

Accounts Payable Invoice Report

G/L Date Range 12/01/14 - 11/30/15
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**							
939968	Acct 107563 Quarterly Ad	02/20/2015	02/20/2015	02/20/2015		03/20/2015	25.00
951948	2015 2nd Qtr Ad	05/22/2015	05/22/2015	05/22/2015		06/19/2015	25.00
963492	2015 3rd Qtr Ad	08/13/2015	08/13/2015	08/13/2015		09/18/2015	25.00
976282	4th Qtr 2015 Acct#107563	11/20/2015	11/20/2015	11/20/2015		12/18/2015	25.00
	Sub-Department **01 Auditor** Totals			Invoices	4		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	4		$100.00
Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC**							
Sub-Department **01 Auditor**							
1677494	Self Inking Date Stamp	12/26/2014	12/26/2014	12/26/2014		01/23/2015	80.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC** Totals			Invoices	1		$80.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **01 Auditor**							
2101	credit card charges	04/29/2015	04/29/2015	04/29/2015		05/22/2015	160.00
3168243526AP	credit card charges	05/14/2015	05/14/2015	05/14/2015		06/19/2015	103.04
CO CAFR 2014	credit card charges	06/12/2015	06/12/2015	06/12/2015		07/24/2015	505.00
1063043330556504	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	20.10
780517254-001	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	8.47
780520058-001	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	20.62
780520059-001	credit card charges	07/17/2015	07/17/2015	07/17/2015		08/21/2015	11.97
780520058-002	credit card charges	08/20/2015	08/20/2015	08/20/2015		09/18/2015	5.49
9/15/15 -AMV,ALP	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	60.00
T378335	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	882.00
2606	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	160.00
9771 608	credit card charges	12/16/2015	12/16/2015	11/30/2015		01/22/2016	100.57
	Sub-Department **01 Auditor** Totals			Invoices	12		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	12		$2,037.26
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **01 Auditor**							
2015 Dues	County Auditor Dues	04/15/2015	04/15/2015	04/15/2015		05/22/2015	500.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$500.00
Vendor **108073 - PAT KORANDA**							
Sub-Department **01 Auditor**							
MILEAGE 1/15	Mileage Reimbursement for Highway Fixed Asset Audit	01/30/2015	01/30/2015	01/30/2015		02/20/2015	92.41
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **108073 - PAT KORANDA** Totals			Invoices	1		$92.41
	Department **01 - Auditor** Totals			Invoices	19		$2,809.67
01 Auditor _____							
Department **02 - County Board**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **02 County Board**							
95590 1214 02RE	95590-61023	12/31/2014	12/31/2014	12/31/2014		01/23/2015	269.42
95590 0115 02RE	95590-61023	02/25/2015	02/25/2015	02/25/2015		03/20/2015	249.23
95590 2RE 215	95590-61023	03/20/2015	03/20/2015	03/20/2015		04/24/2015	248.16
9559061023 3/31	95590-61023	04/24/2015	04/24/2015	04/24/2015		05/22/2015	152.32
610230415	95590-61023 3/31/15 4/29/15	05/21/2015	05/21/2015	05/21/2015		06/19/2015	99.59
610230515	electric 95590-61023 4/29/15-5/29/15	06/29/2015	06/29/2015	06/29/2015		07/24/2015	100.21
610230615	electric 95590-61023 5/29/15-6/29/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	131.96
610230715	Acct # 95590 - 61023	08/28/2015	08/28/2015	08/28/2015		09/18/2015	137.77
610230815	Gas and Electric Acct #95590-61023	08/31/2015	08/31/2015	08/31/2015		09/18/2015	134.80
610231115	Electric	12/09/2015	12/09/2015	11/30/2015		01/22/2016	119.79
	Sub-Department **02 County Board** Totals			Invoices	10		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	10		$1,643.25
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **02 County Board**							
961126	publication notice on channge in committee meeting day & times	07/30/2015	07/30/2015	07/30/2015		08/21/2015	42.34
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$42.34
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **02 County Board**							
1207806	computer docking station	03/31/2015	03/31/2015	03/31/2015		04/24/2015	195.06
1274752	keyboard	04/24/2015	04/24/2015	04/24/2015		05/22/2015	50.99
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$246.05
Vendor **108103 - _ROBERT HALF INTERNATIONAL INC / RH OFFICE TEAM**							
Sub-Department **02 County Board**							
43210749	temporary employment	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,006.40
43261983	temporary employment	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,271.60
43313295	TEMPORARY EMPLOYMENT SERVICES	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,088.00
43343334	week ending 6/26/15 for J. Kilian 8 hours	07/30/2015	07/30/2015	07/30/2015		08/21/2015	217.60
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **108103 - _ROBERT HALF INTERNATIONAL INC / RH OFFICE TEAM** Totals			Invoices	4		$3,583.60
Vendor **106846 - AMEEX TECHNOLOGIES CORP**							
Sub-Department **02 County Board**							
Sept 2015	Ekton Support for Sept. 2015	10/08/2015	10/08/2015	10/08/2015		11/20/2015	300.00
3070	Ektron Support Charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	300.00
	Sub-Department **02 County Board** Totals			Invoices	2		0



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	Vendor **106846 - AMEEX TECHNOLOGIES CORP** Totals			Invoices	2		$600.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **02 County Board**							
0009736	CEO meeting for Maranda	05/21/2015	05/21/2015	05/21/2015		06/19/2015	17.12
0009759CB	Meeting at Jumer's-Ken Maranda	06/29/2015	06/29/2015	06/29/2015		07/24/2015	19.67
0009789	CEO/CAO Meeting at Windmill Restaurant	09/11/2015	09/11/2015	09/11/2015		10/23/2015	21.66
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$58.45
Vendor **108023 - LARRY BURNS**							
Sub-Department **02 County Board**							
108 miles	1st Qtr 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	59.13
3rd QTR 2015	Mileage	08/21/2015	08/21/2015	08/21/2015		09/18/2015	84.36
Quarter 4	4th Quarter Mileage - 160 Miles	11/24/2015	11/24/2015	11/24/2015		12/18/2015	88.80
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **108023 - LARRY BURNS** Totals			Invoices	3		$232.29
Vendor **100350 - SHELLY CHAPMAN**							
Sub-Department **02 County Board**							
2nd qtr 14-15	104 miles	02/25/2015	02/25/2015	02/25/2015		03/20/2015	57.72
SC 4/15	Mileage 4/1/15-5/4/15	05/21/2015	05/21/2015	05/21/2015		06/19/2015	21.09
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **100350 - SHELLY CHAPMAN** Totals			Invoices	2		$78.81
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **02 County Board**							
8175	Navy Week Key Reimbursement	05/21/2015	05/21/2015	05/21/2015		06/19/2015	48.75
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$48.75



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Vendor **108025 - DEWAYNE CREMEENS**							
Sub-Department **02 County Board**							
3rd QTR 2015	Mileage	08/21/2015	08/21/2015	08/21/2015		09/18/2015	105.45
Quarter 4	4th Quarter Mileage - 54 Miles	11/24/2015	11/24/2015	11/24/2015		12/18/2015	29.97
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **108025 - DEWAYNE CREMEENS** Totals			Invoices	2		$135.42
Vendor **107245 - CHRISTINE FILBERT**							
Sub-Department **02 County Board**							
530 miles	1st Qtr 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	290.97
3rd QTR 2015	Mileage	08/21/2015	08/21/2015	08/21/2015		09/18/2015	235.32
Quarter 4	4th Quarter Mileage - 530	11/24/2015	11/24/2015	11/24/2015		12/18/2015	294.15
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **107245 - CHRISTINE FILBERT** Totals			Invoices	3		$820.44
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **02 County Board**							
121014	credit card charges	12/16/2014	12/16/2014	12/16/2014		01/23/2015	91.42
water 121614	credit card charges	12/16/2014	12/16/2014	12/16/2014		01/23/2015	36.10
water 111614	credit card charges	01/01/2015	01/01/2015	01/01/2015		02/20/2015	36.10
010915	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	187.00
013015 staples	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	91.99
36.06	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	36.06
021615	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	36.49
3051032715-53A	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	151.16
water 031615	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	36.27
Water 041615	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	36.27
769674583-001	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	30.57
769676866-001	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	26.99
1001 5/18/15	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	137.28
37017001PT	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	36.27



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654638	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	34.44
38045694PT	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	36.27
130027	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	33.46
39157337PT	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	36.27
4036000PT	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	36.33
41508044PT	credit card charges	10/08/2015	10/08/2015	10/08/2015		11/20/2015	36.27
42659062PT	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	36.27
43919250PT	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	36.27
	Sub-Department **02 County Board** Totals			Invoices	22		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	22		$1,255.55
Vendor **101240 - FRONTIER**							
Sub-Department **02 County Board**							
09/2015 0549	Communications; Acct# 309-196-0549-040196-2	09/21/2015	09/21/2015	09/21/2015		10/23/2015	61.51
09/2015 0640	Phones; Acct#309-196-0640-040196-2	09/21/2015	09/21/2015	09/21/2015		10/23/2015	61.51
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **101240 - FRONTIER** Totals			Invoices	2		$123.02
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
Sub-Department **02 County Board**							
2258	Membership	12/16/2014	12/16/2014	12/16/2014		01/23/2015	1,600.00
2419	2016 Dues	10/21/2015	10/21/2015	10/21/2015		11/20/2015	1,600.00
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS** Totals			Invoices	2		$3,200.00
Vendor **106495 - ED LANGDON**							
Sub-Department **02 County Board**							
3rd QTR 2015	Mileage	08/21/2015	08/21/2015	08/21/2015		09/18/2015	11.10
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **106495 - ED LANGDON** Totals			Invoices	1		$11.10



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Vendor **100553 - MICHAEL BURNS / BURNS STUMP REMOVAL**							
Sub-Department **02 County Board**							
160 miles	1st Qtr 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	87.90
3rd QTR 2015	Mileage	08/21/2015	08/21/2015	08/21/2015		09/18/2015	88.80
Quarter 4	4th Quarter Mileage - 140 miles	11/24/2015	11/24/2015	11/24/2015		12/18/2015	77.70
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **100553 - MICHAEL BURNS / BURNS STUMP REMOVAL** Totals			Invoices	3		$254.40
Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)**							
Sub-Department **02 County Board**							
2015 dues	Membership	12/16/2014	12/16/2014	12/16/2014		01/23/2015	400.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)** Totals			Invoices	1		$400.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **02 County Board**							
88950	keys	03/31/2015	03/31/2015	03/31/2015		04/24/2015	50.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$50.00
Vendor **106407 - RODNEY SIMMER**							
Sub-Department **02 County Board**							
39 miles	1st Qtr 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	21.33
3rd QTR 2015	Mileage	08/21/2015	08/21/2015	08/21/2015		09/18/2015	42.74
Quarter 4	4th Quarter Mileage - 42	11/24/2015	11/24/2015	11/24/2015		12/18/2015	23.31
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **106407 - RODNEY SIMMER** Totals			Invoices	3		$87.38
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							



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Sub-Department **02 County Board**							
4953	Lettering for Windows	05/21/2015	05/21/2015	05/21/2015		06/19/2015	89.30
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$89.30
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **02 County Board**							
40141218	printing	12/31/2014	12/31/2014	12/31/2014		01/23/2015	20.00
40141219	printing	12/31/2014	12/31/2014	12/31/2014		01/23/2015	252.00
40150105	copy	02/25/2015	02/25/2015	02/25/2015		03/20/2015	214.08
40150109	copies	02/25/2015	02/25/2015	02/25/2015		03/20/2015	503.35
40150128	copy	02/25/2015	02/25/2015	02/25/2015		03/20/2015	79.25
40150213	Feb packets	03/20/2015	03/20/2015	03/20/2015		04/24/2015	403.00
40150315-02	business cards	03/20/2015	03/20/2015	03/20/2015		04/24/2015	284.80
40150330	packet copies	04/24/2015	04/24/2015	04/24/2015		05/22/2015	53.30
40150423	copies	04/30/2015	04/30/2015	04/30/2015		05/22/2015	44.67
40150517	printing-12 county board packets	06/29/2015	06/29/2015	06/29/2015		07/24/2015	55.80
40150628	Printing-2 sets of 500 business cards Doye & Swanson	07/30/2015	07/30/2015	07/30/2015		08/21/2015	61.20
20151120	Printing; Budget Packets x12	11/16/2015	11/16/2015	11/16/2015		12/18/2015	263.28
	Sub-Department **02 County Board** Totals			Invoices	12		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	12		$2,234.73
Vendor **106408 - J ROBERT WESTPFAHL**							
Sub-Department **02 County Board**							
217 miles	1st Qtr 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	120.44
3rd QTR 2015	Mileage	08/21/2015	08/21/2015	08/21/2015		09/18/2015	120.99
Quarter 4	4th Quarter Mileage - 87 miles	11/24/2015	11/24/2015	11/24/2015		12/18/2015	48.29
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **106408 - J ROBERT WESTPFAHL** Totals			Invoices	3		$289.72
	Department **02 - County Board** Totals			Invoices	84		$15,484.60



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02 County Board _____							
Department **03 - Circuit Clerk**							
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **03 Circuit Clerk**							
25239536	Repairs & Maintenance	10/30/2015	10/30/2015	10/30/2015		11/20/2015	1,248.88
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$1,248.88
Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC**							
Sub-Department **03 Circuit Clerk**							
1317	Communication	04/15/2015	04/15/2015	04/15/2015		05/22/2015	120.48
1595	Communication	07/28/2015	07/28/2015	07/28/2015		08/21/2015	120.88
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC** Totals			Invoices	2		$241.36
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **03 Circuit Clerk**							
60218	publishing	01/16/2015	01/16/2015	01/16/2015		02/20/2015	200.00
60740	publishing	03/05/2015	03/05/2015	03/05/2015		04/24/2015	200.00
62586	Publication	07/13/2015	07/13/2015	07/13/2015		08/21/2015	600.00
63152	Publication	08/11/2015	08/11/2015	08/11/2015		09/18/2015	500.00
64156	DISPATCH PUBLISHING	10/14/2015	10/14/2015	10/14/2015		11/20/2015	100.00
64858	Publication	12/14/2015	12/14/2015	11/30/2015		01/22/2016	100.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	6		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	6		$1,700.00
Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
381312	Outside Contractual 12/1/14-11/30/15 copiers	12/30/2014	12/30/2014	12/30/2014		01/23/2015	7,790.00
402463	Machinery & Equipment	04/16/2015	04/16/2015	04/16/2015		05/22/2015	1,980.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
402547	Outside Contractual	06/24/2015	06/24/2015	06/24/2015		07/24/2015	180.36
426932	Mach & Equipment	09/21/2015	09/21/2015	09/21/2015		10/23/2015	3,099.73
429948	Outside Contractual	09/28/2015	09/28/2015	09/28/2015		10/23/2015	77.42
438941	Repair/Maintenance	11/14/2015	11/14/2015	11/14/2015		12/18/2015	153.25
442576	Outside Contractual	12/17/2015	12/17/2015	11/30/2015		01/22/2016	752.27
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC** Totals			Invoices	7		$14,033.03
Vendor **100376 - _CITRIX SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
91567488	Outside Contractual-11/30/14-11/30/15 servers	12/30/2014	12/30/2014	12/30/2014		01/23/2015	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**							
T378345	Outside Contractual	12/23/2014	12/23/2014	12/23/2014		01/23/2015	19,789.32
T379484	Outside Contractual	02/23/2015	02/23/2015	02/23/2015		03/20/2015	2,500.00
T379661	Operating Supplies	03/05/2015	03/05/2015	03/05/2015		04/24/2015	140.53
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	3		$22,429.85
Vendor **104088 - _POLK CITY DIRECTORIES**							
Sub-Department **03 Circuit Clerk**							
83501214	Books & Periodicals	11/14/2015	11/14/2015	11/14/2015		12/18/2015	375.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104088 - _POLK CITY DIRECTORIES** Totals			Invoices	1		$375.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **03 Circuit Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/14 - 11/30/15
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
831617296	Books & Periodicals	04/16/2015	04/16/2015	04/16/2015		05/22/2015	113.00
831800969	Books & Periodicals	05/19/2015	05/19/2015	05/19/2015		06/19/2015	198.50
831981379	Books & Periodicals	06/24/2015	06/24/2015	06/24/2015		07/24/2015	369.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	3		$680.50
Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC**							
Sub-Department **03 Circuit Clerk**							
1679286	Machinery & Equipment	03/05/2015	03/05/2015	03/05/2015		04/24/2015	3,244.00
1682183	misc repair	08/11/2015	08/11/2015	08/11/2015		09/18/2015	1,290.46
1682194	misc repair	08/11/2015	08/11/2015	08/11/2015		09/18/2015	1,302.00
1682244	misc repair	08/11/2015	08/11/2015	08/11/2015		09/18/2015	59.98
1682287	misc repair	08/11/2015	08/11/2015	08/11/2015		09/18/2015	59.98
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC** Totals			Invoices	5		$5,956.42
Vendor **100211 - AT&T**							
Sub-Department **03 Circuit Clerk**							
501-010300	Communication	01/23/2015	01/23/2015	01/23/2015		02/20/2015	39.73
502-010391	Communication	02/17/2015	02/17/2015	02/17/2015		03/20/2015	48.66
503-010453	Communication	03/24/2015	03/24/2015	03/24/2015		04/24/2015	39.73
504-010503	Communication	04/24/2015	04/24/2015	04/24/2015		05/22/2015	40.16
505-010512	Communication	05/19/2015	05/19/2015	05/19/2015		06/19/2015	39.73
27474613 060115	Communication	06/23/2015	06/23/2015	06/23/2015		07/24/2015	39.73
507-010287	Communication	07/20/2015	07/20/2015	07/20/2015		08/21/2015	39.73
508-010214	Communication	08/25/2015	08/25/2015	08/25/2015		09/18/2015	39.73
509-010263	Communication	09/21/2015	09/21/2015	09/21/2015		10/23/2015	39.73
510-010289	Communication	10/16/2015	10/16/2015	10/16/2015		11/20/2015	39.73
511-010270	Communication	11/14/2015	11/14/2015	11/14/2015		12/18/2015	39.73
512010187	Communication	12/17/2015	12/17/2015	11/30/2015		01/22/2016	39.73
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100211 - AT&T** Totals			Invoices	12		$486.12
Vendor **100488 - BRINKS INCORPORATED**							
Sub-Department **03 Circuit Clerk**							
0166100170	Outside Contractual	12/23/2014	12/23/2014	12/23/2014		01/23/2015	551.94
0166700170	Outside Contractual	01/22/2015	01/22/2015	01/22/2015		02/20/2015	568.87
9690394	Outside Contractual	03/18/2015	03/18/2015	03/18/2015		04/24/2015	589.96
9667685	Outside Contractual	03/31/2015	03/31/2015	03/31/2015		04/24/2015	624.46
9713710	Outside Contractual	04/15/2015	04/15/2015	04/15/2015		05/22/2015	589.96
9730657	Outside Contractual	05/13/2015	05/13/2015	05/13/2015		06/19/2015	587.24
9756964	Outside Contractual	06/23/2015	06/23/2015	06/23/2015		07/24/2015	589.96
9766747	Outside Contractual	07/13/2015	07/13/2015	07/13/2015		08/21/2015	589.96
9795766	Outside Contractual	08/25/2015	08/25/2015	08/25/2015		09/18/2015	589.96
9820832	Outside Contractual	09/22/2015	09/22/2015	09/22/2015		10/23/2015	583.15
9846214	Outside Contractual	10/14/2015	10/14/2015	10/14/2015		11/20/2015	580.43
9867110	Outside Contractual	11/30/2015	11/30/2015	11/30/2015		12/18/2015	580.43
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100488 - BRINKS INCORPORATED** Totals			Invoices	12		$7,026.32
Vendor **100331 - CEC**							
Sub-Department **03 Circuit Clerk**							
BILL171117	Machinery & Equipment	02/25/2015	02/25/2015	02/25/2015		03/20/2015	4,501.72
BILL173878	Machinery & Equipment	02/25/2015	02/25/2015	02/25/2015		03/20/2015	3,387.85
BILL183675	Repairs & Maintenance	07/20/2015	07/20/2015	07/20/2015		08/21/2015	289.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **100331 - CEC** Totals			Invoices	3		$8,178.57
Vendor **100779 - DELL MARKETING**							
Sub-Department **03 Circuit Clerk**							
XJMP99WW5	REPAIR AND MAINTENANCE SUPPLIES	02/17/2015	02/17/2015	02/17/2015		03/20/2015	50.04
	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 **100779 - DELL MARKETING** Totals			Invoices	1		$50.04
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **03 Circuit Clerk**							
1028630	Small Tools & Equipment	12/23/2014	12/23/2014	12/23/2014		01/23/2015	192.00
1030533	Small Tools & Equipment-stamp	12/30/2014	12/30/2014	12/30/2014		01/23/2015	27.30
1037522	Small Tools & Equipment	03/09/2015	03/09/2015	03/09/2015		04/24/2015	79.50
1045690	SMALL TOOLS & EQUIP	06/26/2015	06/26/2015	06/26/2015		07/24/2015	59.15
1047077	SMALL TOOLS & EQUIP	07/20/2015	07/20/2015	07/20/2015		08/21/2015	226.50
1048035	PSAP - SMALL TOOLS & EQUIPTMENT	08/11/2015	08/11/2015	08/11/2015		09/18/2015	1,597.50
1049378	PSAP - SMALL TOOLS & EQUIPTMENT	08/25/2015	08/25/2015	08/25/2015		09/18/2015	28.30
1052464	PSAP - SMALL TOOLS & EQUIPTMENT	10/14/2015	10/14/2015	10/14/2015		11/20/2015	53.95
	Sub-Department **03 Circuit Clerk** Totals			Invoices	8		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	8		$2,264.20
Vendor **100795 - BRIDGETT EDGEWORTH**							
Sub-Department **03 Circuit Clerk**							
020515	TRANSPORTATION	02/11/2015	02/11/2015	02/11/2015		03/20/2015	62.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100795 - BRIDGETT EDGEWORTH** Totals			Invoices	1		$62.50
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **03 Circuit Clerk**							
PO 14-12	Communication	01/23/2015	01/23/2015	01/23/2015		02/20/2015	2.09
PO 14-12	Communication	01/23/2015	01/23/2015	01/23/2015		02/20/2015	1,490.18
PO15-01	Communication	02/17/2015	02/17/2015	02/17/2015		03/20/2015	2,721.97
PO-15-02	Communication	03/13/2015	03/13/2015	03/13/2015		04/24/2015	1,036.55
PO15-02	Communication	03/13/2015	03/13/2015	03/13/2015		04/24/2015	2.67
po15-03 01	Communication	04/15/2015	04/15/2015	04/15/2015		05/22/2015	2,721.97
po15-03 02	Communication	04/15/2015	04/15/2015	04/15/2015		05/22/2015	2.09
aPO15-04	Communication	05/13/2015	05/13/2015	05/13/2015		06/19/2015	3.79
bPO15-04	Communication	05/13/2015	05/13/2015	05/13/2015		06/19/2015	3,321.18

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO15-05 May146	Communication	06/26/2015	06/26/2015	06/26/2015		07/24/2015	2.94
PO15-05 May15	Communication	06/26/2015	06/26/2015	06/26/2015		07/24/2015	1,253.54
00116632 15 03	Outside Contractual	07/13/2015	07/13/2015	07/13/2015		08/21/2015	875.00
00116644 15 03	Outside Contractual	07/13/2015	07/13/2015	07/13/2015		08/21/2015	1,111.15
PO15-06 146-03	Communication	07/30/2015	07/30/2015	07/30/2015		08/21/2015	2.36
PO15-06 153-03	Communication	07/30/2015	07/30/2015	07/30/2015		08/21/2015	3,645.64
2015-00001029	Communication	08/25/2015	08/25/2015	08/25/2015		09/18/2015	2.52
PO-15-07 03	Communication	08/25/2015	08/25/2015	08/25/2015		09/18/2015	1,560.54
po 15-08 03	Communication	09/22/2015	09/22/2015	09/22/2015		10/23/2015	2.40
po-15-08 03	Communication	09/22/2015	09/22/2015	09/22/2015		10/23/2015	4,193.07
PO15-09 03	Communication	10/14/2015	10/14/2015	10/14/2015		11/20/2015	3.10
PO15-09 153	Communication	10/14/2015	10/14/2015	10/14/2015		11/20/2015	1,577.26
po15-10 03	Communication	11/14/2015	11/14/2015	11/14/2015		12/18/2015	4.08
PO15-10 03153	Communication	11/14/2015	11/14/2015	11/14/2015		12/18/2015	1,425.88
PO15-1	Communication	12/17/2015	12/17/2015	11/30/2015		01/22/2016	1,168.44
po15-11 03	Communication	12/17/2015	12/17/2015	11/30/2015		01/22/2016	3.35
	Sub-Department **03 Circuit Clerk** Totals			Invoices	25		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	25		$28,133.76
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **03 Circuit Clerk**							
SU15-003	Office Supplies	12/23/2014	12/23/2014	12/23/2014		01/23/2015	153.39
SU15-020	Office Supplies	01/30/2015	01/30/2015	01/30/2015		02/20/2015	1,290.34
su15-048	Office Supplies	02/27/2015	02/27/2015	02/27/2015		03/20/2015	326.68
SU15-067	Office Supplies	03/31/2015	03/31/2015	03/31/2015		04/24/2015	183.03
SU15-071	Office Supplies	04/30/2015	04/30/2015	04/30/2015		05/22/2015	998.46
SU15-090	Office Supplies	05/29/2015	05/29/2015	05/29/2015		06/19/2015	757.50
su15-110	Office Supplies	07/13/2015	07/13/2015	07/13/2015		08/21/2015	643.70
SU15-118	Office Supplies	07/31/2015	07/31/2015	07/31/2015		08/21/2015	811.56
SU15-142	Office Supplies	09/21/2015	09/21/2015	09/21/2015		10/23/2015	372.86
SU15-154	Office Supplies	10/14/2015	10/14/2015	10/14/2015		11/20/2015	1,032.00
SU15-171	Office Supplies	10/30/2015	10/30/2015	10/30/2015		11/20/2015	478.50
SU15-183	Office Supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	889.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	12		$7,937.27
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **03 Circuit Clerk**							
10002	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	133.34
1915	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	85.31
20082	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	16.86
2015-00000147	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	45.17
2497	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	28.56
2724	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	975.53
3550	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	897.81
4006	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	17.49
50007	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	36.30
54018328	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	10.19
5567	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	113.37
5678	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	7.74
789	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	69.87
9021172	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	75.20
No Recpt	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	36.00
9737399074	credit card charges	01/16/2015	01/16/2015	01/16/2015		02/20/2015	242.58
005	credit card charges	02/11/2015	02/11/2015	02/11/2015		03/20/2015	12.21
429460	credit card charges	02/11/2015	02/11/2015	02/11/2015		03/20/2015	44.98
514300012	credit card charges	03/10/2015	03/10/2015	03/10/2015		04/24/2015	160.00
514300020	credit card charges	03/10/2015	03/10/2015	03/10/2015		04/24/2015	160.00
9739107006	credit card charges	03/18/2015	03/18/2015	03/18/2015		04/24/2015	270.56
9740807185	credit card charges	03/18/2015	03/18/2015	03/18/2015		04/24/2015	157.81
2015-00000486	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	(19.96)
1136721790018660	credit card charges	04/15/2015	04/15/2015	04/15/2015		05/22/2015	39.10
1137112978996022	credit card charges	04/15/2015	04/15/2015	04/15/2015		05/22/2015	39.99
22189061091	credit card charges	04/15/2015	04/15/2015	04/15/2015		05/22/2015	73.94
22532520021	credit card charges	04/15/2015	04/15/2015	04/15/2015		05/22/2015	15.65
283316	credit card charges	04/15/2015	04/15/2015	04/15/2015		05/22/2015	190.05



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101218827	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	29.99
2005549990056	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	115.49
27509	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	210.95
9744192938	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	190.05
052115	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	416.00
9745877171	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	190.05
684290	credit card charges	07/13/2015	07/13/2015	07/13/2015		08/21/2015	6.49
85582132	credit card charges	07/13/2015	07/13/2015	07/13/2015		08/21/2015	145.75
0469	credit card charges	07/15/2015	07/15/2015	07/15/2015		08/21/2015	49.99
10469	credit card charges	07/15/2015	07/15/2015	07/15/2015		08/21/2015	53.97
1529	credit card charges	07/15/2015	07/15/2015	07/15/2015		08/21/2015	20.00
28991	credit card charges	07/15/2015	07/15/2015	07/15/2015		08/21/2015	49.99
33601	credit card charges	07/15/2015	07/15/2015	07/15/2015		08/21/2015	45.99
71529	credit card charges	07/15/2015	07/15/2015	07/15/2015		08/21/2015	99.00
9747551405	credit card charges	07/15/2015	07/15/2015	07/15/2015		08/21/2015	190.05
071815	credit card charges	08/01/2015	08/01/2015	08/01/2015		09/18/2015	26.99
27112	credit card charges	08/01/2015	08/01/2015	08/01/2015		09/18/2015	38.98
1824160401	credit card charges	08/11/2015	08/11/2015	08/11/2015		09/18/2015	530.00
60498	credit card charges	08/11/2015	08/11/2015	08/11/2015		09/18/2015	25.53
9749218860	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	190.05
1673664	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	10.48
9750876568	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	190.05
00230642313	credit card charges	10/16/2015	10/16/2015	10/16/2015		11/20/2015	107.49
7539022	credit card charges	10/16/2015	10/16/2015	10/16/2015		11/20/2015	39.79
85686116	credit card charges	10/16/2015	10/16/2015	10/16/2015		11/20/2015	498.40
9752522744	credit card charges	10/16/2015	10/16/2015	10/16/2015		11/20/2015	190.05
2535	credit card charges	11/10/2015	11/10/2015	11/10/2015		12/18/2015	160.00
2536	credit card charges	11/10/2015	11/10/2015	11/10/2015		12/18/2015	160.00
71540284	credit card charges	11/10/2015	11/10/2015	11/10/2015		12/18/2015	356.81
01010	credit card charges	12/14/2015	12/14/2015	11/30/2015		01/22/2016	128.84
2016-00000039	credit card charges	12/14/2015	12/14/2015	11/30/2015		01/22/2016	210.78
5203-2340	credit card charges	12/14/2015	12/14/2015	11/30/2015		01/22/2016	208.67
9755809894	credit card charges	12/14/2015	12/14/2015	11/30/2015		01/22/2016	228.06

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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** Totals			Invoices	61		$9,050.38
Vendor **101595 - GOODIN ASSOCIATES LTD**							
Sub-Department **03 Circuit Clerk**							
24186	Outside Contractual- Monthly JIMS/IDPA Child Support Maint	12/30/2014	12/30/2014	12/30/2014		01/23/2015	290.00
24322	Outside Contractual	01/16/2015	01/16/2015	01/16/2015		02/20/2015	290.00
24407	Outside Contractual	01/23/2015	01/23/2015	01/23/2015		02/20/2015	4,414.29
24508	Outside Contractual	01/23/2015	01/23/2015	01/23/2015		02/20/2015	13,896.00
24638	Outside Contractual	02/05/2015	02/05/2015	02/05/2015		03/20/2015	290.00
24726	Outside Contractual	03/05/2015	03/05/2015	03/05/2015		04/24/2015	290.00
24875	Outside Contractual	04/06/2015	04/06/2015	04/06/2015		05/22/2015	290.00
24985	Outside Contractual	05/13/2015	05/13/2015	05/13/2015		06/19/2015	290.00
25125	Outside Contractual	06/03/2015	06/03/2015	06/03/2015		07/24/2015	290.00
25251	Outside Contractual	07/13/2015	07/13/2015	07/13/2015		08/21/2015	190.00
25336	Outside Contractual	08/11/2015	08/11/2015	08/11/2015		09/18/2015	190.00
25486	Outside Contractual	09/21/2015	09/21/2015	09/21/2015		10/23/2015	190.00
25635	Outside Contractual	10/14/2015	10/14/2015	10/14/2015		11/20/2015	190.00
25738	Outside Contractual	11/10/2015	11/10/2015	11/10/2015		12/18/2015	190.00
25841	Outside Contractual	12/17/2015	12/17/2015	11/30/2015		01/22/2016	410.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	15		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	15		$21,700.29
Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
0000338111	Professional Services	03/10/2015	03/10/2015	03/10/2015		04/24/2015	8,019.85
339374	Professional Services	04/15/2015	04/15/2015	04/15/2015		05/22/2015	1,660.74
339397	Professional Services	04/15/2015	04/15/2015	04/15/2015		05/22/2015	2,062.54
339376	Professional Services	04/24/2015	04/24/2015	04/24/2015		05/22/2015	6,966.61
339398	Professional Services	04/24/2015	04/24/2015	04/24/2015		05/22/2015	4,231.91
340683	Professional Services	05/19/2015	05/19/2015	05/19/2015		06/19/2015	3,267.20
	Sub-Department **03 Circuit Clerk** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC** Totals			Invoices	6		$26,208.85
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **03 Circuit Clerk**							
2015 IACC	Membership dues	12/23/2014	12/23/2014	12/23/2014		01/23/2015	490.00
06182015	2015 DUES	06/23/2015	06/23/2015	06/23/2015		07/24/2015	25.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	2		$515.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **03 Circuit Clerk**							
617	Communication	08/25/2015	08/25/2015	08/25/2015		09/18/2015	1,088.61
624	Communication	08/25/2015	08/25/2015	08/25/2015		09/18/2015	503.94
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	2		$1,592.55
Vendor **102933 - MLPTECH LLC**							
Sub-Department **03 Circuit Clerk**							
3885	Outside Contractual	12/23/2014	12/23/2014	12/23/2014		01/23/2015	6,900.00
3886	Outside Contractual	12/23/2014	12/23/2014	12/23/2014		01/23/2015	2,509.00
3890	Microsoft Windows 2012 Server License	12/30/2014	12/30/2014	12/30/2014		01/23/2015	635.00
3894	Small Tools & Equipment-HP T510 Thin client	12/30/2014	12/30/2014	12/30/2014		01/23/2015	917.00
3942	Small Tools & Equipment	03/05/2015	03/05/2015	03/05/2015		04/24/2015	896.74
3948	Outside Contractual	03/13/2015	03/13/2015	03/13/2015		04/24/2015	1,495.00
3957	Operating Supplies	03/31/2015	03/31/2015	03/31/2015		04/24/2015	353.08
3969	Machinery & Equipment	04/16/2015	04/16/2015	04/16/2015		05/22/2015	2,414.00
3982	Professional Services	04/29/2015	04/29/2015	04/29/2015		05/22/2015	5,200.00
4006	Outside Contractual	06/23/2015	06/23/2015	06/23/2015		07/24/2015	1,275.00
4004	Professional Services	06/24/2015	06/24/2015	06/24/2015		07/24/2015	900.00
4036	Small Tools & Equipment	07/20/2015	07/20/2015	07/20/2015		08/21/2015	1,343.41
4145	Professional Services	11/14/2015	11/14/2015	11/14/2015		12/18/2015	1,200.00
4147	PSAP - SMALL TOOLS & EQUIPTMENT	11/30/2015	11/30/2015	11/30/2015		12/18/2015	6,742.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **03 Circuit Clerk** Totals			Invoices	14		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	14		$32,780.23
Vendor **104384 - PETTY CASH--CIRCUIT CLERK**							
Sub-Department **03 Circuit Clerk**							
061715	TRAVEL	06/23/2015	06/23/2015	06/23/2015		07/24/2015	6.00
080415	TRANSPORTATION	08/11/2015	08/11/2015	08/11/2015		09/18/2015	2.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **104384 - PETTY CASH--CIRCUIT CLERK** Totals			Invoices	2		$8.50
Vendor **103203 - MARY ELLEN PHELPS**							
Sub-Department **03 Circuit Clerk**							
080115	TRANSPORTATION	08/11/2015	08/11/2015	08/11/2015		09/18/2015	158.18
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103203 - MARY ELLEN PHELPS** Totals			Invoices	1		$158.18
Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION**							
Sub-Department **03 Circuit Clerk**							
232413	Professional Services	04/06/2015	04/06/2015	04/06/2015		05/22/2015	368.92
245620	Professional Services	10/30/2015	10/30/2015	10/30/2015		11/20/2015	358.04
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION** Totals			Invoices	2		$726.96
Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD**							
Sub-Department **03 Circuit Clerk**							
518369	Office Supplies	12/23/2014	12/23/2014	12/23/2014		01/23/2015	9,999.44
030471076	Office Supplies	02/17/2015	02/17/2015	02/17/2015		03/20/2015	4,433.66
030876999	Operating Supplies	08/25/2015	08/25/2015	08/25/2015		09/18/2015	318.02
030880477	Operating Supplie	08/25/2015	08/25/2015	08/25/2015		09/18/2015	919.57
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD** Totals			Invoices	4		$15,670.69
Vendor **106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND)**							
Sub-Department **03 Circuit Clerk**							
021-517-379	insurance	09/21/2015	09/21/2015	09/21/2015		10/23/2015	150.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106531 - SELECTIVE INSURANCE (BILLED THRU CLEAVELAND)** Totals			Invoices	1		$150.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **03 Circuit Clerk**							
1061518-0	Office Supplies	12/23/2014	12/23/2014	12/23/2014		01/23/2015	63.28
1062429-0	office supplies	12/23/2014	12/23/2014	12/23/2014		01/23/2015	357.28
1062429-1	Office Supplies-labels	12/30/2014	12/30/2014	12/30/2014		01/23/2015	121.48
1057772-1	Small Tools & Equipment	01/22/2015	01/22/2015	01/22/2015		02/20/2015	507.10
1058072-0	Small Tools & Equipment	01/22/2015	01/22/2015	01/22/2015		02/20/2015	505.00
1058104-0	Small Tools & Equipment	01/22/2015	01/22/2015	01/22/2015		02/20/2015	72.24
1064558-0	Small Tools & Equipment	01/23/2015	01/23/2015	01/23/2015		02/20/2015	57.83
19196	Small Tools & Equipment	02/17/2015	02/17/2015	02/17/2015		03/20/2015	881.16
1066545-0	Office Supplies	02/23/2015	02/23/2015	02/23/2015		03/20/2015	72.90
1066545-1	Office Supplies	02/23/2015	02/23/2015	02/23/2015		03/20/2015	8.16
1068563-0	Office Supplies	03/24/2015	03/24/2015	03/24/2015		04/24/2015	125.87
1067216-0	Office Supplies	04/06/2015	04/06/2015	04/06/2015		05/22/2015	7,060.00
1069333-0	Office Supplies	04/06/2015	04/06/2015	04/06/2015		05/22/2015	63.57
1069707-0	Office Supplies	04/15/2015	04/15/2015	04/15/2015		05/22/2015	253.00
1069999-0	Office Supplies	04/15/2015	04/15/2015	04/15/2015		05/22/2015	36.79
1070007-0	Office Supplies	04/16/2015	04/16/2015	04/16/2015		05/22/2015	280.00
1069701-0	Small Tools & Equipment	04/24/2015	04/24/2015	04/24/2015		05/22/2015	430.00
1071455-0	Office Supplies	05/13/2015	05/13/2015	05/13/2015		06/19/2015	147.97
1071904-0	Office Supplies	05/13/2015	05/13/2015	05/13/2015		06/19/2015	162.58
1072900-0	Office Supplies	05/27/2015	05/27/2015	05/27/2015		06/19/2015	125.58
1072973-0	Office Supplies	05/27/2015	05/27/2015	05/27/2015		06/19/2015	242.96
1073577-0	Office Supplies	06/03/2015	06/03/2015	06/03/2015		07/24/2015	15.48



Accounts Payable Invoice Report

G/L Date Range 12/01/14 - 11/30/15
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
1074162-0	Operating Supplies	06/23/2015	06/23/2015	06/23/2015		07/24/2015	24.00
1074883-0	Operating Supplies	06/24/2015	06/24/2015	06/24/2015		07/24/2015	182.80
1076453-0	Office Supplies	07/20/2015	07/20/2015	07/20/2015		08/21/2015	36.51
1076453-1	Office Supplies	07/28/2015	07/28/2015	07/28/2015		08/21/2015	23.10
1077133-0	Office Supplies	07/28/2015	07/28/2015	07/28/2015		08/21/2015	169.01
1077133-1	Office Supplies	08/11/2015	08/11/2015	08/11/2015		09/18/2015	8.60
1078613-0	Office Supplies	08/25/2015	08/25/2015	08/25/2015		09/18/2015	66.76
1078666-0	SMALL TOOLS & EQUIP	08/25/2015	08/25/2015	08/25/2015		09/18/2015	34.70
1079227-0	SMALL TOOLS & EQUIP	08/25/2015	08/25/2015	08/25/2015		09/18/2015	149.00
24848	SMALL TOOLS & EQUIP	08/26/2015	08/26/2015	08/26/2015		09/18/2015	6,879.28
1079696-0	Office Supplies	08/27/2015	08/27/2015	08/27/2015		09/18/2015	157.69
1082093-0	Office Supplies	10/14/2015	10/14/2015	10/14/2015		11/20/2015	100.64
1082093-1	Office Supplies	10/14/2015	10/14/2015	10/14/2015		11/20/2015	21.94
1082093-2	Office Supplies	10/14/2015	10/14/2015	10/14/2015		11/20/2015	36.18
1084050-0	OFFICE SUPPLIES	10/30/2015	10/30/2015	10/30/2015		11/20/2015	386.86
1084050-1	OFFICE SUPPLIES	10/30/2015	10/30/2015	10/30/2015		11/20/2015	43.34
1084928-0	Operating Supplies	11/10/2015	11/10/2015	11/10/2015		12/18/2015	66.38
1086357-0	Small Tools & Equipment	11/30/2015	11/30/2015	11/30/2015		12/18/2015	346.83
1086357-1	Office Supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	2.57
1087008-0	OFFICE SUPPLIES	12/14/2015	12/14/2015	11/30/2015		01/22/2016	24.64
	Sub-Department **03 Circuit Clerk** Totals			Invoices	42		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	42		$20,351.06
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **03 Circuit Clerk**							
6422	SMALL TOOLS & EQUIP	05/27/2015	05/27/2015	05/27/2015		06/19/2015	283.00
6476	Professional Services	10/30/2015	10/30/2015	10/30/2015		11/20/2015	5,477.10
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	2		$5,760.10
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **03 Circuit Clerk**							



Accounts Payable Invoice Report

G/L Date Range 12/01/14 - 11/30/15
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
40141207	Printing and Duplicating	12/23/2014	12/23/2014	12/23/2014		01/23/2015	75.00
40141220	Printing and Duplicating	01/16/2015	01/16/2015	01/16/2015		02/20/2015	100.00
40150101	Printing and Duplicating	02/11/2015	02/11/2015	02/11/2015		03/20/2015	150.00
40150106	Printing and Duplicating	02/11/2015	02/11/2015	02/11/2015		03/20/2015	100.00
40150110	Printing and Duplicating	02/11/2015	02/11/2015	02/11/2015		03/20/2015	50.00
40150111	Printing and Duplicating	02/11/2015	02/11/2015	02/11/2015		03/20/2015	175.00
40150200	Printing and Duplicating	03/09/2015	03/09/2015	03/09/2015		04/24/2015	175.00
40150222	Printing and Duplicating	03/09/2015	03/09/2015	03/09/2015		04/24/2015	75.00
40150228	Printing and Duplicating	03/09/2015	03/09/2015	03/09/2015		04/24/2015	150.00
40150230	Printing and Duplicating	03/09/2015	03/09/2015	03/09/2015		04/24/2015	160.00
40150305-03	Office Supplies	03/24/2015	03/24/2015	03/24/2015		04/24/2015	30.60
40150314	Printing and Duplicating	04/15/2015	04/15/2015	04/15/2015		05/22/2015	50.00
40150321	Printing and Duplicating	04/15/2015	04/15/2015	04/15/2015		05/22/2015	50.00
40150339	Printing and Duplicating	04/15/2015	04/15/2015	04/15/2015		05/22/2015	175.00
40150436	printing	05/14/2015	05/14/2015	05/14/2015		06/19/2015	50.00
40150437	printing	05/14/2015	05/14/2015	05/14/2015		06/19/2015	50.00
40150440	printing	05/14/2015	05/14/2015	05/14/2015		06/19/2015	150.00
40150441	printing	05/14/2015	05/14/2015	05/14/2015		06/19/2015	150.00
40150600	printing	06/23/2015	06/23/2015	06/23/2015		07/24/2015	175.00
40150609	printing	06/23/2015	06/23/2015	06/23/2015		07/24/2015	50.00
40150708	Printinging & Duplicating	07/31/2015	07/31/2015	07/31/2015		08/21/2015	175.00
40150824	Office Supplies	09/21/2015	09/21/2015	09/21/2015		10/23/2015	50.00
40150812	office supplies	09/22/2015	09/22/2015	09/22/2015		10/23/2015	175.00
40150813	office supplies	09/22/2015	09/22/2015	09/22/2015		10/23/2015	175.00
40150835	Office Supplies	09/22/2015	09/22/2015	09/22/2015		10/23/2015	50.00
40150904	Printing & Duplicating	10/14/2015	10/14/2015	10/14/2015		11/20/2015	81.00
40150906	Printing & Duplicating	10/14/2015	10/14/2015	10/14/2015		11/20/2015	300.00
40150907	Printing & Duplicating	10/14/2015	10/14/2015	10/14/2015		11/20/2015	300.00
40150911	Printing & Duplicating	10/14/2015	10/14/2015	10/14/2015		11/20/2015	150.00
20151114	Printing & Duplicating	11/14/2015	11/14/2015	11/14/2015		12/18/2015	185.00
20151117	Printing & Duplicating	11/14/2015	11/14/2015	11/14/2015		12/18/2015	75.00
20151127	Printing & Duplicating	11/14/2015	11/14/2015	11/14/2015		12/18/2015	185.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	32		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	32		$4,041.60
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **03 Circuit Clerk**							
143457	Machinery & Equipment	02/27/2015	02/27/2015	02/27/2015		03/20/2015	2,350.00
150054	Professional Services	09/21/2015	09/21/2015	09/21/2015		10/23/2015	215.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	2		$2,565.00
Vendor **107054 - DIANE VERSCHOORE**							
Sub-Department **03 Circuit Clerk**							
061815	TRAVEL EXPENSES	06/23/2015	06/23/2015	06/23/2015		07/24/2015	105.45
061815-2	TRAVEL EXPENSES	06/23/2015	06/23/2015	06/23/2015		07/24/2015	10.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **107054 - DIANE VERSCHOORE** Totals			Invoices	2		$115.45
Vendor **107414 - TAMMY WEIKERT**							
Sub-Department **03 Circuit Clerk**							
02-20-15	Food	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.00
02-20-15 Mil	TRANSPORTATION	02/23/2015	02/23/2015	02/23/2015		03/20/2015	138.75
2015-00001141	TRAVEL	09/28/2015	09/28/2015	09/28/2015		10/23/2015	222.00
Weikert 10/15	TRAVEL	10/14/2015	10/14/2015	10/14/2015		11/20/2015	99.90
113015	TRANSPORTATION	11/30/2015	11/30/2015	11/30/2015		12/18/2015	124.88
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **107414 - TAMMY WEIKERT** Totals			Invoices	5		$605.53
Vendor **103937 - WELCH SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
inv229246	Outside Contractual	12/23/2014	12/23/2014	12/23/2014		01/23/2015	489.00
INV232950	Operating Supplies	02/25/2015	02/25/2015	02/25/2015		03/20/2015	128.04
	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 **103937 - WELCH SYSTEMS INC** Totals			Invoices	2		$617.04
	Department **03 - Circuit Clerk** Totals			Invoices	300		$244,671.23

03 Circuit Clerk _____

Department **04 - Court Administration**
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**
Sub-Department **04 Court Administration**

LWYR CC 3/15 10	14 CF 199	03/23/2015	03/23/2015	03/23/2015		04/24/2015	1,191.04
LWYR CC 10/15 10	14 CF 293	10/20/2015	10/20/2015	10/20/2015		11/20/2015	422.50
LWYR CC 10/15 11	14 JA 4	10/20/2015	10/20/2015	10/20/2015		11/20/2015	858.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	3		$2,471.54

Vendor **106668 - _PROFORMA XTREME**
Sub-Department **04 Court Administration**

0C81011972	JUROR CHECKS 3300	12/16/2014	12/16/2014	12/16/2014		01/23/2015	511.73
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	1		$511.73

Vendor **103569 - _TRANSLATIONS UNLIMITED INC**
Sub-Department **04 Court Administration**

INTREPTU12/14 15	14 TR 12599, 14 TR 12975	12/16/2014	12/16/2014	12/16/2014		01/23/2015	495.00
INTREPTU12/1414	14 TR 2342	12/16/2014	12/16/2014	12/16/2014		01/23/2015	540.00
INTREP TU 1/15 1	14 CF 276	01/23/2015	01/23/2015	01/23/2015		02/20/2015	585.00
INTREP TU 1/1510	14 DT 760	01/23/2015	01/23/2015	01/23/2015		02/20/2015	405.00
INTREP TU 1/1511	14 DT 382	01/23/2015	01/23/2015	01/23/2015		02/20/2015	562.50
INTREP TU 1/1512	14 AR 193	01/23/2015	01/23/2015	01/23/2015		02/20/2015	675.00
INTREPTU2/1510	13 CF 545	02/23/2015	02/23/2015	02/23/2015		03/20/2015	213.92
INTREPTU2/1511	14 DT 334	02/23/2015	02/23/2015	02/23/2015		03/20/2015	540.00
TNTREPTU2/1512	14 TR 17961	02/23/2015	02/23/2015	02/23/2015		03/20/2015	495.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INTREPTU2/1513	14 DT 768	02/26/2015	02/26/2015	02/26/2015		03/20/2015	450.00
INTREPTU3/15 11	15 TR 922	03/24/2015	03/24/2015	03/24/2015		04/24/2015	495.00
INTREPTU3/1510	14 DT 334	03/24/2015	03/24/2015	03/24/2015		04/24/2015	472.50
INTREPTU4/1510	15 TR 619	04/27/2015	04/27/2015	04/27/2015		05/22/2015	472.50
INTREPTU4/1512	14 TR 16045	04/27/2015	04/27/2015	04/27/2015		05/22/2015	472.50
INTREPTU4/1513	14 JD 90	04/27/2015	04/27/2015	04/27/2015		05/22/2015	427.50
INTREPTU4/15D11	14 TR 6519	04/27/2015	04/27/2015	04/27/2015		05/22/2015	528.75
INTREPTU5/1510	15 TR 3066	05/15/2015	05/15/2015	05/15/2015		06/19/2015	405.00
INTREPTU5/1511	15 CM 387	05/27/2015	05/27/2015	05/27/2015		06/19/2015	528.75
INTREPTU6/1510	15 CF 255, 15 TR 5001	06/15/2015	06/15/2015	06/15/2015		07/24/2015	517.50
INTREPTU6/1512	14 TR 14941 14 DT 644	06/30/2015	06/30/2015	06/30/2015		07/24/2015	540.00
INTREPTU6/1511	15 CF 413 15 CF 414 15 CF 343 15 CF 416	06/30/2015	06/30/2015	06/30/2015		07/24/2015	472.50
INTREPTU7/1510	15 SC 427	07/22/2015	07/22/2015	07/22/2015		08/21/2015	945.00
INTREPTU7/1511	15 CF 343	07/30/2015	07/30/2015	07/30/2015		08/21/2015	472.50
INTREPTU8/1511	15 JD 9	08/25/2015	08/25/2015	08/25/2015		09/18/2015	517.50
INTREPTU8/1512	15 SC 381	08/25/2015	08/25/2015	08/25/2015		09/18/2015	517.50
INTREPTU8/1513	14 CF 806	08/25/2015	08/25/2015	08/25/2015		09/18/2015	562.50
INTREPTU9/15 11	15 DT 482	09/22/2015	09/22/2015	09/22/2015		10/23/2015	585.00
INTREPTU9/1510	15 JD 121	09/22/2015	09/22/2015	09/22/2015		10/23/2015	517.50
INTREPTU9/15 12	15 TR 6433-34	09/24/2015	09/24/2015	09/24/2015		10/23/2015	382.50
INTREP TU 10/15	15 CM 875	10/26/2015	10/26/2015	10/26/2015		11/20/2015	495.00
INTREPTU10/15 11	15 CM 1058	10/26/2015	10/26/2015	10/26/2015		11/20/2015	540.00
INTREPTU11/15 10	15 CM 1058	11/20/2015	11/20/2015	11/20/2015		12/18/2015	562.50
INTREPTU11/15 11	15 TR 12360	11/20/2015	11/20/2015	11/20/2015		12/18/2015	517.50
	Sub-Department **04 Court Administration** Totals			Invoices	33		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	33		$16,908.92

Vendor **103986 - _WEST GROUP**

Sub-Department **04 Court Administration**

830694436	LAFAVE SEARCH AND SEIZURE 2014, IL PR V12*13 FAM	12/16/2014	12/16/2014	12/16/2014		01/23/2015	623.50
830800939	COURT ADMIN SERVICE	12/16/2014	12/16/2014	12/16/2014		01/23/2015	4,769.97
8308198688	PATRON ACCESS	12/16/2014	12/16/2014	12/16/2014		01/23/2015	920.00
830989911	COURT ADIM ONLINE ACCESS DEC 2014	01/23/2015	01/23/2015	01/23/2015		02/20/2015	4,727.99



Accounts Payable Invoice Report

G/L Date Range 12/01/14 - 11/30/15
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
831009113	PATRON ACCESS DEC 2014	01/23/2015	01/23/2015	01/23/2015		02/20/2015	920.00
831068424	IL CRIM JURY INST. COMP HANBK 14-15 PAMP	01/23/2015	01/23/2015	01/23/2015		02/20/2015	1,094.56
831103753	IL DIG 2D V34-34C (4 VOLS)	01/23/2015	01/23/2015	01/23/2015		02/20/2015	1,851.00
831176975	WEST LAW ONLINE RESEARCH COURT ADMIN JAN 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	4,167.33
831195042	PATRON ACCESS JAN 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	920.00
831258263	L C OMP STAT 15-29	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,900.50
831285368	ILL DESC V383	02/26/2015	02/26/2015	02/26/2015		03/20/2015	527.00
831360751	WEST LAW ONLINE RESEARCH COURT ADMIN FEB 2015	03/25/2015	03/25/2015	03/25/2015		04/24/2015	4,167.33
831379414	PATRON ACCESS FEB 2015	03/25/2015	03/25/2015	03/25/2015		04/24/2015	920.00
831462414	IL DESC V384	03/25/2015	03/25/2015	03/25/2015		04/24/2015	527.00
831538316	WEST LAW ONLINE RESEARCH COURT ADMIN MARCH 2015	04/29/2015	04/29/2015	04/29/2015		05/22/2015	4,119.33
831557046	PATRON ACCESS	04/29/2015	04/29/2015	04/29/2015		05/22/2015	920.00
831614554	IL CRIMINAL LAW AND PROC 2015	04/29/2015	04/29/2015	04/29/2015		05/22/2015	904.00
831646296	ILL DECISIONS V385	04/29/2015	04/29/2015	04/29/2015		05/22/2015	527.00
831718513	WEST LAW ONLINE RESEARCH SERVICE COURT ADIM APRIL 2015	05/27/2015	05/27/2015	05/27/2015		06/19/2015	4,119.33
831763875	PATRON ACCESS	05/27/2015	05/27/2015	05/27/2015		06/19/2015	920.00
831798845	IL COMP 2015 PP & INDEX A-Z 3 BKS	05/27/2015	05/27/2015	05/27/2015		06/19/2015	2,888.50
831826446	ILLINOIS DECISIONS V386	05/27/2015	05/27/2015	05/27/2015		06/19/2015	527.00
830879084-1	IL COMP STAT 45-54 & 210-214	05/29/2015	05/29/2015	05/29/2015		06/19/2015	489.33
831903271	MAY 2015 COURT ADIM ONLINE SERVICES	06/30/2015	06/30/2015	06/30/2015		07/24/2015	4,119.33
831920759	MAY 2015 PATRON ACCESS	06/30/2015	06/30/2015	06/30/2015		07/24/2015	920.00
831979348	IL COURT RULES/PROC V 111 2015	06/30/2015	06/30/2015	06/30/2015		07/24/2015	282.50
832006492	IL DIG 2D V39A-40, IL DESC V387	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,745.00
832080116	COURT ADMIN ONLINE SERVICES JUNE 2015	07/30/2015	07/30/2015	07/30/2015		08/21/2015	4,200.03
832097291	PATRON ACCESS JUNE 2015	07/30/2015	07/30/2015	07/30/2015		08/21/2015	920.00
832160317	IL COMP STATE BAR 2014 V 5-9/V1-4	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,490.58
832262293	JULY 2015 COURT ADIMN ONLINE ACCESS	08/25/2015	08/25/2015	08/25/2015		09/18/2015	4,168.06
832283693	PATON ACCESS JULY 2015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	920.00
832190407	IL COMP STATE BAR 2014 V & V1, IL DECNS V388	09/24/2015	09/24/2015	09/24/2015		10/23/2015	739.94
832375291	ILL DESCN V389	09/24/2015	09/24/2015	09/24/2015		10/23/2015	527.00
832452926	AUG 2015 WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	09/24/2015	09/24/2015	09/24/2015		10/23/2015	4,119.33
832472796	AUGUST 2015 PATRON ACCESS	09/24/2015	09/24/2015	09/24/2015		10/23/2015	920.00
832559492	ILLINOIS DESCISION V390	09/24/2015	09/24/2015	09/24/2015		10/23/2015	527.00
6103799228	IL DIGEST 2D V 13/16 CRIMINAL LAW	10/27/2015	10/27/2015	10/27/2015		11/20/2015	2,436.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
832632061	SEPT 2015 WEST LAW ONLINE RESEARCH COURT ADIMN	10/27/2015	10/27/2015	10/27/2015		11/20/2015	4,135.33
832652895	SEPTEMBER 2015 PATRON ACCESS	10/27/2015	10/27/2015	10/27/2015		11/20/2015	966.00
832744063	IL DESC V391, IL DIG 2D/IL CIVIL JURY INSTRUCTIONS	10/27/2015	10/27/2015	10/27/2015		11/20/2015	6,423.00
832714509	IL TRIAL HNBK LAWYERS HOMICIDE 2015-16,IL TRIAL HNBK	11/19/2015	11/19/2015	11/19/2015		12/18/2015	551.50
832824057	OCTOBER 2015 WEST LAW ONLINE RESEARCH SERVICES COURT ADMIN	11/19/2015	11/19/2015	11/19/2015		12/18/2015	4,119.33
832843176	OCTOBER 2015 PATRON ACCESS	11/19/2015	11/19/2015	11/19/2015		12/18/2015	966.00
832900076	IL COMP STAT 200-209 LAFAVE SEARCH AND SEIZURE 5TH 15-16	12/10/2015	12/10/2015	11/30/2015		01/22/2016	791.00
832928014	ILLINOIS DECISIONS V392	12/10/2015	12/10/2015	11/30/2015		01/22/2016	527.00
833004145	NOVEMBER 2015 WEST LAW ONLINE RESEARCH SERVICES	12/16/2015	12/16/2015	11/30/2015		01/22/2016	4,119.33
833023632	NOVEMBER 2015 PATRON ACCESS	12/16/2015	12/16/2015	11/30/2015		01/22/2016	966.00
833088731	IL COMP STAT 735	12/16/2015	12/16/2015	11/30/2015		01/22/2016	608.00
833115551	IL DIG 2D V48B	12/16/2015	12/16/2015	11/30/2015		01/22/2016	812.00
	Sub-Department **04 Court Administration** Totals			Invoices	50		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	50		$96,469.93
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **04 Court Administration**							
97060372	HANDBOOK OF ILL EVIDENCE 10 E 2015	01/23/2015	01/23/2015	01/23/2015		02/20/2015	202.02
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	1		$202.02
Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS**							
Sub-Department **04 Court Administration**							
FEBRUARY 2015	REIMBURSE OF SALARYS $3,185.08 CIRCUIT JUDGES $2,550.10 ASSOC JU	02/19/2015	02/19/2015	02/19/2015		03/20/2015	5,735.18
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,735.18
Vendor **106259 - APPLIED DNA RESOURCES**							
Sub-Department **04 Court Administration**							
10	13 CF 78	09/24/2015	09/24/2015	09/24/2015		10/23/2015	2,062.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106259 - APPLIED DNA RESOURCES** Totals			Invoices	1		$2,062.50
Vendor **108019 - THOMAS A BLADE DBA BLADE LAW OFFICE PC**							
Sub-Department **04 Court Administration**							
LWYR TB 12/14 10	13 AD 34	12/12/2014	12/12/2014	12/12/2014		01/23/2015	1,600.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108019 - THOMAS A BLADE DBA BLADE LAW OFFICE PC** Totals			Invoices	1		$1,600.00
Vendor **107683 - CENTER FOR SIGHT & HEARING**							
Sub-Department **04 Court Administration**							
3818	14 TR 13399	12/16/2014	12/16/2014	12/16/2014		01/23/2015	595.00
INTREPCS7/1510	14 CF 861	07/22/2015	07/22/2015	07/22/2015		08/21/2015	935.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **107683 - CENTER FOR SIGHT & HEARING** Totals			Invoices	2		$1,530.00
Vendor **106536 - ROBERT E CHAPMAN**							
Sub-Department **04 Court Administration**							
EVAL RC 2/15 10	11 MR 465	02/19/2015	02/19/2015	02/19/2015		03/20/2015	3,499.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106536 - ROBERT E CHAPMAN** Totals			Invoices	1		$3,499.00
Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **04 Court Administration**							
JANUARY 2015	REIMBURSEMENT FOR CKS ISSUED JAN 2015 CK 88955-89328	01/23/2015	01/23/2015	01/23/2015		02/20/2015	3,489.87
FEBRUARY 2015	REIMBURSEMENT FOR CKS ISSUED TO JURORS 89329-89685	02/26/2015	02/26/2015	02/26/2015		03/20/2015	6,259.19
MARCH 2015	REIMBURSEMENT FOR DEPOSIT SLIPS ORDERED 11/2014 BANK ERROR JUNE	03/24/2015	03/24/2015	03/24/2015		04/24/2015	33.15
MARCH2015	REIMBURSEMENT CKS ISSUED MAR 15 CKS 89685-89764	03/25/2015	03/25/2015	03/25/2015		04/24/2015	1,168.04
APRIL 2015	REIMBURSEMENT FOR CKS APRIL 2015 CKS 89765-90050	04/29/2015	04/29/2015	04/29/2015		05/22/2015	4,843.14
MAY 2015	REIMB FOR CKS ISSUED MAY 2015 CK #90051-90363	05/29/2015	05/29/2015	05/29/2015		06/19/2015	4,555.76
JULY 2015	REIMBURSEMENT FOR CKS ISSUED JULY 2015 90364-90721	07/30/2015	07/30/2015	07/30/2015		08/21/2015	8,950.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AUGUST 2015	REIMBURSEMENT JUROR CHECKS AUG 2015 CK 90722-91001	08/26/2015	08/26/2015	08/26/2015		09/18/2015	9,525.00
SEPTEMBER 2015	REIMBURSEMENT FOR CKS ISSUED SEPT 2015/CK 91002-91194	09/28/2015	09/28/2015	09/28/2015		10/23/2015	8,162.90
OCTOBER 2015	REIMBURSEMENT FOR JUROR CKS OCT 2015 CKS 91195-91276	10/27/2015	10/27/2015	10/27/2015		11/20/2015	2,400.00
NOVEMBER 2015	REIMBURSMENT CHKS ISSUED NOVEMBER 2015 CKS 91276-91460	11/20/2015	11/20/2015	11/20/2015		12/18/2015	8,424.36
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	11		$57,811.41
Vendor **100764 - MARK F CYR**							
Sub-Department **04 Court Administration**							
LWYR MC 12/14 10	DECEMBER 2014 RI SVP/SDP CASES PLUS EXPENSES	12/12/2014	12/12/2014	12/12/2014		01/23/2015	4,491.08
LWYR MC 12/14 11	COURT ORDER DEC 2014	12/12/2014	12/12/2014	12/12/2014		01/23/2015	687.50
LWYR MC 1/15 10	RI COUNTY SVP/SDP CASES PLUS EXPENSES JAN 2015	01/23/2015	01/23/2015	01/23/2015		02/20/2015	4,661.68
LWYR MC 1/15 11	COURT ORDER 1/15	01/23/2015	01/23/2015	01/23/2015		02/20/2015	687.50
LWYR MC 2/15 10	RI COUNTY SVP/SDP CASES AND EXPENSES FEBRUARY 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	4,519.53
LWYR MC 2/15 11	COURT ORDER FEBRUARY 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	687.50
LWYR MC 3/15 10	RI COUNTY SVP/SDP CASES PLUS EXPENSES MARCH 2015	03/23/2015	03/23/2015	03/23/2015		04/24/2015	4,631.63
LWYR MC 3/15 11	COURT ORDER MARCH 2015	03/23/2015	03/23/2015	03/23/2015		04/24/2015	687.50
LWYR MC 4/15 10	APRIL 2015 RI COUNTY SVP/SDP CASES	04/24/2015	04/24/2015	04/24/2015		05/22/2015	4,568.43
LWYR MC 4/15 11	APRIL 2015 COURT ORDER	04/24/2015	04/24/2015	04/24/2015		05/22/2015	687.50
LWYR MC 5/15 10	MAY 2015 RI SVP/SDP CASES PLUS EXPENSES	05/27/2015	05/27/2015	05/27/2015		06/19/2015	4,630.43
LWYR MC 5/15 11	MAY 2015	05/27/2015	05/27/2015	05/27/2015		06/19/2015	687.50
LWYR MC 6/15 10	JUNE 2015 RI COUNTY SVP/SDP PLUS EXPENSES	06/30/2015	06/30/2015	06/30/2015		07/24/2015	4,658.83
LWYR MC 6/15 11	JUNE 2015 COURT ORDER	06/30/2015	06/30/2015	06/30/2015		07/24/2015	687.50
LWYR MC 7/15 10	RI COUNTY SVP/SDP CASES PLUS EXPENSES	07/22/2015	07/22/2015	07/22/2015		08/21/2015	4,637.58
LWYR MC 7/15 11	JULY 2015 COURT ORDER	07/22/2015	07/22/2015	07/22/2015		08/21/2015	687.50
LWYR MC 8/15 10	AUGUST 2015 RI COUNTY SVP/SDP CASES PLUS EXPENSES	08/21/2015	08/21/2015	08/21/2015		09/18/2015	4,630.03
LWYR MC 8/15 11	COURT ORDER AUGUST 2015	08/21/2015	08/21/2015	08/21/2015		09/18/2015	687.50
LWYR JS 9/15 10	SEPTEMBER 2015 COURT ORDER	09/24/2015	09/24/2015	09/24/2015		10/23/2015	687.50
LWYR MC 9/15 10	SEPTEMBER 2015 RI COUNTY SVP/SDP CASE PLUS EXPENSES	09/24/2015	09/24/2015	09/24/2015		10/23/2015	4,660.93
LWYR MC 10/15 10	OCTOBER 2015 RI COUNTY SVP/SDP CASES PLUS EXPENSES	10/27/2015	10/27/2015	10/27/2015		11/20/2015	4,648.63
LWYR MC 10/15 11	OCTOBER 2015 COURT ORDER	10/27/2015	10/27/2015	10/27/2015		11/20/2015	687.50
LWYR MC 11/15 10	RI COUNTY SVP/SDP NOVEMBER 2015 PLUS EXPENSES	11/20/2015	11/20/2015	11/20/2015		12/18/2015	4,657.93
LWYR MC 11/15 11	NOVEMBER 2015 COURT ORDER	11/20/2015	11/20/2015	11/20/2015		12/18/2015	687.50

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **04 Court Administration** Totals			Invoices	24		0
		Vendor **100764 - MARK F CYR** Totals			Invoices	24		$63,646.71
Vendor **108344 - JILL L DURBIN**								
Sub-Department **04 Court Administration**								
TRNS JO 11/15 20	15 AD 9		12/10/2015	12/10/2015	11/30/2015		01/22/2016	161.00
TRNS JO 11/15 21	14 JA 42		12/10/2015	12/10/2015	11/30/2015		01/22/2016	63.00
TRNS JO 11/15 22	12 CF 356		12/10/2015	12/10/2015	11/30/2015		01/22/2016	21.00
		Sub-Department **04 Court Administration** Totals			Invoices	3		0
		Vendor **108344 - JILL L DURBIN** Totals			Invoices	3		$245.00
Vendor **108238 - JULIE K EDEUS**								
Sub-Department **04 Court Administration**								
TRNS JE 7/15 10	15 CM 332		07/27/2015	07/27/2015	07/27/2015		08/21/2015	12.00
		Sub-Department **04 Court Administration** Totals			Invoices	1		0
		Vendor **108238 - JULIE K EDEUS** Totals			Invoices	1		$12.00
Vendor **104890 - FIRST MIDWEST BANK**								
Sub-Department **04 Court Administration**								
15985	credit card charges		04/01/2015	04/01/2015	04/01/2015		05/22/2015	181.74
01008	credit card charges		07/01/2015	07/01/2015	07/01/2015		08/21/2015	70.41
1006	credit card charges		08/01/2015	08/01/2015	08/01/2015		09/18/2015	97.86
9242	credit card charges		09/24/2015	09/24/2015	09/24/2015		10/23/2015	209.70
		Sub-Department **04 Court Administration** Totals			Invoices	4		0
		Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	4		$559.71
Vendor **105618 - GENETIC TECHNOLOGIES INC**								
Sub-Department **04 Court Administration**								
FD3612	14 CF 1022		04/24/2015	04/24/2015	04/24/2015		05/22/2015	2,334.78
FD3684	15 CF 377, 15 CF 379		08/25/2015	08/25/2015	08/25/2015		09/18/2015	3,512.46

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FD3713	15 CF 625	12/10/2015	12/10/2015	11/30/2015		01/22/2016	3,220.89
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **105618 - GENETIC TECHNOLOGIES INC** Totals			Invoices	3		$9,068.13
Vendor **104719 - GRAYBEARD INVESTIGATION INC**							
Sub-Department **04 Court Administration**							
INVEST GB 2/1510	14 CF 624	02/19/2015	02/19/2015	02/19/2015		03/20/2015	646.55
INVESTGB9/1510	14 CF 188	09/21/2015	09/21/2015	09/21/2015		10/23/2015	467.90
NOV 2015	14 CF 447	12/10/2015	12/10/2015	11/30/2015		01/22/2016	514.35
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **104719 - GRAYBEARD INVESTIGATION INC** Totals			Invoices	3		$1,628.80
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **04 Court Administration**							
TRNS SH 1/15 10	13 CF 661	01/23/2015	01/23/2015	01/23/2015		02/20/2015	288.00
TRNS SH 1/15 11	12 JA 4	01/23/2015	01/23/2015	01/23/2015		02/20/2015	56.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	2		$344.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **04 Court Administration**							
INTREPIL2/1510	14 CF 861	02/23/2015	02/23/2015	02/23/2015		03/20/2015	70.00
INTREPII3/1510	14 CF 861	03/24/2015	03/24/2015	03/24/2015		04/24/2015	70.00
INTREPIL4/1510	14 CF 861	04/27/2015	04/27/2015	04/27/2015		05/22/2015	70.00
INTREPIL5/1510	15 TR 1299	05/27/2015	05/27/2015	05/27/2015		06/19/2015	140.00
INTREPIL7/1510	14 CF 861	07/22/2015	07/22/2015	07/22/2015		08/21/2015	367.50
INTREPIL9/15 10	15 TR 7191	09/22/2015	09/22/2015	09/22/2015		10/23/2015	70.00
INTRPIL11/15 10	15 TR 7191	11/20/2015	11/20/2015	11/20/2015		12/18/2015	140.00
INTREPIL11/1520	15 TR 7099	12/10/2015	12/10/2015	11/30/2015		01/22/2016	70.00
	Sub-Department **04 Court Administration** Totals			Invoices	8		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	8		$997.50
Vendor **105197 - MARK JACKSON**							
Sub-Department **04 Court Administration**							
LWYR MJ 3/15 10	10 CF 231	03/25/2015	03/25/2015	03/25/2015		04/24/2015	650.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105197 - MARK JACKSON** Totals			Invoices	1		$650.00
Vendor **108307 - TAMERA S JONES**							
Sub-Department **04 Court Administration**							
TRNS TW 9/15 10	14 D 99	09/28/2015	09/28/2015	09/28/2015		10/23/2015	48.00
TRNS TW 10/15 10	15 D 186	10/27/2015	10/27/2015	10/27/2015		11/20/2015	249.00
TRNS TW 10/15 11	15 F 351	10/27/2015	10/27/2015	10/27/2015		11/20/2015	195.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **108307 - TAMERA S JONES** Totals			Invoices	3		$492.00
Vendor **102389 - HANY G KHOURY**							
Sub-Department **04 Court Administration**							
LWYR HK 1/15 10	14 CF 882	01/09/2015	01/09/2015	01/09/2015		02/20/2015	409.50
LWYR HK 1/15 11	14 CM 1165	01/09/2015	01/09/2015	01/09/2015		02/20/2015	422.50
LWYR HK 1/15 12	14 CM 1165	01/23/2015	01/23/2015	01/23/2015		02/20/2015	422.50
LWYR HK 4/15 10	13 CF 1064	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,098.50
LWYR HK 5/15 10	13 CF 611	05/15/2015	05/15/2015	05/15/2015		06/19/2015	234.00
LWYR HK 5/15 11	14 CF 642	05/15/2015	05/15/2015	05/15/2015		06/19/2015	286.00
LWYR HK 6/15 10	15 CF 304	06/30/2015	06/30/2015	06/30/2015		07/24/2015	286.00
LWYR HK 7/15 10	15 CF 242	07/22/2015	07/22/2015	07/22/2015		08/21/2015	565.50
LWYR HK 9/15 10	15 CF 311	09/21/2015	09/21/2015	09/21/2015		10/23/2015	312.00
LWYR HK 9/15 11	13 CF 78	09/24/2015	09/24/2015	09/24/2015		10/23/2015	1,758.25
LWYR HK 10/15 10	15 CF 528	10/20/2015	10/20/2015	10/20/2015		11/20/2015	523.25
LWYR HK 10/15 11	15 CF 449	10/20/2015	10/20/2015	10/20/2015		11/20/2015	240.50
	Sub-Department **04 Court Administration** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102389 - HANY G KHOURY** Totals			Invoices	12		$6,558.50
Vendor **104119 - ROSA KNAPP**							
Sub-Department **04 Court Administration**							
INTREPRK1/1510	14 TR 15179	01/23/2015	01/23/2015	01/23/2015		02/20/2015	450.00
INTREPRK2/1510	11 JA 127-133	02/23/2015	02/23/2015	02/23/2015		03/20/2015	337.50
INTREPRK2/1511	13 DT 818	02/23/2015	02/23/2015	02/23/2015		03/20/2015	513.00
INTREPRK2/1512	14 CF 269	02/26/2015	02/26/2015	02/26/2015		03/20/2015	180.00
INTREPRK3/1510	14 CF 269	03/24/2015	03/24/2015	03/24/2015		04/24/2015	506.25
INTREPRK4/1510	14 CF 269,14 CF 866	04/27/2015	04/27/2015	04/27/2015		05/22/2015	540.00
INTREPRK4/1511	14 DT 644	04/27/2015	04/27/2015	04/27/2015		05/22/2015	630.00
15JD33	INTREP5/1510	05/15/2015	05/15/2015	05/15/2015		06/19/2015	45.00
INTREPRK5/1510	14 TR 3429 3430	05/18/2015	05/18/2015	05/18/2015		06/19/2015	517.50
INTREPRK5/1511	14 TR 17682, 15 TR 3741	05/27/2015	05/27/2015	05/27/2015		06/19/2015	180.00
INTREPRK5/1512	14 TR 12388	05/27/2015	05/27/2015	05/27/2015		06/19/2015	337.50
INTREPRK6/15 10	15 CF 344	06/15/2015	06/15/2015	06/15/2015		07/24/2015	472.50
INTREPRK6/1511	15 CF 197	06/30/2015	06/30/2015	06/30/2015		07/24/2015	427.50
INTREPRK6/1512	15 CF 419 10 CF 1114	06/30/2015	06/30/2015	06/30/2015		07/24/2015	270.00
INTREPRK7/1510	15 CF 405	07/22/2015	07/22/2015	07/22/2015		08/21/2015	427.50
INTREPRK7/1511	15 DT 161	07/30/2015	07/30/2015	07/30/2015		08/21/2015	405.00
INTREPRK8/1510	15 CF 323	08/25/2015	08/25/2015	08/25/2015		09/18/2015	382.50
INTREPRK8/1511	14 CF 526	08/25/2015	08/25/2015	08/25/2015		09/18/2015	157.50
INTREPRK9/15 10	14 TR 15775	09/22/2015	09/22/2015	09/22/2015		10/23/2015	450.00
INTREPRK9/15 11	13 DT 316	09/24/2015	09/24/2015	09/24/2015		10/23/2015	360.00
INTREPRK10/1510	15 CM 1224	10/26/2015	10/26/2015	10/26/2015		11/20/2015	225.00
INTREPRK10/1511	15 TR 6079	10/26/2015	10/26/2015	10/26/2015		11/20/2015	427.50
INTREPRK10/1512	15 TR 11407	10/26/2015	10/26/2015	10/26/2015		11/20/2015	427.50
INTREPRK11/15 10	14 CM 1407 15 DT 570	11/20/2015	11/20/2015	11/20/2015		12/18/2015	562.50
INTREPRK11/15 12	15 TR 8038	11/20/2015	11/20/2015	11/20/2015		12/18/2015	461.25
INTREPRK11/1511	15 CF 323	11/20/2015	11/20/2015	11/20/2015		12/18/2015	45.00
	Sub-Department **04 Court Administration** Totals			Invoices	26		0
	Vendor **104119 - ROSA KNAPP** Totals			Invoices	26		$9,738.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107858 - KNAPP & ASSOCIATES SA**							
Sub-Department **04 Court Administration**							
INTREP RK 1/1511	13 DT 944	01/23/2015	01/23/2015	01/23/2015		02/20/2015	315.00
INTREPKA2/1510	14 DT 401	02/23/2015	02/23/2015	02/23/2015		03/20/2015	90.00
INTREPKA3/1510	15 OP 112	03/24/2015	03/24/2015	03/24/2015		04/24/2015	60.00
INTREPKA4/1510	11 DT 1119	04/27/2015	04/27/2015	04/27/2015		05/22/2015	225.00
INTREPKQ5/1510	15 TR 2093	05/27/2015	05/27/2015	05/27/2015		06/19/2015	360.00
INTREPKA6/1510	15 TR 4966	06/30/2015	06/30/2015	06/30/2015		07/24/2015	112.50
INTREPKA7/1510	15 TR 4966, 15 TR 6309	07/22/2015	07/22/2015	07/22/2015		08/21/2015	827.50
INTREPKA8/1510	15 TR 7238	08/25/2015	08/25/2015	08/25/2015		09/18/2015	270.00
ITREPKA9/15 10	15 CM 575	09/24/2015	09/24/2015	09/24/2015		10/23/2015	290.00
INTREPKA10/1510	15 CM 575	10/26/2015	10/26/2015	10/26/2015		11/20/2015	387.50
INTREPKA11/15 10	15 CF 226	11/20/2015	11/20/2015	11/20/2015		12/18/2015	292.50
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **107858 - KNAPP & ASSOCIATES SA** Totals			Invoices	11		$3,230.00
Vendor **105564 - LANGUAGE LINE SERVICES**							
Sub-Department **04 Court Administration**							
INTREP LL 1/1510	13 DT 290	01/23/2015	01/23/2015	01/23/2015		02/20/2015	16.46
INTREPLL2/1510	14 OV 722	02/23/2015	02/23/2015	02/23/2015		03/20/2015	12.01
INTREPLL3/1510	15 OP 52	03/24/2015	03/24/2015	03/24/2015		04/24/2015	169.52
INTREPLL4/1510	15 CM 30	04/27/2015	04/27/2015	04/27/2015		05/22/2015	105.40
INTREPLL5/1510	15 TR 5001	05/27/2015	05/27/2015	05/27/2015		06/19/2015	172.58
INTREPLL7/1510	15 CM 575	07/22/2015	07/22/2015	07/22/2015		08/21/2015	28.96
3668684	15 DT 413	09/22/2015	09/22/2015	09/22/2015		10/23/2015	12.39
INTREP LL 10/15	15 TR 11746	10/26/2015	10/26/2015	10/26/2015		11/20/2015	21.92
INTREPLL11/1420	15 TR 12065-67	12/10/2015	12/10/2015	11/30/2015		01/22/2016	11.25
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **105564 - LANGUAGE LINE SERVICES** Totals			Invoices	9		$550.49
Vendor **104406 - LAW BULLETIN**							
Sub-Department **04 Court Administration**							



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1849851	IL RULES & PRACTICE 2015 SUPPLEMENT	12/16/2014	12/16/2014	12/16/2014		01/23/2015	66.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	1		$66.00
Vendor **106206 - LEE AND LEE ATTORNEYS PC**							
Sub-Department **04 Court Administration**							
LWYR CL 12/14 10	DECEMBER 2014 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	12/12/2014	12/12/2014	12/12/2014		01/23/2015	3,541.66
LWYR CL 1/15 10	JANUARY DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	01/09/2015	01/09/2015	01/09/2015		02/20/2015	3,541.66
LWYR CL 2/15 10	FEBRUARY 2/15 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	02/23/2015	02/23/2015	02/23/2015		03/20/2015	3,541.66
LWYR CL 2/15 11	10 JA 124-125	02/23/2015	02/23/2015	02/23/2015		03/20/2015	1,287.00
LWYR CL 2/15 12	14 JA 16	02/23/2015	02/23/2015	02/23/2015		03/20/2015	474.50
LWYR CL 2/15 13	14 JA 50	02/23/2015	02/23/2015	02/23/2015		03/20/2015	260.00
LWYR CL 2/15 14	09 JA 33	02/23/2015	02/23/2015	02/23/2015		03/20/2015	195.00
LWYR CL 3/15 10	MARCH 2015 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	03/25/2015	03/25/2015	03/25/2015		04/24/2015	3,541.66
LWYR CL 4/15 10	APRIL 2015 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	04/24/2015	04/24/2015	04/24/2015		05/22/2015	3,541.66
LWYR CL 5/15 10	MAY 2015 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	05/18/2015	05/18/2015	05/18/2015		06/19/2015	3,541.66
LWYR CL 6/15 10	JUNE 2015 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	06/15/2015	06/15/2015	06/15/2015		07/24/2015	3,541.66
LWYR CL 7/15 10	JULY 2015 DEFENSE OF JUVENILE/ABUSE AND NEGLECT CASES	07/22/2015	07/22/2015	07/22/2015		08/21/2015	3,541.66
LWYR CL 8/15 10	AUGUST 2015 DEFENSE OF JUVENILE/ABUSE AND NEGLICT CASES	08/21/2015	08/21/2015	08/21/2015		09/18/2015	3,541.66
LWYR CL 9/15 10	SEPTEMBER 2015 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	09/21/2015	09/21/2015	09/21/2015		10/23/2015	3,541.66
LWYR CL 10/15 10	OCTOBER 2015 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	10/20/2015	10/20/2015	10/20/2015		11/20/2015	3,541.66
LWYR CL 11/15 10	NOVEMBER 2015 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	11/19/2015	11/19/2015	11/19/2015		12/18/2015	3,750.00
LWYR CL 11/15 11	15 CF 35	11/19/2015	11/19/2015	11/19/2015		12/18/2015	422.50
	Sub-Department **04 Court Administration** Totals			Invoices	17		0
	Vendor **106206 - LEE AND LEE ATTORNEYS PC** Totals			Invoices	17		$45,347.26
Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC**							
Sub-Department **04 Court Administration**							
423933	2015 ILLINOIS LEGAL DIRECTORY	10/27/2015	10/27/2015	10/27/2015		11/20/2015	8.75
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC** Totals			Invoices	1		$8.75



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **04 Court Administration**							
TRNS ML 1/15 10	12 JA 4	01/23/2015	01/23/2015	01/23/2015		02/20/2015	21.00
TRNS ML 2/15 10	12 JA 4	02/19/2015	02/19/2015	02/19/2015		03/20/2015	45.50
TRNS ML 2/15 11	14 CF 675	02/19/2015	02/19/2015	02/19/2015		03/20/2015	78.00
TRNS ML 3/15 10	14 CF 470	03/24/2015	03/24/2015	03/24/2015		04/24/2015	42.00
TRNS ML 5/15 10	14 CF 108	05/18/2015	05/18/2015	05/18/2015		06/19/2015	330.00
TRNS ML 6/15 10	14 CF 108	06/15/2015	06/15/2015	06/15/2015		07/24/2015	32.50
TRNS ML 6/15 11	13 JA 71	06/15/2015	06/15/2015	06/15/2015		07/24/2015	115.50
TRNS ML 6/15 12	15 JA 12, 15 JA 11	06/30/2015	06/30/2015	06/30/2015		07/24/2015	42.00
TRNS ML 7/15 10	14 CF 321	07/27/2015	07/27/2015	07/27/2015		08/21/2015	384.00
TRNS ML 9/15 10	15 CF 466	09/22/2015	09/22/2015	09/22/2015		10/23/2015	12.00
TRNS ML 9/15 11	13 CF 1017	09/28/2015	09/28/2015	09/28/2015		10/23/2015	120.00
TRNS ML 11/15 10	11 JA 39, 11 JA 40	11/19/2015	11/19/2015	11/19/2015		12/18/2015	715.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	12		$1,937.50
Vendor **102584 - VINCENT LOPEZ**							
Sub-Department **04 Court Administration**							
LWYR VL 8/15 10	14 CF 276	08/25/2015	08/25/2015	08/25/2015		09/18/2015	2,778.75
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102584 - VINCENT LOPEZ** Totals			Invoices	1		$2,778.75
Vendor **104754 - R NICK MASON**							
Sub-Department **04 Court Administration**							
LWYR NM 12/14 10	14 JA 56	12/12/2014	12/12/2014	12/12/2014		01/23/2015	526.50
LWYR NM 12/14 11	14 JA 69	12/12/2014	12/12/2014	12/12/2014		01/23/2015	338.00
LWYR NM 12/14 12	11 JA 65	12/12/2014	12/12/2014	12/12/2014		01/23/2015	110.50
LWYR NM 1/15 10	09 JA 95	01/09/2015	01/09/2015	01/09/2015		02/20/2015	208.00
LWYR NM 1/15 11	12 JA 84-85	01/09/2015	01/09/2015	01/09/2015		02/20/2015	97.50
LWYR NM 1/15 12	14 JA 7-8	01/09/2015	01/09/2015	01/09/2015		02/20/2015	162.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR NM 1/15 13	14 JA 66	01/09/2015	01/09/2015	01/09/2015		02/20/2015	279.50
LWYR NM 1/15 14	12 JA 41-42	01/23/2015	01/23/2015	01/23/2015		02/20/2015	123.50
LWYR NM 2/15 10	14 JD 112	02/23/2015	02/23/2015	02/23/2015		03/20/2015	455.00
LWYR NM 2/15 11	11 JA 127	02/23/2015	02/23/2015	02/23/2015		03/20/2015	1,410.50
LWYR NM 2/15 12	13 JA 51	02/23/2015	02/23/2015	02/23/2015		03/20/2015	136.50
LWYR NM 2/15 13	12 JA 81	02/26/2015	02/26/2015	02/26/2015		03/20/2015	110.50
LWYR NM 2/15 14	13 JA 5-6	02/26/2015	02/26/2015	02/26/2015		03/20/2015	169.00
LWYR NM 3/15 10	14 JA 15	03/25/2015	03/25/2015	03/25/2015		04/24/2015	117.00
LWYR NM 3/15 11	12 JA 76-77	03/25/2015	03/25/2015	03/25/2015		04/24/2015	110.50
LWYR NM 3/15 12	14 JA 56	03/25/2015	03/25/2015	03/25/2015		04/24/2015	253.50
LWYR NM 4/15 10	12 JA 41-42	04/24/2015	04/24/2015	04/24/2015		05/22/2015	130.00
LWYR NM 4/15 11	14 JA 69	04/24/2015	04/24/2015	04/24/2015		05/22/2015	403.00
LWYR NM 4/15 12	14 JA 2	04/24/2015	04/24/2015	04/24/2015		05/22/2015	890.50
LWYR NM 4/15 13	13 JA 64-66	04/24/2015	04/24/2015	04/24/2015		05/22/2015	513.50
LWYR NM 4/15 14	14 JA 75	04/24/2015	04/24/2015	04/24/2015		05/22/2015	624.00
LWYR NM 5/15 10	14 JA 66	05/15/2015	05/15/2015	05/15/2015		06/19/2015	136.50
LWYR NM 5/15 11	13 JA 13-14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	630.50
LWYR NM 5/15 12	15 JA 18	05/15/2015	05/15/2015	05/15/2015		06/19/2015	279.50
LWYR NM 5/15 13	15 JA 6	05/15/2015	05/15/2015	05/15/2015		06/19/2015	279.50
LWY RNM 5/15 15	14 AD 49	05/27/2015	05/27/2015	05/27/2015		06/19/2015	455.00
LWYR NM 5/15 14	15 JA 21	05/27/2015	05/27/2015	05/27/2015		06/19/2015	448.50
LWYR NM 6/15 10	14 JA 81	06/30/2015	06/30/2015	06/30/2015		07/24/2015	175.50
LWYR NM 7/15 10	14 JA 2	07/27/2015	07/27/2015	07/27/2015		08/21/2015	500.50
LWYR NM 7/15 11	15 JA 23	07/27/2015	07/27/2015	07/27/2015		08/21/2015	455.00
LWYR NM 7/15 12	15 JA 24	07/27/2015	07/27/2015	07/27/2015		08/21/2015	279.50
LWYR NM 7/15 13	14 JA 56	07/27/2015	07/27/2015	07/27/2015		08/21/2015	169.00
LWYR NM 7/15 14	14 JA 7-8	07/27/2015	07/27/2015	07/27/2015		08/21/2015	279.50
LWYR NM 7/15 15	14 JA 11-12	07/27/2015	07/27/2015	07/27/2015		08/21/2015	617.50
LWYR NM 8/15 10	11 JA 127	08/21/2015	08/21/2015	08/21/2015		09/18/2015	84.50
LWYR NM 8/15 11	13 JA 51	08/21/2015	08/21/2015	08/21/2015		09/18/2015	260.00
LWYR NM 8/15 12	14 JA 91	08/21/2015	08/21/2015	08/21/2015		09/18/2015	546.00
LWYR NM 8/15 13	13 JA 5-6	08/21/2015	08/21/2015	08/21/2015		09/18/2015	110.50
LWYR NM 8/15 14	12 JA 81	08/21/2015	08/21/2015	08/21/2015		09/18/2015	117.00
LWYR NM 8/15 15	15 JA 7	08/25/2015	08/25/2015	08/25/2015		09/18/2015	143.00



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LWYR NM 8/15 16	15 JA 32	08/25/2015	08/25/2015	08/25/2015		09/18/2015	305.50
LWYR NM 9/15 10	15 JA 31	09/21/2015	09/21/2015	09/21/2015		10/23/2015	416.00
LWYR NM 9/15 11	14 JA 75	09/24/2015	09/24/2015	09/24/2015		10/23/2015	123.50
LWYR NM 9/15 12	13 JA 64-66	09/24/2015	09/24/2015	09/24/2015		10/23/2015	201.50
LWYR NM 10/15 10	15 MR 332	10/20/2015	10/20/2015	10/20/2015		11/20/2015	377.00
LWYR NM 10/15 11	11 JA 60	10/20/2015	10/20/2015	10/20/2015		11/20/2015	637.00
LWYR NM 10/15 13	14 JA 2	10/20/2015	10/20/2015	10/20/2015		11/20/2015	227.50
LWYR NM 10/1512	14 JA 69	10/20/2015	10/20/2015	10/20/2015		11/20/2015	110.50
LWYR NM 11/15 10	13 JA 13,14	11/19/2015	11/19/2015	11/19/2015		12/18/2015	156.00
LWYR NM 11/15 11	13 JA 51	11/19/2015	11/19/2015	11/19/2015		12/18/2015	143.00
LWYR NM 11/15 12	13 JA 52,53	11/19/2015	11/19/2015	11/19/2015		12/18/2015	240.50
LWYR NM 11/15 13	14 JA 13, 15 JA 16	11/19/2015	11/19/2015	11/19/2015		12/18/2015	1,339.00
LWYR NM 11/15 14	14 JA 66	11/19/2015	11/19/2015	11/19/2015		12/18/2015	136.50
LWYR NM 11/15 15	15 JA 18	11/19/2015	11/19/2015	11/19/2015		12/18/2015	208.00
LWYR NM 11/15 16	15 JA 21	11/19/2015	11/19/2015	11/19/2015		12/18/2015	136.50
LWYR NM 11/15 20	15 AD 9	12/10/2015	12/10/2015	11/30/2015		01/22/2016	1,059.50
	Sub-Department **04 Court Administration** Totals			Invoices	56		0
	Vendor **104754 - R NICK MASON** Totals			Invoices	56		$18,954.00
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **04 Court Administration**							
72188014	IL GITLIN DIVORCE REL#17	07/30/2015	07/30/2015	07/30/2015		08/21/2015	231.10
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	1		$231.10
Vendor **107629 - MERCHIE AND ASSOCIATES**							
Sub-Department **04 Court Administration**							
INVEST MA 3/1510	13 CF 1089	03/23/2015	03/23/2015	03/23/2015		04/24/2015	120.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107629 - MERCHIE AND ASSOCIATES** Totals			Invoices	1		$120.00



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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108319 - CLARK A MILJUSH**								
Sub-Department **04 Court Administration**								
LWYR CM 10/15 10	13 JA 64		10/27/2015	10/27/2015	10/27/2015		11/20/2015	429.00
		Sub-Department **04 Court Administration** Totals			Invoices	1		0
		Vendor **108319 - CLARK A MILJUSH** Totals			Invoices	1		$429.00
Vendor **107797 - PATTI S MITCHELL**								
Sub-Department **04 Court Administration**								
TRNS PM 1/15 10	05 D 508		01/23/2015	01/23/2015	01/23/2015		02/20/2015	114.00
TRNS PM 2/15 10	14 MR 244		02/19/2015	02/19/2015	02/19/2015		03/20/2015	63.00
TRNS PM 4/15 10	05 D 508		04/27/2015	04/27/2015	04/27/2015		05/22/2015	141.00
TRNS PM 5/15 10	13 JA 71		05/29/2015	05/29/2015	05/29/2015		06/19/2015	174.00
		Sub-Department **04 Court Administration** Totals			Invoices	4		0
		Vendor **107797 - PATTI S MITCHELL** Totals			Invoices	4		$492.00
Vendor **103061 - FRANCES MORGENSEN**								
Sub-Department **04 Court Administration**								
TRNS FM 12/14 10	14 CF 731		12/12/2014	12/12/2014	12/12/2014		01/23/2015	48.00
TRNS FM 1/15 10	12 JA 4		01/23/2015	01/23/2015	01/23/2015		02/20/2015	325.50
TRNS FM 2/15 10	14 CF 675		02/23/2015	02/23/2015	02/23/2015		03/20/2015	90.00
TRNS FM 3/15 10	05 CF 959		03/24/2015	03/24/2015	03/24/2015		04/24/2015	108.00
TRNS FM 4/15 10	14 CF 234 & 618		04/27/2015	04/27/2015	04/27/2015		05/22/2015	32.00
TRNS FM 5/15 10	13 JA 71		05/18/2015	05/18/2015	05/18/2015		06/19/2015	35.00
TRNS FM 6/15 10	14 CF 890		06/30/2015	06/30/2015	06/30/2015		07/24/2015	150.00
TRNS FM 9/15 10	13 JA 9		09/22/2015	09/22/2015	09/22/2015		10/23/2015	225.00
TRNS FM 9/15 11	15 CF 144		09/22/2015	09/22/2015	09/22/2015		10/23/2015	17.50
TRNS FM 9/15 12	14 CF 526		09/28/2015	09/28/2015	09/28/2015		10/23/2015	96.00
		Sub-Department **04 Court Administration** Totals			Invoices	10		0
		Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	10		$1,127.00
Vendor **105424 - DAVID G MORRISON**								



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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**							
LWYR DM 9/15 10	15 CM 483	09/21/2015	09/21/2015	09/21/2015		10/23/2015	65.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105424 - DAVID G MORRISON** Totals			Invoices	1		$65.00
Vendor **107692 - NATE NIEMAN**							
Sub-Department **04 Court Administration**							
LWYR NN 12/14 10	DECMBER 2014 CONFLICT CRIMINAL/JUVENILE CASES	12/12/2014	12/12/2014	12/12/2014		01/23/2015	3,750.00
LWYR NN 12/14 11	13 JA 30	12/12/2014	12/12/2014	12/12/2014		01/23/2015	1,142.29
LWYR NN 1/15 11	12 JA 4	01/09/2015	01/09/2015	01/09/2015		02/20/2015	383.50
LWYR NN 1/15 D10	POST CONVICTIONS/TRIAL COURT CONFLICTS FOR JAN 2015	01/09/2015	01/09/2015	01/09/2015		02/20/2015	3,750.00
LWYR NN 1/15 12	14 JA 56	01/23/2015	01/23/2015	01/23/2015		02/20/2015	299.00
LWYR DV 2/15 10	14 JD 123	02/26/2015	02/26/2015	02/26/2015		03/20/2015	110.50
LWYR NN 2/15 10	FEBRUARY 2015 POST CONVICTIONS/TRIAL CONFLICTS	02/26/2015	02/26/2015	02/26/2015		03/20/2015	3,750.00
LWYR NN 3/15 10	MARCH 2015 POST CONVICTIONS/TRIAL COURT CONFLICTS	03/25/2015	03/25/2015	03/25/2015		04/24/2015	3,750.00
LWYR NN 3/15 11	12 MR 465	03/25/2015	03/25/2015	03/25/2015		04/24/2015	1,014.00
LWYR NN 3/15 12	14 JD 105	03/25/2015	03/25/2015	03/25/2015		04/24/2015	136.50
LWYR NN 3/15 13	13 JA 30	03/25/2015	03/25/2015	03/25/2015		04/24/2015	257.09
LWYR NN 4/15 10	APRIL 2015 POST CONVICTION /TRIAL CONFLICTS	04/24/2015	04/24/2015	04/24/2015		05/22/2015	3,750.00
LWYR NN 4/15 11	13 JA 66	04/24/2015	04/24/2015	04/24/2015		05/22/2015	338.00
LWYR NN 4/15 12	15 JA 13	04/29/2015	04/29/2015	04/29/2015		05/22/2015	214.50
LWYR NN 5/15 10	MAY 2015 CONFLICT ATTORNEY	05/15/2015	05/15/2015	05/15/2015		06/19/2015	5,000.00
LWYR NN 5/15 11	11 JA 99	05/29/2015	05/29/2015	05/29/2015		06/19/2015	221.00
LWYR NN 6/15 10	CONFLICT ATTORNEY	06/15/2015	06/15/2015	06/15/2015		07/24/2015	5,000.00
LWYR NN 6/15 11	15 JD 9	06/15/2015	06/15/2015	06/15/2015		07/24/2015	357.50
LWYR NN 7/15 10	JULY 2015 CONFLICT ATTORNEY	07/22/2015	07/22/2015	07/22/2015		08/21/2015	5,000.00
LWYR NN 7/15 11	13 JA 71	07/22/2015	07/22/2015	07/22/2015		08/21/2015	1,795.83
LWYR NN 7/15 12	13 JA 13-14	07/22/2015	07/22/2015	07/22/2015		08/21/2015	1,835.97
LWYR NN 7/15 13	12 JA 105-106	07/22/2015	07/22/2015	07/22/2015		08/21/2015	149.50
LWYR NN 7/15 14	15 JD 9	07/27/2015	07/27/2015	07/27/2015		08/21/2015	370.50
LYWR NN 8/15 10	AUGUST 2015 CONFLICT ATTORNEY	08/21/2015	08/21/2015	08/21/2015		09/18/2015	5,000.00
LWYR NN 9/15 10	SEPTEMBER 2015 CONFLICT/JURY TRIAL	09/21/2015	09/21/2015	09/21/2015		10/23/2015	5,750.00
LWYR NN 9/15 11	15 JD 107	09/28/2015	09/28/2015	09/28/2015		10/23/2015	286.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR NN 10/15 10	OCTOBER 2015 CONFLICT ATTORNEY AGREEMENT	10/20/2015	10/20/2015	10/20/2015		11/20/2015	5,000.00
LWYR NN 11/15 10	NOVEMBER 2015 CONFLICT ATTORNEY AGREEMENT	11/19/2015	11/19/2015	11/19/2015		12/18/2015	5,000.00
LWYR NN 11/15 11	12 MR 465	11/19/2015	11/19/2015	11/19/2015		12/18/2015	1,287.00
LWYR NN 11/15 12	15 JD 139	11/19/2015	11/19/2015	11/19/2015		12/18/2015	201.50
	Sub-Department **04 Court Administration** Totals			Invoices	30		0
	Vendor **107692 - NATE NIEMAN** Totals			Invoices	30		$64,900.18
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **04 Court Administration**							
TRNS JO 1/15 10	14 CF 276	01/23/2015	01/23/2015	01/23/2015		02/20/2015	195.00
TRNS JO 1/15 11	10 CF 231	01/23/2015	01/23/2015	01/23/2015		02/20/2015	27.00
TRNS JO 1/15 12	14 CF 713	01/23/2015	01/23/2015	01/23/2015		02/20/2015	66.00
TRNS JO 1/15 13	13 CF 661	01/23/2015	01/23/2015	01/23/2015		02/20/2015	39.00
TRNS JO 4/15 10	14 CF 108	04/27/2015	04/27/2015	04/27/2015		05/22/2015	36.00
TRNS JO 5/15 10	15 CF 138	05/18/2015	05/18/2015	05/18/2015		06/19/2015	65.00
TRNS JO 5/15 11	13 JA 71	05/18/2015	05/18/2015	05/18/2015		06/19/2015	161.00
TRNS JO 5/15 12	14 CF 108	05/18/2015	05/18/2015	05/18/2015		06/19/2015	6.00
TRNS JO 5/15 13	13 JA 13-14	05/29/2015	05/29/2015	05/29/2015		06/19/2015	244.00
TRNS JO 6/15 10	14 CF 321	06/15/2015	06/15/2015	06/15/2015		07/24/2015	27.00
TRNS JO 7/15 10	15 JA 35	07/30/2015	07/30/2015	07/30/2015		08/21/2015	101.50
TRNS JO 9/15 10	15 CF 466	09/22/2015	09/22/2015	09/22/2015		10/23/2015	75.00
TRNS JO 9/15 11	15 CF 144	09/28/2015	09/28/2015	09/28/2015		10/23/2015	45.50
	Sub-Department **04 Court Administration** Totals			Invoices	13		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	13		$1,088.00
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **04 Court Administration**							
LWYR SB 12/14 10	10 JA 124,125,11 JA 17	12/12/2014	12/12/2014	12/12/2014		01/23/2015	1,216.32
LWYR SB 3/15 10	12 JA 20	03/23/2015	03/23/2015	03/23/2015		04/24/2015	2,105.62
LWYR SB 3/15 11	12 KA 78	03/23/2015	03/23/2015	03/23/2015		04/24/2015	1,911.99
LWYR SB 5/15 10	13 JA 30	05/15/2015	05/15/2015	05/15/2015		06/19/2015	1,980.58
LWYR SB 7/15 10	12 JA 4	07/22/2015	07/22/2015	07/22/2015		08/21/2015	1,928.80

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	5		$9,143.31
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **04 Court Administration**							
TRNS BP 1/15 10	05 D 508	01/23/2015	01/23/2015	01/23/2015		02/20/2015	267.00
TRNS BP 2/15 10	12 JA 34	02/26/2015	02/26/2015	02/26/2015		03/20/2015	52.00
TRNS BP 2/15 11	14 CF 713	02/26/2015	02/26/2015	02/26/2015		03/20/2015	21.00
TRNS BP 2/15 12	14 CM 1132	02/26/2015	02/26/2015	02/26/2015		03/20/2015	111.00
TRNS BP 2/15 13	13 JA 30	02/26/2015	02/26/2015	02/26/2015		03/20/2015	21.00
TRNS BP 2/15 14	12 JA 78	02/26/2015	02/26/2015	02/26/2015		03/20/2015	124.00
TRNS BP 4/15 10	10 JA 178	04/27/2015	04/27/2015	04/27/2015		05/22/2015	144.00
TRNS BP 6/15 10	13 JA 71	06/15/2015	06/15/2015	06/15/2015		07/24/2015	152.00
TRNS BP 6/15 11	15 JD 33	06/15/2015	06/15/2015	06/15/2015		07/24/2015	108.50
TRNS BP 8/15 10	14 D 545	08/25/2015	08/25/2015	08/25/2015		09/18/2015	75.00
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	10		$1,075.50
Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR**							
Sub-Department **04 Court Administration**							
7011350000003657	CERTIFIED MAIL REAPPOINTMENT OF ASSOCIATE JUDGES	01/23/2015	01/23/2015	01/23/2015		02/20/2015	7.40
02 2015 PC	TWO TABLES FOR BREAKROOM IN JUSTICE CENTER	02/26/2015	02/26/2015	02/26/2015		03/20/2015	36.53
MARCH 2015	RI CO JUDGES PHOTO/SWITCH TITLES ON NAME PLATES	03/24/2015	03/24/2015	03/24/2015		04/24/2015	25.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR** Totals			Invoices	3		$68.93
Vendor **103237 - PIZZA & SUBS**							
Sub-Department **04 Court Administration**							
542493	12/3/14 14 DT 135-13 TR 2887	12/16/2014	12/16/2014	12/16/2014		01/23/2015	43.57
791372	14 CF 321	02/26/2015	02/26/2015	02/26/2015		03/20/2015	108.02
88786	14 CF 268	02/26/2015	02/26/2015	02/26/2015		03/20/2015	92.93



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92314	13 CF 848	02/26/2015	02/26/2015	02/26/2015		03/20/2015	111.16
92515	13 CM 1596	02/26/2015	02/26/2015	02/26/2015		03/20/2015	61.26
05027	13 CF 1089	04/29/2015	04/29/2015	04/29/2015		05/22/2015	128.71
97103	13 CF 875	04/29/2015	04/29/2015	04/29/2015		05/22/2015	129.39
3928	15 CF 36	05/29/2015	05/29/2015	05/29/2015		06/19/2015	108.77
4903	15 CF 153	05/29/2015	05/29/2015	05/29/2015		06/19/2015	120.04
90942	14 TR 13656	06/30/2015	06/30/2015	06/30/2015		07/24/2015	94.77
25340	15 DT 090, 15 TR 2095-96	07/30/2015	07/30/2015	07/30/2015		08/21/2015	58.30
25482	14 CF 806	08/25/2015	08/25/2015	08/25/2015		09/18/2015	115.56
99500	14 L 47	08/25/2015	08/25/2015	08/25/2015		09/18/2015	105.52
50713	15 CF 407	09/28/2015	09/28/2015	09/28/2015		10/23/2015	111.58
42631	15 CF 430	10/27/2015	10/27/2015	10/27/2015		11/20/2015	81.58
45406	15 CF 547	11/20/2015	11/20/2015	11/20/2015		12/18/2015	136.16
86569 44204	13 L 53	11/20/2015	11/20/2015	11/20/2015		12/18/2015	105.52
	Sub-Department **04 Court Administration** Totals			Invoices	17		0
	Vendor **103237 - PIZZA & SUBS** Totals			Invoices	17		$1,712.84
Vendor **102332 - NEENA M PORTER**							
Sub-Department **04 Court Administration**							
TRNS NP 1/15 10	12 JA 4	01/23/2015	01/23/2015	01/23/2015		02/20/2015	35.00
TRNS NP 10/15 10	08 CF 273	10/27/2015	10/27/2015	10/27/2015		11/20/2015	45.50
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	2		$80.50
Vendor **105137 - PROFESSIONAL INVESTIGATION SERVICES**							
Sub-Department **04 Court Administration**							
INVEST PI 3/1510	14 CF 873	03/23/2015	03/23/2015	03/23/2015		04/24/2015	120.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105137 - PROFESSIONAL INVESTIGATION SERVICES** Totals			Invoices	1		$120.00
Vendor **103416 - SHARON PULSIFER**							



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Sub-Department **04 Court Administration**							
LWYR SP 12/14 10	14 JA 48	12/12/2014	12/12/2014	12/12/2014		01/23/2015	48.75
LWYR SP 12/14 11	14 JA 53	12/12/2014	12/12/2014	12/12/2014		01/23/2015	48.75
LWYR SP 12/14 12	11 JA 71	12/12/2014	12/12/2014	12/12/2014		01/23/2015	48.75
LWYR SP 12/14 13	14 JA 49	12/12/2014	12/12/2014	12/12/2014		01/23/2015	65.00
LWYR SP 12/14 14	14 JA 44	12/12/2014	12/12/2014	12/12/2014		01/23/2015	32.50
LWYR SP 12/14 15	14 JA 8	12/12/2014	12/12/2014	12/12/2014		01/23/2015	113.75
LWYR SP 12/14 16	11 JA 56	12/12/2014	12/12/2014	12/12/2014		01/23/2015	32.50
LWYR SP 4/15 10	12 JA 78	04/24/2015	04/24/2015	04/24/2015		05/22/2015	97.50
LWYR SP 4/15 11	14 JA 32-33	04/24/2015	04/24/2015	04/24/2015		05/22/2015	260.00
LWYR SP 4/15 12	13 JA 13-14	04/24/2015	04/24/2015	04/24/2015		05/22/2015	195.00
LWYR SP 4/15 13	12 JA 12-14, 11 JA 101	04/24/2015	04/24/2015	04/24/2015		05/22/2015	97.50
LWYR SP 4/15 14	13 KA 64-66	04/24/2015	04/24/2015	04/24/2015		05/22/2015	195.00
LWYR SP 4/15 15	10 JA 156-158, 11 JA 85	04/24/2015	04/24/2015	04/24/2015		05/22/2015	97.50
LWYR SP 4/15 16	14 JA 73-76	04/24/2015	04/24/2015	04/24/2015		05/22/2015	390.00
LWYR SP 4/15 17	12 JA 34	04/24/2015	04/24/2015	04/24/2015		05/22/2015	130.00
LWYR SP 5/15 10	13 JA 30	05/18/2015	05/18/2015	05/18/2015		06/19/2015	65.00
LWYR SP 5/15 11	10 JA 136-137 14 JA 14	05/18/2015	05/18/2015	05/18/2015		06/19/2015	195.00
LWYR SP 5/15 12	09 JA 118	05/18/2015	05/18/2015	05/18/2015		06/19/2015	97.50
LWYR SP 5/15 13	13 JA 60, 13 JA 4	05/18/2015	05/18/2015	05/18/2015		06/19/2015	97.50
LWYR SP 5/15 14	14 JA 77	05/18/2015	05/18/2015	05/18/2015		06/19/2015	97.50
LWYR SP 5/15 15	14 JA 54	05/18/2015	05/18/2015	05/18/2015		06/19/2015	130.00
LWYR SP 5/15 16	12 JA 109	05/18/2015	05/18/2015	05/18/2015		06/19/2015	130.00
LWYR SP 5/15 17	14 JA 67	05/18/2015	05/18/2015	05/18/2015		06/19/2015	97.50
LWYR SP 5/15 18	14 JA 31-33	05/18/2015	05/18/2015	05/18/2015		06/19/2015	130.00
LWYR SP 5/15 19	14 JA 66	05/18/2015	05/18/2015	05/18/2015		06/19/2015	130.00
LWYR SP 5/15 20	14 JA 78	05/18/2015	05/18/2015	05/18/2015		06/19/2015	97.50
LWYR SP 5/15 21	11 JA 56	05/18/2015	05/18/2015	05/18/2015		06/19/2015	97.50
LWYR SP 5/15 22	14 JA 72	05/18/2015	05/18/2015	05/18/2015		06/19/2015	97.50
LWYR SP 5/15 23	06 JA 38	05/18/2015	05/18/2015	05/18/2015		06/19/2015	97.50
LWYR SP 5/15 24	13 JA 72-73	05/18/2015	05/18/2015	05/18/2015		06/19/2015	227.50
LWYR SP 5/15 25	13 JA 71	05/18/2015	05/18/2015	05/18/2015		06/19/2015	357.50
LWYR SP 5/15 26	10 JA 22-23	05/18/2015	05/18/2015	05/18/2015		06/19/2015	97.50
LWYR SP 5/15 27	14 JA 70-71	05/18/2015	05/18/2015	05/18/2015		06/19/2015	97.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR SP 5/15 28	14 JA 34	05/18/2015	05/18/2015	05/18/2015		06/19/2015	97.50
	Sub-Department **04 Court Administration** Totals			Invoices	34		0
	Vendor **103416 - SHARON PULSIFER** Totals			Invoices	34		$4,290.00
Vendor **106650 - PURYEAR LAW PC**							
Sub-Department **04 Court Administration**							
LWYR EP 2/15 10	09 JA 87-88	02/23/2015	02/23/2015	02/23/2015		03/20/2015	1,007.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106650 - PURYEAR LAW PC** Totals			Invoices	1		$1,007.50
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **04 Court Administration**							
1501043	MICHELLE TONER	01/23/2015	01/23/2015	01/23/2015		02/20/2015	79.50
15-03022	RIBBON FOR SUMMONS PRINTER	03/24/2015	03/24/2015	03/24/2015		04/24/2015	115.50
15-03048	JGC PRINTER	03/24/2015	03/24/2015	03/24/2015		04/24/2015	42.50
15-03051	JGC PRINTER	03/24/2015	03/24/2015	03/24/2015		04/24/2015	85.00
15-03053	MAV PRINTER	03/24/2015	03/24/2015	03/24/2015		04/24/2015	41.50
15-03081	SHANNON TONER	04/29/2015	04/29/2015	04/29/2015		05/22/2015	79.50
15-05045	FMM TONER	05/27/2015	05/27/2015	05/27/2015		06/19/2015	53.50
15-06063	MICHELE TONER	07/30/2015	07/30/2015	07/30/2015		08/21/2015	79.50
15-06078	CMD TONER	07/30/2015	07/30/2015	07/30/2015		08/21/2015	53.50
15-06081	C CHAMBERS TONER	07/30/2015	07/30/2015	07/30/2015		08/21/2015	73.75
15-06083	MAV TONER	07/30/2015	07/30/2015	07/30/2015		08/21/2015	41.50
15-09055	MICHELLE TONER	09/28/2015	09/28/2015	09/28/2015		10/23/2015	79.50
15-11029	JGC TONER	11/19/2015	11/19/2015	11/19/2015		12/18/2015	42.50
15-11063	MICHELE TONER	12/10/2015	12/10/2015	11/30/2015		01/22/2016	79.50
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	14		$946.75
Vendor **106608 - ROBERT KOUPAL INC**							
Sub-Department **04 Court Administration**							

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EVAL RK 12/14 10	14 CM 1454	12/12/2014	12/12/2014	12/12/2014		01/23/2015	210.00
EVAL RK 1/15 10	15 CM 51	01/23/2015	01/23/2015	01/23/2015		02/20/2015	250.00
EVAL RK 2/15 10	15 CM 122, 15 CM 143	02/19/2015	02/19/2015	02/19/2015		03/20/2015	500.00
EVAL RK 3/15 10	15 CM 230	03/25/2015	03/25/2015	03/25/2015		04/24/2015	250.00
EVAL RK 4/15 10	15 CM 348, 15 CM 424	04/27/2015	04/27/2015	04/27/2015		05/22/2015	500.00
EVAL RK 4/15 11	14 CF 875, 15 CM 376	04/27/2015	04/27/2015	04/27/2015		05/22/2015	500.00
EVAL RK 5/15 10	14 CM 477	05/18/2015	05/18/2015	05/18/2015		06/19/2015	250.00
EVAL RK 6/15 10	15 CM 586	06/15/2015	06/15/2015	06/15/2015		07/24/2015	250.00
EVAL RK 6/15 11	15 CM 757, 15 CM 759, 15 CM 770	06/30/2015	06/30/2015	06/30/2015		07/24/2015	750.00
EVAL RK 7/15 10	15 CM 842 15 CM 765 15 CM 806	07/22/2015	07/22/2015	07/22/2015		08/21/2015	750.00
EVAL RK 8/15 10	15 CM 1062	08/25/2015	08/25/2015	08/25/2015		09/18/2015	250.00
EVAL RK 9/15 10	15 CM 1065, 15 CM 983	09/21/2015	09/21/2015	09/21/2015		10/23/2015	500.00
EVAL RK 11/15 10	15 CM 1197	11/19/2015	11/19/2015	11/19/2015		12/18/2015	250.00
EVAL RK 11/5 20	15 CM 1500, 15 CM, 1491	12/10/2015	12/10/2015	11/30/2015		01/22/2016	500.00
	Sub-Department **04 Court Administration** Totals			Invoices	14		0
	Vendor **106608 - ROBERT KOUPAL INC** Totals			Invoices	14		$5,710.00
Vendor **107918 - JONATHAN C RUUD**							
Sub-Department **04 Court Administration**							
LWYR J 2/15 12	12 JD 127	02/26/2015	02/26/2015	02/26/2015		03/20/2015	676.00
LWYR JR 2/15 10	97 JA 55	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,092.00
LWYR JR 2/15 11	13 JA 24-28	02/26/2015	02/26/2015	02/26/2015		03/20/2015	786.50
LWYR JR 2/15 13	10 JA 61-62	02/26/2015	02/26/2015	02/26/2015		03/20/2015	461.50
LWYR JR 2/15 14	11 JA 134/11 JA 136	02/26/2015	02/26/2015	02/26/2015		03/20/2015	123.50
LWYR JR 2/15 15	13 JA 30	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,365.00
LWYR JR 2/15 16	11 JA 55	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,027.00
LWYR JR 2/15 17	12 JA 26	02/26/2015	02/26/2015	02/26/2015		03/20/2015	136.50
LWYR JR 2/15 18	09 JA 105	02/26/2015	02/26/2015	02/26/2015		03/20/2015	149.50
LWYR JR 2/15 19	12 JA 54-55	02/26/2015	02/26/2015	02/26/2015		03/20/2015	533.00
LWYR JR 2/15 20	09 JA 94-97	02/26/2015	02/26/2015	02/26/2015		03/20/2015	669.50
LWYR JR 2/15 21	14 JD 65	02/26/2015	02/26/2015	02/26/2015		03/20/2015	637.00
LWYR JR 2/15 22	10 JA 156-158/13 JA 19	02/26/2015	02/26/2015	02/26/2015		03/20/2015	2,184.00
LWYR JR 2/15 23	12 JD 49	02/26/2015	02/26/2015	02/26/2015		03/20/2015	442.00



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LWYR JR 2/15 24	13 JD 90	02/26/2015	02/26/2015	02/26/2015		03/20/2015	591.50
LWYR JR 2/15 25	10 JA 168	02/26/2015	02/26/2015	02/26/2015		03/20/2015	143.00
LWYR JR 2/15 26	10 JA 165	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,898.00
LWYR JR 2/15 27	11 JA 92-93	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,865.50
LWYR JR 2/15 28	12 JA 79/12 JA 49	02/26/2015	02/26/2015	02/26/2015		03/20/2015	162.50
LWYR JR 9/15 15	13 JA 71	09/23/2015	09/23/2015	09/23/2015		10/23/2015	1,794.00
LWYR JR 9/15 16	14 JD 10	09/23/2015	09/23/2015	09/23/2015		10/23/2015	1,183.00
LWYR JR 9/15 17	10 JA 95-97	09/23/2015	09/23/2015	09/23/2015		10/23/2015	591.50
LWYR JR 9/15 18	11 JA 87	09/23/2015	09/23/2015	09/23/2015		10/23/2015	1,482.00
LWYR JR 9/15 19	14 JD 120	09/23/2015	09/23/2015	09/23/2015		10/23/2015	299.00
LWYR JR 9/15 20	14 JD 106	09/23/2015	09/23/2015	09/23/2015		10/23/2015	409.50
LWYR JR 9/15 21	14 JD 100	09/23/2015	09/23/2015	09/23/2015		10/23/2015	578.50
LWYR JR 9/15 22	15 JD 9	09/23/2015	09/23/2015	09/23/2015		10/23/2015	591.50
LWYR JR 9/15 23	15 JD 29	09/23/2015	09/23/2015	09/23/2015		10/23/2015	240.50
LWYR JR 9/15 24	13 JA 60-61	09/23/2015	09/23/2015	09/23/2015		10/23/2015	455.00
LWYR JR 9/15 10	14 JA 45	09/24/2015	09/24/2015	09/24/2015		10/23/2015	175.50
LWYR JR 9/15 11	09 JA 64-65	09/24/2015	09/24/2015	09/24/2015		10/23/2015	396.50
LWYR JR 9/15 12	14 JD 45	09/24/2015	09/24/2015	09/24/2015		10/23/2015	1,365.00
LWYR JR 9/15 13	13 JD 90, 15 JD 46	09/24/2015	09/24/2015	09/24/2015		10/23/2015	507.00
LWYR JR 9/15 14	05 JA 128	09/24/2015	09/24/2015	09/24/2015		10/23/2015	741.00
	Sub-Department **04 Court Administration** Totals			Invoices	34		0
	Vendor **107918 - JONATHAN C RUUD** Totals			Invoices	34		$25,753.00
Vendor **103581 - HERBERT F SCHULTZ**							
Sub-Department **04 Court Administration**							
LWYR HS 12/14 10	DECEMBER 2014 CONFLICTS CRIMINAL/JUVENILE CASES	12/12/2014	12/12/2014	12/12/2014		01/23/2015	3,500.00
LWYR HS 1/15 10	CONFLICT ATTORNEY FELONIS/JUVENILE COURTS JAN 2015	01/23/2015	01/23/2015	01/23/2015		02/20/2015	3,500.00
LWYR HS 2/15 10	FEBRUARY 2015 CONFLICTS FELONIES/JUVENILE COURT	02/23/2015	02/23/2015	02/23/2015		03/20/2015	3,500.00
LWYR HS 3/15 10	MARCH 2015 CONFLICTS FELONIES/JUVENILE COURTS	03/25/2015	03/25/2015	03/25/2015		04/24/2015	3,500.00
LWYR HS 4/15 10	APRIL 2015 CONFLICTS FOR OFFENSES CRIMINAL/JUVENILE	04/24/2015	04/24/2015	04/24/2015		05/22/2015	3,500.00
LWYR HS 4/15 11	12 CM 812	04/29/2015	04/29/2015	04/29/2015		05/22/2015	73.95
LWYR HS 4/15 12	14 CF 528	04/29/2015	04/29/2015	04/29/2015		05/22/2015	272.85
LWYR HS 5/15 10	MAY 2015 CONFLICTS ATTORNEY FELONIES/JUVENILE COURT	05/15/2015	05/15/2015	05/15/2015		06/19/2015	3,500.00

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LWYR HS 6/15 10	JULY 2015 CONFLICTS FOR OFFENSES FELONIES/JUVENILE COURTS	06/15/2015	06/15/2015	06/15/2015		07/24/2015	3,500.00
LWYR HS 7/15 10	JULY 2015 CONFLICTS FOR FELONY/JUVENILE CURT OFFENSES	07/22/2015	07/22/2015	07/22/2015		08/21/2015	3,500.00
LWYR HS 8/15 10	AUGUST 2015 CONFLICTS FELONIES/JUVENILE COURT	08/21/2015	08/21/2015	08/21/2015		09/18/2015	3,500.00
LWYR HS 9/15 10	SEPTEMBER 2015 CONFLICTS FOR FELONIES/JUVENILE COURT	09/21/2015	09/21/2015	09/21/2015		10/23/2015	3,500.00
LWYR HS 10/15 10	OCTOBER 2015 CONFLICTS CRIMINAL/JUVENILE	10/27/2015	10/27/2015	10/27/2015		11/20/2015	3,500.00
LWYR HS 11/15 10	NOVEMBER 2015 CONFLICTS FELONIES/JUVENILE COURT	11/19/2015	11/19/2015	11/19/2015		12/18/2015	3,500.00
LWYR HS 11/15 11	15 JA 12	11/19/2015	11/19/2015	11/19/2015		12/18/2015	600.00
	Sub-Department **04 Court Administration** Totals			Invoices	15		0
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	15		$42,946.80
Vendor **107796 - REBECCA SOLLBERGER**							
Sub-Department **04 Court Administration**							
TRNS RV 3/15 10	12 JA 4	03/24/2015	03/24/2015	03/24/2015		04/24/2015	7.00
TRNS RV 3/15 11	10 MR 423	03/24/2015	03/24/2015	03/24/2015		04/24/2015	177.00
TRNS RV 7/15 10	13 JA 13-14	07/30/2015	07/30/2015	07/30/2015		08/21/2015	300.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **107796 - REBECCA SOLLBERGER** Totals			Invoices	3		$484.00
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **04 Court Administration**							
90712-001	DRUG SCEEN	05/29/2015	05/29/2015	05/29/2015		06/19/2015	247.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	1		$247.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **04 Court Administration**							
1063947-1	LAMINATOR POUCHES	01/23/2015	01/23/2015	01/23/2015		02/20/2015	45.65
1063947-0	BATTERIES,LAMINATROR,RUBBER BANDS,PEN REFILS	02/26/2015	02/26/2015	02/26/2015		03/20/2015	265.56
1065120-0	TAPE,CORRECTIONA TAPE,PEN REFL, CLIPS	02/26/2015	02/26/2015	02/26/2015		03/20/2015	50.43
1069138-0	OFFICE SUPPLIES	04/29/2015	04/29/2015	04/29/2015		05/22/2015	114.66
1073319-0	STAPLES,COPYHOLDERCLIPS ECT	06/15/2015	06/15/2015	06/15/2015		07/24/2015	186.97

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1073319-1	TAPE	06/30/2015	06/30/2015	06/30/2015		07/24/2015	4.65
1075897-0	PAPER,PADS,DIARY,RECIEPT BOOKS	07/30/2015	07/30/2015	07/30/2015		08/21/2015	170.58
1083974-0	OFFICE SUPPLIES	11/19/2015	11/19/2015	11/19/2015		12/18/2015	97.81
1086515-0	PAPER, PADS,NOTES, STICKERS,SCISSORS,TISSUE	12/10/2015	12/10/2015	11/30/2015		01/22/2016	367.35
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	9		$1,303.66
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **04 Court Administration**							
92815	MAINTENANCE SERVICES 9-2015 THRU 9-2016 IBM D0233	10/27/2015	10/27/2015	10/27/2015		11/20/2015	459.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$459.00
Vendor **108094 - THE TASA GROUP INC**							
Sub-Department **04 Court Administration**							
FEB 2015	14 CF 181	02/23/2015	02/23/2015	02/23/2015		03/20/2015	2,251.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108094 - THE TASA GROUP INC** Totals			Invoices	1		$2,251.50
Vendor **103544 - CLARA DELLE THOMPSON**							
Sub-Department **04 Court Administration**							
TRNS CT 6/15 10	13 JA 13 13 JA 14	06/30/2015	06/30/2015	06/30/2015		07/24/2015	116.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103544 - CLARA DELLE THOMPSON** Totals			Invoices	1		$116.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **04 Court Administration**							
TRNS RT 1/15 10	14 DT 457	01/23/2015	01/23/2015	01/23/2015		02/20/2015	63.00
TRNS RT 1/15 11	14 JA 4	01/23/2015	01/23/2015	01/23/2015		02/20/2015	248.50
TRNS RT 1/15 12	10 MR 423	01/23/2015	01/23/2015	01/23/2015		02/20/2015	177.00



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TRNS RT 2/15 10	01 D 496	02/19/2015	02/19/2015	02/19/2015		03/20/2015	66.00
TRNS RT 5/15 10	13 JA 71	05/18/2015	05/18/2015	05/18/2015		06/19/2015	91.00
TRNS RT 5/15 11	13 JA 71	05/29/2015	05/29/2015	05/29/2015		06/19/2015	70.00
TRNS RT 5/15 12	13 JA 13-14	05/29/2015	05/29/2015	05/29/2015		06/19/2015	108.00
TRNS RT 6/15 10	14 D 400	06/15/2015	06/15/2015	06/15/2015		07/24/2015	306.00
TRNS RT 6/15 11	15 TR 364	06/30/2015	06/30/2015	06/30/2015		07/24/2015	297.00
TRNS RT 6/15 12	14 CF 890	06/30/2015	06/30/2015	06/30/2015		07/24/2015	42.00
TRNS RT 8/15 10	11 P 108	08/25/2015	08/25/2015	08/25/2015		09/18/2015	108.00
TRNS RT 9/15 10	14 D 283	09/22/2015	09/22/2015	09/22/2015		10/23/2015	36.00
TRNS RT 9/15 11	15 CF 144	09/24/2015	09/24/2015	09/24/2015		10/23/2015	56.00
TRNS RT 9/15 12	14 DT 478	09/28/2015	09/28/2015	09/28/2015		10/23/2015	81.00
TRNS RT 11/15 20	04 d 57	12/10/2015	12/10/2015	11/30/2015		01/22/2016	144.00
	Sub-Department **04 Court Administration** Totals			Invoices	15		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	15		$1,893.50
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **04 Court Administration**							
40150212	500 10X13 BROWN KRAFT ENVELOPES	03/24/2015	03/24/2015	03/24/2015		04/24/2015	98.16
40150331	5000 #10 ENVELOPES	04/29/2015	04/29/2015	04/29/2015		05/22/2015	100.00
40150624	5000 #10 ENVELOPES	08/25/2015	08/25/2015	08/25/2015		09/18/2015	100.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$298.16
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **04 Court Administration**							
LWYR JS 9/15 10	11 JA 127-133 08 D 281 13 JA 50	09/21/2015	09/21/2015	09/21/2015		10/23/2015	942.50
LWYR KD 10/15 10	09 CF 812	10/27/2015	10/27/2015	10/27/2015		11/20/2015	2,304.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	2		$3,246.50
Vendor **104042 - KIRK WITHERSPOON**							



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Sub-Department	**04 Court Administration**						
EVAL KW 1/15 10	14 CF 621	01/09/2015	01/09/2015	01/09/2015		02/20/2015	600.00
EVAL KW 1/15 11	14 CM 440	01/23/2015	01/23/2015	01/23/2015		02/20/2015	400.00
EVAL KW 1/15 12	14 JD 131	01/23/2015	01/23/2015	01/23/2015		02/20/2015	800.00
EVAL KW 1/15 13	14 CM 440	01/23/2015	01/23/2015	01/23/2015		02/20/2015	400.00
EVAL KW 2/15 10	15 CF 18	02/19/2015	02/19/2015	02/19/2015		03/20/2015	600.00
EVAL KW 2/15 11	14 CF 827, 14 CF 929	02/19/2015	02/19/2015	02/19/2015		03/20/2015	300.00
EVAL KW 2/15 12	14 CF 257	02/19/2015	02/19/2015	02/19/2015		03/20/2015	300.00
EVAL KW 2/15 13	14 CF 784	02/26/2015	02/26/2015	02/26/2015		03/20/2015	600.00
EVAL KW 3/15 10	14 CM 1266 - 15 CM 185	03/23/2015	03/23/2015	03/23/2015		04/24/2015	500.00
EVAL KW 3/15 11	14 CF 226 - 11 CF 898	03/23/2015	03/23/2015	03/23/2015		04/24/2015	600.00
EVAL KW 3/15 12	14 CF 314	03/23/2015	03/23/2015	03/23/2015		04/24/2015	100.00
EVAL KW 4/15 10	14 CF 314	04/27/2015	04/27/2015	04/27/2015		05/22/2015	300.00
EVAL KW 4/15 11	14 CF 951	04/27/2015	04/27/2015	04/27/2015		05/22/2015	1,250.00
EVAL KW 4/15 12	14 CF 313	04/27/2015	04/27/2015	04/27/2015		05/22/2015	600.00
EVAL KW 4/15 13	15 CM 285	04/27/2015	04/27/2015	04/27/2015		05/22/2015	600.00
EVAL KW 4/15 14	14 CF 108	04/27/2015	04/27/2015	04/27/2015		05/22/2015	600.00
EVAL KW 5/15 10	15 CM 253	05/18/2015	05/18/2015	05/18/2015		06/19/2015	400.00
EVAL KW 5/15 11	14 CF 108	05/18/2015	05/18/2015	05/18/2015		06/19/2015	400.00
EVAL KW 6/15 10	14 CF 314	06/15/2015	06/15/2015	06/15/2015		07/24/2015	200.00
EVAL KW 6/15 11	15 CM 520	06/15/2015	06/15/2015	06/15/2015		07/24/2015	200.00
EVAL KW 6/15 12	14 CF 314	06/15/2015	06/15/2015	06/15/2015		07/24/2015	100.00
EVAL KW 6/15 13	14 CM 1661	06/15/2015	06/15/2015	06/15/2015		07/24/2015	200.00
EVAL KW 6/15 14	14 CF 695	06/15/2015	06/15/2015	06/15/2015		07/24/2015	200.00
EVAL KW 6/15 15	99 MR 22	06/30/2015	06/30/2015	06/30/2015		07/24/2015	2,750.00
EVAL KW 7/15 10	15 CM 775	07/22/2015	07/22/2015	07/22/2015		08/21/2015	600.00
EVAL KW 7/15 11	15 CF 148	07/22/2015	07/22/2015	07/22/2015		08/21/2015	100.00
EVAL KW 7/15 12	12 MR 465	07/22/2015	07/22/2015	07/22/2015		08/21/2015	2,275.11
EVAL KW 7/15 13	15 CF 399	07/30/2015	07/30/2015	07/30/2015		08/21/2015	600.00
EVAL KW 7/15 14	15 CF 171	07/30/2015	07/30/2015	07/30/2015		08/21/2015	600.00
EVAL KW 7/15 15	15 CM 897	07/30/2015	07/30/2015	07/30/2015		08/21/2015	400.00
EVAL KW 8/15 10	15 JD 82	08/25/2015	08/25/2015	08/25/2015		09/18/2015	600.00
EVAL KW 8/15 11	15 CF 556	08/25/2015	08/25/2015	08/25/2015		09/18/2015	600.00
EVAL KW 8/15 12	15 CF 597	08/25/2015	08/25/2015	08/25/2015		09/18/2015	600.00



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EVAL KW 8/15 13	15 CM 1036	08/25/2015	08/25/2015	08/25/2015		09/18/2015	200.00
EVAL KW 9/15 10	15 CF 377	09/21/2015	09/21/2015	09/21/2015		10/23/2015	800.00
EVAL KW 9/15 11	15 JD 130	09/28/2015	09/28/2015	09/28/2015		10/23/2015	600.00
EVAL KW 10/15 10	15 CF 727	10/26/2015	10/26/2015	10/26/2015		11/20/2015	600.00
EVAL KW 10/15 11	15 CM 1250	10/26/2015	10/26/2015	10/26/2015		11/20/2015	600.00
EVAL KW 10/15 12	15 CF 439	10/26/2015	10/26/2015	10/26/2015		11/20/2015	600.00
EVAL KW 11/15 10	15 CM 1270	11/19/2015	11/19/2015	11/19/2015		12/18/2015	600.00
EVAL KW 11/15 11	15 CF 278, 15 CF 659	11/19/2015	11/19/2015	11/19/2015		12/18/2015	600.00
EVAL KW 11/15 12	15 CM 1495	11/19/2015	11/19/2015	11/19/2015		12/18/2015	600.00
EVAL KW 11/15 13	15 CF 400	11/19/2015	11/19/2015	11/19/2015		12/18/2015	600.00
EVAL KW 11/15 20	13 CM 1522	12/10/2015	12/10/2015	11/30/2015		01/22/2016	750.00
EVAL KW 11/15 21	14 CF 1019	12/10/2015	12/10/2015	11/30/2015		01/22/2016	600.00
EVAL KW 11/15 22	14 CF 833	12/10/2015	12/10/2015	11/30/2015		01/22/2016	600.00
EVAL KW 12 15 10	15 CF 861	12/15/2015	12/15/2015	11/30/2015		01/22/2016	625.00
EVAL KW 12/15 11	15 CF 673	12/15/2015	12/15/2015	11/30/2015		01/22/2016	625.00
EVAL KW 12/15 12	14 CF 1005, 14 CF 192	12/15/2015	12/15/2015	11/30/2015		01/22/2016	625.00
EVAL KW 12/15 16	96 CF 798	12/15/2015	12/15/2015	11/30/2015		01/22/2016	5,835.61
	Sub-Department **04 Court Administration** Totals			Invoices	50		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	50		$34,835.72
	Department **04 - Court Administration** Totals			Invoices	600		$562,057.78

04 Court Administration _____

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

4291521	One-Yr Subscription	05/27/2015	05/27/2015	05/27/2015		06/19/2015	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**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5193 FY2015	52-wk Subscription for County Clerk	12/29/2014	12/29/2014	12/29/2014		01/23/2015	252.72
938349	Early Voting Schedule 2/9/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	146.88
938371	Notice of Election 2/9/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	714.00
938375	Early Voting Schedule 2/16/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	146.88
939083	Notice of Public Test 2/10/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	19.50
943985	Early Voting Schedule	03/26/2015	03/26/2015	03/26/2015		04/24/2015	146.88
943992	Vote Test Publication	03/26/2015	03/26/2015	03/26/2015		04/24/2015	18.50
234712 3/24/15	Notice of Consolidated General Election	03/27/2015	03/27/2015	03/27/2015		04/24/2015	3,206.88
943987	early voting schedule printed 3/30/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	144.00
	Sub-Department **05 County Clerk** Totals			Invoices	9		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	9		$4,796.24
Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**							
Sub-Department **05 County Clerk**							
867127	Billing Period 12/8/14-1/1/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	38.90
4014992647	Billing Period 1/1/15-1/31/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	38.90
4015098598	billing period 2/1/15-2/28/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	38.90
4015342554	Billing Period 3/1/15-3/31/15	03/26/2015	03/26/2015	03/26/2015		04/24/2015	38.90
4015600171	maintenance period 4/1/15-4/30/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	38.90
4015892898	contract period 5/1/15-5/31/15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	38.90
4016140419	Billing Period 6/1/15-6/30/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	38.90
4016413496	Billing period 7/1/15-7/31/15	07/24/2015	07/24/2015	07/24/2015		08/21/2015	38.90
4016635769	Billing Period 8/1/15-8/31/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	38.90
4016915626	billing period 9/1/15-9/30/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	38.90
4017163740	billing period 10/1/15-10/31/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	44.74
4017455387	billing period 11/1/15-11/30/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	44.74
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	12		$478.48
Vendor **100885 - _DOORS INC**							
Sub-Department **05 County Clerk**							
051815	Installation of keypad locks	05/27/2015	05/27/2015	05/27/2015		06/19/2015	734.00

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 **100885 - _DOORS INC** Totals			Invoices	1		$734.00
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **05 County Clerk**							
128-00059039-15	52-week subscription	11/20/2015	11/20/2015	11/20/2015		12/18/2015	270.40
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$270.40
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **05 County Clerk**							
1206208	Billing Period 1/15/15-2/14/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	803.09
1222724	billing period 2/15/15-3/14/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	803.09
87552	Credit Memo	01/30/2015	01/30/2015	01/30/2015		02/20/2015	(1,573.77)
1237431	Cutter Blade Sharpening	02/23/2015	02/23/2015	02/23/2015		03/20/2015	453.15
1242040	contract period 3/15/15-4/14/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	803.09
1258451	Billing Period 4/15/15-5/14/15	03/26/2015	03/26/2015	03/26/2015		04/24/2015	803.09
1278405	contract period 5/15/15-6/14/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	803.09
92002	credit	04/27/2015	04/27/2015	04/27/2015		05/22/2015	(208.91)
1295762	maintenance contract	05/27/2015	05/27/2015	05/27/2015		06/19/2015	803.09
1311084	Billing Period 7/15/15-8/14/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	803.09
1333462	Contract Period 8/15/15-9/14/15	07/24/2015	07/24/2015	07/24/2015		08/21/2015	803.09
1356227	Billing Period 9/15/15-10/14/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	803.09
1364408	HP Foundation Care 1-Yr Post Warranty	09/24/2015	09/24/2015	09/24/2015		10/23/2015	631.98
1365503	billing period 10/15/15-11/14/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	904.71
1381759	billing period 11/15/15-12/14/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	803.09
1401709	billing period 12/15/15-1/14/16	11/20/2015	11/20/2015	11/20/2015		12/18/2015	803.09
	Sub-Department **05 County Clerk** Totals			Invoices	16		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	16		$9,041.15
Vendor **102139 - 1ST ASSEMBLY OF GOD CHURCH**							



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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**							
R 4/15	Polling Place Rentals	03/31/2015	03/31/2015	03/31/2015		04/24/2015	50.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102139 - 1ST ASSEMBLY OF GOD CHURCH** Totals			Invoices	1		$50.00
Vendor **107408 - 1ST BAPTIST CHURCH**							
Sub-Department **05 County Clerk**							
R 4/15	Polling Place Rentals	03/31/2015	03/31/2015	03/31/2015		04/24/2015	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107408 - 1ST BAPTIST CHURCH** Totals			Invoices	1		$15.00
Vendor **102155 - 1ST PRESBYTERIAN CHURCH**							
Sub-Department **05 County Clerk**							
R 4/15	Polling Place Rentals	03/31/2015	03/31/2015	03/31/2015		04/24/2015	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102155 - 1ST PRESBYTERIAN CHURCH** Totals			Invoices	1		$15.00
Vendor **100852 - AMERICAN LEGION**							
Sub-Department **05 County Clerk**							
R 4/15	Polling Place Rentals	03/31/2015	03/31/2015	03/31/2015		04/24/2015	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100852 - AMERICAN LEGION** Totals			Invoices	1		$75.00
Vendor **100890 - MARY CONGETTA ARCHER**							
Sub-Department **05 County Clerk**							
ca 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100890 - MARY CONGETTA ARCHER** 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 **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **05 County Clerk**							
1398912	Notary Bond WRB	07/24/2015	07/24/2015	07/24/2015		08/21/2015	25.00
1475310	notary bond WRB	09/24/2015	09/24/2015	09/24/2015		10/23/2015	25.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	2		$50.00
Vendor **105450 - DEBRA L BAGBY**							
Sub-Department **05 County Clerk**							
db 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105450 - DEBRA L BAGBY** Totals			Invoices	1		$145.00
Vendor **100899 - CLAUDIA LYNN BAILEY**							
Sub-Department **05 County Clerk**							
cb 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100899 - CLAUDIA LYNN BAILEY** Totals			Invoices	1		$140.00
Vendor **107945 - ROGER L BAYLOR**							
Sub-Department **05 County Clerk**							
rb 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107945 - ROGER L BAYLOR** Totals			Invoices	1		$135.00
Vendor **100958 - CANDY KISS BEAVER**							
Sub-Department **05 County Clerk**							
kb 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** 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 **100958 - CANDY KISS BEAVER** Totals			Invoices	1		$130.00
Vendor **107954 - INGER D BENNETT**							
Sub-Department **05 County Clerk**							
ib 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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**							
ab 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106152 - ANTONIO BISCONTINE** Totals			Invoices	1		$130.00
Vendor **104443 - LINDA BJURSTROM**							
Sub-Department **05 County Clerk**							
lb 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104443 - LINDA BJURSTROM** Totals			Invoices	1		$135.00
Vendor **101000 - LOIS A BLACK**							
Sub-Department **05 County Clerk**							
lb 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101000 - LOIS A BLACK** Totals			Invoices	1		$130.00
Vendor **105453 - PATRICIA JANE BOONE**							
Sub-Department **05 County Clerk**							
pb 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	205.00
	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 **105453 - PATRICIA JANE BOONE** Totals			Invoices	1		$205.00
Vendor **101029 - GLORIA J BREIHOLZ**							
Sub-Department **05 County Clerk**							
gb 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101029 - GLORIA J BREIHOLZ** Totals			Invoices	1		$140.00
Vendor **101037 - MARLENE J BROWN**							
Sub-Department **05 County Clerk**							
mb 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101037 - MARLENE J BROWN** Totals			Invoices	1		$140.00
Vendor **105085 - MICHAEL L BROWN**							
Sub-Department **05 County Clerk**							
MB 04/15	ELECTION JUDGE	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
mb 4/7/15	Mileage-202 miles	04/27/2015	04/27/2015	04/27/2015		05/22/2015	112.11
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105085 - MICHAEL L BROWN** Totals			Invoices	2		$332.11
Vendor **101041 - ANITA M BRUNSON**							
Sub-Department **05 County Clerk**							
ab 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101041 - ANITA M BRUNSON** Totals			Invoices	1		$130.00
Vendor **108150 - PATRICIA BURGESS**							
Sub-Department **05 County Clerk**							



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pb 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108150 - PATRICIA BURGESS** Totals			Invoices	1		$130.00
Vendor **108147 - ROBERT BURTON**							
Sub-Department **05 County Clerk**							
RB 04/15	ELECTION JUDGE	03/31/2015	03/31/2015	03/31/2015		04/24/2015	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108147 - ROBERT BURTON** Totals			Invoices	1		$198.00
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **05 County Clerk**							
9722	certification of marriage record sheets	02/23/2015	02/23/2015	02/23/2015		03/20/2015	1,063.55
9892	certification of birth record paper	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,050.66
10246	8.5x11 Perforation	08/28/2015	08/28/2015	08/28/2015		09/18/2015	600.00
10492	cert of death record sheets	10/26/2015	10/26/2015	10/26/2015		11/20/2015	545.18
10493	cert of birth record sheets	10/26/2015	10/26/2015	10/26/2015		11/20/2015	1,089.77
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	5		$4,349.16
Vendor **107254 - SHERRY L CAMPER**							
Sub-Department **05 County Clerk**							
sc 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107254 - SHERRY L CAMPER** Totals			Invoices	1		$220.00
Vendor **101062 - MARVIN J CARLSON**							
Sub-Department **05 County Clerk**							
mc 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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 **101062 - MARVIN J CARLSON** Totals			Invoices	1		$130.00
Vendor **104168 - NANCY L CARTWRIGHT**							
Sub-Department **05 County Clerk**							
nc 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104168 - NANCY L CARTWRIGHT** Totals			Invoices	1		$130.00
Vendor **101079 - JAMES S CLARK**							
Sub-Department **05 County Clerk**							
jc 04/08	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101079 - JAMES S CLARK** Totals			Invoices	1		$130.00
Vendor **101080 - JANE R CLARK**							
Sub-Department **05 County Clerk**							
jc 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101080 - JANE R CLARK** Totals			Invoices	1		$225.00
Vendor **104216 - BONNADEAN COLLINS**							
Sub-Department **05 County Clerk**							
bc 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104216 - BONNADEAN COLLINS** Totals			Invoices	1		$135.00
Vendor **104176 - HECTOR E COLON**							
Sub-Department **05 County Clerk**							
hc 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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	1		0
		Vendor **104176 - HECTOR E COLON** Totals			Invoices	1		$130.00
Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC**								
Sub-Department **05 County Clerk**								
PS122270	Agreement Period 8/1/15-7/31/16		06/23/2015	06/23/2015	06/23/2015		07/24/2015	1,995.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC** Totals			Invoices	1		$1,995.00
Vendor **101103 - JO ANN CONOVER**								
Sub-Department **05 County Clerk**								
jc 04/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101103 - JO ANN CONOVER** Totals			Invoices	1		$130.00
Vendor **107236 - ALICE MARIE COX**								
Sub-Department **05 County Clerk**								
ac 04/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107236 - ALICE MARIE COX** Totals			Invoices	1		$140.00
Vendor **105457 - LUANN K CULVER**								
Sub-Department **05 County Clerk**								
lc 04/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	305.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **105457 - LUANN K CULVER** Totals			Invoices	1		$305.00
Vendor **101135 - TONI L DARR**								
Sub-Department **05 County Clerk**								

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
td 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	300.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101135 - TONI L DARR** Totals			Invoices	1		$300.00
Vendor **101140 - KAREN KAY DAVIDSON**							
Sub-Department **05 County Clerk**							
kd 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101140 - KAREN KAY DAVIDSON** Totals			Invoices	1		$140.00
Vendor **106156 - BEVERLY J DAVIS**							
Sub-Department **05 County Clerk**							
BD 04/15	ELECTION CUSTODIANS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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**							
pd 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101147 - PAUL D DAVIS** Totals			Invoices	1		$130.00
Vendor **107951 - IRENE J DECLERCQ**							
Sub-Department **05 County Clerk**							
id 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107951 - IRENE J DECLERCQ** Totals			Invoices	1		$130.00
Vendor **107975 - JEANETTE DEFRIEZE**							



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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**							
jd 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107975 - JEANETTE DEFRIEZE** Totals			Invoices	1		$135.00
Vendor **104463 - CONNIE L DEHAMER**							
Sub-Department **05 County Clerk**							
cd 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104463 - CONNIE L DEHAMER** Totals			Invoices	1		$145.00
Vendor **101166 - TERESA E DENNHARDT**							
Sub-Department **05 County Clerk**							
td 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101166 - TERESA E DENNHARDT** Totals			Invoices	1		$135.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **05 County Clerk**							
57370	#2660 Black Ink Pads (10)	02/26/2015	02/26/2015	02/26/2015		03/20/2015	63.50
57505	#R40 Rubber Stamp	03/26/2015	03/26/2015	03/26/2015		04/24/2015	31.00
58445	notary rubber stamp	09/24/2015	09/24/2015	09/24/2015		10/23/2015	25.61
58841	notary stamp for John Brown	11/20/2015	11/20/2015	11/20/2015		12/18/2015	27.75
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	4		$147.86
Vendor **107226 - MELODY S DESCHEPPER**							
Sub-Department **05 County Clerk**							
md 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	225.00
	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 **107226 - MELODY S DESCHEPPER** Totals			Invoices	1		$225.00
Vendor **101175 - CATHY DILLON**							
Sub-Department **05 County Clerk**							
CD 04/15	ELECTION CUSTODIANS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101175 - CATHY DILLON** Totals			Invoices	1		$15.00
Vendor **107960 - JUDY A DIXON**							
Sub-Department **05 County Clerk**							
jd 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107960 - JUDY A DIXON** Totals			Invoices	1		$225.00
Vendor **107965 - JACLYN A DOOLEY**							
Sub-Department **05 County Clerk**							
jd 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107965 - JACLYN A DOOLEY** Totals			Invoices	1		$130.00
Vendor **107253 - IGNACIA A DOZIER**							
Sub-Department **05 County Clerk**							
id 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107253 - IGNACIA A DOZIER** Totals			Invoices	1		$135.00
Vendor **107970 - UYVETTE K DURANT / YOUNG**							
Sub-Department **05 County Clerk**							
UY 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00



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	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107970 - UYVETTE K DURANT / YOUNG** Totals			Invoices	1		$130.00
Vendor **104180 - CYNTHIA L DYWIAK**							
Sub-Department **05 County Clerk**							
cd 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104180 - CYNTHIA L DYWIAK** Totals			Invoices	1		$130.00
Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL**							
Sub-Department **05 County Clerk**							
922995	Stylus for Touch Screen Device	03/26/2015	03/26/2015	03/26/2015		04/24/2015	191.46
933626	Contract Period 10/1/15-11/30/15	07/24/2015	07/24/2015	07/24/2015		08/21/2015	22,317.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL** Totals			Invoices	2		$22,508.46
Vendor **104461 - KAREN H ENGLISH**							
Sub-Department **05 County Clerk**							
ke 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104461 - KAREN H ENGLISH** Totals			Invoices	1		$130.00
Vendor **106445 - JOYCE ANN ERICKSON**							
Sub-Department **05 County Clerk**							
je 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106445 - JOYCE ANN ERICKSON** Totals			Invoices	1		$235.00
Vendor **106146 - BILLY J ESP**							



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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**							
be 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106146 - BILLY J ESP** Totals			Invoices	1		$130.00
Vendor **101211 - EARL J ESPARZA**							
Sub-Department **05 County Clerk**							
ee 4/7/15	Mileage-261 miles	04/27/2015	04/27/2015	04/27/2015		05/22/2015	144.86
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101211 - EARL J ESPARZA** Totals			Invoices	1		$144.86
Vendor **107991 - THOMAS ESPARZA**							
Sub-Department **05 County Clerk**							
TE 0/15	ELECTION JUDGE	03/31/2015	03/31/2015	03/31/2015		04/24/2015	192.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107991 - THOMAS ESPARZA** Totals			Invoices	1		$192.50
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **05 County Clerk**							
00116644 15 05	EVault Software Maintenance	07/24/2015	07/24/2015	07/24/2015		08/21/2015	222.23
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$222.23
Vendor **100944 - FEDEX**							
Sub-Department **05 County Clerk**							
5-119-18349	Vital Record Overnight Mailing	08/28/2015	08/28/2015	08/28/2015		09/18/2015	37.13
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$37.13



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101221 - DON E FEY**							
Sub-Department **05 County Clerk**							
DF 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101221 - DON E FEY** Totals			Invoices	1		$220.00
Vendor **107206 - LILA B FINDLEY**							
Sub-Department **05 County Clerk**							
LF 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107206 - LILA B FINDLEY** Totals			Invoices	1		$135.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **05 County Clerk**							
8053013	credit card charges	01/30/2015	01/30/2015	01/30/2015		02/20/2015	35.65
9717414249	credit card charges	01/30/2015	01/30/2015	01/30/2015		02/20/2015	52.48
9737352483	credit card charges	01/30/2015	01/30/2015	01/30/2015		02/20/2015	118.33
9880060	credit card charges	01/30/2015	01/30/2015	01/30/2015		02/20/2015	544.17
3577 FY2015	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	146.00
9401693727	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	52.56
9739061244	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	118.49
693742	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	24.98
9740761814	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	240.97
610041	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	15.09
612220	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	498.57
621587	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	31.00
622214-1	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	115.98
9401811525	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	108.69
9401811525-A	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	(64.98)
9401819188	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	155.96
9401871737	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	64.86
9742455664	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	118.49



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21856	credit card charges	05/27/2015	05/27/2015	05/27/2015		06/19/2015	54.85
313406	credit card charges	05/27/2015	05/27/2015	05/27/2015		06/19/2015	59.90
615909	credit card charges	05/27/2015	05/27/2015	05/27/2015		06/19/2015	32.69
631263	credit card charges	05/27/2015	05/27/2015	05/27/2015		06/19/2015	59.01
643149	credit card charges	05/27/2015	05/27/2015	05/27/2015		06/19/2015	31.99
675599	credit card charges	05/27/2015	05/27/2015	05/27/2015		06/19/2015	476.00
9744147490	credit card charges	05/27/2015	05/27/2015	05/27/2015		06/19/2015	118.58
14400095	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	115.00
645629	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	119.00
9402030826	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	48.42
9402030826A	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	(.48)
9745831854	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	118.58
684785	credit card charges	07/24/2015	07/24/2015	07/24/2015		08/21/2015	31.99
9402121587	credit card charges	07/24/2015	07/24/2015	07/24/2015		08/21/2015	91.69
9747506512	credit card charges	07/24/2015	07/24/2015	07/24/2015		08/21/2015	118.58
402766	credit card charges	08/28/2015	08/28/2015	08/28/2015		09/18/2015	79.00
9402218242	credit card charges	08/28/2015	08/28/2015	08/28/2015		09/18/2015	121.96
9749173736	credit card charges	08/28/2015	08/28/2015	08/28/2015		09/18/2015	118.60
9402343624	credit card charges	09/24/2015	09/24/2015	09/24/2015		10/23/2015	220.49
9750832033	credit card charges	09/24/2015	09/24/2015	09/24/2015		10/23/2015	133.63
9752478300	credit card charges	10/26/2015	10/26/2015	10/26/2015		11/20/2015	118.64
o337802186	credit card charges	10/26/2015	10/26/2015	10/26/2015		11/20/2015	53.99
W0105606	credit card charges	10/26/2015	10/26/2015	10/26/2015		11/20/2015	178.99
15 fall conf.	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	90.00
9755765731	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	237.10
	Sub-Department **05 County Clerk** Totals			Invoices	43		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	43		$5,205.49
Vendor **101223 - JANET R FITZPATRICK**							
Sub-Department **05 County Clerk**							
JF 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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 **101223 - JANET R FITZPATRICK** Totals			Invoices	1		$130.00
Vendor **106589 - TODD FITZPATRICK**								
Sub-Department **05 County Clerk**								
TF4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106589 - TODD FITZPATRICK** Totals			Invoices	1		$135.00
Vendor **106446 - RUTH A FORD**								
Sub-Department **05 County Clerk**								
RF 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106446 - RUTH A FORD** Totals			Invoices	1		$130.00
Vendor **101237 - GWENETH ANNE FOULKES**								
Sub-Department **05 County Clerk**								
GAF 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101237 - GWENETH ANNE FOULKES** Totals			Invoices	1		$230.00
Vendor **105461 - JUDITH K FOWLER**								
Sub-Department **05 County Clerk**								
JF 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **105461 - JUDITH K FOWLER** Totals			Invoices	1		$135.00
Vendor **101236 - CAROL A FRITS**								
Sub-Department **05 County Clerk**								
CF 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	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 **101236 - CAROL A FRITS** Totals			Invoices	1		$130.00
Vendor **101238 - DONALD H FRITS**							
Sub-Department **05 County Clerk**							
DF 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101238 - DONALD H FRITS** Totals			Invoices	1		$130.00
Vendor **106754 - FRYE-WILLIAMSON PRESS INC**							
Sub-Department **05 County Clerk**							
7011	Voter Registration Forms	06/23/2015	06/23/2015	06/23/2015		07/24/2015	3,557.78
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106754 - FRYE-WILLIAMSON PRESS INC** Totals			Invoices	1		$3,557.78
Vendor **107974 - DALE E GANSZ**							
Sub-Department **05 County Clerk**							
DG 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107974 - DALE E GANSZ** Totals			Invoices	1		$130.00
Vendor **101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES**							
Sub-Department **05 County Clerk**							
gc 04/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES** Totals			Invoices	1		$140.00
Vendor **105463 - BARBARA A GIESECKE**							
Sub-Department **05 County Clerk**							
BG 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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	1		0
		Vendor **105463 - BARBARA A GIESECKE** Totals			Invoices	1		$130.00
Vendor **105464 - GARY ANDRE GILLHAM**								
Sub-Department **05 County Clerk**								
GG 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **105464 - GARY ANDRE GILLHAM** Totals			Invoices	1		$230.00
Vendor **105466 - FREDA F GOODWIN**								
Sub-Department **05 County Clerk**								
FG 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **105466 - FREDA F GOODWIN** Totals			Invoices	1		$130.00
Vendor **107990 - DENNIS GOTTWALT**								
Sub-Department **05 County Clerk**								
dg 4/7/15	troubleshooter for election		04/27/2015	04/27/2015	04/27/2015		05/22/2015	506.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107990 - DENNIS GOTTWALT** Totals			Invoices	1		$506.00
Vendor **101309 - SHEILA GRAFTON**								
Sub-Department **05 County Clerk**								
SG 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101309 - SHEILA GRAFTON** Totals			Invoices	1		$220.00
Vendor **105472 - GUST GREVAS**								
Sub-Department **05 County Clerk**								



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GG 04/15	ELECTION JUDGE	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
gg 4/7/15	mileage-107 miles	04/27/2015	04/27/2015	04/27/2015		05/22/2015	59.39
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105472 - GUST GREVAS** Totals			Invoices	2		$279.39
Vendor **101324 - IRMA G GRIPP**							
Sub-Department **05 County Clerk**							
IG 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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**							
RH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101335 - RICHARD H HAGGARD** Totals			Invoices	1		$130.00
Vendor **107196 - JANICE E HANSON**							
Sub-Department **05 County Clerk**							
JH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107196 - JANICE E HANSON** Totals			Invoices	1		$130.00
Vendor **107197 - KENNETH HANSON**							
Sub-Department **05 County Clerk**							
KH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107197 - KENNETH HANSON** Totals			Invoices	1		$140.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106892 - ROBERTA HANSON**							
Sub-Department **05 County Clerk**							
RH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106892 - ROBERTA HANSON** Totals			Invoices	1		$220.00
Vendor **104220 - TERRY HARRIS**							
Sub-Department **05 County Clerk**							
TH 04/15	ELECTION CUSTODIANS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104220 - TERRY HARRIS** Totals			Invoices	1		$30.00
Vendor **107238 - DEBORAH J HARRISON**							
Sub-Department **05 County Clerk**							
DH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107238 - DEBORAH J HARRISON** Totals			Invoices	1		$130.00
Vendor **107981 - IRENE M HASLEY**							
Sub-Department **05 County Clerk**							
IH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107981 - IRENE M HASLEY** Totals			Invoices	1		$130.00
Vendor **105474 - BARBARA L HAWOTTE**							
Sub-Department **05 County Clerk**							
bh 02/15	election judge	02/26/2015	02/26/2015	02/26/2015		03/20/2015	130.00
BH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	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 **105474 - BARBARA L HAWOTTE** Totals			Invoices	2		$270.00
Vendor **101365 - MARILYN A HENRICHS**							
Sub-Department **05 County Clerk**							
MH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101365 - MARILYN A HENRICHS** Totals			Invoices	1		$140.00
Vendor **101366 - JOHN A HENRIKSEN**							
Sub-Department **05 County Clerk**							
JH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101366 - JOHN A HENRIKSEN** Totals			Invoices	1		$130.00
Vendor **107978 - GALEEN B HERGENRADER**							
Sub-Department **05 County Clerk**							
GH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107978 - GALEEN B HERGENRADER** Totals			Invoices	1		$135.00
Vendor **107979 - KENNETH E HERGENRADER**							
Sub-Department **05 County Clerk**							
KH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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**							
HH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	225.00
	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 **105698 - HENRY A HICKS** Totals			Invoices	1		$225.00
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							
R 4/15	Polling Place Rentals	03/31/2015	03/31/2015	03/31/2015		04/24/2015	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	1		$30.00
Vendor **101385 - NANCY J HOLLETT**							
Sub-Department **05 County Clerk**							
NH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101385 - NANCY J HOLLETT** Totals			Invoices	1		$230.00
Vendor **108240 - ARLETTA HOLMES**							
Sub-Department **05 County Clerk**							
AH 71615	Mileage	07/24/2015	07/24/2015	07/24/2015		08/21/2015	194.81
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108240 - ARLETTA HOLMES** Totals			Invoices	1		$194.81
Vendor **101387 - HOLY CROSS LUTHERAN CHURCH**							
Sub-Department **05 County Clerk**							
R 4/15	Polling Place Rentals	03/31/2015	03/31/2015	03/31/2015		04/24/2015	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101387 - HOLY CROSS LUTHERAN CHURCH** Totals			Invoices	1		$15.00
Vendor **106160 - JOHN HONEYCUTT**							
Sub-Department **05 County Clerk**							
jh 4/7/15	mileage-131 miles	04/27/2015	04/27/2015	04/27/2015		05/22/2015	72.71

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 **106160 - JOHN HONEYCUTT** Totals			Invoices	1		$72.71
Vendor **107184 - KATHRYN J HOTCHKISS**								
Sub-Department **05 County Clerk**								
KH 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107184 - KATHRYN J HOTCHKISS** Totals			Invoices	1		$130.00
Vendor **107962 - RUTH W HUDDLESTON**								
Sub-Department **05 County Clerk**								
RH 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	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**								
GH 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	1		$130.00
Vendor **101402 - MARY R HUMPHREY**								
Sub-Department **05 County Clerk**								
MH 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	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**								



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WH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101403 - WILLIAM H HUMPHREY** Totals			Invoices	1		$130.00
Vendor **101405 - ELIZABETH A HUNT**							
Sub-Department **05 County Clerk**							
EH 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101405 - ELIZABETH A HUNT** Totals			Invoices	1		$135.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **05 County Clerk**							
IACCR 15-16	Annual Dues	09/24/2015	09/24/2015	09/24/2015		10/23/2015	345.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$345.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **05 County Clerk**							
FY2015	Zone IV Dues 2015	04/27/2015	04/27/2015	04/27/2015		05/22/2015	200.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$200.00
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **05 County Clerk**							
38762	repair of safe lock	11/20/2015	11/20/2015	11/20/2015		12/18/2015	250.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	1		$250.00
Vendor **101429 - LINDA J JOHNSON**							



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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**							
LJ 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101429 - LINDA J JOHNSON** Totals			Invoices	1		$130.00
Vendor **101433 - ANDREA JONES**							
Sub-Department **05 County Clerk**							
AJ 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101433 - ANDREA JONES** Totals			Invoices	1		$220.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **05 County Clerk**							
847609-000	8.5x11 65#	11/20/2015	11/20/2015	11/20/2015		12/18/2015	75.60
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$75.60
Vendor **100997 - DONA S KENNEY**							
Sub-Department **05 County Clerk**							
DK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100997 - DONA S KENNEY** Totals			Invoices	1		$220.00
Vendor **104170 - IRENE A KERR**							
Sub-Department **05 County Clerk**							
IK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104170 - IRENE A KERR** 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 **101456 - YVONNE I KERR**							
Sub-Department **05 County Clerk**							
YK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101456 - YVONNE I KERR** Totals			Invoices	1		$135.00
Vendor **101458 - THOMAS KESPOHL**							
Sub-Department **05 County Clerk**							
TK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101458 - THOMAS KESPOHL** Totals			Invoices	1		$130.00
Vendor **107986 - KEVIN EDWARD KILKENNY**							
Sub-Department **05 County Clerk**							
KEK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107986 - KEVIN EDWARD KILKENNY** Totals			Invoices	1		$135.00
Vendor **100268 - KAREN KINNEY**							
Sub-Department **05 County Clerk**							
kk 4/7/15	mileage-88.1 miles	04/27/2015	04/27/2015	04/27/2015		05/22/2015	48.90
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100268 - KAREN KINNEY** Totals			Invoices	1		$48.90
Vendor **107967 - RITA A KIRK**							
Sub-Department **05 County Clerk**							
RK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107967 - RITA A KIRK** 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 **101470 - ETHEL H KNIGHT**							
Sub-Department **05 County Clerk**							
EK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101470 - ETHEL H KNIGHT** Totals			Invoices	1		$135.00
Vendor **105477 - MARY L KNOX**							
Sub-Department **05 County Clerk**							
MK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105477 - MARY L KNOX** Totals			Invoices	1		$220.00
Vendor **107935 - MARY A KRIPPNER**							
Sub-Department **05 County Clerk**							
MK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107936 - RALPH C KRIPPNER** Totals			Invoices	1		$135.00
Vendor **101486 - BILLY G KUDER**							
Sub-Department **05 County Clerk**							
BK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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 **101486 - BILLY G KUDER** Totals			Invoices	1		$130.00
Vendor **101488 - GLORIA J KUNDERT**							
Sub-Department **05 County Clerk**							
GK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101488 - GLORIA J KUNDERT** Totals			Invoices	1		$135.00
Vendor **101487 - MARVIN A KUNDERT**							
Sub-Department **05 County Clerk**							
MK 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101487 - MARVIN A KUNDERT** Totals			Invoices	1		$140.00
Vendor **107927 - PATRICIA A LAMBRECHT**							
Sub-Department **05 County Clerk**							
PL 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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**							
KL 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107198 - KATHERINE A LARRISON** Totals			Invoices	1		$220.00
Vendor **107208 - LOIS A LASHLEY**							
Sub-Department **05 County Clerk**							
LL 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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 **107208 - LOIS A LASHLEY** Totals			Invoices	1		$130.00
Vendor **101510 - ROBERT W LEAR**							
Sub-Department **05 County Clerk**							
RL 04/15	ELECTION CUSTODIANS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101510 - ROBERT W LEAR** Totals			Invoices	1		$15.00
Vendor **104327 - LIBERTY SYSTEMS LLC**							
Sub-Department **05 County Clerk**							
3297	ballots for 4/7/15 election	05/27/2015	05/27/2015	05/27/2015		06/19/2015	15,649.55
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	1		$15,649.55
Vendor **101539 - SHARON K LOVERN**							
Sub-Department **05 County Clerk**							
SL 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101539 - SHARON K LOVERN** Totals			Invoices	1		$140.00
Vendor **104273 - TERRY L LUTEN**							
Sub-Department **05 County Clerk**							
TL 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104273 - TERRY L LUTEN** Totals			Invoices	1		$230.00
Vendor **107982 - NICHOLAS A MAESS**							
Sub-Department **05 County Clerk**							
NM 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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	1		0
		Vendor **107982 - NICHOLAS A MAESS** Totals			Invoices	1		$130.00
Vendor **107977 - BOBETTE B MAGINAS**								
Sub-Department **05 County Clerk**								
BM 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107977 - BOBETTE B MAGINAS** Totals			Invoices	1		$130.00
Vendor **101560 - GERVAISE MANGRUM**								
Sub-Department **05 County Clerk**								
GM 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101560 - GERVAISE MANGRUM** Totals			Invoices	1		$130.00
Vendor **101567 - DONALD W MARTENS**								
Sub-Department **05 County Clerk**								
DM 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101567 - DONALD W MARTENS** Totals			Invoices	1		$135.00
Vendor **107436 - ALLEN MASENGARB**								
Sub-Department **05 County Clerk**								
AM 04/15	ELECTION CUSTODIANS		03/31/2015	03/31/2015	03/31/2015		04/24/2015	15.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107436 - ALLEN MASENGARB** Totals			Invoices	1		$15.00
Vendor **107237 - SYBIL L MCCOMBS**								
Sub-Department **05 County Clerk**								



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SM 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107237 - SYBIL L MCCOMBS** Totals			Invoices	1		$130.00
Vendor **106827 - WAYNE MCCOMBS**							
Sub-Department **05 County Clerk**							
WM 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106827 - WAYNE MCCOMBS** Totals			Invoices	1		$145.00
Vendor **101590 - SUSANNA MCCORMICK**							
Sub-Department **05 County Clerk**							
SM 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101590 - SUSANNA MCCORMICK** Totals			Invoices	1		$130.00
Vendor **107222 - ANNE MCGATHA**							
Sub-Department **05 County Clerk**							
AM 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104090 - THOMAS F MCGHEE** Totals			Invoices	1		$130.00
Vendor **106418 - THOMAS MCGRATH**							



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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**							
TM 04/15	ELECTION JUDGE	03/31/2015	03/31/2015	03/31/2015		04/24/2015	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106418 - THOMAS MCGRATH** Totals			Invoices	1		$198.00
Vendor **101632 - ELDA J MIER**							
Sub-Department **05 County Clerk**							
EM 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101632 - ELDA J MIER** Totals			Invoices	1		$130.00
Vendor **104201 - SHARRON LYNN MILLEN**							
Sub-Department **05 County Clerk**							
SM 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104201 - SHARRON LYNN MILLEN** Totals			Invoices	1		$130.00
Vendor **101639 - DAVID MILLER**							
Sub-Department **05 County Clerk**							
DM 04/15	ELECTION CUSTODIANS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101639 - DAVID MILLER** Totals			Invoices	1		$30.00
Vendor **104091 - ROGER E MIXER**							
Sub-Department **05 County Clerk**							
RM 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104091 - ROGER E MIXER** Totals			Invoices	1		$220.00



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G/L Date Range 12/01/14 - 11/30/15
Report By Department - Vendor - Invoice
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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101667 - DONALD L MORSE**							
Sub-Department **05 County Clerk**							
dm 02/15	election judge	02/26/2015	02/26/2015	02/26/2015		03/20/2015	230.00
DM 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101667 - DONALD L MORSE** Totals			Invoices	2		$460.00
Vendor **101684 - SANDRA S MUSE**							
Sub-Department **05 County Clerk**							
SM 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101684 - SANDRA S MUSE** Totals			Invoices	1		$220.00
Vendor **107949 - WALTER Z NENYCZ**							
Sub-Department **05 County Clerk**							
WN 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107949 - WALTER Z NENYCZ** Totals			Invoices	1		$140.00
Vendor **106426 - JAMES L NEWTON**							
Sub-Department **05 County Clerk**							
JN 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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**							
BN 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	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 **101699 - BARBARA J NIGHTINGALE** Totals			Invoices	1		$140.00
Vendor **107239 - RICHARD ONEILL**							
Sub-Department **05 County Clerk**							
RO 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107239 - RICHARD ONEILL** Totals			Invoices	1		$140.00
Vendor **101713 - MARY OSBERG**							
Sub-Department **05 County Clerk**							
MO 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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**							
R 4/15	Polling Place Rentals	03/31/2015	03/31/2015	03/31/2015		04/24/2015	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101715 - OUR LADY OF GUADALUPE** Totals			Invoices	1		$150.00
Vendor **101724 - DELORES J PARKER**							
Sub-Department **05 County Clerk**							
DP 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101724 - DELORES J PARKER** Totals			Invoices	1		$130.00
Vendor **106427 - JUDI A PATRONAGIO**							
Sub-Department **05 County Clerk**							
JP 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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 **106427 - JUDI A PATRONAGIO** Totals			Invoices	1		$130.00
Vendor **105487 - DELLA D PERKINS**							
Sub-Department **05 County Clerk**							
DP 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105487 - DELLA D PERKINS** Totals			Invoices	1		$230.00
Vendor **104386 - PETTY CASH--COUNTY CLERK**							
Sub-Department **05 County Clerk**							
PC 2/25/15	Stamps	02/25/2015	02/25/2015	02/25/2015		03/20/2015	17.15
PC 3/10/15	Coffee Filters	03/26/2015	03/26/2015	03/26/2015		04/24/2015	2.98
PC 3/10/15 A	Coffee	03/26/2015	03/26/2015	03/26/2015		04/24/2015	23.96
PC 3/13/15	Napkins	03/26/2015	03/26/2015	03/26/2015		04/24/2015	4.98
pc 4/20/15	dish soap;paper plates;napkins	04/27/2015	04/27/2015	04/27/2015		05/22/2015	24.10
PC 4/28/15	Parking Fee	04/29/2015	04/29/2015	04/29/2015		05/22/2015	9.75
273	Lunch at Springfield conference	05/27/2015	05/27/2015	05/27/2015		06/19/2015	9.00
1129533	postage	08/28/2015	08/28/2015	08/28/2015		09/18/2015	2.74
pc 8/26/15	HYVee kitchen supplies	08/28/2015	08/28/2015	08/28/2015		09/18/2015	13.94
003030642	sponges	10/26/2015	10/26/2015	10/26/2015		11/20/2015	6.29
PC 10/28/15	paper plates/napkins	10/29/2015	10/29/2015	10/29/2015		11/20/2015	12.53
	Sub-Department **05 County Clerk** Totals			Invoices	11		0
	Vendor **104386 - PETTY CASH--COUNTY CLERK** Totals			Invoices	11		$127.42
Vendor **101740 - LOIS A PINION**							
Sub-Department **05 County Clerk**							
LP 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101740 - LOIS A PINION** Totals			Invoices	1		$230.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107228 - DIANNA K PIZARRO**							
Sub-Department **05 County Clerk**							
DP 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107228 - DIANNA K PIZARRO** Totals			Invoices	1		$220.00
Vendor **101745 - REBECCA J PLEMONS**							
Sub-Department **05 County Clerk**							
RP 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	1		$135.00
Vendor **101746 - SUSAN R POBANZ**							
Sub-Department **05 County Clerk**							
SP 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101746 - SUSAN R POBANZ** Totals			Invoices	1		$140.00
Vendor **103285 - POPULEX**							
Sub-Department **05 County Clerk**							
2015_5_27	Software Development	05/29/2015	05/29/2015	05/29/2015		06/19/2015	18,590.00
2015_11_23	Annual Maintenance & Right To Use Fees	11/30/2015	11/30/2015	11/30/2015		12/18/2015	8,865.48
2015_11_25	custon development for poll book	12/21/2015	12/21/2015	11/30/2015		01/22/2016	780.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **103285 - POPULEX** Totals			Invoices	3		$28,235.48
Vendor **101758 - LARRY D POWELL**							
Sub-Department **05 County Clerk**							
LP 04/15	ELECTION CUSTODIANS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	30.00
	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 **101758 - LARRY D POWELL** Totals			Invoices	1		$30.00
Vendor **101765 - ROBERT J PULFORD**							
Sub-Department **05 County Clerk**							
RP 04/15	ELECTION CUSTODIANS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101765 - ROBERT J PULFORD** Totals			Invoices	1		$30.00
Vendor **103147 - QUILL CORPORATION**							
Sub-Department **05 County Clerk**							
1884652	Dust Destroyer	03/26/2015	03/26/2015	03/26/2015		04/24/2015	74.17
1926551	Hand Sanitizing Spray	03/26/2015	03/26/2015	03/26/2015		04/24/2015	10.02
4384665	Window Envelopes	05/29/2015	05/29/2015	05/29/2015		06/19/2015	31.97
7287608	Steno Books	09/24/2015	09/24/2015	09/24/2015		10/23/2015	33.97
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **103147 - QUILL CORPORATION** Totals			Invoices	4		$150.13
Vendor **107910 - QUINSTAR LIQUIDATIONS LLC DBA SEACHANGE PRINTING &**							
Sub-Department **05 County Clerk**							
12324R	marriage license binders	08/31/2015	08/31/2015	08/31/2015		09/18/2015	418.20
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107910 - QUINSTAR LIQUIDATIONS LLC DBA SEACHANGE PRINTING &** Totals			Invoices	1		$418.20
Vendor **101774 - RAMON L RANGEL**							
Sub-Department **05 County Clerk**							
RR 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101774 - RAMON L RANGEL** Totals			Invoices	1		$230.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107964 - JAMES E RASMUSSEN**							
Sub-Department **05 County Clerk**							
JR 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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**							
CR 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101776 - CARALEE D RATH** Totals			Invoices	1		$220.00
Vendor **107946 - JANE REINHARDT-MARTIN**							
Sub-Department **05 County Clerk**							
JMR 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107946 - JANE REINHARDT-MARTIN** Totals			Invoices	1		$130.00
Vendor **106431 - DARYL EDMUND REITZ**							
Sub-Department **05 County Clerk**							
DER 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106431 - DARYL EDMUND REITZ** Totals			Invoices	1		$130.00
Vendor **106432 - MARY REITZ**							
Sub-Department **05 County Clerk**							
MR 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106432 - MARY REITZ** Totals			Invoices	1		$130.00



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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 **101780 - AUGUSTINE REYES**							
Sub-Department **05 County Clerk**							
AR 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101780 - AUGUSTINE REYES** Totals			Invoices	1		$130.00
Vendor **103300 - RI DEPT OF PUBLIC HEALTH**							
Sub-Department **05 County Clerk**							
2014 Fees	Local Registrar Fees	06/23/2015	06/23/2015	06/23/2015		07/24/2015	3,495.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103300 - RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$3,495.00
Vendor **108284 - ROBIS ELECTIONS INC**							
Sub-Department **05 County Clerk**							
10559	Downpayment AskED ePollbooks	08/28/2015	08/28/2015	08/28/2015		09/18/2015	25,000.00
10559A	downpayment AskED ePollbooks	08/28/2015	08/28/2015	08/28/2015		09/18/2015	52,520.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108284 - ROBIS ELECTIONS INC** Totals			Invoices	2		$77,520.00
Vendor **105066 - ROSEANN RODRIGUEZ**							
Sub-Department **05 County Clerk**							
RR 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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 **107940 - CALVIN O ROLLOFF** Totals			Invoices	1		$130.00
Vendor **101795 - THERESE M ROMAN**							
Sub-Department **05 County Clerk**							
TR 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101795 - THERESE M ROMAN** Totals			Invoices	1		$130.00
Vendor **101798 - MARILYN J ROSENBERG**							
Sub-Department **05 County Clerk**							
MR 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101798 - MARILYN J ROSENBERG** Totals			Invoices	1		$135.00
Vendor **106898 - BELINDA RUSCH**							
Sub-Department **05 County Clerk**							
BR 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106898 - BELINDA RUSCH** Totals			Invoices	1		$225.00
Vendor **101807 - LYNNE D RYCKAERT**							
Sub-Department **05 County Clerk**							
LR 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101807 - LYNNE D RYCKAERT** Totals			Invoices	1		$135.00
Vendor **104164 - JANET SANDERLIN**							
Sub-Department **05 County Clerk**							
JS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00

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 **104164 - JANET SANDERLIN** Totals			Invoices	1		$135.00
Vendor **107737 - GAYLE KESSLER SANTUCCIO**								
Sub-Department **05 County Clerk**								
GKS 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107737 - GAYLE KESSLER SANTUCCIO** Totals			Invoices	1		$130.00
Vendor **107223 - VINCENT J SANTUCCIO**								
Sub-Department **05 County Clerk**								
VS 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107223 - VINCENT J SANTUCCIO** Totals			Invoices	1		$140.00
Vendor **107947 - KATHARINE A SCHAEFER**								
Sub-Department **05 County Clerk**								
ks 02/15	election judge		02/26/2015	02/26/2015	02/26/2015		03/20/2015	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107947 - KATHARINE A SCHAEFER** Totals			Invoices	1		$135.00
Vendor **106899 - MARGARET SCHARER**								
Sub-Department **05 County Clerk**								
MS 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106899 - MARGARET SCHARER** Totals			Invoices	1		$135.00
Vendor **107983 - CHARLENE M SCHAUMBURG**								
Sub-Department **05 County Clerk**								



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CS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107983 - CHARLENE M SCHAUMBURG** Totals			Invoices	1		$130.00
Vendor **101879 - C JEAN SCHWERTLEY**							
Sub-Department **05 County Clerk**							
CJS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101879 - C JEAN SCHWERTLEY** Totals			Invoices	1		$140.00
Vendor **105494 - MARY S SCOTT**							
Sub-Department **05 County Clerk**							
MS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105494 - MARY S SCOTT** Totals			Invoices	1		$135.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **05 County Clerk**							
NAF WRB	Notary Application Fee	06/29/2015	06/29/2015	06/29/2015		07/24/2015	10.00
naf jeb	state notary fee	09/24/2015	09/24/2015	09/24/2015		10/23/2015	10.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	2		$20.00
Vendor **108273 - SECURE TECH PERIPHERALS INC**							
Sub-Department **05 County Clerk**							
15836	card readers	08/28/2015	08/28/2015	08/28/2015		09/18/2015	15,585.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108273 - SECURE TECH PERIPHERALS INC** Totals			Invoices	1		$15,585.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107985 - KAREN K SERIEYSSOL**							
Sub-Department **05 County Clerk**							
KS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107985 - KAREN K SERIEYSSOL** Totals			Invoices	1		$135.00
Vendor **101887 - DEANNA M SEVERS**							
Sub-Department **05 County Clerk**							
DS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101887 - DEANNA M SEVERS** Totals			Invoices	1		$135.00
Vendor **101924 - JILL MARIE SMALLEY**							
Sub-Department **05 County Clerk**							
JMS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101924 - JILL MARIE SMALLEY** Totals			Invoices	1		$145.00
Vendor **108152 - DAVID SONNEVILLE**							
Sub-Department **05 County Clerk**							
DS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108152 - DAVID SONNEVILLE** Totals			Invoices	1		$130.00
Vendor **101951 - ROBERT S SPALDING**							
Sub-Department **05 County Clerk**							
RS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101951 - ROBERT S SPALDING** Totals			Invoices	1		$130.00



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Vendor **103847 - SPECTRA ASSOCIATES INC**							
Sub-Department **05 County Clerk**							
35014-J	mylar page reinforcements	03/26/2015	03/26/2015	03/26/2015		04/24/2015	103.95
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103847 - SPECTRA ASSOCIATES INC** Totals			Invoices	1		$103.95
Vendor **108151 - BARBARA SPRINGER**							
Sub-Department **05 County Clerk**							
BS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108151 - BARBARA SPRINGER** Totals			Invoices	1		$130.00
Vendor **101960 - ST MARY CATHOLIC CHURCH**							
Sub-Department **05 County Clerk**							
R 4/15	Polling Place Rentals	03/31/2015	03/31/2015	03/31/2015		04/24/2015	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101960 - ST MARY CATHOLIC CHURCH** Totals			Invoices	1		$75.00
Vendor **106900 - KIMBERLY STEELE**							
Sub-Department **05 County Clerk**							
KS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106900 - KIMBERLY STEELE** Totals			Invoices	1		$220.00
Vendor **104214 - LOVEONA M STEWART**							
Sub-Department **05 County Clerk**							
LS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
	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 **104214 - LOVEONA M STEWART** Totals			Invoices	1		$230.00
Vendor **107956 - BETTY M STRATHMAN**							
Sub-Department **05 County Clerk**							
BS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107956 - BETTY M STRATHMAN** Totals			Invoices	1		$130.00
Vendor **101993 - STEPHANIE A SULLIVAN**							
Sub-Department **05 County Clerk**							
SS 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101993 - STEPHANIE A SULLIVAN** Totals			Invoices	1		$130.00
Vendor **107992 - GARY SWIFT**							
Sub-Department **05 County Clerk**							
GS 04/15	ELECTION CUSTODIANS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	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**							
1062357-0	paper, index, exact, ltr, 110#, grn	12/29/2014	12/29/2014	12/29/2014		01/23/2015	22.78
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$22.78
Vendor **104191 - MARION L TATMAN**							
Sub-Department **05 County Clerk**							
MT 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
	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 **104191 - MARION L TATMAN** Totals			Invoices	1		$230.00
Vendor **107989 - TEAM NEVER FORGOTTEN**							
Sub-Department **05 County Clerk**							
tnf 4/7/15	election night help unloading ballots	04/27/2015	04/27/2015	04/27/2015		05/22/2015	440.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107989 - TEAM NEVER FORGOTTEN** Totals			Invoices	1		$440.00
Vendor **104167 - HAROLD G TETENS**							
Sub-Department **05 County Clerk**							
HT 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104167 - HAROLD G TETENS** Totals			Invoices	1		$130.00
Vendor **105500 - STEPHEN P TIPSWORD**							
Sub-Department **05 County Clerk**							
ST 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105500 - STEPHEN P TIPSWORD** Totals			Invoices	1		$130.00
Vendor **107976 - WANDA A TITUS**							
Sub-Department **05 County Clerk**							
WT 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107976 - WANDA A TITUS** Totals			Invoices	1		$130.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **05 County Clerk**							
40141226	2015 County Board Calendars	01/30/2015	01/30/2015	01/30/2015		02/20/2015	96.00



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40141227	Vital Record Envelopes (3,000)	01/30/2015	01/30/2015	01/30/2015		02/20/2015	75.00
40150319	1500 pads apps to vote	04/27/2015	04/27/2015	04/27/2015		05/22/2015	1,700.00
40150400	2500 marriage license packets 9x12 envelopes	04/27/2015	04/27/2015	04/27/2015		05/22/2015	265.00
40150425	Official Election Mail Envelopes	04/29/2015	04/29/2015	04/29/2015		05/22/2015	100.00
40150426	official election mail window envelopes	04/29/2015	04/29/2015	04/29/2015		05/22/2015	100.00
40150518	#10 Reg Envelopes-Vital Statistic Records	06/23/2015	06/23/2015	06/23/2015		07/24/2015	50.00
40150604	#10 Reg Envelopes-Karen Kinney	06/23/2015	06/23/2015	06/23/2015		07/24/2015	50.00
40150605	#9 Window Envelopes	06/23/2015	06/23/2015	06/23/2015		07/24/2015	50.00
40150612	Birth Certificate Forms	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
40150613	Marriage Certificate Forms	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
40150615	Birth Certificate Forms	06/23/2015	06/23/2015	06/23/2015		07/24/2015	100.00
40150626	Time Off Requests	07/24/2015	07/24/2015	07/24/2015		08/21/2015	60.00
40150632	Letterhead	07/24/2015	07/24/2015	07/24/2015		08/21/2015	60.00
40150633	Notepads	07/24/2015	07/24/2015	07/24/2015		08/21/2015	95.00
40150702	General Fund Envelopes	07/30/2015	07/30/2015	07/30/2015		08/21/2015	50.00
40150706	Document Fund Envelopes	07/30/2015	07/30/2015	07/30/2015		08/21/2015	50.00
40150707	State Fees Envelopes	07/30/2015	07/30/2015	07/30/2015		08/21/2015	50.00
40150811	9x12 marriage license envelopes	09/24/2015	09/24/2015	09/24/2015		10/23/2015	150.00
40150833	voter cards (10,000)	09/24/2015	09/24/2015	09/24/2015		10/23/2015	200.00
20151125	vital statistic records envelopes	11/20/2015	11/20/2015	11/20/2015		12/18/2015	100.00
20151129	certificates	11/20/2015	11/20/2015	11/20/2015		12/18/2015	20.00
20151130	receipts for documents 2 part	11/20/2015	11/20/2015	11/20/2015		12/18/2015	85.00
40151100	envelopes	12/21/2015	12/21/2015	11/30/2015		01/22/2016	1,550.00
40151101	military envelopes	12/21/2015	12/21/2015	11/30/2015		01/22/2016	115.00
40151102	voting documents envelopes	12/21/2015	12/21/2015	11/30/2015		01/22/2016	1,785.00
40151103	military envelopes	12/21/2015	12/21/2015	11/30/2015		01/22/2016	100.00
40151104	grace forms	12/21/2015	12/21/2015	11/30/2015		01/22/2016	65.00
40151105	absentee ballot applications	12/21/2015	12/21/2015	11/30/2015		01/22/2016	200.00
40151106	Absentee Ballot App Forms	12/21/2015	12/21/2015	11/30/2015		01/22/2016	245.00
40151107	instructions to vote absentee by mail	12/21/2015	12/21/2015	11/30/2015		01/22/2016	600.00
40151108	receipts for RI Clerk	12/21/2015	12/21/2015	11/30/2015		01/22/2016	50.00
40151125	return envelopes	12/21/2015	12/21/2015	11/30/2015		01/22/2016	50.00
	Sub-Department **05 County Clerk** Totals			Invoices	33		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	33		$8,306.00
Vendor **105026 - DOROTHY J TRIBBETT**							
Sub-Department **05 County Clerk**							
DT 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105026 - DOROTHY J TRIBBETT** Totals			Invoices	1		$130.00
Vendor **102039 - RITA L TRULSON**							
Sub-Department **05 County Clerk**							
RT 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102039 - RITA L TRULSON** Totals			Invoices	1		$140.00
Vendor **107230 - JULIE TSCHOPP**							
Sub-Department **05 County Clerk**							
JT 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107230 - JULIE TSCHOPP** Totals			Invoices	1		$130.00
Vendor **107932 - ORAN R TURNER**							
Sub-Department **05 County Clerk**							
OT 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107932 - ORAN R TURNER** Totals			Invoices	1		$130.00
Vendor **102052 - MICHAELA VANDIEREN**							
Sub-Department **05 County Clerk**							
MV 04/15	ELECTION CUSTODIANS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	1		$30.00
Vendor **104153 - LINDA L VANHOOREWEGHE**							
Sub-Department **05 County Clerk**							
LV 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104153 - LINDA L VANHOOREWEGHE** Totals			Invoices	1		$135.00
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **05 County Clerk**							
9757104772	billing for broadband for voting equip.	12/21/2015	12/21/2015	11/30/2015		01/22/2016	947.72
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	1		$947.72
Vendor **108149 - LYLE WADE**							
Sub-Department **05 County Clerk**							
LW 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108149 - LYLE WADE** Totals			Invoices	1		$140.00
Vendor **108148 - SANDRA WADE**							
Sub-Department **05 County Clerk**							
SW 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108148 - SANDRA WADE** Totals			Invoices	1		$130.00
Vendor **102088 - DELMA JEAN R WALLINE**							
Sub-Department **05 County Clerk**							
DJW 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00

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 **102088 - DELMA JEAN R WALLINE** Totals			Invoices	1		$135.00
Vendor **107173 - CHARLES H WANGELIN**								
Sub-Department **05 County Clerk**								
CW 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107173 - CHARLES H WANGELIN** Totals			Invoices	1		$130.00
Vendor **107995 - LA VERNE WHEATLEY**								
Sub-Department **05 County Clerk**								
LW 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107995 - LA VERNE WHEATLEY** Totals			Invoices	1		$130.00
Vendor **106439 - DALE L WIERSEMA**								
Sub-Department **05 County Clerk**								
DW 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	235.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106439 - DALE L WIERSEMA** Totals			Invoices	1		$235.00
Vendor **104282 - JANET E WILHELM**								
Sub-Department **05 County Clerk**								
JW 4/15	election judge		03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104282 - JANET E WILHELM** Totals			Invoices	1		$135.00
Vendor **102130 - W TRACY WOODS**								
Sub-Department **05 County Clerk**								



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WTW 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102130 - W TRACY WOODS** Totals			Invoices	1		$130.00
Vendor **106442 - DALE L WYKOFF**							
Sub-Department **05 County Clerk**							
DW 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106442 - DALE L WYKOFF** Totals			Invoices	1		$220.00
Vendor **102132 - SUSAN M WYKOFF**							
Sub-Department **05 County Clerk**							
SW 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102132 - SUSAN M WYKOFF** Totals			Invoices	1		$220.00
Vendor **102133 - DELORES E WYNN**							
Sub-Department **05 County Clerk**							
DW 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102133 - DELORES E WYNN** Totals			Invoices	1		$130.00
Vendor **106593 - KAY LYNN YORK**							
Sub-Department **05 County Clerk**							
KLY 4/15	election judge	03/31/2015	03/31/2015	03/31/2015		04/24/2015	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106593 - KAY LYNN YORK** Totals			Invoices	1		$135.00
	Department **05 - County Clerk** Totals			Invoices	372		$235,316.49



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05 County Clerk _____							
Department **06 - Coroner**							
Vendor **108075 - _CLASSIC PLASTICS CORP**							
Sub-Department **06 Coroner**							
77553	20>CP-BB36x90, 18>CP-MDBB-W,12>CP-PESCRIM BB	01/30/2015	01/30/2015	01/30/2015		02/20/2015	464.22
79843	HEAVY DUTY BODY BAGS	08/24/2015	08/24/2015	08/24/2015		09/18/2015	221.07
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **108075 - _CLASSIC PLASTICS CORP** Totals			Invoices	2		$685.29
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **06 Coroner**							
1261344	HP Business Desktop Pro Desk 400 G1 Desktop Computer;HP 4GB DDR3	03/30/2015	03/30/2015	03/30/2015		04/24/2015	716.09
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$716.09
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **06 Coroner**							
84525	Uniform Wear	12/31/2014	12/31/2014	12/31/2014		01/23/2015	1,730.42
86346	DEPUTY BADGES AND HOLDERS	06/08/2015	06/08/2015	06/08/2015		07/24/2015	306.65
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	2		$2,037.07
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **06 Coroner**							
311209	oil change-wiper blades	01/30/2015	01/30/2015	01/30/2015		02/20/2015	62.95
311451	Fuel pump Jan 6/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	906.12
312292	Truck maintenance 2/18/15	02/26/2015	02/26/2015	02/26/2015		03/20/2015	44.95
313247	Vehicle Maintenance	04/28/2015	04/28/2015	04/28/2015		05/22/2015	24.95
313718	POWER STEERING HIGH PRESSURE LINE 05/14/15	05/29/2015	05/29/2015	05/29/2015		06/19/2015	358.05
313736	02 SUBURBAN;2 U JOINTS;05/19/15	05/29/2015	05/29/2015	05/29/2015		06/19/2015	150.00



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313742	MOUNT 2 BALANCE TIRES	05/29/2015	05/29/2015	05/29/2015		06/19/2015	167.70
314085	CONDENSER	06/30/2015	06/30/2015	06/30/2015		07/24/2015	420.00
315406	OIL CHANGE AND FILTER	09/29/2015	09/29/2015	09/29/2015		10/23/2015	24.95
315593	TEMP. BLEND DOOR MOTOR	09/29/2015	09/29/2015	09/29/2015		10/23/2015	233.60
315855	WINDOW REGULATER	10/22/2015	10/22/2015	10/22/2015		11/20/2015	306.40
316568	OIL CHANGE 7 QTS AND FILTER	11/24/2015	11/24/2015	11/24/2015		12/18/2015	24.95
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	12		$2,724.62
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **06 Coroner**							
1457475	NOTARY BOND-VANEARWAGE	08/24/2015	08/24/2015	08/24/2015		09/18/2015	25.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$25.00
Vendor **108199 - RYAN J BRANDNER**							
Sub-Department **06 Coroner**							
MAY2015	DEPUTY HOURS MAY 2015	05/29/2015	05/29/2015	05/29/2015		06/19/2015	125.00
JUNE2015	DEPUTY HOURS	06/30/2015	06/30/2015	06/30/2015		07/24/2015	580.00
JULY2015	DEPUTY HOURS JULY 2015	07/27/2015	07/27/2015	07/27/2015		08/21/2015	419.00
AUG 2015	DEPUTY HOURS AUG 2015	08/24/2015	08/24/2015	08/24/2015		09/18/2015	831.00
SEPT 2015	DEPUTY HOURS SEPT 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	532.00
OCT2015	DEPUTY HOURS OCT 2015	10/22/2015	10/22/2015	10/22/2015		11/20/2015	477.00
AUG2015	08/15-08/30/15 MILEAGE	11/24/2015	11/24/2015	11/24/2015		12/18/2015	61.05
NOV 2015	NOV 2015 DEPUTY HOURS	11/24/2015	11/24/2015	11/24/2015		12/18/2015	794.00
NOV2015	11/13/15 MILEAGE	11/24/2015	11/24/2015	11/24/2015		12/18/2015	19.98
SEPT-NOV2015	09/19-11/28/15 MILEAGE	11/24/2015	11/24/2015	11/24/2015		12/18/2015	56.61
	Sub-Department **06 Coroner** Totals			Invoices	10		0
	Vendor **108199 - RYAN J BRANDNER** Totals			Invoices	10		$3,895.64
Vendor **106558 - CARDIAC SCIENCE CORPORATION**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **06 Coroner**							
1658665	DEFIBRILLATOR PARTS	08/24/2015	08/24/2015	08/24/2015		09/18/2015	405.15
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106558 - CARDIAC SCIENCE CORPORATION** Totals			Invoices	1		$405.15
Vendor **108061 - JODIE L COOPER**							
Sub-Department **06 Coroner**							
Jan 2015	Deputy Hours Jan 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	100.00
Mar 2015	Deputy Hours Mar 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	254.00
April2015	Deputy Hours April 2015	04/28/2015	04/28/2015	04/28/2015		05/22/2015	433.00
MAY2015	DEPUTY HOURS MAY 2015	05/29/2015	05/29/2015	05/29/2015		06/19/2015	349.00
JUNE2015	DEPUTY HOURS	06/30/2015	06/30/2015	06/30/2015		07/24/2015	189.00
JULY2015	DEPUTY HOURS JULY2015	07/27/2015	07/27/2015	07/27/2015		08/21/2015	295.00
AUG 2015	DEPUTY HOURS AUG 2015	08/24/2015	08/24/2015	08/24/2015		09/18/2015	522.00
SEPT 2015	DEPUTY HOURS SEPT 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	312.00
OCT2015	DEPUTY HOURS OCT 2015	10/22/2015	10/22/2015	10/22/2015		11/20/2015	400.00
NOV 2015	NOV 2015 DEPUTY HOURS	11/24/2015	11/24/2015	11/24/2015		12/18/2015	370.00
	Sub-Department **06 Coroner** Totals			Invoices	10		0
	Vendor **108061 - JODIE L COOPER** Totals			Invoices	10		$3,224.00
Vendor **105207 - MARCELLA A DAVIS**							
Sub-Department **06 Coroner**							
Dec.2014	Deputy Hours Dec.2014	12/31/2014	12/31/2014	12/31/2014		01/23/2015	813.00
Jan2015	Deputy hours Jan 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	1,253.00
Feb2015	Deputy Hours 2015-Davis	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,243.00
Dec2014-Feb2015	Mileage Reimbursment Dec 2014- Feb 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	113.22
Mar 2015	Deputy Hours Mar 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,028.00
Apr2015	Deputy Hours Apr 2015	04/28/2015	04/28/2015	04/28/2015		05/22/2015	1,036.00
MAY2015	DEPUTY HOURS MAY2015	05/29/2015	05/29/2015	05/29/2015		06/19/2015	936.00
JUNE2015	DEPUTY HOURS JUNE2015	06/30/2015	06/30/2015	06/30/2015		07/24/2015	605.00
3/20/15-8/16/15	FUEL REIMBURSMENT 3/20/15-08/16/15	08/24/2015	08/24/2015	08/24/2015		09/18/2015	121.55
AUG 2015	DEPUTY HOURS AUG 2015	08/24/2015	08/24/2015	08/24/2015		09/18/2015	1,009.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JULY2015	DEPUTY HOURS JULY2015	08/24/2015	08/24/2015	08/24/2015		09/18/2015	721.00
SEPT 2015	DEPUTY HOURS SEPT 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	598.00
OCT 2015	DEPUTY HOURS OCT 2015	10/22/2015	10/22/2015	10/22/2015		11/20/2015	819.00
NOV2015	NOV2015 DEPUTY HOURS	11/24/2015	11/24/2015	11/24/2015		12/18/2015	534.00
	Sub-Department **06 Coroner** Totals			Invoices	14		0
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	14		$10,829.77
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **06 Coroner**							
12/11/14-1/14/15	12/11/14-1/14/15 162.62 gal @ 1.5117	01/30/2015	01/30/2015	01/30/2015		02/20/2015	245.84
1/15/15-2/18/15	165.1 gal @$1.90	03/30/2015	03/30/2015	03/30/2015		04/24/2015	314.33
Feb/Mar2015	2/19/15-3/23/15 165.1 gal @1.97	04/28/2015	04/28/2015	04/28/2015		05/22/2015	327.76
3/24/15-4/28/15	3/24/15-4/28/15 153.83 GAL @ $2.12	05/29/2015	05/29/2015	05/29/2015		06/19/2015	327.07
4/29-6/2/15	4/29/15-6/2/15;185.19gal@$2.27	06/30/2015	06/30/2015	06/30/2015		07/24/2015	420.08
JUNE15	6/3/15-7/9/15;125.46 GAL@$2.27	07/27/2015	07/27/2015	07/27/2015		08/21/2015	284.45
7/10/15-8/14/15	159.50 GAL @ $2.37	08/24/2015	08/24/2015	08/24/2015		09/18/2015	377.80
AUG-SEPT2015	8/15/15-9/17/15 122.27 GAL @ $1.78	09/29/2015	09/29/2015	09/29/2015		10/23/2015	224.46
OCT-NOV15	10/25-11/30/15 129.25 @ $1.60	12/14/2015	12/14/2015	11/30/2015		01/22/2016	206.64
SEPT-OCT15	09/18/15-10/24/15 164.67 GAL @ $1.76	12/14/2015	12/14/2015	11/30/2015		01/22/2016	290.57
	Sub-Department **06 Coroner** Totals			Invoices	10		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	10		$3,019.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **06 Coroner**							
VER12-2014	Cell Phone; 0012571632CP	12/31/2014	12/31/2014	12/31/2014		01/23/2015	395.77
PO14-12-	December 2014	01/30/2015	01/30/2015	01/30/2015		02/20/2015	9.79
VER1-2015	0012571632CP	01/30/2015	01/30/2015	01/30/2015		02/20/2015	713.77
PO15-01-	Jan-15	02/26/2015	02/26/2015	02/26/2015		03/20/2015	9.79
VER02-2015	0012571632CP	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,045.32
02/15	FEBRUARY 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	12.53
VER03-2015	0012571632CP	03/30/2015	03/30/2015	03/30/2015		04/24/2015	229.80
PO-15-03	POSTAGE MAR-15	04/28/2015	04/28/2015	04/28/2015		05/22/2015	9.79



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VEr04-2015	0012571632CF	04/28/2015	04/28/2015	04/28/2015		05/22/2015	336.52
PO15/04	POSTAGE15-04	05/29/2015	05/29/2015	05/29/2015		06/19/2015	17.78
00116632-15-06	INTERNET USAGE FOR FY2015 (3USERS)	06/30/2015	06/30/2015	06/30/2015		07/24/2015	75.00
PO05-15	POSTAGE MAY15	06/30/2015	06/30/2015	06/30/2015		07/24/2015	3.99
VER05-2015	0012571632CP	06/30/2015	06/30/2015	06/30/2015		07/24/2015	341.14
PO15-06	POSTAGE 6/15	07/27/2015	07/27/2015	07/27/2015		08/21/2015	11.05
VER06-2015	0012571632CP	07/27/2015	07/27/2015	07/27/2015		08/21/2015	561.81
PO15-07	JULY 2015 POSTAGE	08/24/2015	08/24/2015	08/24/2015		09/18/2015	11.80
VER07-2015	0012571632CP	08/24/2015	08/24/2015	08/24/2015		09/18/2015	477.46
PO-08/15	AUG 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	11.24
VER08/2015	0012571632CP	09/29/2015	09/29/2015	09/29/2015		10/23/2015	476.32
PO SEPT15-09	SEP-15	10/22/2015	10/22/2015	10/22/2015		11/20/2015	14.53
SU15-165	8.5 X 11 WHITE CS 92 BRIGHT	10/22/2015	10/22/2015	10/22/2015		11/20/2015	25.25
VER09-2015	0012571632CP	10/22/2015	10/22/2015	10/22/2015		11/20/2015	455.41
PO10-15	OCT.2015	11/24/2015	11/24/2015	11/24/2015		12/18/2015	19.14
VER10-2015	0012571632CP	11/24/2015	11/24/2015	11/24/2015		12/18/2015	430.84
PO15-11	POSTAGE	12/14/2015	12/14/2015	11/30/2015		01/22/2016	15.71
VER2015-11	0012571632CP	12/14/2015	12/14/2015	11/30/2015		01/22/2016	462.42
	Sub-Department **06 Coroner** Totals			Invoices	26		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	26		$6,173.97

Vendor **107335 - EWERT-TREAS MPS**

Sub-Department **06 Coroner**

Dec 2014	001251064400	01/30/2015	01/30/2015	01/30/2015		02/20/2015	183.28
Feb 2015	001251064400	01/30/2015	01/30/2015	01/30/2015		02/20/2015	183.28
Jan 2015	001251064400	01/30/2015	01/30/2015	01/30/2015		02/20/2015	183.28
MAR 2015	001251064400	03/30/2015	03/30/2015	03/30/2015		04/24/2015	92.00
APR 2015	001251064400	03/30/2015	03/30/2015	03/30/2015		04/24/2015	92.00
MAY 2015	001251064400	03/30/2015	03/30/2015	03/30/2015		04/24/2015	92.00
AUG 2015	001251064400	08/24/2015	08/24/2015	08/24/2015		09/18/2015	92.00
JULY 2015	001251064400	08/24/2015	08/24/2015	08/24/2015		09/18/2015	92.00
JUNE 2015	001251064400	08/24/2015	08/24/2015	08/24/2015		09/18/2015	92.00
MPS-SEPT2015	001251064400	09/29/2015	09/29/2015	09/29/2015		10/23/2015	92.00



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OCT2015	001251064400	10/22/2015	10/22/2015	10/22/2015		11/20/2015	92.00
MPS NOV2015	001251064400	11/24/2015	11/24/2015	11/24/2015		12/18/2015	92.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$1,377.84
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **06 Coroner**							
SU15-027	8.5 x 11 white CS 92 Bright	01/30/2015	01/30/2015	01/30/2015		02/20/2015	25.25
SU15-064	8.5 X 11 WHITE CS 92 BRIGHT	03/30/2015	03/30/2015	03/30/2015		04/24/2015	25.25
SU15-091	8.5 X 11 WHITE CS 92 BRIGHT	05/29/2015	05/29/2015	05/29/2015		06/19/2015	25.25
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	3		$75.75
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **06 Coroner**							
60700697089	credit card charges	12/31/2014	12/31/2014	12/31/2014		01/23/2015	6.25
104238	credit card charges	01/30/2015	01/30/2015	01/30/2015		02/20/2015	130.00
19182	credit card charges	01/30/2015	01/30/2015	01/30/2015		02/20/2015	225.00
84525	credit card charges	01/30/2015	01/30/2015	01/30/2015		02/20/2015	1,730.42
C150890	credit card charges	01/30/2015	01/30/2015	01/30/2015		02/20/2015	5.94
474942868	credit card charges	02/24/2015	02/24/2015	02/24/2015		03/20/2015	20.00
62239154689	credit card charges	02/24/2015	02/24/2015	02/24/2015		03/20/2015	6.25
000072	credit card charges	03/30/2015	03/30/2015	03/30/2015		04/24/2015	11.19
615156	credit card charges	03/30/2015	03/30/2015	03/30/2015		04/24/2015	8.00
65214720	credit card charges	03/30/2015	03/30/2015	03/30/2015		04/24/2015	84.23
663949	credit card charges	03/30/2015	03/30/2015	03/30/2015		04/24/2015	87.00
1426605701	credit card charges	04/28/2015	04/28/2015	04/28/2015		05/22/2015	31.07
602441	credit card charges	04/28/2015	04/28/2015	04/28/2015		05/22/2015	61.47
IACO;CON-HOTEL	credit card charges	04/28/2015	04/28/2015	04/28/2015		05/22/2015	160.00
11032243969	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	8.00
81513081601	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	8.00
62014825217	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	8.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7072	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	9.48
G15644855	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	10.00
4201791	credit card charges	06/30/2015	06/30/2015	06/30/2015		07/24/2015	159.95
396459	credit card charges	07/07/2015	07/07/2015	07/07/2015		08/21/2015	1,273.87
58167127	credit card charges	07/07/2015	07/07/2015	07/07/2015		08/21/2015	175.10
86373	credit card charges	07/07/2015	07/07/2015	07/07/2015		08/21/2015	279.00
86536	credit card charges	07/07/2015	07/07/2015	07/07/2015		08/21/2015	443.85
224196	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	244.92
30789	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	6.99
428152	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	244.92
428436	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	271.78
428437	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	237.30
49565	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	28.08
603915	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	29.41
614043	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	634.00
620825	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	15.92
641325	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	40.00
672061	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	51.00
691402	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	11.19
691915	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	29.50
693402	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	64.98
694104	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	25.19
7520	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	50.70
SEPT092015	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	106.00
SEPT2015	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	50.00
1666220	credit card charges	10/28/2015	10/28/2015	10/28/2015		11/20/2015	189.98
3416	credit card charges	10/28/2015	10/28/2015	10/28/2015		11/20/2015	113.60
140BFAD4	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	350.00
805980765-001	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	42.11
03387	credit card charges	12/14/2015	12/14/2015	11/30/2015		01/22/2016	29.64
9564	credit card charges	12/14/2015	12/14/2015	11/30/2015		01/22/2016	100.57
	Sub-Department **06 Coroner** Totals			Invoices	48		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	48		$7,909.85



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Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
Sub-Department **06 Coroner**							
CW21817	Basic Carwash 12/10/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	3.00
CW22052	BASIC CARWASH	03/30/2015	03/30/2015	03/30/2015		04/24/2015	3.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	2		$6.00
Vendor **102163 - HODGSON FUNERAL HOME**							
Sub-Department **06 Coroner**							
SEPT 2015	DIRECT CREMATION-RECKSIECK	09/29/2015	09/29/2015	09/29/2015		10/23/2015	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102163 - HODGSON FUNERAL HOME** Totals			Invoices	1		$500.00
Vendor **108060 - SHERRY HUMMEL**							
Sub-Department **06 Coroner**							
Mar 2015	Deputy Hours	03/30/2015	03/30/2015	03/30/2015		04/24/2015	132.00
Apr2015	Deputy Hours Apr2015	04/28/2015	04/28/2015	04/28/2015		05/22/2015	539.00
MAY2015	DEPUTY HOURS MAY2015	05/29/2015	05/29/2015	05/29/2015		06/19/2015	287.00
JUNE 2015	DEPUTY HOURS JUNE2015	06/30/2015	06/30/2015	06/30/2015		07/24/2015	295.00
JULY2015	DEPUTY HOURS JULY2015	07/27/2015	07/27/2015	07/27/2015		08/21/2015	381.00
AUG 2015	DEPUTY HOURS AUG 2015	08/24/2015	08/24/2015	08/24/2015		09/18/2015	335.00
SEPT 2015	DEPUTY HOURS SEPT 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	431.00
ORCT 2015	DEPUTY HOURS OCT 2015	10/22/2015	10/22/2015	10/22/2015		11/20/2015	456.00
NOV 2015	NOV 2015 DEPUTY HOURS	11/24/2015	11/24/2015	11/24/2015		12/18/2015	295.00
	Sub-Department **06 Coroner** Totals			Invoices	9		0
	Vendor **108060 - SHERRY HUMMEL** Totals			Invoices	9		$3,151.00
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							
Sub-Department **06 Coroner**							
2015 dues statem	# of parttime deputies @ $25.00-1 @ $50.00-1 Coroner Fee $400	12/31/2014	12/31/2014	12/31/2014		01/23/2015	475.00



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15057	COFERENCE-DEPUTY COOPER: AUG 25-27. 2015	08/24/2015	08/24/2015	08/24/2015		09/18/2015	575.00
15058	CONFERENCE-DEPUTY DAVIS AUG25-27, 2015	08/24/2015	08/24/2015	08/24/2015		09/18/2015	575.00
15059	CONFERENCE CORONER GUSTAFSON; AUG 25-27, 2015	08/24/2015	08/24/2015	08/24/2015		09/18/2015	575.00
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	4		$2,200.00
Vendor **107786 - KATHERINE SHAW BETHEA HOSPITAL**							
Sub-Department **06 Coroner**							
7507213	XR-MORGUE;04/03/15;LANGFORD	05/29/2015	05/29/2015	05/29/2015		06/19/2015	698.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **107786 - KATHERINE SHAW BETHEA HOSPITAL** Totals			Invoices	1		$698.00
Vendor **102631 - MICHAEL GEORGE MANDEL**							
Sub-Department **06 Coroner**							
Dec.2014	Deputy Hours Dec.2014	12/31/2014	12/31/2014	12/31/2014		01/23/2015	1,745.00
Jan 2015	Deputy Hours Jan 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	948.00
Feb2015	Deputy hours Feb 2015-Mandel	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,108.00
Mar 2015	Deputy Hours Mar 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,184.00
Apr2015	Deputy Hours Apr2015	04/28/2015	04/28/2015	04/28/2015		05/22/2015	1,031.00
MAY2015	DEPUTY HOURS MAY2015	05/29/2015	05/29/2015	05/29/2015		06/19/2015	494.00
JUNE2015	DEPUTY HOURS JUNE2015	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,081.00
JULY2015	DEPUTY HOURS JULY2015	07/27/2015	07/27/2015	07/27/2015		08/21/2015	740.00
AUG 2015	DEPUTY HOURS AUG 2015	08/24/2015	08/24/2015	08/24/2015		09/18/2015	863.00
SEPT2015	DEPUTY HOURS SEPT 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	729.00
OCT2015	DEPUTY HOURS OCT 2015	10/22/2015	10/22/2015	10/22/2015		11/20/2015	635.00
NOV2015	NOV2015 DEPUTY HOURS	11/24/2015	11/24/2015	11/24/2015		12/18/2015	711.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	12		$11,269.00
Vendor **104133 - DRIESST MCADAMS**							
Sub-Department **06 Coroner**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Dec.2014	Deputy Hours Dec.2014	12/31/2014	12/31/2014	12/31/2014		01/23/2015	266.00
Jan 2015	Deputy Hours	01/30/2015	01/30/2015	01/30/2015		02/20/2015	335.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **104133 - DRIESST MCADAMS** Totals			Invoices	2		$601.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **06 Coroner**							
50030-201503-0	3/22/15-LEGIONELLA URINE TESTS	04/28/2015	04/28/2015	04/28/2015		05/22/2015	86.01
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	1		$86.01
Vendor **102997 - MODEL PRINTERS**							
Sub-Department **06 Coroner**							
4084	1,000 Buisness Cards-12/19/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	87.00
4348	BUISNESS CARDS	06/30/2015	06/30/2015	06/30/2015		07/24/2015	115.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **102997 - MODEL PRINTERS** Totals			Invoices	2		$202.00
Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS**							
Sub-Department **06 Coroner**							
144214	TOXICOLOGY-152277680	10/22/2015	10/22/2015	10/22/2015		11/20/2015	128.00
146024	09/30/15-10/31/15 TOXICOLOGY TESTS	11/24/2015	11/24/2015	11/24/2015		12/18/2015	1,081.00
147965	TOXICOLOGY; 153-19277,19285,33478,33481,47450,47478	12/14/2015	12/14/2015	11/30/2015		01/22/2016	825.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS** Totals			Invoices	3		$2,034.00
Vendor **105642 - JOHN NEARY**							
Sub-Department **06 Coroner**							
Dec14-Jan15	Fuel reimbursment Dec14-Jan15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	72.78
Feb-Mar 2015	Mileage reimbursment Feb-Mar 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	101.01



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3/31-4/29/15	Mileage Reimbursment 3/31-4/29/15	04/28/2015	04/28/2015	04/28/2015		05/22/2015	58.28
05/01-05/24/15	MILEAGE MAY 2015	05/29/2015	05/29/2015	05/29/2015		06/19/2015	54.95
JULY2015	MILEAGE REIMBURSMENT JUNE-JULY2015	07/27/2015	07/27/2015	07/27/2015		08/21/2015	31.08
SEP-NOV 2015	9/30-11/05/15 MILEAGE	11/24/2015	11/24/2015	11/24/2015		12/18/2015	41.07
	Sub-Department **06 Coroner** Totals			Invoices	6		0
	Vendor **105642 - JOHN NEARY** Totals			Invoices	6		$359.17

Vendor **102975 - ORR'S MORTUARY**
Sub-Department **06 Coroner**

NOV2015	CREMATION-SERVICE	11/24/2015	11/24/2015	11/24/2015		12/18/2015	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102975 - ORR'S MORTUARY** Totals			Invoices	1		$500.00

Vendor **103172 - MARK PETERS**
Sub-Department **06 Coroner**

14-408,415,416	Autopsies/slides 12/2,12/8,12/8/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	2,277.00
January 2015	Autopsies 15-19;15-26;15-27;15-40	02/26/2015	02/26/2015	02/26/2015		03/20/2015	3,000.00
FEB 2015	AUTOPSY: 15-68;15-72;15-73;15-80	03/30/2015	03/30/2015	03/30/2015		04/24/2015	3,027.00
15-93;95;118;123	FORENSIC PATHOLOGY SERVICE	04/28/2015	04/28/2015	04/28/2015		05/22/2015	3,072.00
APRIL2015AUTOPSI	15-133;136;144;155;165;173	05/29/2015	05/29/2015	05/29/2015		06/19/2015	4,554.00
MAY2015	AUTOPSYS;15-177,210,211,212	06/30/2015	06/30/2015	06/30/2015		07/24/2015	3,000.00
JUNE2015	15-235;15-246 AUTOPSIES	07/27/2015	07/27/2015	07/27/2015		08/21/2015	1,500.00
AUG 2015	15-315,232,326,331,335 AUTOPSIES	09/29/2015	09/29/2015	09/29/2015		10/23/2015	3,795.00
15-375	1 AUTOPSY- DEPAEPE	10/22/2015	10/22/2015	10/22/2015		11/20/2015	750.00
NOV 2015	15-379,383,386,391,409,413	11/24/2015	11/24/2015	11/24/2015		12/18/2015	4,500.00
NOV2015	AUTOPSIES 15-432,433,454	12/14/2015	12/14/2015	11/30/2015		01/22/2016	2,250.00
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	11		$31,725.00

Vendor **108074 - SALAM INTERNATIONAL INC**
Sub-Department **06 Coroner**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
43514	Lrg. sectioned blad 01/16/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	110.47
43789	DISASTER POUCHES-FLOATERS	04/28/2015	04/28/2015	04/28/2015		05/22/2015	152.56
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **108074 - SALAM INTERNATIONAL INC** Totals			Invoices	2		$263.03
Vendor **103579 - SCHRODER MORTUARY INC / QC CREMATION CENTER**							
Sub-Department **06 Coroner**							
MARCH2015	TRANSPORTATION FEE/AUTOPSY 3/23/15;BRAY	04/28/2015	04/28/2015	04/28/2015		05/22/2015	500.00
OCT2015	TRANSPORT TO ROCKFORD	10/22/2015	10/22/2015	10/22/2015		11/20/2015	500.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **103579 - SCHRODER MORTUARY INC / QC CREMATION CENTER** Totals			Invoices	2		$1,000.00
Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY**							
Sub-Department **06 Coroner**							
T1512036	Toxicology Dec 2014>7973,7972,6116,7443,7789,7702,7074,7074	01/30/2015	01/30/2015	01/30/2015		02/20/2015	860.00
T1502030	TOXICOLOGY;2015-0564;0563;0490;0786;0489;0488	03/30/2015	03/30/2015	03/30/2015		04/24/2015	750.00
T1503048	1638;1221;1222;1639;1418;1223;0787	04/28/2015	04/28/2015	04/28/2015		05/22/2015	875.00
TI504038	2015-2042;1944;2307;2079;2077;2308;1997;2385TOXICOLOGY	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,000.00
T1505037	TOXICOLOGY MAY 2015-2498,2880,2995,2881,2882	06/30/2015	06/30/2015	06/30/2015		07/24/2015	625.00
T1506045	2015-3256/3255/3257/3590-TOXICOLOGY	07/27/2015	07/27/2015	07/27/2015		08/21/2015	500.00
T1607036	TOXICOLOGY 2015-3723,3814,3724	08/24/2015	08/24/2015	08/24/2015		09/18/2015	375.00
T1608031	205-4568,4772	09/29/2015	09/29/2015	09/29/2015		10/23/2015	250.00
T1609036	SEP2015-5237;5085;5086;5391;5391;5084	10/22/2015	10/22/2015	10/22/2015		11/20/2015	675.00
	Sub-Department **06 Coroner** Totals			Invoices	9		0
	Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY** Totals			Invoices	9		$5,910.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **06 Coroner**							
4953-06	Lettering for Coroner, 27 x 7 black for window	05/29/2015	05/29/2015	05/29/2015		06/19/2015	62.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0



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	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$62.00
Vendor **108182 - SWEDISHAMERICAN HEALTH MANAGEMENT CORP**							
Sub-Department **06 Coroner**							
WINMED	Bacteria Culture	04/28/2015	04/28/2015	04/28/2015		05/22/2015	261.90
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **108182 - SWEDISHAMERICAN HEALTH MANAGEMENT CORP** Totals			Invoices	1		$261.90
Vendor **100879 - THE DODGE COMPANY**							
Sub-Department **06 Coroner**							
INV15-029545	MICROFLEX GLOVES 8 BOXES	06/30/2015	06/30/2015	06/30/2015		07/24/2015	144.90
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100879 - THE DODGE COMPANY** Totals			Invoices	1		$144.90
Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING**							
Sub-Department **06 Coroner**							
15-0205	CREMATION	07/27/2015	07/27/2015	07/27/2015		08/21/2015	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING** Totals			Invoices	1		$500.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **06 Coroner**							
40150323	Preliminary Coroner's Report Sheets	04/28/2015	04/28/2015	04/28/2015		05/22/2015	160.00
40150806	DEAT CERT. ENVELOPES	09/29/2015	09/29/2015	09/29/2015		10/23/2015	130.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$290.00
Vendor **104709 - TRIMBLE FUNERAL HOME**							
Sub-Department **06 Coroner**							
115149	TRANSPORTATION/DIXON IL. 4/24/15;CORRAL	04/28/2015	04/28/2015	04/28/2015		05/22/2015	500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **104709 - TRIMBLE FUNERAL HOME** Totals			Invoices	1		$500.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **06 Coroner**							
15576310	DEPAEPE-RADIOLOGY	11/24/2015	11/24/2015	11/24/2015		12/18/2015	208.25
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	1		$208.25
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **06 Coroner**							
Jan 22/2015	Funeral Service-cremation	01/30/2015	01/30/2015	01/30/2015		02/20/2015	780.00
22APR15	FUNERAL SERVICES/CREMATION;BRANSON	04/28/2015	04/28/2015	04/28/2015		05/22/2015	500.00
22APR2015	FUNERAL SERVICE/CREMATION;PIPPENGER	04/28/2015	04/28/2015	04/28/2015		05/22/2015	500.00
05/05/15	FUNERAL SERVICE 05/05/15 CREMATORY CHARGE	05/29/2015	05/29/2015	05/29/2015		06/19/2015	500.00
365	TRANSPORTATION TO DIXON FOR AUTOPSY-GLENN	08/24/2015	08/24/2015	08/24/2015		09/18/2015	500.00
OCT 2015	BASIC FUNERAL SERVICE (CREMATION)	10/22/2015	10/22/2015	10/22/2015		11/20/2015	500.00
OCT30-15	FUNERAL SERVICE-CREMATION	11/24/2015	11/24/2015	11/24/2015		12/18/2015	500.00
	Sub-Department **06 Coroner** Totals			Invoices	7		0
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	7		$3,780.00
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **06 Coroner**							
22427	Morgue Use- 12/3/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	125.00
22449	Morgue Use; 12/8/14 12/8/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	250.00
22510	Morgue use-1/12/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	125.00
22514	Morgue Use-1/14/15, 1/14/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	250.00
22523	MORGUE USE FOR 1/26/15	02/26/2015	02/26/2015	02/26/2015		03/20/2015	125.00
22555	MORGUE USE FOR 2/17/15;2/17/15;2/13/15	02/26/2015	02/26/2015	02/26/2015		03/20/2015	375.00
22590	AUTOPSY-2/24/15 MORGUE USE	03/30/2015	03/30/2015	03/30/2015		04/24/2015	125.00
22644	MORGUE USE 3/4/15;3/5/15;3/23/15;3/26/15	04/28/2015	04/28/2015	04/28/2015		05/22/2015	500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22646	MORGUE USE 3/23/15	04/28/2015	04/28/2015	04/28/2015		05/22/2015	110.40
22682	MORGUE USE 04/06/15-04/15/15	05/29/2015	05/29/2015	05/29/2015		06/19/2015	250.00
22703	MORGUE USE MAY 2015	06/30/2015	06/30/2015	06/30/2015		07/24/2015	375.00
22762	MORGUE USE6/8/15-6/15/15	07/27/2015	07/27/2015	07/27/2015		08/21/2015	250.00
22830	MORGUE USE AUG 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	250.00
22878	MORGUE USE; 9/29/15;10/01/15	10/22/2015	10/22/2015	10/22/2015		11/20/2015	250.00
22908	MORGUE USE 10/5/15 YARBROUGH	11/24/2015	11/24/2015	11/24/2015		12/18/2015	125.00
	Sub-Department **06 Coroner** Totals			Invoices	15		0
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	15		$3,485.40
	Department **06 - Coroner** Totals			Invoices	250		$112,835.70

06 Coroner _____

Department **07 - Recorder**
Vendor **103363 - _RK DIXON - A XEROX COMPANY**
Sub-Department **07 Recorder**

1356166	HP Prodesk 400 G2.5, SN MXL52621BK	09/14/2015	09/14/2015	09/14/2015		10/23/2015	893.18
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$893.18

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

832162411	statute books	09/14/2015	09/14/2015	09/14/2015		10/23/2015	212.94
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$212.94

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

9662	book repair	02/03/2015	02/03/2015	02/03/2015		03/20/2015	1,710.80
10435	book repair	10/07/2015	10/07/2015	10/07/2015		11/20/2015	1,328.40
	Sub-Department **07 Recorder** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	2		$3,039.20
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **07 Recorder**							
I186382	Copier Maintenance	01/13/2015	01/13/2015	01/13/2015		02/20/2015	165.30
I187258	computer maintenance	02/20/2015	02/20/2015	02/20/2015		03/20/2015	165.30
I188173	Copier Maintenance	03/17/2015	03/17/2015	03/17/2015		04/24/2015	165.30
I189329	Copier Maintenance	04/13/2015	04/13/2015	04/13/2015		05/22/2015	165.30
I190363	Copier Maintenance	05/21/2015	05/21/2015	05/21/2015		06/19/2015	165.30
I191363	Copier Maintenance	06/24/2015	06/24/2015	06/24/2015		07/24/2015	165.30
I192195	Copier Maintenance	07/14/2015	07/14/2015	07/14/2015		08/21/2015	165.30
I193437	Copier Maintenance	08/20/2015	08/20/2015	08/20/2015		09/18/2015	165.30
I194474	Copier Maintenance	09/14/2015	09/14/2015	09/14/2015		10/23/2015	165.30
I195467	Copier Maintenance	10/16/2015	10/16/2015	10/16/2015		11/20/2015	165.30
I196429	Copier Maintenance	11/17/2015	11/17/2015	11/17/2015		12/18/2015	165.30
	Sub-Department **07 Recorder** Totals			Invoices	11		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	11		$1,818.30
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **07 Recorder**							
12/01/2014	WATER	12/10/2014	12/10/2014	12/10/2014		01/23/2015	57.60
01/13/2015	Bottled Water	01/13/2015	01/13/2015	01/13/2015		02/20/2015	70.20
778795,9919,7991	water	02/20/2015	02/20/2015	02/20/2015		03/20/2015	63.90
781105, 781941	Water	02/20/2015	02/20/2015	02/20/2015		03/20/2015	36.70
19612	water	04/13/2015	04/13/2015	04/13/2015		05/22/2015	89.85
19612-0	WATER	05/21/2015	05/21/2015	05/21/2015		06/19/2015	93.10
05/31/2015	Water	06/10/2015	06/10/2015	06/10/2015		07/24/2015	36.70
19612-rec	water	07/14/2015	07/14/2015	07/14/2015		08/21/2015	91.10
07/31/2015	Bottled Water	08/20/2015	08/20/2015	08/20/2015		09/18/2015	61.40
09/15/2015	Bottled Water	09/14/2015	09/14/2015	09/14/2015		10/23/2015	63.90
09302015	WATER	10/16/2015	10/16/2015	10/16/2015		11/20/2015	63.90
10/31/2015	Bottled Water	11/17/2015	11/17/2015	11/17/2015		12/18/2015	91.10



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11-30-2015	Bottled Water	12/10/2015	12/10/2015	11/30/2015		01/22/2016	63.90
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	13		$883.35
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **07 Recorder**							
PO-14-12	POSTAGE	02/03/2015	02/03/2015	02/03/2015		03/20/2015	30.91
P15-02	Postage	03/17/2015	03/17/2015	03/17/2015		04/24/2015	39.92
PO15-03	Postage	04/13/2015	04/13/2015	04/13/2015		05/22/2015	30.91
PO15-04(147)	Postage	05/21/2015	05/21/2015	05/21/2015		06/19/2015	57.15
00116632 15 07	INTERNET	07/14/2015	07/14/2015	07/14/2015		08/21/2015	250.00
00116644 15 07	evault maintenance	07/14/2015	07/14/2015	07/14/2015		08/21/2015	444.46
PO15-05 147	Postage	07/14/2015	07/14/2015	07/14/2015		08/21/2015	45.19
PO15-06-147	Postage	08/20/2015	08/20/2015	08/20/2015		09/18/2015	36.24
po15-07-147	postage	09/14/2015	09/14/2015	09/14/2015		10/23/2015	38.70
po15-08 147	Postage	09/14/2015	09/14/2015	09/14/2015		10/23/2015	36.88
PO15-09	Postage	10/16/2015	10/16/2015	10/16/2015		11/20/2015	47.68
PO15-10-147	Postage	11/17/2015	11/17/2015	11/17/2015		12/18/2015	62.79
po15-11 147	Postage	12/10/2015	12/10/2015	11/30/2015		01/22/2016	51.53
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	13		$1,172.36
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **07 Recorder**							
SU15-008	Letter Size White Copy Paper	01/13/2015	01/13/2015	01/13/2015		02/20/2015	101.00
SU15-037	copy paper	03/17/2015	03/17/2015	03/17/2015		04/24/2015	50.50
SU15-056	copy paper	04/13/2015	04/13/2015	04/13/2015		05/22/2015	126.25
SU15-122	8.5 x 11 Paper	08/20/2015	08/20/2015	08/20/2015		09/18/2015	101.00
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$378.75



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Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **07 Recorder**							
0810724-IN	computer maintenance	12/10/2014	12/10/2014	12/10/2014		01/23/2015	1,082.00
0810807-IN	computer maintenance	12/29/2014	12/29/2014	12/29/2014		01/23/2015	5,856.00
0810877-IN	computer maintenance	01/13/2015	01/13/2015	01/13/2015		02/20/2015	1,082.00
0212239-IN	computer maintenance	02/03/2015	02/03/2015	02/03/2015		03/20/2015	1,361.82
0810947-IN	computer maintenance	02/03/2015	02/03/2015	02/03/2015		03/20/2015	1,082.00
0811000-IN	computer maintenance	02/03/2015	02/03/2015	02/03/2015		03/20/2015	5,856.00
0212385-IN	computer maintenance	02/20/2015	02/20/2015	02/20/2015		03/20/2015	1,255.80
0811076-IN	computer maintenance	02/20/2015	02/20/2015	02/20/2015		03/20/2015	1,082.00
081111-IN	computer maintenance	02/20/2015	02/20/2015	02/20/2015		03/20/2015	5,856.00
0811173-IN	computer maintenance	03/17/2015	03/17/2015	03/17/2015		04/24/2015	1,165.00
0811235-IN	computer maintenance	03/17/2015	03/17/2015	03/17/2015		04/24/2015	6,416.00
0212632-IN	Copier Maintenance	04/13/2015	04/13/2015	04/13/2015		05/22/2015	1,310.12
0212795-IN	computer maintenance	05/01/2015	05/01/2015	05/01/2015		06/19/2015	1,299.03
0811325-IN	computer maintenance	05/01/2015	05/01/2015	05/01/2015		06/19/2015	5,996.00
0212844-IN	computer maintenance	05/21/2015	05/21/2015	05/21/2015		06/19/2015	1,216.33
0811444-IN	computer maintenance	05/21/2015	05/21/2015	05/21/2015		06/19/2015	5,996.00
0811488-IN	computer maintenance	06/10/2015	06/10/2015	06/10/2015		07/24/2015	1,165.00
0212995-IN	computer maintenance	06/24/2015	06/24/2015	06/24/2015		07/24/2015	1,120.61
0815597-IN	computer maintenance	06/24/2015	06/24/2015	06/24/2015		07/24/2015	5,996.00
0815667-IN	computer maintenance	06/24/2015	06/24/2015	06/24/2015		07/24/2015	1,165.00
0213138-IN	computer maintenance	07/14/2015	07/14/2015	07/14/2015		08/21/2015	1,434.11
0815746-IN	computer maintenance	07/27/2015	07/27/2015	07/27/2015		08/21/2015	5,996.00
0213420-IN	computer maintenance	08/20/2015	08/20/2015	08/20/2015		09/18/2015	1,192.78
0811487-IN	computer maintenance	08/20/2015	08/20/2015	08/20/2015		09/18/2015	1,165.00
0815784-IN	computer maintenance	08/20/2015	08/20/2015	08/20/2015		09/18/2015	1,165.00
0815855-IN	computer maintenance	08/20/2015	08/20/2015	08/20/2015		09/18/2015	5,996.00
0213474-IN	computer maintenance	09/14/2015	09/14/2015	09/14/2015		10/23/2015	1,169.36
0815873-IN	computer maintenance	09/14/2015	09/14/2015	09/14/2015		10/23/2015	1,165.00
0815961-IN	computer maintenance	10/07/2015	10/07/2015	10/07/2015		11/20/2015	5,996.00
0816038-IN	computer maintenance	10/07/2015	10/07/2015	10/07/2015		11/20/2015	1,165.00
0213731-IN	computer maintenance	10/16/2015	10/16/2015	10/16/2015		11/20/2015	1,206.04
0816095-IN	computer maintenance	10/16/2015	10/16/2015	10/16/2015		11/20/2015	5,996.00



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0816114-IN	computer maintenance	10/16/2015	10/16/2015	10/16/2015		11/20/2015	350.00
0816139-IN	computer maintenance	10/16/2015	10/16/2015	10/16/2015		11/20/2015	1,165.00
0213791-IN	computer maintenance	11/17/2015	11/17/2015	11/17/2015		12/18/2015	1,140.38
0816212-IN	computer maintenance	11/17/2015	11/17/2015	11/17/2015		12/18/2015	1,165.00
W368551-IN	CASSETTE RIBBONS	11/17/2015	11/17/2015	11/17/2015		12/18/2015	103.34
0213945-IN	computer maintenance	12/10/2015	12/10/2015	11/30/2015		01/22/2016	1,310.19
0816228-IN	computer maintenance	12/10/2015	12/10/2015	11/30/2015		01/22/2016	5,996.00
	Sub-Department **07 Recorder** Totals			Invoices	39		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	39		$102,234.91
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **07 Recorder**							
149082	credit card charges	01/13/2015	01/13/2015	01/13/2015		02/20/2015	172.88
06/2015	credit card charges	06/10/2015	06/10/2015	06/10/2015		07/24/2015	164.00
104890-147	credit card charges	10/16/2015	10/16/2015	10/16/2015		11/20/2015	189.50
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	3		$526.38
Vendor **100971 - KELLY FISHER**							
Sub-Department **07 Recorder**							
06/2015	Mileage	06/10/2015	06/10/2015	06/10/2015		07/24/2015	337.44
08/24/2015	mileage and parking	08/24/2015	08/24/2015	08/24/2015		09/18/2015	235.02
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **100971 - KELLY FISHER** Totals			Invoices	2		$572.46
Vendor **101015 - FRANCOTYP POSTALIA**							
Sub-Department **07 Recorder**							
RI102249557	computer maintenance	12/29/2014	12/29/2014	12/29/2014		01/23/2015	68.76
RI102350713	equipment maintenance	04/13/2015	04/13/2015	04/13/2015		05/22/2015	68.76
RI102466989	Copier Maintenance	07/14/2015	07/14/2015	07/14/2015		08/21/2015	68.76
RI102569768	computer maintenance	10/07/2015	10/07/2015	10/07/2015		11/20/2015	68.76



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	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**							
2015-16	Dues	09/14/2015	09/14/2015	09/14/2015		10/23/2015	345.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$345.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **07 Recorder**							
2015	zone IV dues	05/01/2015	05/01/2015	05/01/2015		06/19/2015	200.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$200.00
Vendor **107113 - JAMES L MISFELDT**							
Sub-Department **07 Recorder**							
1826	CASSETTE RIBBONS	10/07/2015	10/07/2015	10/07/2015		11/20/2015	94.45
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **107113 - JAMES L MISFELDT** Totals			Invoices	1		$94.45
Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)**							
Sub-Department **07 Recorder**							
0124665-IN	Copier Maintenance	02/20/2015	02/20/2015	02/20/2015		03/20/2015	800.00
0124813-IN	Copier Maintenance	02/20/2015	02/20/2015	02/20/2015		03/20/2015	1,257.00
0126172-IN	microfilm scanner	07/17/2015	07/17/2015	07/17/2015		08/21/2015	7,080.00
0126413-IN	Copier Maintenance	08/20/2015	08/20/2015	08/20/2015		09/18/2015	308.69
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)** Totals			Invoices	4		$9,445.69



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Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **07 Recorder**							
IN43362	Copier Maintenance	12/29/2014	12/29/2014	12/29/2014		01/23/2015	37.09
IN45778	Copier Maintenance	02/03/2015	02/03/2015	02/03/2015		03/20/2015	39.26
IN48366	Copier Maintenance	02/20/2015	02/20/2015	02/20/2015		03/20/2015	33.95
IN51055	Copier Maintenance	04/13/2015	04/13/2015	04/13/2015		05/22/2015	26.32
IN53670	Copier Maintenance	05/01/2015	05/01/2015	05/01/2015		06/19/2015	29.86
IN56265	computer maintenance	06/10/2015	06/10/2015	06/10/2015		07/24/2015	34.65
IN58596	Copier Maintenance	06/24/2015	06/24/2015	06/24/2015		07/24/2015	32.97
IN60985	Copier Maintenance	07/27/2015	07/27/2015	07/27/2015		08/21/2015	35.92
IN63747	Copier Maintenance	09/14/2015	09/14/2015	09/14/2015		10/23/2015	31.11
IN66117	Copier Maintenance	10/07/2015	10/07/2015	10/07/2015		11/20/2015	36.56
IN68461	Copier Maintenance	11/17/2015	11/17/2015	11/17/2015		12/18/2015	30.52
IN71321	Copier Maintenance	12/10/2015	12/10/2015	11/30/2015		01/22/2016	33.33
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	12		$401.54
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **07 Recorder**							
1061399-0	Office Supplies	12/10/2014	12/10/2014	12/10/2014		01/23/2015	164.51
1061399-1	Office Supplies	12/10/2014	12/10/2014	12/10/2014		01/23/2015	25.74
1063288-0	Office Supplies	01/13/2015	01/13/2015	01/13/2015		02/20/2015	28.25
1066705-0	Office Supplies	03/17/2015	03/17/2015	03/17/2015		04/24/2015	130.21
1068528-0	Office Supplies	04/13/2015	04/13/2015	04/13/2015		05/22/2015	12.32
1068528-1	Office Supplies	04/13/2015	04/13/2015	04/13/2015		05/22/2015	16.13
1071265-0	Office Supplies	05/01/2015	05/01/2015	05/01/2015		06/19/2015	240.99
1075221-0	Office Supplies	07/14/2015	07/14/2015	07/14/2015		08/21/2015	131.62
1077932-0	Office Supplies	08/20/2015	08/20/2015	08/20/2015		09/18/2015	122.35
1083670-0	Office Supplies	10/16/2015	10/16/2015	10/16/2015		11/20/2015	214.53
	Sub-Department **07 Recorder** Totals			Invoices	10		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	10		$1,086.65

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 **07 Recorder**							
40150108	printing	02/20/2015	02/20/2015	02/20/2015		03/20/2015	125.00
40150305	Business Cards	04/13/2015	04/13/2015	04/13/2015		05/22/2015	30.60
40150312	re-record pads	05/01/2015	05/01/2015	05/01/2015		06/19/2015	200.00
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$355.60
	Department **07 - Recorder** Totals			Invoices	125		$123,935.80

07 Recorder _____

Department **08 - Sheriff**
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**
Sub-Department **08 Sheriff**

325082303	janitorial supplies	12/16/2014	12/16/2014	12/16/2014		01/23/2015	654.51
325082311	janitorial supplies	12/16/2014	12/16/2014	12/16/2014		01/23/2015	179.30
326062254	janitorial supplies	12/29/2014	12/29/2014	12/29/2014		01/23/2015	364.24
326062262	janitorial supplies	12/29/2014	12/29/2014	12/29/2014		01/23/2015	183.44
326315959	janitorial supplies	01/07/2015	01/07/2015	01/07/2015		02/20/2015	59.00
326460219	janitorial supplies	01/07/2015	01/07/2015	01/07/2015		02/20/2015	545.98
326536604	janitorial supplies	01/14/2015	01/14/2015	01/14/2015		02/20/2015	138.91
326872306	janitorial supplies	01/14/2015	01/14/2015	01/14/2015		02/20/2015	517.36
326872314	janitorial supplies	01/14/2015	01/14/2015	01/14/2015		02/20/2015	24.24
327665758	janitorial supplies	01/23/2015	01/23/2015	01/23/2015		02/20/2015	351.68
327665766	janitorial supplies	01/23/2015	01/23/2015	01/23/2015		02/20/2015	159.20
327665774	janitorial supplies	01/23/2015	01/23/2015	01/23/2015		02/20/2015	436.98
328286919	janitorial supplies	02/03/2015	02/03/2015	02/03/2015		03/20/2015	270.12
328286927	janitorial supplies	02/03/2015	02/03/2015	02/03/2015		03/20/2015	191.31
329553309	misc supplies	02/17/2015	02/17/2015	02/17/2015		03/20/2015	468.78
329553317	janitorial supplies	02/17/2015	02/17/2015	02/17/2015		03/20/2015	316.52
329767768	janitorial supplies	02/18/2015	02/18/2015	02/18/2015		03/20/2015	134.44
329888382	janitorial supplies	02/18/2015	02/18/2015	02/18/2015		03/20/2015	53.85



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330005059	janitorial supplies	02/18/2015	02/18/2015	02/18/2015		03/20/2015	33.72
330624826	janitorial supplies	02/26/2015	02/26/2015	02/26/2015		03/20/2015	41.28
330624834	janitorial supplies	02/26/2015	02/26/2015	02/26/2015		03/20/2015	154.40
330624842	janitorial supplies	02/26/2015	02/26/2015	02/26/2015		03/20/2015	167.13
331258038	janitorial supplies	03/09/2015	03/09/2015	03/09/2015		04/24/2015	110.30
331258046	janitorial supplies	03/09/2015	03/09/2015	03/09/2015		04/24/2015	72.96
331720292	janitorial supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	91.58
331720300	janitorial supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	41.04
332622117	janitorial supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	38.74
332622125	janitorial supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	330.13
333177095	janitorial supplies	03/30/2015	03/30/2015	03/30/2015		04/24/2015	151.32
333177103	janitorial supplies	03/30/2015	03/30/2015	03/30/2015		04/24/2015	187.64
333957116	janitorial supplies	04/10/2015	04/10/2015	04/10/2015		05/22/2015	43.32
333957124	janitorial supplies	04/10/2015	04/10/2015	04/10/2015		05/22/2015	115.17
334857067	janitorial supplies	04/21/2015	04/21/2015	04/21/2015		05/22/2015	161.82
334857075	janitorial supplies	04/21/2015	04/21/2015	04/21/2015		05/22/2015	187.64
334969615	janitorial supplies	04/21/2015	04/21/2015	04/21/2015		05/22/2015	436.98
335084679	janitorial supplies	04/27/2015	04/27/2015	04/27/2015		05/22/2015	80.32
335084687	janitorial supplies	04/27/2015	04/27/2015	04/27/2015		05/22/2015	193.40
335187365	janitorial supplies	04/29/2015	04/29/2015	04/29/2015		05/22/2015	2.92
336288972	janitorial supplies	05/11/2015	05/11/2015	05/11/2015		06/19/2015	80.53
336288980	janitorial supplies	05/11/2015	05/11/2015	05/11/2015		06/19/2015	175.31
336640339	janitorial supplies	05/18/2015	05/18/2015	05/18/2015		06/19/2015	20.16
336870340	janitorial supplies	05/20/2015	05/20/2015	05/20/2015		06/19/2015	102.32
336870357	janitorial supplies	05/20/2015	05/20/2015	05/20/2015		06/19/2015	115.17
337889901	janitorial supplies	05/29/2015	05/29/2015	05/29/2015		06/19/2015	152.24
337889919	janitorial supplies	05/29/2015	05/29/2015	05/29/2015		06/19/2015	161.03
338090616	janitorial supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	40.54
338090624	janitorial supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	70.65
338090632	janitorial supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	28.32
338421100	janitorial supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	40.54
338787203	janitorial supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	397.20
339384638	janitorial supplies	06/22/2015	06/22/2015	06/22/2015		07/24/2015	70.80
339500522	janitorial supplies	06/22/2015	06/22/2015	06/22/2015		07/24/2015	175.31



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339608432	janitorial supplies	06/23/2015	06/23/2015	06/23/2015		07/24/2015	74.44
340181551	janitorial supplies	06/27/2015	06/27/2015	06/27/2015		07/24/2015	717.60
340181569	janitorial supplies	06/27/2015	06/27/2015	06/27/2015		07/24/2015	55.20
342045119	janitorial supplies	07/27/2015	07/27/2015	07/27/2015		08/21/2015	130.08
342045127	janitorial supplies	07/27/2015	07/27/2015	07/27/2015		08/21/2015	103.04
343445516	janitorial supplies	08/12/2015	08/12/2015	08/12/2015		09/18/2015	48.96
343445524	janitorial supplies	08/12/2015	08/12/2015	08/12/2015		09/18/2015	16.80
344055694	janitorial supplies	08/14/2015	08/14/2015	08/14/2015		09/18/2015	40.16
344055702	janitorial supplies	08/14/2015	08/14/2015	08/14/2015		09/18/2015	85.64
344055710	janitorial supplies	08/14/2015	08/14/2015	08/14/2015		09/18/2015	133.56
344290358	janitorial supplies	08/19/2015	08/19/2015	08/19/2015		09/18/2015	91.56
345735112	janitorial supplies	09/04/2015	09/04/2015	09/04/2015		10/23/2015	298.89
345735120	misc supplies	09/04/2015	09/04/2015	09/04/2015		10/23/2015	122.40
345957062	janitorial supplies	09/09/2015	09/09/2015	09/09/2015		10/23/2015	57.72
345957070	janitorial supplies	09/09/2015	09/09/2015	09/09/2015		10/23/2015	91.70
346318827	janitorial supplies	09/09/2015	09/09/2015	09/09/2015		10/23/2015	272.58
346441926	flush valve repair kit	09/11/2015	09/11/2015	09/11/2015		10/23/2015	103.20
346676901	misc part	09/14/2015	09/14/2015	09/14/2015		10/23/2015	22.76
346804305	misc supplies soap	09/14/2015	09/14/2015	09/14/2015		10/23/2015	267.12
346804313	janitorial supplies	09/14/2015	09/14/2015	09/14/2015		10/23/2015	243.00
347897035	janitorial supplies	10/02/2015	10/02/2015	10/02/2015		11/20/2015	17.30
348016825	janitorial supplies	10/02/2015	10/02/2015	10/02/2015		11/20/2015	150.88
348240540	misc supplies	10/02/2015	10/02/2015	10/02/2015		11/20/2015	85.56
348240557	misc supplies	10/02/2015	10/02/2015	10/02/2015		11/20/2015	256.80
348343237	janitorial supplies	10/06/2015	10/06/2015	10/06/2015		11/20/2015	145.12
348575325	janitorial supplies	10/06/2015	10/06/2015	10/06/2015		11/20/2015	16.32
348575333	janitorial supplies	10/06/2015	10/06/2015	10/06/2015		11/20/2015	118.00
348575341	janitorial supplies	10/06/2015	10/06/2015	10/06/2015		11/20/2015	277.16
348808486	janitorial supplies	10/15/2015	10/15/2015	10/15/2015		11/20/2015	133.00
348695305	janitorial supplies	10/16/2015	10/16/2015	10/16/2015		11/20/2015	11.86
351569454	misc supplies	11/12/2015	11/12/2015	11/12/2015		12/18/2015	272.58
351792668	janitorial supplies	11/18/2015	11/18/2015	11/18/2015		12/18/2015	479.76
352586226	janitorial supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	33.72
352586234	janitorial supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	33.60



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
352803167	janitorial supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	54.12
353117369	janitorial supplies	12/11/2015	12/11/2015	11/30/2015		01/22/2016	274.26
	Sub-Department **08 Sheriff** Totals			Invoices	88		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	88		$14,658.24
Vendor **104539 - **DO NOT USE** COMPANY ONE**							
Sub-Department **08 Sheriff**							
180699	Annual Fire extinguisher testing-juvenile court	01/20/2015	01/20/2015	01/20/2015		02/20/2015	48.40
33652	Professional Services-6 year maintenance & fix and service exti	03/12/2015	03/12/2015	03/12/2015		04/24/2015	117.65
36615	PROFESSIONAL SERVICE-recharge extinguisher & 7 new extinguisher	08/10/2015	08/10/2015	08/10/2015		09/18/2015	456.20
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	3		$622.25
Vendor **107103 - **DO NOT USE** DAN'S OVERHEAD DOORS AND MORE INC**							
Sub-Department **08 Sheriff**							
425161	misc repair to service door	05/05/2015	05/05/2015	05/05/2015		06/19/2015	148.40
427935	misc repair-troubleshoot electrical to get door running	06/30/2015	06/30/2015	06/30/2015		07/24/2015	97.00
428425	misc repair on service door	07/13/2015	07/13/2015	07/13/2015		08/21/2015	418.55
431084	misc repair to dock door	08/28/2015	08/28/2015	08/28/2015		09/18/2015	236.83
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **107103 - **DO NOT USE** DAN'S OVERHEAD DOORS AND MORE INC** Totals			Invoices	4		$900.78
Vendor **102273 - **DO NOT USE** JA SEXAUER**							
Sub-Department **08 Sheriff**							
327554572	misc supplies	01/23/2015	01/23/2015	01/23/2015		02/20/2015	370.42
331497859	misc supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	227.64
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102273 - **DO NOT USE** JA SEXAUER** Totals			Invoices	2		$598.06
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							



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Sub-Department **08 Sheriff**							
580250115	energy bills 85500-58025 12/4/14-1/7/15	01/14/2015	01/14/2015	01/14/2015		02/20/2015	560.22
03998078003DEC14	DECEMBER 14 03980-78003 12/4/14-1/7/15	01/23/2015	01/23/2015	01/23/2015		02/20/2015	31,160.94
6286673	energy bills Gas 253625 12/1/14-12/31/14	01/26/2015	01/26/2015	01/26/2015		02/20/2015	9,072.79
6286675	energy bills Gas 253627 12/1/14-12/31/14	01/26/2015	01/26/2015	01/26/2015		02/20/2015	5,174.46
580250215	85500-58025 energy bills Garage 1/7/15-2/6/15	02/17/2015	02/17/2015	02/17/2015		03/20/2015	1,065.23
6314315	253625 energy bills gas 1/1/15-1/31/15	02/18/2015	02/18/2015	02/18/2015		03/20/2015	9,915.89
6314317	253627 energy bills Gas 1/1/15-1/31/15	02/18/2015	02/18/2015	02/18/2015		03/20/2015	6,028.65
03980-78003 3/15	summary bill acct 03980-78003 1/7/15-2/6/15	02/26/2015	02/26/2015	02/26/2015		03/20/2015	4,153.78
580250315	energy bills 85500-58025 garage electric 2/6/15-3/10/15	03/13/2015	03/13/2015	03/13/2015		04/24/2015	943.66
03980-78003 2/15	03980-78003 FEBRUARY 2015 2/6/15-3/10/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	17,323.04
6369396	253627 FEBRUARY 2015 Gas 2/1/15-2/28/15	04/08/2015	04/08/2015	04/08/2015		05/22/2015	5,628.05
580250415	85500-58025 energy bills 3/10/15-4/8/15	04/16/2015	04/16/2015	04/16/2015		05/22/2015	107.79
6404373	253625 Gas 3/1/15-3/31/15	04/21/2015	04/21/2015	04/21/2015		05/22/2015	6,811.33
6404375	253627 Gas 3/1/15-3/31/15	04/21/2015	04/21/2015	04/21/2015		05/22/2015	4,745.05
03980-78003mar15	MARCH 2015 3/10/15-4/8/15 03980-78003	04/27/2015	04/27/2015	04/27/2015		05/22/2015	15,749.95
6369394	253625 energy bills 2/1/14-2/28/14	04/29/2015	04/29/2015	04/29/2015		05/22/2015	9,465.46
580250515	85500-58025 4/8/15 TO 5/7/15 electric	05/11/2015	05/11/2015	05/11/2015		06/19/2015	144.08
6463764	energy bills 253625 4/1/15-4/30/15 gas	05/20/2015	05/20/2015	05/20/2015		06/19/2015	2,956.39
6463766	energy bills 253627 4/1/15-4/30/15 gas	05/20/2015	05/20/2015	05/20/2015		06/19/2015	3,565.21
03980-78003 4/15	energy bills 03980-78003 4/8/15-5/7/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	15,244.87
580250615	electric energy bills 85500-58025 5/7/15-6/08/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	151.84
03980-78003 5/15	energy bills 5/7/15-6/8/15 03980-78003	06/23/2015	06/23/2015	06/23/2015		07/24/2015	28,337.30
6524191	energy bills 253625 gas 5/1/15-5/31/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	1,222.79
6524193	energy bills 253627 5/1/15-5/31/15 gas	06/23/2015	06/23/2015	06/23/2015		07/24/2015	1,671.78
580250715	6/8/15-7/7/15 85500-58025 electric	07/13/2015	07/13/2015	07/13/2015		08/21/2015	178.98
03980-78003jun15	energy usage 6/8/15-7/7/15 03980-78003	07/23/2015	07/23/2015	07/23/2015		08/21/2015	29,410.15
6582378	energy usage 253625 gas 6/1/15-6/30/15	07/23/2015	07/23/2015	07/23/2015		08/21/2015	1,131.05
6582380	energy usage 253627 gas 6/1/15-6/30/15	07/23/2015	07/23/2015	07/23/2015		08/21/2015	562.44
580250815	energy usage 85500-58025 7/7/15-8/5/15	08/10/2015	08/10/2015	08/10/2015		09/18/2015	155.56
03980-78003 8/15	energy usage 7/7/15-8/05/15 03980-78003	08/19/2015	08/19/2015	08/19/2015		09/18/2015	31,065.27
6641550	energy usage 253625 7/1/15-7/31/15 gas	08/21/2015	08/21/2015	08/21/2015		09/18/2015	1,034.10
6641552	energy usage 253627 7/1/15-7/31/15 gas	08/21/2015	08/21/2015	08/21/2015		09/18/2015	529.71
580250915	energy usage 85500-58025 8/5/15-9/3/15 electric	09/09/2015	09/09/2015	09/09/2015		10/23/2015	153.40



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039800-780030815	august 2015 bill 03980-78003 8/5/15-9/3/15 electric	09/21/2015	09/21/2015	09/21/2015		10/23/2015	31,217.67
6706488	energy usage 253625 8/1/15-8/31/15 gas	09/21/2015	09/21/2015	09/21/2015		10/23/2015	997.64
6706490	energy usage 253627 8/1/15-8/31/15 gas	09/21/2015	09/21/2015	09/21/2015		10/23/2015	522.16
580251015	energy usage 85500-58025 9/3/15-10/5/15 eletric	10/08/2015	10/08/2015	10/08/2015		11/20/2015	153.36
03980-78003 9/15	energy usage 9/3/15-10/5/15 electric 03980-78003	10/21/2015	10/21/2015	10/21/2015		11/20/2015	21,875.26
6775587	energy usage 253625 9/1/15-9/30/15 gas	10/26/2015	10/26/2015	10/26/2015		11/20/2015	1,064.65
6775589	energy usage 253627 9/1/15-9/30/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	506.31
580251115	85500-58025 10/5/15-11/3/15 electric	11/06/2015	11/06/2015	11/06/2015		12/18/2015	146.34
03980-78003oct15	energy usage 03980-78003 10/5/15-11/3/15	11/18/2015	11/18/2015	11/18/2015		12/18/2015	17,530.54
6834569	energy usage 253625 10/1/15-10/31/15 gas	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,491.53
6834571	energy usage 253627 10/1/15-10/31/15 gas	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,878.00
580251215	Professional Services- 85500-58025 11/3/15-12/4/15 electric	12/11/2015	12/11/2015	11/30/2015		01/22/2016	292.94
03980-78003NOV15	energy usage 11/3/15-12/4/15	12/28/2015	12/28/2015	11/30/2015		01/22/2016	15,710.36
6901555	energy usage 11/1/15-11/30/15 gas 253627	12/28/2015	12/28/2015	11/30/2015		01/22/2016	3,537.33
6902948	energy usage 11/1/15-11/30/15 gas 253625	12/28/2015	12/28/2015	11/30/2015		01/22/2016	5,837.56
	Sub-Department **08 Sheriff** Totals			Invoices	48		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	48		$348,182.86
Vendor **103134 - **DO NOT USE** QUAD CITY SPRING**							
Sub-Department **08 Sheriff**							
a150429008	salt spreader	05/07/2015	05/07/2015	05/07/2015		06/19/2015	1,116.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103134 - **DO NOT USE** QUAD CITY SPRING** Totals			Invoices	1		$1,116.50
Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS**							
Sub-Department **08 Sheriff**							
0103647-in	janitorial supplies	01/27/2015	01/27/2015	01/27/2015		02/20/2015	200.00
0104833-in	janitorial supplies	04/16/2015	04/16/2015	04/16/2015		05/22/2015	171.00
0104834-in	janitorial supplies	04/16/2015	04/16/2015	04/16/2015		05/22/2015	158.00
0104513-IN	janitorial supplies	10/09/2015	10/09/2015	10/09/2015		11/20/2015	249.99
	Sub-Department **08 Sheriff** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS** Totals			Invoices	4		$778.99
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **08 Sheriff**							
1262968-00	Pink Flagging Tape	12/08/2014	12/08/2014	12/08/2014		01/23/2015	76.32
1318324-00	misc supplies	07/30/2015	07/30/2015	07/30/2015		08/21/2015	34.74
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	2		$111.06
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **08 Sheriff**							
1-16504351886	Contractual Service 12/1/14-5/31/15 HVAC Preventative Maintenanc	12/08/2014	12/08/2014	12/08/2014		01/23/2015	4,145.00
1-17770310144	misc repair-replace 2 thermostats	01/29/2015	01/29/2015	01/29/2015		02/20/2015	360.50
1-21686141783	Contractual 6/1/15-11/30/15 on jail, justice center & courthouse	06/16/2015	06/16/2015	06/16/2015		07/24/2015	4,145.00
1-23785307336	misc repair on chiller	08/12/2015	08/12/2015	08/12/2015		09/18/2015	870.80
1-24531622098	RI County Jail - office chiller not working	09/09/2015	09/09/2015	09/09/2015		10/23/2015	482.60
1-26605616134	misc repair	11/10/2015	11/10/2015	11/10/2015		12/18/2015	912.98
1-273158488640	misc repair-valves not opening	12/11/2015	12/11/2015	11/30/2015		01/22/2016	363.20
1-27449638217	misc repair-repair leak in flange	12/11/2015	12/11/2015	11/30/2015		01/22/2016	498.00
1-27543718088	misc repair-replaced leaking flange set with a ground joint unio	12/18/2015	12/18/2015	11/30/2015		01/22/2016	1,462.18
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	9		$13,240.26
Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON**							
Sub-Department **08 Sheriff**							
824827931	medical supplies	01/14/2015	01/14/2015	01/14/2015		02/20/2015	183.74
826438441	medical supplies	01/23/2015	01/23/2015	01/23/2015		02/20/2015	564.24
826562841	medical supplies	01/27/2015	01/27/2015	01/27/2015		02/20/2015	442.39
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON** Totals			Invoices	3		$1,190.37



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Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **08 Sheriff**							
601521	BID LINE #A25 DART 12J12	04/10/2015	04/10/2015	04/10/2015		05/22/2015	3,133.72
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	1		$3,133.72
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **08 Sheriff**							
16041 dec14	INTERNET	01/08/2015	01/08/2015	01/08/2015		02/20/2015	107.70
16041jan15	INTERNET January 2014	02/05/2015	02/05/2015	02/05/2015		03/20/2015	107.70
16041 FEB 2015	INTERNET	03/05/2015	03/05/2015	03/05/2015		04/24/2015	107.70
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	3		$323.10
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **08 Sheriff**							
9931125157	cylinder 12/1/15-11/30/16	11/10/2015	11/10/2015	11/10/2015		12/18/2015	157.50
	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**							
269450	3 radar guns	05/05/2015	05/05/2015	05/05/2015		06/19/2015	4,197.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106609 - _APPLIED CONCEPTS INC** Totals			Invoices	1		$4,197.00
Vendor **100224 - _ATCO INTERNATIONAL**							
Sub-Department **08 Sheriff**							
I0421024	janitorial supplies	12/08/2014	12/08/2014	12/08/2014		01/23/2015	210.00
i0426938	janitorial supplies	03/05/2015	03/05/2015	03/05/2015		04/24/2015	128.40

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
i0426939	janitorial supplies	03/05/2015	03/05/2015	03/05/2015		04/24/2015	67.50
I0431478	janitorial supplies	04/30/2015	04/30/2015	04/30/2015		05/22/2015	67.50
I0431481	janitorial supplies	04/30/2015	04/30/2015	04/30/2015		05/22/2015	115.00
I0436213	janitorial supplies	06/30/2015	06/30/2015	06/30/2015		07/24/2015	147.00
i0436394	janitorial supplies	07/09/2015	07/09/2015	07/09/2015		08/21/2015	67.50
i0436395	janitorial supplies	07/09/2015	07/09/2015	07/09/2015		08/21/2015	160.25
i0439059	janitorial supplies	08/10/2015	08/10/2015	08/10/2015		09/18/2015	147.00
i0439062	janitorial supplies	08/10/2015	08/10/2015	08/10/2015		09/18/2015	106.75
io439061	janitorial supplies	08/10/2015	08/10/2015	08/10/2015		09/18/2015	140.00
i0441657	janitorial supplies	09/09/2015	09/09/2015	09/09/2015		10/23/2015	140.00
i0441658	janitorial supplies	09/09/2015	09/09/2015	09/09/2015		10/23/2015	160.25
I0444350	janitorial supplies	10/15/2015	10/15/2015	10/15/2015		11/20/2015	147.00
i0447373	janitorial supplies	11/20/2015	11/20/2015	11/20/2015		12/18/2015	205.75
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **100224 - _ATCO INTERNATIONAL** Totals			Invoices	15		$2,009.90
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **08 Sheriff**							
80123114	MEDICAL XRAYS December 2014	01/14/2015	01/14/2015	01/14/2015		02/20/2015	1,346.00
80013115	MEDICAL XRAYS	03/06/2015	03/06/2015	03/06/2015		04/24/2015	673.50
80022815	MEDICAL XRAYS	04/08/2015	04/08/2015	04/08/2015		05/22/2015	1,048.50
80033115	MEDICAL XRAYS	04/27/2015	04/27/2015	04/27/2015		05/22/2015	1,000.00
80043015	MEDICAL XRAYS 4/1/15-4/30/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	750.00
80053115	MEDICAL XRAYS	06/16/2015	06/16/2015	06/16/2015		07/24/2015	250.00
80063015	MEDICAL XRAYS	08/06/2015	08/06/2015	08/06/2015		09/18/2015	1,375.00
80073115	july 2015 x-rays	08/14/2015	08/14/2015	08/14/2015		09/18/2015	875.00
80083115	MEDICAL XRAYS	09/30/2015	09/30/2015	09/30/2015		10/23/2015	423.50
80093015	MEDICAL XRAYS	10/26/2015	10/26/2015	10/26/2015		11/20/2015	1,000.00
80103115	MEDICAL XRAYS	11/20/2015	11/20/2015	11/20/2015		12/18/2015	875.00
80113015	November 2015	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,125.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	12		$10,741.50



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Vendor **100384 - _BOB BARKER CO**							
Sub-Department **08 Sheriff**							
NC1001200292	misc supplies-prisoner clothes	12/16/2014	12/16/2014	12/16/2014		01/23/2015	1,611.27
nc1001200862	misc supplies-white trouseres	12/16/2014	12/16/2014	12/16/2014		01/23/2015	582.88
nc1001200992	misc supplies-white trousers	12/16/2014	12/16/2014	12/16/2014		01/23/2015	437.16
NC1001202524	5 white shirts	12/30/2014	12/30/2014	12/30/2014		01/23/2015	264.45
NC1001203176	20 white sheets	12/30/2014	12/30/2014	12/30/2014		01/23/2015	768.80
NC1001243741	dial soap	08/31/2015	08/31/2015	08/31/2015		09/18/2015	76.44
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100384 - _BOB BARKER CO** Totals			Invoices	6		$3,741.00
Vendor **100530 - _BUILDERS SAND & CEMENT CO**							
Sub-Department **08 Sheriff**							
254888	k-9 kennel supplies	09/04/2015	09/04/2015	09/04/2015		10/23/2015	272.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100530 - _BUILDERS SAND & CEMENT CO** Totals			Invoices	1		$272.00
Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**							
Sub-Department **08 Sheriff**							
865369	Contractual Service 12/4/14-1/1/15 on JD1N2	12/10/2014	12/10/2014	12/10/2014		01/23/2015	64.17
4015033641	Contractual-copier maint	02/10/2015	02/10/2015	02/10/2015		03/20/2015	64.17
4015087237	Contractual-copier maint	02/10/2015	02/10/2015	02/10/2015		03/20/2015	64.17
4015328017	Maintenance Contract on copier 3/1/15-3/31/15	03/11/2015	03/11/2015	03/11/2015		04/24/2015	64.17
4015583569	Contractual-copier maintenance	04/08/2015	04/08/2015	04/08/2015		05/22/2015	64.17
4015868813	Contractual-copier maintenance	05/12/2015	05/12/2015	05/12/2015		06/19/2015	64.17
4016132064	copier contract 6/1/15-6/30/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	64.17
4016394928	Maintenance Contract-copier 7/1/15-7/31/15	07/13/2015	07/13/2015	07/13/2015		08/21/2015	64.17
4016647296	contract copier 8/1/15-8/31/15	08/12/2015	08/12/2015	08/12/2015		09/18/2015	64.17
4016892454	Contractual-copier maintenance 9/1/15-9/30/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	64.17
4017172593	Contractual-copier mainatenace 10/1/15-10/31/15	10/16/2015	10/16/2015	10/16/2015		11/20/2015	73.80
4017455201	Contractual-copier maintenance 11/1/15-11/30/15	11/10/2015	11/10/2015	11/10/2015		12/18/2015	73.80



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	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	12		$789.30
Vendor **100329 - _CDS OFFICE TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
INV0917526	MAINT AGREEMENT DUI CAMERAS	04/27/2015	04/27/2015	04/27/2015		05/22/2015	5,850.00
INV0918867	BATTERY	04/30/2015	04/30/2015	04/30/2015		05/22/2015	255.00
INV0924428	3 docking stations	05/28/2015	05/28/2015	05/28/2015		06/19/2015	2,208.00
445152	new squad equipment-3 cameras	05/29/2015	05/29/2015	05/29/2015		06/19/2015	17,493.00
inv0932144	instaliation for original inv # 445152 last month	06/30/2015	06/30/2015	06/30/2015		07/24/2015	650.00
INV0939228	ANTENNA CELL	08/06/2015	08/06/2015	08/06/2015		09/18/2015	200.00
inv0955924	Batteries	10/21/2015	10/21/2015	10/21/2015		11/20/2015	238.00
447896	2 mdc	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,472.00
inv0962276	battery for arbitrator	11/18/2015	11/18/2015	11/18/2015		12/18/2015	338.00
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **100329 - _CDS OFFICE TECHNOLOGIES** Totals			Invoices	9		$28,704.00
Vendor **100885 - _DOORS INC**							
Sub-Department **08 Sheriff**							
209589	misc supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	45.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	1		$45.00
Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **08 Sheriff**							
7825	Contractual Service monthly maintenance 12/14	12/08/2014	12/08/2014	12/08/2014		01/23/2015	133.34
8620	Contractual Service-monthly maintenance	01/07/2015	01/07/2015	01/07/2015		02/20/2015	133.34
8555	replaced heating element in pan	01/23/2015	01/23/2015	01/23/2015		02/20/2015	435.08
9203	replace breaker	01/26/2015	01/26/2015	01/26/2015		02/20/2015	333.60
9234	adjust temp controls	01/26/2015	01/26/2015	01/26/2015		02/20/2015	130.00
9473	Contractual 2/15	02/04/2015	02/04/2015	02/04/2015		03/20/2015	133.34

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9533	misc repair-replace compressor	02/17/2015	02/17/2015	02/17/2015		03/20/2015	4,674.00
9584	misc repair	02/17/2015	02/17/2015	02/17/2015		03/20/2015	204.00
9894	Contractual 3/15 maintenance	03/05/2015	03/05/2015	03/05/2015		04/24/2015	133.34
10143	misc repair-unthawed frozen coil and adjusted settings	03/25/2015	03/25/2015	03/25/2015		04/24/2015	160.00
10295	Contractual-monthly maintenance 4/15	04/08/2015	04/08/2015	04/08/2015		05/22/2015	133.34
10589	Contractual-monthly 5/15	05/05/2015	05/05/2015	05/05/2015		06/19/2015	133.34
11115	Contractual maintenace 6/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	133.34
11516	Maintenance Contract 7/15	07/09/2015	07/09/2015	07/09/2015		08/21/2015	133.34
12328	Contractual-monthly maintenance 8/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	133.34
12412	contract replace thermostat	08/12/2015	08/12/2015	08/12/2015		09/18/2015	503.56
13060	Contractual monthly maintenance 9/15	09/04/2015	09/04/2015	09/04/2015		10/23/2015	133.34
13376	misc repair-replaced defrost timer	10/06/2015	10/06/2015	10/06/2015		11/20/2015	339.00
13436	Contractual-monthly maintenance 10/15	10/06/2015	10/06/2015	10/06/2015		11/20/2015	133.34
13793	FREEZER repair	10/30/2015	10/30/2015	10/30/2015		11/20/2015	772.42
14040	Contractual monthly maintenance 11/15	11/04/2015	11/04/2015	11/04/2015		12/18/2015	133.34
	Sub-Department **08 Sheriff** Totals			Invoices	21		0
	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	21		$9,151.74

Vendor **100787 - _ECOLAB**

Sub-Department **08 Sheriff**

5188954	Pest Control	12/29/2014	12/29/2014	12/29/2014		01/23/2015	134.03
5330858	pest control-monthly	01/30/2015	01/30/2015	01/30/2015		02/20/2015	134.03
5473689	Pest Control-cockroach/rodent program	02/25/2015	02/25/2015	02/25/2015		03/20/2015	134.03
5618926	Professional Services-cockroach/rodent pest control	03/25/2015	03/25/2015	03/25/2015		04/24/2015	134.03
5766892	pest control	04/27/2015	04/27/2015	04/27/2015		05/22/2015	134.03
5919401	PEST CONTROL	05/29/2015	05/29/2015	05/29/2015		06/19/2015	134.03
6078154	pest control	06/23/2015	06/23/2015	06/23/2015		07/24/2015	134.03
6233154	PROFESSIONAL SERVICE-pest control 7/14/15	08/12/2015	08/12/2015	08/12/2015		09/18/2015	134.03
6390788	pest control	09/09/2015	09/09/2015	09/09/2015		10/23/2015	134.03
6547859	Pest Control	09/09/2015	09/09/2015	09/09/2015		10/23/2015	134.03
6703948	pest control 10/25/15	11/10/2015	11/10/2015	11/10/2015		12/18/2015	134.03
6858859	Pest Control	11/18/2015	11/18/2015	11/18/2015		12/18/2015	134.03
	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 **100787 - _ECOLAB** Totals			Invoices	12		$1,608.36
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							
Sub-Department **08 Sheriff**							
1527754	Sheriff Vehicle repair-removed arbitrator from 2007 dodge charge	04/30/2015	04/30/2015	04/30/2015		05/22/2015	125.00
1528747	INSTALL ARBITRATOR new cars	05/11/2015	05/11/2015	05/11/2015		06/19/2015	622.99
1528923	INSTALL ARBITRATOR- new cars	05/11/2015	05/11/2015	05/11/2015		06/19/2015	821.47
1529344	LAW ENF EQUIPMENT -new cars	05/19/2015	05/19/2015	05/19/2015		06/19/2015	621.47
1529345	LAW ENF EQUIPMENT REPAIR	05/19/2015	05/19/2015	05/19/2015		06/19/2015	110.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	5		$2,300.93
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **08 Sheriff**							
028751	repair to 2003 chevy impala	03/25/2015	03/25/2015	03/25/2015		04/24/2015	250.00
29823	Sheriff Vehicle repair-rock chip repair	08/28/2015	08/28/2015	08/28/2015		09/18/2015	70.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	2		$320.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **08 Sheriff**							
080427	BID LINE #702 SPARTAN 7116	03/25/2015	03/25/2015	03/25/2015		04/24/2015	7,455.01
089190	janitorial supplies	11/18/2015	11/18/2015	11/18/2015		12/18/2015	335.60
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$7,790.61
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **08 Sheriff**							
395578-00	janitorial supplies	12/08/2014	12/08/2014	12/08/2014		01/23/2015	400.82
395993-000	janitorial supplies	12/16/2014	12/16/2014	12/16/2014		01/23/2015	1,052.10



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396726-000	janitorial supplies	01/07/2015	01/07/2015	01/07/2015		02/20/2015	1,465.22
397871-000	janitorial supplies	01/27/2015	01/27/2015	01/27/2015		02/20/2015	463.37
398677-000	janitorial supplies	02/17/2015	02/17/2015	02/17/2015		03/20/2015	432.60
398790-00	janitorial supplies	02/17/2015	02/17/2015	02/17/2015		03/20/2015	554.90
399322-000	janitorial supplies	02/24/2015	02/24/2015	02/24/2015		03/20/2015	508.10
400077-000	janitorial supplies	03/11/2015	03/11/2015	03/11/2015		04/24/2015	482.96
400542-000	BID LINE #C207 BSR36HB	03/25/2015	03/25/2015	03/25/2015		04/24/2015	1,112.00
400580-000	janitorial supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	563.96
401106-000	janitorial supplies	04/08/2015	04/08/2015	04/08/2015		05/22/2015	422.80
410522-000	janitorial supplies	10/26/2015	10/26/2015	10/26/2015		11/20/2015	368.20
410560-000	janitorial supplies	10/26/2015	10/26/2015	10/26/2015		11/20/2015	251.80
411552-000	janitorial supplies	11/13/2015	11/13/2015	11/13/2015		12/18/2015	187.10
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	14		$8,265.93
Vendor **104141 - _HOBART CORP**							
Sub-Department **08 Sheriff**							
90467641	Contractual-warewasher 10/22/15-10/21/16	09/30/2015	09/30/2015	09/30/2015		10/23/2015	2,382.39
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104141 - _HOBART CORP** Totals			Invoices	1		$2,382.39
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **08 Sheriff**							
t377949	Contractual- annual maintenance	04/16/2015	04/16/2015	04/16/2015		05/22/2015	2,558.40
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$2,558.40
Vendor **108164 - _INDUSTRIAL CHEM LABS AND SERVICES INC**							
Sub-Department **08 Sheriff**							
170479	janitorial supplies	04/21/2015	04/21/2015	04/21/2015		05/22/2015	104.26
173989	janitorial supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	298.66

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
178681	janitorial supplies	12/18/2015	12/18/2015	11/30/2015		01/22/2016	468.71
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **108164 - _INDUSTRIAL CHEM LABS AND SERVICES INC** Totals			Invoices	3		$871.63
Vendor **102410 - _KONE INC**							
Sub-Department **08 Sheriff**							
221621581	elevator contract-courthouse 12/1/14-12/31/14	12/16/2014	12/16/2014	12/16/2014		01/23/2015	647.30
221621582	elevator contract-jail 12/1/14-12/31/14	12/16/2014	12/16/2014	12/16/2014		01/23/2015	1,653.05
221621584	elevator contract-courthouse 12/1/14-12/31/14	12/16/2014	12/16/2014	12/16/2014		01/23/2015	347.92
151132524	Contractual-12/3/14 3- Annual Hydraulic Elevator Testing	12/19/2014	12/19/2014	12/19/2014		01/23/2015	675.00
221644484	Contractual-courthouse 1/1/15-1/31/15	01/12/2015	01/12/2015	01/12/2015		02/20/2015	668.34
2221644485	Contractual-jail 1/1/15-1/31/15	01/12/2015	01/12/2015	01/12/2015		02/20/2015	1,653.05
221644488	Contractual Service-courthouse 40111098 1/1/15-1/31/15	01/14/2015	01/14/2015	01/14/2015		02/20/2015	359.23
151146914	Contractual Service-service call on 12/29/14	01/20/2015	01/20/2015	01/20/2015		02/20/2015	344.60
221671086	contract #40001909 courthouse 2/1/15-2/28/15	02/17/2015	02/17/2015	02/17/2015		03/20/2015	668.34
221671087	Contractual #40001975 Jail 2/1/15-2/28/15	02/17/2015	02/17/2015	02/17/2015		03/20/2015	1,653.05
221671089	Contractual #40111098 Courthouse 2/1/15-2/28/15	02/17/2015	02/17/2015	02/17/2015		03/20/2015	359.23
221682233	Contractual #40033583 2/1/15-4/30/15	02/17/2015	02/17/2015	02/17/2015		03/20/2015	5,757.45
221694002	Contractual 40111098 Courthouse 3/1/15-3/31/15	03/13/2015	03/13/2015	03/13/2015		04/24/2015	359.23
221693999	Contractual-40001909 courthouse 3/1/15-3/31/15	03/25/2015	03/25/2015	03/25/2015		04/24/2015	668.34
221694000	contract 40001975 jail 3/1/15-3/31/15	03/25/2015	03/25/2015	03/25/2015		04/24/2015	1,653.05
221717903	Contractual- 40001909 4/1/15-4/30/15 courthouse	04/10/2015	04/10/2015	04/10/2015		05/22/2015	668.34
221717904	Contractual 40001975 4/1/15-4/30/15 jail	04/10/2015	04/10/2015	04/10/2015		05/22/2015	1,653.05
221717906	Contractual 40111098 4/1/15-4/30/15 courthouse	04/10/2015	04/10/2015	04/10/2015		05/22/2015	359.23
221743250	Contractual-40001909 5/1/15-5/31/15 courthouse	05/12/2015	05/12/2015	05/12/2015		06/19/2015	668.34
221743251	Contractual-40001975 5/1/15-5/31/15 jail	05/12/2015	05/12/2015	05/12/2015		06/19/2015	1,653.05
221754519	Contractual-40033583 5/1/15-7/31/15	05/12/2015	05/12/2015	05/12/2015		06/19/2015	5,757.45
221743253	Contractual-40111098 Courthouse 5/1/15-5/31/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	359.23
921013330	Contractual-annual traction test on 3 elevators	06/16/2015	06/16/2015	06/16/2015		07/24/2015	1,665.00
921013520	Contractual-annual hydraulic elavator testing	06/16/2015	06/16/2015	06/16/2015		07/24/2015	225.00
949004179	Contractual-N40001909 Courthouse 6/1/15-6/30/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	668.34
949004180	Contractual N40001975 Jail 6/1/15-6/30/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	1,653.05
949004182	Contractual-N40111098 Courthouse 6/1/15-6/30/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	359.23



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949028045	Maintenance Contract-N40001909 courthouse 7/1/15-7/31/15	07/13/2015	07/13/2015	07/13/2015		08/21/2015	668.34
949028046	Maintenance Contract-N40001975 Jail 7/1/15-7/31/15	07/13/2015	07/13/2015	07/13/2015		08/21/2015	1,653.05
1157016473	Visitor C in Jail elevator repair not covered by contract	07/17/2015	07/17/2015	07/17/2015		08/21/2015	1,458.90
949028048	Maintenance Contract-N40111098 courthouse 7/1/15-7/31/15	07/17/2015	07/17/2015	07/17/2015		08/21/2015	359.23
949053645	contract N40001909 courthouse 8/1/15-8/31/15	08/10/2015	08/10/2015	08/10/2015		09/18/2015	668.34
949053646	Contractual N40001975 jail 8/1/15-8/31/15	08/10/2015	08/10/2015	08/10/2015		09/18/2015	1,653.05
949064629	Contractual N40033583 8/1/15-10/31/15	08/10/2015	08/10/2015	08/10/2015		09/18/2015	5,757.45
1157026443	misc repair to employee passenger elevator	08/12/2015	08/12/2015	08/12/2015		09/18/2015	418.06
949053648	contract N40111098 courthouse 8/1/15-8/31/15	08/12/2015	08/12/2015	08/12/2015		09/18/2015	359.23
1157039501	Contractual-instal emergency phone in visitor c jail elavator	09/02/2015	09/02/2015	09/02/2015		10/23/2015	3,404.10
949077317	Contractual N40001909 courthouse 9/1/15-9/30/15	09/11/2015	09/11/2015	09/11/2015		10/23/2015	668.34
949077318	Contractual N40001975 Jail 9/1/15-9/30/15	09/11/2015	09/11/2015	09/11/2015		10/23/2015	1,653.05
949077320	Contractual-N40111098 courthouse 9/1/15-9/30/15	09/14/2015	09/14/2015	09/14/2015		10/23/2015	359.23
1157052542	Contractual call on passenger elevator	09/23/2015	09/23/2015	09/23/2015		10/23/2015	232.72
1157052543	Contractual-call on inmate paaenger elevator	09/23/2015	09/23/2015	09/23/2015		10/23/2015	318.90
1157055968	misc repair-testing on inmate elevator	09/30/2015	09/30/2015	09/30/2015		10/23/2015	225.00
949101432	Contractual-N40001975 Jail 10/1/15-10/31/15	10/09/2015	10/09/2015	10/09/2015		11/20/2015	1,706.77
949101433	Contractual-N40001909 Courthouse 10/1/15-10/31/15	10/09/2015	10/09/2015	10/09/2015		11/20/2015	668.34
949101435	N40111098 CONT #N4011098 courthouse 10/1/15-10/31/15	10/15/2015	10/15/2015	10/15/2015		11/20/2015	359.23
949127156	Outside Contractual N40001975 11/1/15-11/30/15 Jail	11/10/2015	11/10/2015	11/10/2015		12/18/2015	1,706.77
949127157	Contractual N4001909 courthouse 11/1/15-11/30/15	11/10/2015	11/10/2015	11/10/2015		12/18/2015	668.34
949127159	Outside Contractual NJ40111098 11/1/15-11/30/15 courthouse	11/10/2015	11/10/2015	11/10/2015		12/18/2015	359.23
949137965	Contractual N40033583 11/1/15-1/31/16	11/10/2015	11/10/2015	11/10/2015		12/18/2015	5,757.45
	Sub-Department **08 Sheriff** Totals			Invoices	50		0
	Vendor **102410 - _KONE INC** Totals			Invoices	50		$64,239.61
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **08 Sheriff**							
98362	refund 12sc1310	08/19/2015	08/19/2015	08/19/2015		09/18/2015	4.30
98363	refund 13sc1454	08/19/2015	08/19/2015	08/19/2015		09/18/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	2		$6.59



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **08 Sheriff**							
1270264	id badge	12/18/2014	12/18/2014	12/18/2014		01/23/2015	3.00
1300820	Security Badge	02/27/2015	02/27/2015	02/27/2015		03/20/2015	6.00
1315959	misc repair-service call	03/27/2015	03/27/2015	03/27/2015		04/24/2015	174.00
1330052	Security Badge	04/21/2015	04/21/2015	04/21/2015		05/22/2015	3.00
1337320	Contractual security monitoring 6/1/15-5/31/15	05/11/2015	05/11/2015	05/11/2015		06/19/2015	6,758.28
1360459	JUVENILE JUSTICE CTR service call	06/19/2015	06/19/2015	06/19/2015		07/24/2015	86.00
1361407	acct 007680 security monitoring 6/4/15-5/31/16	07/09/2015	07/09/2015	07/09/2015		08/21/2015	4,257.00
1375200	ACCT 31445 RESET ALARM BUTTONS	07/27/2015	07/27/2015	07/27/2015		08/21/2015	130.00
1382756	reset fire alarm acct # 31445	08/13/2015	08/13/2015	08/13/2015		09/18/2015	86.00
1411756	id badges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	6.00
1422037	Security Badge	11/03/2015	11/03/2015	11/03/2015		12/18/2015	3.00
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	11		$11,512.28
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **08 Sheriff**							
30489939	Professional Services-pest control on 12/4/14	12/16/2014	12/16/2014	12/16/2014		01/23/2015	67.28
30509738	Professional Services-pest control courthouse & juvenile court	01/15/2015	01/15/2015	01/15/2015		02/20/2015	67.08
30536190	Professional Services-pest control courthouse & juvenile court	02/26/2015	02/26/2015	02/26/2015		03/20/2015	67.06
30554632	Professional Services-COURTHOUSE	03/27/2015	03/27/2015	03/27/2015		04/24/2015	56.24
30556929	Pest Control-juvinile court	03/30/2015	03/30/2015	03/30/2015		04/24/2015	10.82
30578394	Pest Control-courthouse & juvenile court	04/29/2015	04/29/2015	04/29/2015		05/22/2015	67.06
30590100	PEST CONTROL 5/7/15 courthouse	05/11/2015	05/11/2015	05/11/2015		06/19/2015	59.06
30594855	PROFESSIONAL SERVICES-pest control juvenile court	05/19/2015	05/19/2015	05/19/2015		06/19/2015	11.36
30615589	PROFESSIONAL SERVICES-pest control cths& juvi court	06/16/2015	06/16/2015	06/16/2015		07/24/2015	70.41
30644297	Professional Services-pest control courthouse & juvenile court	07/28/2015	07/28/2015	07/28/2015		08/21/2015	70.41
30661135	PROFESSIONAL SERVICE-pest control courthouse & juvenile court	08/18/2015	08/18/2015	08/18/2015		09/18/2015	70.41
30691377	pest control courthouse & juvenile center	09/29/2015	09/29/2015	09/29/2015		10/23/2015	70.41
30703201	PROFESSIONAL SERVICE-pest control courthouse	10/09/2015	10/09/2015	10/09/2015		11/20/2015	59.05
30714430	PROFESSIONAL SERVICE-juvenile court pest control	10/26/2015	10/26/2015	10/26/2015		11/20/2015	11.36



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30731659	PROFESSIONAL SERVICE-courthouse and juvenile court	11/18/2015	11/18/2015	11/18/2015		12/18/2015	70.41
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	15		$828.42
Vendor **106668 - _PROFORMA XTREME**							
Sub-Department **08 Sheriff**							
0c81012770	printing-2700 moving violations notices	06/16/2015	06/16/2015	06/16/2015		07/24/2015	1,475.51
0c81012987	COMPLAINT & NOTICE TO APPEAR BOOKS	08/12/2015	08/12/2015	08/12/2015		09/18/2015	740.88
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	2		$2,216.39
Vendor **103405 - _PTS OF AMERICA LLC**							
Sub-Department **08 Sheriff**							
92958	INMATE TRANSPORT	02/10/2015	02/10/2015	02/10/2015		03/20/2015	300.00
93332	DENVER CO - HORTON	02/24/2015	02/24/2015	02/24/2015		03/20/2015	708.12
94422	INMATE TRANSPORT	03/27/2015	03/27/2015	03/27/2015		04/24/2015	731.64
94549	INMATE TRANSPORT	04/08/2015	04/08/2015	04/08/2015		05/22/2015	300.00
94912	INMATE TRANSPORT	04/16/2015	04/16/2015	04/16/2015		05/22/2015	300.00
95606	INMATE TRANSPORT	05/05/2015	05/05/2015	05/05/2015		06/19/2015	350.00
95911	INMATE TRANSPORT	05/11/2015	05/11/2015	05/11/2015		06/19/2015	672.00
96479	INMATE TRANSPORT	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,366.68
97172	INMATE TRANSPORT to kingman az	06/24/2015	06/24/2015	06/24/2015		07/24/2015	1,372.56
97451	OMAHA TO HERE	06/30/2015	06/30/2015	06/30/2015		07/24/2015	300.00
101413	INMATE TRANSPORT	10/29/2015	10/29/2015	10/29/2015		11/20/2015	362.88
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **103405 - _PTS OF AMERICA LLC** Totals			Invoices	11		$6,763.88
Vendor **103222 - _RAY O'HERRON CO INC**							
Sub-Department **08 Sheriff**							
1468594-IN	BENI badge	12/04/2014	12/04/2014	12/04/2014		01/23/2015	112.20
1468791-IN	misc supplies	12/08/2014	12/08/2014	12/08/2014		01/23/2015	183.10



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1469250-IN	BADGE REPAIR	12/08/2014	12/08/2014	12/08/2014		01/23/2015	40.00
1471132-in	MISC repair supply for light bar	12/17/2014	12/17/2014	12/17/2014		01/23/2015	344.00
1453200-in	equipment law enf-batteries	01/30/2015	01/30/2015	01/30/2015		02/20/2015	340.99
1467257-in	officer badges	01/30/2015	01/30/2015	01/30/2015		02/20/2015	337.67
1507907-in	whelen adjustable mount kit	02/10/2015	02/10/2015	02/10/2015		03/20/2015	163.00
1514141-in	14 Deputy Badges	03/13/2015	03/13/2015	03/13/2015		04/24/2015	1,554.00
1517036-IN	officer badges	03/27/2015	03/27/2015	03/27/2015		04/24/2015	696.91
1514239-IN	2015 NEW SQUADS - PARTIAL ORDER	03/30/2015	03/30/2015	03/30/2015		04/24/2015	3,632.55
1514564-IN	2015 NEW SQUAD	03/30/2015	03/30/2015	03/30/2015		04/24/2015	544.46
1515540-IN	2015 NEW SQUAD PARTIAL ORDER	03/30/2015	03/30/2015	03/30/2015		04/24/2015	5,803.51
1519021-IN	2015 NEW SQUADS-3 LED Flaser	04/08/2015	04/08/2015	04/08/2015		05/22/2015	225.00
1522801-IN	NEW SQUADS equipment	04/27/2015	04/27/2015	04/27/2015		05/22/2015	7,244.24
1524587-in	new squads-lights	05/05/2015	05/05/2015	05/05/2015		06/19/2015	248.42
1525170-IN	NEW SQUADS-lights	05/06/2015	05/06/2015	05/06/2015		06/19/2015	1,155.00
1527058-in	LAW ENFORCEMENT EQUIPMENT	05/18/2015	05/18/2015	05/18/2015		06/19/2015	850.00
1530626-in	ammunition	06/16/2015	06/16/2015	06/16/2015		07/24/2015	2,539.68
1534224-in	LAW ENFORCEMENT EQUIPMENT-2 super scaneer v	06/24/2015	06/24/2015	06/24/2015		07/24/2015	347.93
1540011-IN	misc part-siren switch	07/23/2015	07/23/2015	07/23/2015		08/21/2015	457.96
1541247-in	partial order-helmets & body shields, etc	07/31/2015	07/31/2015	07/31/2015		08/21/2015	800.84
1542866-IN	WATER PATROL WAYPOINT RECHARGEABLE YELLOW	08/12/2015	08/12/2015	08/12/2015		09/18/2015	117.74
1544257-IN	ammunition	08/18/2015	08/18/2015	08/18/2015		09/18/2015	3,192.78
1544724-in	lightbar & first aid kits	08/18/2015	08/18/2015	08/18/2015		09/18/2015	705.05
1544843-IN	LAW ENFORCEMENT EQUIPMENT-riot helmets & body shields	08/21/2015	08/21/2015	08/21/2015		09/18/2015	1,300.45
1545439-in	ammunition	08/21/2015	08/21/2015	08/21/2015		09/18/2015	925.20
1545610-IN	LAW ENFORCEMENT EQUIPMENT-riot helmet	08/25/2015	08/25/2015	08/25/2015		09/18/2015	472.73
1547788-IN	LIGHT	09/02/2015	09/02/2015	09/02/2015		10/23/2015	260.00
1556035-IN	POLYSTINGER LED LIGHT	10/15/2015	10/15/2015	10/15/2015		11/20/2015	84.92
1557072-in	baton - Erickson	10/21/2015	10/21/2015	10/21/2015		11/20/2015	186.43
	Sub-Department **08 Sheriff** Totals			Invoices	30		0
	Vendor **103222 - _RAY O'HERRON CO INC** Totals			Invoices	30		$34,866.76

Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**
Sub-Department **08 Sheriff**



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090828	misc repair	07/09/2015	07/09/2015	07/09/2015		08/21/2015	322.50
091921	loading dock door replace	09/09/2015	09/09/2015	09/09/2015		10/23/2015	4,200.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	2		$4,522.50
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **08 Sheriff**							
170725	misc supplies	02/05/2015	02/05/2015	02/05/2015		03/20/2015	20.49
171153	misc supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	211.11
180970	misc supplies	11/04/2015	11/04/2015	11/04/2015		12/18/2015	381.67
180998	misc supplies	11/04/2015	11/04/2015	11/04/2015		12/18/2015	30.98
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	4		$644.25
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **08 Sheriff**							
52311	tubing & connector o2	04/17/2015	04/17/2015	04/17/2015		05/22/2015	11.26
54349	cylinder rental	06/16/2015	06/16/2015	06/16/2015		07/24/2015	23.33
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	2		$34.59
Vendor **107920 - _SEICO, INC.**							
Sub-Department **08 Sheriff**							
1065	arecont cctv camera replacement	12/18/2014	12/18/2014	12/18/2014		01/23/2015	823.90
1066	Exacq vision NVR for CCTV camera system	12/18/2014	12/18/2014	12/18/2014		01/23/2015	4,074.60
1143	FY 2015 Jail Video Project	12/30/2014	12/30/2014	12/30/2014		01/23/2015	108,687.00
1520	JAIL VIDEO PROJECT	01/23/2015	01/23/2015	01/23/2015		02/20/2015	669.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **107920 - _SEICO, INC.** Totals			Invoices	4		$114,254.50



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Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **08 Sheriff**							
s4546669.001	misc supplies	01/15/2015	01/15/2015	01/15/2015		02/20/2015	317.80
S4680073.001	2 fluorescent ballasts	05/28/2015	05/28/2015	05/28/2015		06/19/2015	53.04
s4680765.001	MISC PARTS	06/16/2015	06/16/2015	06/16/2015		07/24/2015	387.44
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	3		$758.28
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **08 Sheriff**							
97080029	janitorial supplies	12/08/2014	12/08/2014	12/08/2014		01/23/2015	373.22
97108372	janitorial supplies	01/07/2015	01/07/2015	01/07/2015		02/20/2015	1,296.98
97111775	janitorial supplies	01/07/2015	01/07/2015	01/07/2015		02/20/2015	1,468.00
97132380	janitorial supplies	01/23/2015	01/23/2015	01/23/2015		02/20/2015	334.74
97168005	janitorial supplies	02/18/2015	02/18/2015	02/18/2015		03/20/2015	531.81
97180535	janitorial supplies	02/26/2015	02/26/2015	02/26/2015		03/20/2015	156.20
97206329	janitorial supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	788.38
97242540	janitorial supplies	04/10/2015	04/10/2015	04/10/2015		05/22/2015	367.94
97281520	janitorial supplies	05/11/2015	05/11/2015	05/11/2015		06/19/2015	363.40
97287290	janitorial supplies	05/14/2015	05/14/2015	05/14/2015		06/19/2015	1,582.00
97336914	janitorial supplies	06/19/2015	06/19/2015	06/19/2015		07/24/2015	374.88
97345835	janitorial supplies	06/26/2015	06/26/2015	06/26/2015		07/24/2015	698.75
97358275	janitorial supplies	07/09/2015	07/09/2015	07/09/2015		08/21/2015	200.00
97424562	janitorial supplies	08/25/2015	08/25/2015	08/25/2015		09/18/2015	310.39
97440220	janitorial supplies	09/04/2015	09/04/2015	09/04/2015		10/23/2015	200.00
97440224	janitorial supplies	09/04/2015	09/04/2015	09/04/2015		10/23/2015	1,082.00
97476941	janitorial supplies	09/29/2015	09/29/2015	09/29/2015		10/23/2015	729.39
97509985	janitorial supplies	10/21/2015	10/21/2015	10/21/2015		11/20/2015	668.10
97524566	janitorial supplies	10/30/2015	10/30/2015	10/30/2015		11/20/2015	200.00
97545043	janitorial supplies	11/16/2015	11/16/2015	11/16/2015		12/18/2015	946.95
97545045	janitorial supplies	11/16/2015	11/16/2015	11/16/2015		12/18/2015	906.25
	Sub-Department **08 Sheriff** Totals			Invoices	21		0



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	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	21		$13,579.38
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **08 Sheriff**							
4005278452	medical waste removal	12/19/2014	12/19/2014	12/19/2014		01/23/2015	1,083.11
4005398248	last bill medical waste removal	02/27/2015	02/27/2015	02/27/2015		03/20/2015	606.61
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	2		$1,689.72
Vendor **104717 - _TASER INTERNATIONAL**							
Sub-Department **08 Sheriff**							
si1385575	taser cartridges	02/06/2015	02/06/2015	02/06/2015		03/20/2015	839.11
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104717 - _TASER INTERNATIONAL** Totals			Invoices	1		$839.11
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **08 Sheriff**							
0115880	ANNUAL MAINT & refilling	08/14/2015	08/14/2015	08/14/2015		09/18/2015	593.50
0115911	annual maintenance on car extinguishers	10/28/2015	10/28/2015	10/28/2015		11/20/2015	333.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	2		$927.00
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **08 Sheriff**							
84513-01	Uniforms and Clothing-new correctional officer	12/16/2014	12/16/2014	12/16/2014		01/23/2015	54.35
84520-01	Uniforms and Clothing	12/30/2014	12/30/2014	12/30/2014		01/23/2015	56.80
84791	Uniforms and Clothing	12/30/2014	12/30/2014	12/30/2014		01/23/2015	319.34
84892	Uniforms and Clothing	01/26/2015	01/26/2015	01/26/2015		02/20/2015	89.95
84791-01	new employee uniform	02/05/2015	02/05/2015	02/05/2015		03/20/2015	57.80
85071	Uniforms and Clothing	02/10/2015	02/10/2015	02/10/2015		03/20/2015	368.29
84513-02	Uniforms and Clothing	02/17/2015	02/17/2015	02/17/2015		03/20/2015	16.95



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85075	Uniforms and Clothing-new hire	02/17/2015	02/17/2015	02/17/2015		03/20/2015	1,148.44
85075-01	DEPUTY ASKEW uniform	02/23/2015	02/23/2015	02/23/2015		03/20/2015	269.00
85278	Uniforms and Clothing for new jail hire	02/26/2015	02/26/2015	02/26/2015		03/20/2015	320.98
85278-01	Shoemaker, j cloth name tag and emblems	03/05/2015	03/05/2015	03/05/2015		04/24/2015	18.90
85355	Wilson, B men blazer & tie	03/05/2015	03/05/2015	03/05/2015		04/24/2015	89.95
85491	TC new hire uniform	03/25/2015	03/25/2015	03/25/2015		04/24/2015	259.95
84513	Uniforms and Clothing	03/27/2015	03/27/2015	03/27/2015		04/24/2015	273.45
85066	Uniforms and Clothing	03/27/2015	03/27/2015	03/27/2015		04/24/2015	253.95
85547	VALDES uniform & clothing	03/27/2015	03/27/2015	03/27/2015		04/24/2015	529.17
85600	Uniforms and Clothing	03/27/2015	03/27/2015	03/27/2015		04/24/2015	20.00
85075-02	Askew uniform & clothing	03/31/2015	03/31/2015	03/31/2015		04/24/2015	399.00
85612	Rivera, N uniform & clothing	03/31/2015	03/31/2015	03/31/2015		04/24/2015	403.82
85627	Maus uniform & clothing	03/31/2015	03/31/2015	03/31/2015		04/24/2015	731.29
85547-01	VALDES uniform	04/10/2015	04/10/2015	04/10/2015		05/22/2015	691.10
85612-01	RIVERA, N uniform	04/10/2015	04/10/2015	04/10/2015		05/22/2015	737.20
85627-01	MAUS replacement uniform	04/10/2015	04/10/2015	04/10/2015		05/22/2015	359.75
85666	REPLACEMENT - HOFER uniform	04/10/2015	04/10/2015	04/10/2015		05/22/2015	57.70
85627-02	Uniforms and Clothing-Maus	04/16/2015	04/16/2015	04/16/2015		05/22/2015	69.90
85612-02	Uniforms and Clothing- rivera	04/23/2015	04/23/2015	04/23/2015		05/22/2015	10.50
85547-02	Uniforms and Clothing-valdes	05/01/2015	05/01/2015	05/01/2015		06/19/2015	399.00
85627-03	Uniforms and Clothing-maus	05/01/2015	05/01/2015	05/01/2015		06/19/2015	11.90
86015	Uniforms and Clothing-guyton	05/05/2015	05/05/2015	05/05/2015		06/19/2015	518.14
85612-03	Uniforms and Clothing-rivera	05/14/2015	05/14/2015	05/14/2015		06/19/2015	399.00
85627-04	Uniforms and Clothing-maus	05/14/2015	05/14/2015	05/14/2015		06/19/2015	399.00
86015-01	Uniforms and Clothing-guyton	05/14/2015	05/14/2015	05/14/2015		06/19/2015	844.80
86211	uniform-JOHNSON	05/22/2015	05/22/2015	05/22/2015		06/19/2015	1,113.34
86194	Uniforms and Clothing-bomb squad k-9 patches	06/16/2015	06/16/2015	06/16/2015		07/24/2015	240.00
85931	body armor 7	06/24/2015	06/24/2015	06/24/2015		07/24/2015	2,793.00
86424	Rudd-new hire uniform	06/24/2015	06/24/2015	06/24/2015		07/24/2015	336.59
86211-01	Johnson, A uniform	06/25/2015	06/25/2015	06/25/2015		07/24/2015	73.90
86327	EMBLEMS - 200 Uniform Den 100 here	06/25/2015	06/25/2015	06/25/2015		07/24/2015	525.00
86452	Singleton, D uniform	06/25/2015	06/25/2015	06/25/2015		07/24/2015	301.49
86015-02	Dep. Guyton uniform	06/30/2015	06/30/2015	06/30/2015		07/24/2015	409.50
86211-02	Dep. Johnson uniform	06/30/2015	06/30/2015	06/30/2015		07/24/2015	399.00



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86570	Dep. Weckerly uniform new	06/30/2015	06/30/2015	06/30/2015		07/24/2015	656.84
86574	Dep. Killinger uniform	06/30/2015	06/30/2015	06/30/2015		07/24/2015	605.73
86557	Dep. J. Shoemaker uniform	07/02/2015	07/02/2015	07/02/2015		08/21/2015	994.55
86576	Elliott uniform new hire	07/10/2015	07/10/2015	07/10/2015		08/21/2015	286.44
86557-01	Uniforms and Clothing-shoemaker	07/17/2015	07/17/2015	07/17/2015		08/21/2015	22.40
86570-01	Uniforms and Clothing-weckerly	07/17/2015	07/17/2015	07/17/2015		08/21/2015	415.85
86574-01	Uniforms and Clothing-killinger	07/17/2015	07/17/2015	07/17/2015		08/21/2015	471.80
86763	ROSENBERG uniform new hire	07/23/2015	07/23/2015	07/23/2015		08/21/2015	318.30
86810	SCHANFISH uniform & clothing	07/31/2015	07/31/2015	07/31/2015		08/21/2015	296.40
86211-03	JOHNSON uniform new hire	08/06/2015	08/06/2015	08/06/2015		09/18/2015	217.50
86810-01	Schanfish uniform new hire	08/19/2015	08/19/2015	08/19/2015		09/18/2015	51.94
86877	Uniforms and Clothing-holster	08/28/2015	08/28/2015	08/28/2015		09/18/2015	185.50
86557-02	Shoemaker, J. uniform	09/03/2015	09/03/2015	09/03/2015		10/23/2015	399.00
86574-02	Killinger uniform	09/03/2015	09/03/2015	09/03/2015		10/23/2015	399.00
87054	Grafton K-9 uniform	09/04/2015	09/04/2015	09/04/2015		10/23/2015	269.70
86910	Uniforms and Clothing	09/18/2015	09/18/2015	09/18/2015		10/23/2015	185.50
87388	Uniforms and Clothing	09/18/2015	09/18/2015	09/18/2015		10/23/2015	107.99
87389	Uniforms and Clothing	09/18/2015	09/18/2015	09/18/2015		10/23/2015	107.99
87443	jacobs pants	09/21/2015	09/21/2015	09/21/2015		10/23/2015	82.95
87312	Uniforms and Clothing-c. martinez	09/29/2015	09/29/2015	09/29/2015		10/23/2015	278.50
87493	MOSELEY, A uniform & clothing	09/29/2015	09/29/2015	09/29/2015		10/23/2015	82.95
87496	GUYTON uniform & clothing replacement	09/29/2015	09/29/2015	09/29/2015		10/23/2015	98.25
87511	RIVERA, M uniform & clothing	09/29/2015	09/29/2015	09/29/2015		10/23/2015	83.25
87566	bailiff	10/02/2015	10/02/2015	10/02/2015		11/20/2015	9.00
87608	Manrrique uniform	10/02/2015	10/02/2015	10/02/2015		11/20/2015	12.00
87312-01	MARTINEZ uniform	10/06/2015	10/06/2015	10/06/2015		11/20/2015	61.84
86211-04	Uniforms and Clothing	10/08/2015	10/08/2015	10/08/2015		11/20/2015	10.50
87312-02	martinez uniform & clothing	10/21/2015	10/21/2015	10/21/2015		11/20/2015	37.95
87748	Valdes uniform and clothing	10/21/2015	10/21/2015	10/21/2015		11/20/2015	107.99
86763-01	Rosenberg uniform & clothing	10/26/2015	10/26/2015	10/26/2015		11/20/2015	42.94
86810-02	schanfish uniform & clothing	10/26/2015	10/26/2015	10/26/2015		11/20/2015	30.90
87822	Uniforms and Clothing-light/baton holder	10/29/2015	10/29/2015	10/29/2015		11/20/2015	9.95
87341	Weckerly uniform	11/18/2015	11/18/2015	11/18/2015		12/18/2015	399.00
86576-01	Elliott uniform	11/20/2015	11/20/2015	11/20/2015		12/18/2015	42.90

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88073	rasso uniform	11/20/2015	11/20/2015	11/20/2015		12/18/2015	82.70
	Sub-Department **08 Sheriff** Totals			Invoices	76		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	76		$23,837.19
Vendor **103704 - _UNITED LABORATORIES**							
Sub-Department **08 Sheriff**							
inv109112	janitorial supplies	02/03/2015	02/03/2015	02/03/2015		03/20/2015	250.78
inv121052	janitorial supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	293.22
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103704 - _UNITED LABORATORIES** Totals			Invoices	2		$544.00
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **08 Sheriff**							
93354	Sheriff Vehicle oil change	12/30/2014	12/30/2014	12/30/2014		01/23/2015	23.95
93409	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	23.95
93466	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	23.95
93744	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	23.95
93872	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	23.95
94337	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	23.95
94455	Sheriff Vehicle oil change	02/25/2015	02/25/2015	02/25/2015		03/20/2015	23.95
94605	Sheriff Vehicle oil change & filters & wiper blades	02/25/2015	02/25/2015	02/25/2015		03/20/2015	136.40
94658	Sheriff Vehicle oil change & wiper blades	02/25/2015	02/25/2015	02/25/2015		03/20/2015	41.85
95703	Sheriff Vehicle oil change	04/29/2015	04/29/2015	04/29/2015		05/22/2015	23.95
95831	Sheriff Vehicle oil change	04/29/2015	04/29/2015	04/29/2015		05/22/2015	23.95
95914	Sheriff Vehicle oil change	04/29/2015	04/29/2015	04/29/2015		05/22/2015	27.90
96053	Sheriff Vehicle oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	23.95
96384	Sheriff Vehicle oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	23.95
96764	Sheriff Vehicle oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	23.95
97040	Sheriff Vehicle oil change	06/23/2015	06/23/2015	06/23/2015		07/24/2015	23.95
98386	Sheriff Vehicle repair-oil change and tire rotation	08/28/2015	08/28/2015	08/28/2015		09/18/2015	38.95
96336	Sheriff Vehicles-oil change	09/02/2015	09/02/2015	09/02/2015		10/23/2015	47.95
99254	Sheriff Vehicle repair-oil change	09/29/2015	09/29/2015	09/29/2015		10/23/2015	23.95



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99326	Sheriff Vehicle repair-oil change with premium oil	09/29/2015	09/29/2015	09/29/2015		10/23/2015	59.95
100022	Sheriff Vehicles-oil change	10/29/2015	10/29/2015	10/29/2015		11/20/2015	23.95
99445	Sheriff Vehicles-oil change	10/29/2015	10/29/2015	10/29/2015		11/20/2015	23.95
99527	Sheriff Vehicles-oil change	10/29/2015	10/29/2015	10/29/2015		11/20/2015	31.85
98957	Sheriff Vehicles-oil change	11/30/2015	11/30/2015	11/30/2015		12/18/2015	23.95
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	24		$792.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **08 Sheriff**							
311036	Sheriff Vehicle repair-upper control arm, lateral arm, front swa	12/30/2014	12/30/2014	12/30/2014		01/23/2015	1,083.18
311048	Sheriff Vehicle repair-head light, rr flat tire, lo tire rod, fr	12/30/2014	12/30/2014	12/30/2014		01/23/2015	306.41
311061	Sheriff Vehicle repair-r/f tire repair, l/f window regulator, tr	12/30/2014	12/30/2014	12/30/2014		01/23/2015	403.00
311063	Sheriff Vehicle repair- 4 new tires Mount & Balance	12/30/2014	12/30/2014	12/30/2014		01/23/2015	499.96
311096	Sheriff Vehicle repair-2 front link pins, front sway bar, batter	12/30/2014	12/30/2014	12/30/2014		01/23/2015	614.86
311105	Sheriff Vehicle repair-2 new tire M&B, 2 upper control arms, str	12/30/2014	12/30/2014	12/30/2014		01/23/2015	1,568.50
311107	Sheriff Vehicle repair-oil change	12/30/2014	12/30/2014	12/30/2014		01/23/2015	23.00
311135	Sheriff Vehicle repair-front & rear brakes & rotors	12/30/2014	12/30/2014	12/30/2014		01/23/2015	539.80
311158	Sheriff Vehicle repair-oil change, front brakes 7 rotros, L/F wh	12/30/2014	12/30/2014	12/30/2014		01/23/2015	557.50
311174	Sheriff Vehicle repair-wiper blades	12/30/2014	12/30/2014	12/30/2014		01/23/2015	38.00
311175	Sheriff Vehicle repair-throttle body, & transmission flush	12/30/2014	12/30/2014	12/30/2014		01/23/2015	522.30
311177	Sheriff Vehicle repair-tire rotation, mount & balance	12/30/2014	12/30/2014	12/30/2014		01/23/2015	50.00
311198	Sheriff Vehicle repair-oil change & tire rotation	12/30/2014	12/30/2014	12/30/2014		01/23/2015	40.00
311208	Sheriff Vehicle repair-battery	12/30/2014	12/30/2014	12/30/2014		01/23/2015	92.90
311264	Sheriff Vehicle repair-oil change, 4 new tires Mount & Balance	12/30/2014	12/30/2014	12/30/2014		01/23/2015	440.90
311282	Sheriff Vehicle repair-oil change, rotate tires	12/30/2014	12/30/2014	12/30/2014		01/23/2015	38.00
311289	Sheriff Vehicle repair-oil change, replace left window switch	12/30/2014	12/30/2014	12/30/2014		01/23/2015	194.14
311346	Sheriff Vehicle repair-body line bleed system	12/30/2014	12/30/2014	12/30/2014		01/23/2015	170.00
311374	Sheriff Vehicle repair-2 rear o2 sensors	12/30/2014	12/30/2014	12/30/2014		01/23/2015	138.80
311389	Sheriff Vehicle repair-2 rear strut assemblys, L/R ball joint &	12/30/2014	12/30/2014	12/30/2014		01/23/2015	1,377.70
311412	Sheriff Vehicle repair-2 wiper blades	12/30/2014	12/30/2014	12/30/2014		01/23/2015	38.00
311417	Sheriff Vehicle repair-oil change	12/30/2014	12/30/2014	12/30/2014		01/23/2015	23.00
311224	Sheriff Vehicle repair-r&r coolant water pump	01/29/2015	01/29/2015	01/29/2015		02/20/2015	326.39



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311430	Sheriff Vehicle repair-front struts, mounts, link pins, mount ba	01/29/2015	01/29/2015	01/29/2015		02/20/2015	928.30
311435	Sheriff Vehicle repair-oil change, new snow tires mount & bal	01/29/2015	01/29/2015	01/29/2015		02/20/2015	292.36
311438	Sheriff Vehicle repair-replace exhast pipe, gasket, muffler	01/29/2015	01/29/2015	01/29/2015		02/20/2015	150.00
311470	Sheriff Vehicle repair-2 snow tires mount & balance	01/29/2015	01/29/2015	01/29/2015		02/20/2015	40.00
311472	Sheriff Vehicle repair-transmission flush	01/29/2015	01/29/2015	01/29/2015		02/20/2015	119.90
311482	Sheriff Vehicle repair-replace fuel pump assembly	01/29/2015	01/29/2015	01/29/2015		02/20/2015	449.00
311495	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	23.00
311511	Sheriff Vehicle repair-oil change, mount & balance snow tires	01/29/2015	01/29/2015	01/29/2015		02/20/2015	68.00
311521	Sheriff Vehicle repair-replace battery & left headlight	01/29/2015	01/29/2015	01/29/2015		02/20/2015	194.02
311524	Sheriff Vehicle repair-replace coolant heater hose assembly	01/29/2015	01/29/2015	01/29/2015		02/20/2015	253.30
311548	Sheriff Vehicle repair-repair PS Hose & flush system	01/29/2015	01/29/2015	01/29/2015		02/20/2015	160.00
311565	Sheriff Vehicle repair-replace battery	01/29/2015	01/29/2015	01/29/2015		02/20/2015	92.90
311577	Sheriff Vehicle repair-1 new tire mount & balance	01/29/2015	01/29/2015	01/29/2015		02/20/2015	262.25
311578	Sheriff Vehicle repair-4 new tires mount & balane	01/29/2015	01/29/2015	01/29/2015		02/20/2015	689.20
311598	Sheriff Vehicle repair-spot light switch	01/29/2015	01/29/2015	01/29/2015		02/20/2015	148.12
311601	Sheriff Vehicle repair-2 snow tires mount & balance	01/29/2015	01/29/2015	01/29/2015		02/20/2015	45.00
311611	Sheriff Vehicle repair-oil change, clean & grease front brakes,	01/29/2015	01/29/2015	01/29/2015		02/20/2015	790.14
311676	Sheriff Vehicle repair-repair rear defrost	01/29/2015	01/29/2015	01/29/2015		02/20/2015	40.00
311683	Sheriff Vehicle repair-oil cahneg, & replace left washer nozzel	01/29/2015	01/29/2015	01/29/2015		02/20/2015	41.20
311704	Sheriff Vehicle repair-oil change, wiper blades, & air filter	01/29/2015	01/29/2015	01/29/2015		02/20/2015	57.70
311706	Sheriff Vehicle repair-oil change, and rotate tires	01/29/2015	01/29/2015	01/29/2015		02/20/2015	33.00
311711	Sheriff Vehicle repair-oil change, replace air filter, wash hose	01/29/2015	01/29/2015	01/29/2015		02/20/2015	64.90
311712	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	23.00
311725	Sheriff Vehicle repair-replace 2 lines	01/29/2015	01/29/2015	01/29/2015		02/20/2015	120.00
311733	Sheriff Vehicle repair-oil change, replace engine head gaskets	01/29/2015	01/29/2015	01/29/2015		02/20/2015	1,594.36
311746	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	23.00
311755	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	23.00
311814	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	23.00
311827	Sheriff Vehicle repair-oil changereplace rear wiper motor, wiper	01/29/2015	01/29/2015	01/29/2015		02/20/2015	293.58
311846	Sheriff Vehicle repair-3 new tires mount & balance	01/29/2015	01/29/2015	01/29/2015		02/20/2015	403.13
311847	Sheriff Vehicle repair-Serpentine Belt	01/29/2015	01/29/2015	01/29/2015		02/20/2015	78.90
311867	Sheriff Vehicle repair- replace wheel speed sendor	01/29/2015	01/29/2015	01/29/2015		02/20/2015	241.36
311872	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	23.00
311898	Sheriff Vehicle repair-2 wiper blades	01/29/2015	01/29/2015	01/29/2015		02/20/2015	38.00



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311916	Sheriff Vehicle repair-repair flat tire, new used tire mount & b	01/29/2015	01/29/2015	01/29/2015		02/20/2015	48.70
311919	Sheriff Vehicle repair-oil change, engine flush	01/29/2015	01/29/2015	01/29/2015		02/20/2015	139.90
311936	Sheriff Vehicle repair-replace exaust pipe, tair pipe, & muffler	01/29/2015	01/29/2015	01/29/2015		02/20/2015	189.90
311406	Sheriff Vehicle repair- replace alternator	02/03/2015	02/03/2015	02/03/2015		03/20/2015	72.00
311855	Sheriff Vehicle repair	02/25/2015	02/25/2015	02/25/2015		03/20/2015	2,128.80
311971	Sheriff Vehicle oil change	02/25/2015	02/25/2015	02/25/2015		03/20/2015	23.00
311999	Sheriff Vehicle repair-transmission flush, coolant flush, cabin	02/25/2015	02/25/2015	02/25/2015		03/20/2015	213.66
312007	Sheriff Vehicle repair-replace battery	02/25/2015	02/25/2015	02/25/2015		03/20/2015	92.90
312013	Sheriff Vehicle repair-replace battery	02/25/2015	02/25/2015	02/25/2015		03/20/2015	149.90
312065	Sheriff Vehicle repair-replace wiper blades	02/25/2015	02/25/2015	02/25/2015		03/20/2015	38.00
312071	Sheriff Vehicle repair-power steering flush, pump, rr bearing hu	02/25/2015	02/25/2015	02/25/2015		03/20/2015	1,134.77
312080	Sheriff Vehicle repair-replace thermostat	02/25/2015	02/25/2015	02/25/2015		03/20/2015	100.31
312084	Sheriff Vehicle repair-replace battery	02/25/2015	02/25/2015	02/25/2015		03/20/2015	149.90
312147	Sheriff Vehicle repair-replace water pump	02/25/2015	02/25/2015	02/25/2015		03/20/2015	238.82
312148	Sheriff Vehicle repair-replace wiper blades	02/25/2015	02/25/2015	02/25/2015		03/20/2015	38.00
312169	Sheriff Vehicle oil change	02/25/2015	02/25/2015	02/25/2015		03/20/2015	23.00
312198	Sheriff Vehicle repair-left rear tire repair	02/25/2015	02/25/2015	02/25/2015		03/20/2015	20.00
312218	Sheriff Vehicle oil change	02/25/2015	02/25/2015	02/25/2015		03/20/2015	23.00
312240	Sheriff Vehicle repair-two new tires mount & balance	02/25/2015	02/25/2015	02/25/2015		03/20/2015	273.98
312256	Sheriff Vehicle oil change	02/25/2015	02/25/2015	02/25/2015		03/20/2015	23.00
312271	Sheriff Vehicle oil change	02/25/2015	02/25/2015	02/25/2015		03/20/2015	23.00
312287	Sheriff Vehicle repair-oil change & rotate tires	02/25/2015	02/25/2015	02/25/2015		03/20/2015	33.00
312315	Sheriff Vehicle oil change	02/25/2015	02/25/2015	02/25/2015		03/20/2015	23.00
312330	Sheriff Vehicle repair-unsed tires, tire sensor & band	02/25/2015	02/25/2015	02/25/2015		03/20/2015	169.80
312331	Sheriff Vehicle oil change	02/25/2015	02/25/2015	02/25/2015		03/20/2015	23.00
312363	Sheriff Vehicle repair-tie rods, window switch, and alignment	03/27/2015	03/27/2015	03/27/2015		04/24/2015	417.64
312395	Sheriff Vehicle repair-repair door handle	03/27/2015	03/27/2015	03/27/2015		04/24/2015	72.00
312412	Sheriff Vehicle repair-oil change	03/27/2015	03/27/2015	03/27/2015		04/24/2015	23.00
312492	Sheriff Vehicle repair-alternator and battery cable end	03/27/2015	03/27/2015	03/27/2015		04/24/2015	321.40
312493	Sheriff Vehicle repair-battery	03/27/2015	03/27/2015	03/27/2015		04/24/2015	149.90
312531	Sheriff Vehicle repair-left front flat repair 7 clean brake cali	03/27/2015	03/27/2015	03/27/2015		04/24/2015	144.00
312543	Sheriff Vehicle repair-dismount & mount 2 tires	03/27/2015	03/27/2015	03/27/2015		04/24/2015	40.00
312601	Sheriff Vehicle repair-battery	03/27/2015	03/27/2015	03/27/2015		04/24/2015	149.90
312604	Sheriff Vehicle repair-front braskes & rotors service calipers	03/27/2015	03/27/2015	03/27/2015		04/24/2015	289.90



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312630	Sheriff Vehicle repair-2 wiper blades, 2 new tires m&b	03/27/2015	03/27/2015	03/27/2015		04/24/2015	300.54
312633	Sheriff Vehicle repair-oil change, remove rear snow tires	03/27/2015	03/27/2015	03/27/2015		04/24/2015	63.00
312638	Sheriff Vehicle repair-oil change, 4 new tires M&B, rear pads	03/27/2015	03/27/2015	03/27/2015		04/24/2015	734.08
312659	Sheriff Vehicle repair-transmission flush	03/27/2015	03/27/2015	03/27/2015		04/24/2015	119.90
312664	Sheriff Vehicle repair-2 new tires m&b	03/27/2015	03/27/2015	03/27/2015		04/24/2015	262.54
312695	Sheriff Vehicle repair-oil change	03/27/2015	03/27/2015	03/27/2015		04/24/2015	30.00
312703	Sheriff Vehicle repair-2 sensor, counter assembly, spring kit,	03/27/2015	03/27/2015	03/27/2015		04/24/2015	939.33
312706	Sheriff Vehicle repair- 2 new tires M&B	03/27/2015	03/27/2015	03/27/2015		04/24/2015	262.54
312722	Sheriff Vehicle repair-fix l/f flat tire, 2 new tires M&B	03/27/2015	03/27/2015	03/27/2015		04/24/2015	288.54
312743	Sheriff Vehicle repair-oil change, 4 new tires M&B	03/27/2015	03/27/2015	03/27/2015		04/24/2015	548.08
312759	Sheriff Vehicle repair-oil change	03/27/2015	03/27/2015	03/27/2015		04/24/2015	24.95
312762	Sheriff Vehicle repair-oil change & tail light	03/27/2015	03/27/2015	03/27/2015		04/24/2015	33.00
312772	Sheriff Vehicle repair-rear brakes & rotors, new tires M&B, batt	03/27/2015	03/27/2015	03/27/2015		04/24/2015	790.44
312781	Sheriff Vehicle repair-oil change	03/27/2015	03/27/2015	03/27/2015		04/24/2015	23.00
312821	Sheriff Vehicle repair-oil change, l/f & r/r wheel bearing	03/27/2015	03/27/2015	03/27/2015		04/24/2015	867.10
312844	sherriff vehicle repair-remove 2 snow tires, 2 new tires M&B, oi	03/27/2015	03/27/2015	03/27/2015		04/24/2015	353.70
312860	Sheriff Vehicle repair-front struts, mounts, pins and sway bars	03/27/2015	03/27/2015	03/27/2015		04/24/2015	1,781.82
312864	Sheriff Vehicle repair-2 new tires M&B	03/27/2015	03/27/2015	03/27/2015		04/24/2015	198.48
312872	Sheriff Vehicle repair-oil change, 4 new tires M&B	03/27/2015	03/27/2015	03/27/2015		04/24/2015	548.08
312806	Sheriff Vehicle repair-2 new tires M&B, front struts, mounts, li	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,413.64
312887	Sheriff Vehicle repair-tire rotation, outter tire rods, alignmen	04/29/2015	04/29/2015	04/29/2015		05/22/2015	750.79
312888	Sheriff Vehicle repair-instrument cluster & program cluster	04/29/2015	04/29/2015	04/29/2015		05/22/2015	728.58
312903	OIL CHANGE	04/29/2015	04/29/2015	04/29/2015		05/22/2015	23.00
312916	Sheriff Vehicle repair-oil cooler	04/29/2015	04/29/2015	04/29/2015		05/22/2015	404.60
312930	Sheriff Vehicle repair-replace right rear tire monitor	04/29/2015	04/29/2015	04/29/2015		05/22/2015	99.36
312933	Sheriff Vehicle repair-2 rear rotors & pads, front rotors & pad	04/29/2015	04/29/2015	04/29/2015		05/22/2015	881.00
312942	Sheriff Vehicle repair-2 new tires M&B, outer tire rod, alignmen	04/29/2015	04/29/2015	04/29/2015		05/22/2015	726.93
312956	Sheriff Vehicle repair-oil change, 2 new tires M&B, remove snow	04/29/2015	04/29/2015	04/29/2015		05/22/2015	285.54
312984	Sheriff Vehicle repair-oil change, 2 new tired m&b, remove snow	04/29/2015	04/29/2015	04/29/2015		05/22/2015	290.54
312996	Sheriff Vehicle repair-oil change, evac & charge a/c system	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,095.71
312998	Sheriff Vehicle repair-left rear tire repair	04/29/2015	04/29/2015	04/29/2015		05/22/2015	20.00
313014	Sheriff Vehicle repair-oil change, 2 wiper blades, replace front	04/29/2015	04/29/2015	04/29/2015		05/22/2015	344.18
313150	OIL CHANGE	04/29/2015	04/29/2015	04/29/2015		05/22/2015	23.00
313168	Sheriff Vehicle repair-replace thermostate housing	04/29/2015	04/29/2015	04/29/2015		05/22/2015	277.74



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313195	OIL CHANGE	04/29/2015	04/29/2015	04/29/2015		05/22/2015	23.00
313217	Sheriff Vehicle repair-evac & charge a/c system	04/29/2015	04/29/2015	04/29/2015		05/22/2015	69.90
313245	Sheriff Vehicle repair-replace 2 batteries	04/29/2015	04/29/2015	04/29/2015		05/22/2015	185.80
313259	Sheriff Vehicle repair-replace radiator, belts, balauder, idler	04/29/2015	04/29/2015	04/29/2015		05/22/2015	913.52
313281	Sheriff Vehicle repair-2 new tires M&B, air filter, oil change	04/29/2015	04/29/2015	04/29/2015		05/22/2015	295.05
313282	OIL CHANGE	04/29/2015	04/29/2015	04/29/2015		05/22/2015	23.00
313334	OIL CHANGE	04/29/2015	04/29/2015	04/29/2015		05/22/2015	23.00
312336	Sheriff Vehicle oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	23.00
312962	Sheriff Vehicle repair-fix a/c systems, 2 front link pins & late	05/28/2015	05/28/2015	05/28/2015		06/19/2015	1,263.52
313186	Sheriff Vehicle repair-oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	30.00
313405	Sheriff Vehicle repair-replace right front window regulater	05/28/2015	05/28/2015	05/28/2015		06/19/2015	342.00
313414	Sheriff Vehicle oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	23.00
313422	Sheriff Vehicle repair-oil change, replace battery, r/f tire rep	05/28/2015	05/28/2015	05/28/2015		06/19/2015	152.90
313465	Sheriff Vehicle repair-oil change, repl air filter, wiper blades	05/28/2015	05/28/2015	05/28/2015		06/19/2015	70.50
313477	Sheriff Vehicle repair-replace front link pins	05/28/2015	05/28/2015	05/28/2015		06/19/2015	154.00
313520	Sheriff Vehicle repair-front & rear breaks rotors & pads	05/28/2015	05/28/2015	05/28/2015		06/19/2015	539.80
313523	Sheriff Vehicle repair-fix a/c system, transmission lines	05/28/2015	05/28/2015	05/28/2015		06/19/2015	392.05
313526	Sheriff Vehicle repair-rear brakes, rotors and rotate tires	05/28/2015	05/28/2015	05/28/2015		06/19/2015	415.00
313557	Sheriff Vehicle repair-oil change, transmission flush & cooling	05/28/2015	05/28/2015	05/28/2015		06/19/2015	232.80
313559	Sheriff Vehicle repair-evac & charge a/c system	05/28/2015	05/28/2015	05/28/2015		06/19/2015	139.80
313565	Sheriff Vehicle repair-oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	30.00
313585	Sheriff Vehicle oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	23.00
313586	Sheriff Vehicle repair-oil change and replace air filter	05/28/2015	05/28/2015	05/28/2015		06/19/2015	31.76
313593	Sheriff Vehicle repair-evac & charge a/c system	05/28/2015	05/28/2015	05/28/2015		06/19/2015	59.90
313618	Sheriff Vehicle repair-replace alternator	05/28/2015	05/28/2015	05/28/2015		06/19/2015	393.00
313759	Sheriff Vehicle oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	23.00
313780	Sheriff Vehicle repair-replace wiper blades, 02 sensors and flas	05/28/2015	05/28/2015	05/28/2015		06/19/2015	342.60
313786	Sheriff Vehicle repair-evac & charge a/c system, replace condens	05/28/2015	05/28/2015	05/28/2015		06/19/2015	515.90
313796	Sheriff Vehicle repair-oil change, front & rear rotors and pads	05/28/2015	05/28/2015	05/28/2015		06/19/2015	904.00
313803	Sheriff Vehicle repair-replace wiper blades	05/28/2015	05/28/2015	05/28/2015		06/19/2015	38.00
313811	Sheriff Vehicle repair-M&B 2 new tires and alignment	05/28/2015	05/28/2015	05/28/2015		06/19/2015	337.44
313819	Sheriff Vehicle repair-oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	30.00
313834	Sheriff Vehicle oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	23.00
313865	Sheriff Vehicle repair-transmission flush, evac & charge a/c sys	05/28/2015	05/28/2015	05/28/2015		06/19/2015	169.80



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313871	Sheriff Vehicle oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	23.00
313907	Sheriff Vehicle repair-replace starter	05/28/2015	05/28/2015	05/28/2015		06/19/2015	321.90
313933	Sheriff Vehicle repair-install new battery	06/23/2015	06/23/2015	06/23/2015		07/24/2015	92.90
313945	Sheriff Vehicle repair-oil change and air filter	06/23/2015	06/23/2015	06/23/2015		07/24/2015	35.10
313988	Sheriff Vehicle repair-right rear flat tire repair	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
314001	Sheriff Vehicle repair-oil change, evac & charge a/c system, a/c	06/23/2015	06/23/2015	06/23/2015		07/24/2015	614.90
314037	Sheriff Vehicle repair-oil change	06/23/2015	06/23/2015	06/23/2015		07/24/2015	23.00
314072	Sheriff Vehicle repair-install new battery & fix right rear tire	06/23/2015	06/23/2015	06/23/2015		07/24/2015	129.90
314082	Sheriff Vehicle repair-install door motor	06/23/2015	06/23/2015	06/23/2015		07/24/2015	208.20
314139	Sheriff Vehicle repair-oil change, wiper blades, a/c condensor,	06/23/2015	06/23/2015	06/23/2015		07/24/2015	641.90
314166	Sheriff Vehicle repair-replace wiper blades	06/23/2015	06/23/2015	06/23/2015		07/24/2015	38.00
314190	Sheriff Vehicle repair-oil change and new wiper blades	06/23/2015	06/23/2015	06/23/2015		07/24/2015	61.00
314268	Sheriff Vehicle repair-adjust trunk latch	06/23/2015	06/23/2015	06/23/2015		07/24/2015	35.00
314356	Sheriff Vehicle repair-oil change	06/23/2015	06/23/2015	06/23/2015		07/24/2015	23.00
314380	Sheriff Vehicle repair-2 new wiper blades	06/23/2015	06/23/2015	06/23/2015		07/24/2015	38.00
314430	Sheriff Vehicle repair-oil change, air filter, new tire M&B	06/23/2015	06/23/2015	06/23/2015		07/24/2015	136.89
313734	Sheriff Vehicle repair-repir exhaust, f&r shocks, battery, hydro	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,795.06
314071	Sheriff Vehicle repair-4 new tires mount & balance	06/30/2015	06/30/2015	06/30/2015		07/24/2015	441.60
314225	Sheriff Vehicle repair-oil change & rotate tires	06/30/2015	06/30/2015	06/30/2015		07/24/2015	33.00
314086	Sheriff Vehicle repair-replace fuel pump assembly	07/30/2015	07/30/2015	07/30/2015		08/21/2015	487.48
314349	Sheriff Vehicle repair-new pads & rotors, strut assembly, bearin	07/30/2015	07/30/2015	07/30/2015		08/21/2015	2,758.23
314405	Sheriff Vehicle repair-front & rear pads & rotors, sway bar, lin	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,970.70
314442	Sheriff Vehicle repair-4 wheel switches, 8 dismount & mount 4 ba	07/30/2015	07/30/2015	07/30/2015		08/21/2015	969.86
314448	Sheriff Vehicle repair-tire rotation, & 2 front link pins	07/30/2015	07/30/2015	07/30/2015		08/21/2015	191.20
314450	Sheriff Vehicle repair-combo flush	07/30/2015	07/30/2015	07/30/2015		08/21/2015	159.12
314457	Sheriff Vehicle repair-oil change & mount & balance tire	07/30/2015	07/30/2015	07/30/2015		08/21/2015	43.00
314475	Sheriff Vehicle repair-replace radiator, upper control arm, ball	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,930.27
314479	Sheriff Vehicle repair-evac & charge a/c system, hose assemblies	07/30/2015	07/30/2015	07/30/2015		08/21/2015	510.68
314506	Sheriff Vehicle repair-2 up control arms	07/30/2015	07/30/2015	07/30/2015		08/21/2015	508.52
314508	Sheriff Vehicle repair- oil change & rotate tires	07/30/2015	07/30/2015	07/30/2015		08/21/2015	40.00
314520	Sheriff Vehicle repair-master cylinder, fix r/r hose	07/30/2015	07/30/2015	07/30/2015		08/21/2015	330.76
314522	OIL CHANGES	07/30/2015	07/30/2015	07/30/2015		08/21/2015	23.00
314526	Sheriff Vehicle repair-oil change, l/r tire repair	07/30/2015	07/30/2015	07/30/2015		08/21/2015	43.00
314530	OIL CHANGES	07/30/2015	07/30/2015	07/30/2015		08/21/2015	23.00



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314530A	Sheriff Vehicle repair-oil change & resonator assembly	07/30/2015	07/30/2015	07/30/2015		08/21/2015	152.00
314535	Sheriff Vehicle repair-new tire mount & balance	07/30/2015	07/30/2015	07/30/2015		08/21/2015	131.54
314564	Sheriff Vehicle repair-front breaks & rotors, new bulb, pump ble	07/30/2015	07/30/2015	07/30/2015		08/21/2015	449.54
314570	Sheriff Vehicle repair- repair left/rear flat tire & right wiper	07/30/2015	07/30/2015	07/30/2015		08/21/2015	39.00
314573	OIL CHANGES	07/30/2015	07/30/2015	07/30/2015		08/21/2015	23.00
314583	Sheriff Vehicle repair-replace starter	07/30/2015	07/30/2015	07/30/2015		08/21/2015	298.40
314610	OIL CHANGES	07/30/2015	07/30/2015	07/30/2015		08/21/2015	23.00
314630	Sheriff Vehicle repair-tune up, new spark plugs & coil pack	07/30/2015	07/30/2015	07/30/2015		08/21/2015	545.21
314645	Sheriff Vehicle repair-used 17" rim mount & balance	07/30/2015	07/30/2015	07/30/2015		08/21/2015	200.00
314668	Sheriff Vehicle repair-left front lateral arm	07/30/2015	07/30/2015	07/30/2015		08/21/2015	247.61
314683	Sheriff Vehicle repair-oil change	07/30/2015	07/30/2015	07/30/2015		08/21/2015	23.00
314690	Sheriff Vehicle repair-oil change & l/r tire repair	07/30/2015	07/30/2015	07/30/2015		08/21/2015	43.00
314718	OIL CHANGES	07/30/2015	07/30/2015	07/30/2015		08/21/2015	23.00
314741	Sheriff Vehicle repair-front and rear brakes & rotors, slide kit	07/30/2015	07/30/2015	07/30/2015		08/21/2015	681.95
314750	Sheriff Vehicle repair-new tire mount & balance, fix other tire	07/30/2015	07/30/2015	07/30/2015		08/21/2015	151.27
314612	Sheriff Vehicle repair-starter & cable	07/31/2015	07/31/2015	07/31/2015		08/21/2015	234.40
314702	Sheriff Vehicle repair-replace radiator and fan motor	08/28/2015	08/28/2015	08/28/2015		09/18/2015	744.50
314752	Sheriff Vehicle repair-right upper & lower ball joint F&R pad &r	08/28/2015	08/28/2015	08/28/2015		09/18/2015	981.30
314770	Sheriff Vehicle repair-blend door motor	08/28/2015	08/28/2015	08/28/2015		09/18/2015	162.00
314771	Sheriff Vehicle repair-battery, 2 new tires, alternator, control	08/28/2015	08/28/2015	08/28/2015		09/18/2015	1,269.72
314781	Sheriff Vehicle repair-tranmission flush, front link pins, tire	08/28/2015	08/28/2015	08/28/2015		09/18/2015	502.17
314844	Sheriff Vehicle repair-front & rear breaks & rotors	08/28/2015	08/28/2015	08/28/2015		09/18/2015	881.00
314906	Sheriff Vehicle repair-oil change	08/28/2015	08/28/2015	08/28/2015		09/18/2015	30.00
314922	Sheriff Vehicle repair-oil change and tire replair	08/28/2015	08/28/2015	08/28/2015		09/18/2015	43.00
314925	Sheriff Vehicle repair-rear shocks and ignition coil	08/28/2015	08/28/2015	08/28/2015		09/18/2015	268.80
314941	Sheriff Vehicle repair-front & rear breaks & rotors	08/28/2015	08/28/2015	08/28/2015		09/18/2015	539.80
314948	Sheriff Vehicle repair-oil change & rotate tires	08/28/2015	08/28/2015	08/28/2015		09/18/2015	33.00
314973	Sheriff Vehicle repair-oil change, evac & charge ac, ac compress	08/28/2015	08/28/2015	08/28/2015		09/18/2015	684.03
314979	Sheriff Vehicle repair-oil change and tire repair	08/28/2015	08/28/2015	08/28/2015		09/18/2015	43.00
315001	Sheriff Vehicle repair-tire repair, new tire M&B	08/28/2015	08/28/2015	08/28/2015		09/18/2015	151.27
315006	Sheriff Vehicle repair-repair door	08/28/2015	08/28/2015	08/28/2015		09/18/2015	72.00
315009	Sheriff Vehicle repair-right & left upper control arm, front swa	08/28/2015	08/28/2015	08/28/2015		09/18/2015	525.92
315020	Sheriff Vehicle repair-oil change, 2 new tires M&B	08/28/2015	08/28/2015	08/28/2015		09/18/2015	285.54
315024	Sheriff Vehicle repair-bulb, plug, transmission flush	08/28/2015	08/28/2015	08/28/2015		09/18/2015	155.18



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315052	Sheriff Vehicle repair-rack & pinion & outer tire rod, alignment	08/28/2015	08/28/2015	08/28/2015		09/18/2015	1,013.99
315060	Sheriff Vehicle repair-2 new tires Mount & balance	08/28/2015	08/28/2015	08/28/2015		09/18/2015	262.54
315072	Sheriff Vehicle repair-right upper control arm, right outter tie	08/28/2015	08/28/2015	08/28/2015		09/18/2015	480.93
315075	Sheriff Vehicle repair-oil change, right rear brake pads, turn r	08/28/2015	08/28/2015	08/28/2015		09/18/2015	263.00
315090	Sheriff Vehicle repair-r & r coolant heater hose assembly	08/28/2015	08/28/2015	08/28/2015		09/18/2015	253.90
315119	Sheriff Vehicle repair-oil change and battery	08/28/2015	08/28/2015	08/28/2015		09/18/2015	164.85
315132	Sheriff Vehicle repair-replace fuel cap	08/28/2015	08/28/2015	08/28/2015		09/18/2015	18.34
315134	Sheriff Vehicle repair-battery	08/28/2015	08/28/2015	08/28/2015		09/18/2015	129.90
315176	Sheriff Vehicle repair-oil change	08/28/2015	08/28/2015	08/28/2015		09/18/2015	23.00
315188	Sheriff Vehicle repair-2 rear window hinges	08/28/2015	08/28/2015	08/28/2015		09/18/2015	183.10
315259	Sheriff Vehicle repair-oil change	08/28/2015	08/28/2015	08/28/2015		09/18/2015	23.00
312892	Sheriff Vehicle repair-battery	09/29/2015	09/29/2015	09/29/2015		10/23/2015	92.90
314279	Sheriff Vehicle repair-battery	09/29/2015	09/29/2015	09/29/2015		10/23/2015	169.90
314328	Sheriff Vehicle repair-oil change	09/29/2015	09/29/2015	09/29/2015		10/23/2015	23.00
314598	Sheriff Vehicle repair-oil change, rear pads & rotors, rear stru	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1,287.10
315228	Sheriff Vehicle repair-oil change	09/29/2015	09/29/2015	09/29/2015		10/23/2015	30.00
315251	Sheriff Vehicle repair-oil change, front calipers, alignment, le	09/29/2015	09/29/2015	09/29/2015		10/23/2015	614.65
315266	Sheriff Vehicle repair-oil change, and transmission service	09/29/2015	09/29/2015	09/29/2015		10/23/2015	142.90
315295	Sheriff Vehicle repair-left upper control arm & left front link	09/29/2015	09/29/2015	09/29/2015		10/23/2015	318.46
315318	Sheriff Vehicle repair-2 front upper ball joints, brakes & rotor	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1,448.78
315343	Sheriff Vehicle repair-oil change	09/29/2015	09/29/2015	09/29/2015		10/23/2015	23.00
315344	Sheriff Vehicle repair-transmission flush, replace evaporator	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1,044.90
315346	Sheriff Vehicle repair-coolant flush, trans flush, 4 new tired	09/29/2015	09/29/2015	09/29/2015		10/23/2015	630.24
315365	Sheriff Vehicle repair-r&r harmonic balancer, antifleeze, front	09/29/2015	09/29/2015	09/29/2015		10/23/2015	497.35
315369	Sheriff Vehicle repair-r&r reniator fan assembly	09/29/2015	09/29/2015	09/29/2015		10/23/2015	278.37
315379	Sheriff Vehicle repair-r&r radiator, 3 gal antifreeze	09/29/2015	09/29/2015	09/29/2015		10/23/2015	489.73
315420	Sheriff Vehicle repair-transmission flush	09/29/2015	09/29/2015	09/29/2015		10/23/2015	119.90
315481	Sheriff Vehicle repair-oil change, rotate tires, charge a/c	09/29/2015	09/29/2015	09/29/2015		10/23/2015	82.90
315493	Sheriff Vehicle repair-2 new tires mount & balance	09/29/2015	09/29/2015	09/29/2015		10/23/2015	347.98
315494	Sheriff Vehicle repair-r & r alternator	09/29/2015	09/29/2015	09/29/2015		10/23/2015	108.00
315501	Sheriff Vehicle repair-clean & lube front rotors, replace rear b	09/29/2015	09/29/2015	09/29/2015		10/23/2015	525.00
315523	Sheriff Vehicle repair-oil change, air filter	09/29/2015	09/29/2015	09/29/2015		10/23/2015	31.75
315554	Sheriff Vehicle repair-front break pads & rotros, rear break pad	09/29/2015	09/29/2015	09/29/2015		10/23/2015	912.54
315556	Sheriff Vehicle repair-battery	09/29/2015	09/29/2015	09/29/2015		10/23/2015	129.90



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315557	Sheriff Vehicle repair-replace right headlight	09/29/2015	09/29/2015	09/29/2015		10/23/2015	21.64
315563	Sheriff Vehicle repair-replace alternator	09/29/2015	09/29/2015	09/29/2015		10/23/2015	389.45
315585	Sheriff Vehicle repair-new tires mount & balance	09/29/2015	09/29/2015	09/29/2015		10/23/2015	131.27
315586	Sheriff Vehicle repair-oil change, 2 wiper blades	09/29/2015	09/29/2015	09/29/2015		10/23/2015	61.00
315590	Sheriff Vehicle repair-replace right exhaust manifold & kit	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1,017.60
315632	Sheriff Vehicle repair-right upper control arm, right front late	09/29/2015	09/29/2015	09/29/2015		10/23/2015	525.92
315663	Sheriff Vehicle repair-oil change, reset air bag light	09/29/2015	09/29/2015	09/29/2015		10/23/2015	48.00
315671	Sheriff Vehicle repair-replace 2 wiper blades	09/29/2015	09/29/2015	09/29/2015		10/23/2015	38.00
315696	Sheriff Vehicle repair-oil change & replace right rear turn bulb	09/29/2015	09/29/2015	09/29/2015		10/23/2015	26.50
315702	Sheriff Vehicle repair-oil change and replace 2 wiper blades	09/29/2015	09/29/2015	09/29/2015		10/23/2015	61.00
315716	Sheriff Vehicle repair-front & rear brakes & rotors	09/29/2015	09/29/2015	09/29/2015		10/23/2015	328.00
315731	Sheriff Vehicle repair-2 rear hinges, lube tail gate latch	09/29/2015	09/29/2015	09/29/2015		10/23/2015	210.60
315735	Sheriff Vehicle repair-oil change	09/29/2015	09/29/2015	09/29/2015		10/23/2015	23.00
315738	Sheriff Vehicle repair-oil change	09/29/2015	09/29/2015	09/29/2015		10/23/2015	23.00
315739	Sheriff Vehicle repair-oil change	09/29/2015	09/29/2015	09/29/2015		10/23/2015	23.00
315748	Sheriff Vehicle repair-oil change	09/29/2015	09/29/2015	09/29/2015		10/23/2015	23.00
315718	Sheriff Vehicle repair-r&r reactivation control valve	10/28/2015	10/28/2015	10/28/2015		11/20/2015	579.00
315736	Sheriff Vehicle repair-rear gate latch & actvater	10/28/2015	10/28/2015	10/28/2015		11/20/2015	304.60
315761	Sheriff Vehicle repair-oil change, 2 tires mount & balance	10/28/2015	10/28/2015	10/28/2015		11/20/2015	241.68
315778	Sheriff Vehicle repair-transmission flush, RF & RR tire sensors,	10/28/2015	10/28/2015	10/28/2015		11/20/2015	421.22
315780	Sheriff Vehicle repair-evac & charge a/c system, add freon	10/28/2015	10/28/2015	10/28/2015		11/20/2015	59.90
315785	Sheriff Vehicle repair-oil change, sway bar and light bulb	10/28/2015	10/28/2015	10/28/2015		11/20/2015	90.60
315802	Sheriff Vehicle repair-radiator cap	10/28/2015	10/28/2015	10/28/2015		11/20/2015	16.40
315803	Sheriff Vehicle repair-r&r heater hose assembly	10/28/2015	10/28/2015	10/28/2015		11/20/2015	214.30
315841	Sheriff Vehicle repair-calipers front, wiper blades, air filter	10/28/2015	10/28/2015	10/28/2015		11/20/2015	372.50
315890	Sheriff Vehicle repair-oil change, 2 tires mount & balance	10/28/2015	10/28/2015	10/28/2015		11/20/2015	277.24
315968	Sheriff Vehicle repair-oil change, water pump, starter,	10/28/2015	10/28/2015	10/28/2015		11/20/2015	618.86
315980	Sheriff Vehicle repair-r&r collant tubes, water pump, coolant tu	10/28/2015	10/28/2015	10/28/2015		11/20/2015	574.62
315986	Sheriff Vehicle repair-headlight module and wiper blades	10/28/2015	10/28/2015	10/28/2015		11/20/2015	276.00
315988	Sheriff Vehicle repair-change fluid, transmission fluid, LF whee	10/28/2015	10/28/2015	10/28/2015		11/20/2015	612.30
315992	Sheriff Vehicle repair-oil change and wiper blades	10/28/2015	10/28/2015	10/28/2015		11/20/2015	61.00
316048	Sheriff Vehicle repair-oil change	10/28/2015	10/28/2015	10/28/2015		11/20/2015	23.00
316050	Sheriff Vehicle repair-water pump assembly, water pump, antifree	10/28/2015	10/28/2015	10/28/2015		11/20/2015	332.99
316051	Sheriff Vehicle repair-rear brakes & rotors and oil change	10/28/2015	10/28/2015	10/28/2015		11/20/2015	328.00



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316052	Sheriff Vehicle repair- rotate tires	10/28/2015	10/28/2015	10/28/2015		11/20/2015	10.00
316091	Sheriff Vehicle repair-oil change and rotate tires	10/28/2015	10/28/2015	10/28/2015		11/20/2015	33.00
316098	Sheriff Vehicle repair-2 front struts ass and alignment	10/28/2015	10/28/2015	10/28/2015		11/20/2015	833.96
316135	Sheriff Vehicle repair-transmission flush	10/28/2015	10/28/2015	10/28/2015		11/20/2015	119.90
316167	Sheriff Vehicle repair-oil change and cooling system flush, tran	10/28/2015	10/28/2015	10/28/2015		11/20/2015	222.80
316183	Sheriff Vehicle repair-oil change	10/28/2015	10/28/2015	10/28/2015		11/20/2015	30.00
316196	Sheriff Vehicle repair-left lateral arm, new LF tire, radiator,	10/28/2015	10/28/2015	10/28/2015		11/20/2015	1,520.33
316213	Sheriff Vehicle repair-rr wheel speed sensor	10/28/2015	10/28/2015	10/28/2015		11/20/2015	150.22
316218	Sheriff Vehicle repair-oil change, alternator	10/28/2015	10/28/2015	10/28/2015		11/20/2015	285.94
316228	Sheriff Vehicle repair-outer tie rod, LF spindle, alignment	10/28/2015	10/28/2015	10/28/2015		11/20/2015	578.46
316253	Sheriff Vehicle repair-right rear flat tire	10/28/2015	10/28/2015	10/28/2015		11/20/2015	20.00
316263	Sheriff Vehicle repair-R&R fuel pump assembly	10/28/2015	10/28/2015	10/28/2015		11/20/2015	415.96
316293	Sheriff Vehicle repair-oil change, transmission flush, rotate ti	10/28/2015	10/28/2015	10/28/2015		11/20/2015	190.90
316313	Sheriff Vehicle repair-oil change	10/28/2015	10/28/2015	10/28/2015		11/20/2015	23.00
316333	Sheriff Vehicle repair-battery	10/28/2015	10/28/2015	10/28/2015		11/20/2015	109.90
316335	Sheriff Vehicle repair-4 new tires	10/28/2015	10/28/2015	10/28/2015		11/20/2015	377.44
316083	Sheriff Vehicles-oil change	11/12/2015	11/12/2015	11/12/2015		12/18/2015	23.00
316385	Sheriff Vehicles-transfer case clutch & 2 vacuum solonoids	11/12/2015	11/12/2015	11/12/2015		12/18/2015	205.56
316423	Sheriff Vehicles-fuel pump assembly, front & rear brake pad & ro	11/12/2015	11/12/2015	11/12/2015		12/18/2015	1,509.74
316424	Sheriff Vehicles-left front link pin, 2 tire sensors, LR &LF tir	11/12/2015	11/12/2015	11/12/2015		12/18/2015	376.32
316427	Sheriff Vehicles-oil change	11/12/2015	11/12/2015	11/12/2015		12/18/2015	23.00
316444	Sheriff Vehicles-front brake pads & rotros, 4 ou8ter tie rods	11/12/2015	11/12/2015	11/12/2015		12/18/2015	343.59
316453	Sheriff Vehicles-4 new tires mount & balanced	11/12/2015	11/12/2015	11/12/2015		12/18/2015	708.72
316465	Sheriff Vehicles-4 new tires M&B, install new a/c condensor	11/12/2015	11/12/2015	11/12/2015		12/18/2015	1,105.06
316475	Sheriff Vehicles-oil change	11/12/2015	11/12/2015	11/12/2015		12/18/2015	23.00
316477	Sheriff Vehicles-replace read brake pads & rotors	11/12/2015	11/12/2015	11/12/2015		12/18/2015	433.23
316500	Sheriff Vehicles-replace washer nozzle	11/12/2015	11/12/2015	11/12/2015		12/18/2015	18.40
316588	Sheriff Vehicles-replace alternator, idle pully and belt	11/12/2015	11/12/2015	11/12/2015		12/18/2015	470.79
316594	Sheriff Vehicles-left rear tire repair	11/12/2015	11/12/2015	11/12/2015		12/18/2015	20.00
316602	Sheriff Vehicles-replace both wiper blades	11/12/2015	11/12/2015	11/12/2015		12/18/2015	14.80
316621	Sheriff Vehicles-oil change & rotate tires	11/12/2015	11/12/2015	11/12/2015		12/18/2015	40.00
316458	Sheriff Vehicles-left rear flat repair	11/30/2015	11/30/2015	11/30/2015		12/18/2015	20.00
316659	Sheriff Vehicles-battery	11/30/2015	11/30/2015	11/30/2015		12/18/2015	119.90
316670	Sheriff Vehicles-rr tire repair and bleed cooling system	11/30/2015	11/30/2015	11/30/2015		12/18/2015	60.00



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316765	Sheriff Vehicles-r&r heater hose assembly, 2 hose assembly, snow	11/30/2015	11/30/2015	11/30/2015		12/18/2015	276.80
316815	Sheriff Vehicles-m&b snow tires	11/30/2015	11/30/2015	11/30/2015		12/18/2015	40.00
315568	Sheriff Vehicles-intake manifod gaskets, valve deactivation sole	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,065.44
315965	Sheriff Vehicles-oil change and tire repair	12/30/2015	12/30/2015	11/30/2015		01/22/2016	50.00
316864	Sheriff Vehicles-oil change & rotate tires	12/30/2015	12/30/2015	11/30/2015		01/22/2016	33.00
316868	Sheriff Vehicles-oil change	12/30/2015	12/30/2015	11/30/2015		01/22/2016	23.00
316873	Sheriff Vehicles-oil change	12/30/2015	12/30/2015	11/30/2015		01/22/2016	23.00
316895	Sheriff Vehicles-battery	12/30/2015	12/30/2015	11/30/2015		01/22/2016	129.90
316903	Sheriff Vehicles-oil change tire repair	12/30/2015	12/30/2015	11/30/2015		01/22/2016	43.00
	Sub-Department **08 Sheriff** Totals			Invoices	338		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	338		$105,662.18
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **08 Sheriff**							
1766483	plumbing supplies	02/17/2015	02/17/2015	02/17/2015		03/20/2015	79.26
1784057	MISC PARTS	06/17/2015	06/17/2015	06/17/2015		07/24/2015	8.84
1796059	misc supplies	09/02/2015	09/02/2015	09/02/2015		10/23/2015	9.91
1796060	plumbing supplies	09/02/2015	09/02/2015	09/02/2015		10/23/2015	38.95
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	4		$136.96
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
Sub-Department **08 Sheriff**							
CNIN062782	Contractual #6799 2/16/15-5/15/15	02/18/2015	02/18/2015	02/18/2015		03/20/2015	103.29
CNIN064556	Contractual-copier maintenance 4/10/15-5/9/15	04/16/2015	04/16/2015	04/16/2015		05/22/2015	34.74
cnin065594	Contractual-copier maintenance	05/20/2015	05/20/2015	05/20/2015		06/19/2015	103.29
cnin068445	jail booking copier 8/16/15-11/15/15	08/19/2015	08/19/2015	08/19/2015		09/18/2015	103.29
cnin069763	jail booking copier contract 9/25/15-10/24/15	09/30/2015	09/30/2015	09/30/2015		10/23/2015	30.75
inv2500	Contractual 10/25/15-11/24/15 copier	11/30/2015	11/30/2015	11/30/2015		12/18/2015	33.78
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	6		$409.14

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Vendor **108293 - ADVANCED MEDICAL TRANSPORT**							
Sub-Department **08 Sheriff**							
1537952	PUB AID RATE ORIG PRICE 3545.00 dos:7/23/15	08/31/2015	08/31/2015	08/31/2015		09/18/2015	352.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108293 - ADVANCED MEDICAL TRANSPORT** Totals			Invoices	1		$352.75
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **08 Sheriff**							
209347ADVA	pub aid rate original price 225.44 FINAL PAYMENT DOS: 11/25/14	01/26/2015	01/26/2015	01/26/2015		02/20/2015	31.35
arsc22545	pub aid rate orig price 30.91 DOS:1/5/15	02/11/2015	02/11/2015	02/11/2015		03/20/2015	9.15
ARSC23123	PUB AID RATE ORIG PRICE 178.92 DOS:1/7/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	31.35
arsc83872	pub aid rate orig price 36.54 dos:5/16/15	08/18/2015	08/18/2015	08/18/2015		09/18/2015	8.41
arsc104164 7/15	pub aid rate orig price$571.45 dos:7/22/15	09/02/2015	09/02/2015	09/02/2015		10/23/2015	116.92
arsc104635 7/15	pub aid rate orig price637.86 dos:7/23/15	09/02/2015	09/02/2015	09/02/2015		10/23/2015	134.64
arsc96172 6/15	pub aid rate orig price 32.17 dos:6/24/15	09/02/2015	09/02/2015	09/02/2015		10/23/2015	6.75
arsc111890	pub aid rate orig price 30.91 dos:8/18/15	09/23/2015	09/23/2015	09/23/2015		10/23/2015	14.35
arsc111890 8/18/	pub aid rate orig price 44.38 dos:8/18/15	09/23/2015	09/23/2015	09/23/2015		10/23/2015	15.65
ARSC123032	PUB AID RATE ORIG PRICE 200.06 dos:9/27/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	31.35
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	10		$399.92
Vendor **100060 - AIRWAYS INC**							
Sub-Department **08 Sheriff**							
26351	cleaning of the grease exhaust hood	06/16/2015	06/16/2015	06/16/2015		07/24/2015	270.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100060 - AIRWAYS INC** Totals			Invoices	1		$270.00
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
66946 2/4/15 rio	RIO - K-9 fluids and hospitalization	03/05/2015	03/05/2015	03/05/2015		04/24/2015	449.77

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 **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	1		$449.77
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **08 Sheriff**							
3359107986	Inmate food December 2014	01/07/2015	01/07/2015	01/07/2015		02/20/2015	37,500.65
3359107990	Contractual Service-inmate meals	01/29/2015	01/29/2015	01/29/2015		02/20/2015	32,526.19
3359107992	1/29/15-2/25/15 inmate food	02/26/2015	02/26/2015	02/26/2015		03/20/2015	31,216.63
3359107997	2/26/15-3/31/15 inmate meals	04/08/2015	04/08/2015	04/08/2015		05/22/2015	41,192.29
3359108001	food - inmates	04/30/2015	04/30/2015	04/30/2015		05/22/2015	34,450.75
200335900-000004	food - inmates	05/28/2015	05/28/2015	05/28/2015		06/19/2015	35,180.75
200335900-000009	5/28/15-7/1/15 june 2015 inmate meals	07/09/2015	07/09/2015	07/09/2015		08/21/2015	44,804.83
200335900-000011	7/8/15-7/29/15 inmate food	07/31/2015	07/31/2015	07/31/2015		08/21/2015	37,986.74
200335900-000015	August 2015 inmate food	08/28/2015	08/28/2015	08/28/2015		09/18/2015	36,630.85
200335900-000019	food - inmates	09/30/2015	09/30/2015	09/30/2015		10/23/2015	44,962.60
200335900-000024	food - inmates 10/7/15-10/28/15	10/29/2015	10/29/2015	10/29/2015		11/20/2015	35,094.80
200335900-000026	INMATE MEALS	11/30/2015	11/30/2015	11/30/2015		12/18/2015	35,055.09
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	12		$446,602.17
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **08 Sheriff**							
54609	repair conduit to meter base	12/29/2014	12/29/2014	12/29/2014		01/23/2015	358.76
54613	repair parking lot lights at RI CO Juvenile Center	12/29/2014	12/29/2014	12/29/2014		01/23/2015	425.27
54655	misc repair	01/23/2015	01/23/2015	01/23/2015		02/20/2015	4,070.04
54805	misc repair-fix exaust fan on roof	05/22/2015	05/22/2015	05/22/2015		06/19/2015	1,089.70
54837	misc repair-replace photo cell and fix 4 lights	06/16/2015	06/16/2015	06/16/2015		07/24/2015	834.29
55026	misc repair-exhaust fan on/off botton replacement	10/15/2015	10/15/2015	10/15/2015		11/20/2015	1,009.67
55038	misc repair-replace broken conduit for dish machine in kitchen	10/15/2015	10/15/2015	10/15/2015		11/20/2015	625.28
55067	misc repair-replace contactor for circulating pump	11/10/2015	11/10/2015	11/10/2015		12/18/2015	793.82
55068	misc repair-replace starters in workshop	11/10/2015	11/10/2015	11/10/2015		12/18/2015	836.96
	Sub-Department **08 Sheriff** Totals			Invoices	9		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	9		$10,043.79
Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**							
Sub-Department **08 Sheriff**							
80-287890	misc supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	73.16
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals			Invoices	1		$73.16
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **08 Sheriff**							
84811	misc repair-ran cable for sinks and urinals on first floor	12/29/2014	12/29/2014	12/29/2014		01/23/2015	109.00
85036	misc repair-ran cable to unclog urinal	12/30/2014	12/30/2014	12/30/2014		01/23/2015	95.00
85116	misc repair-pumped out 50 gal	01/14/2015	01/14/2015	01/14/2015		02/20/2015	110.00
85544	removed sludge and hair from bathroom hand sink	01/23/2015	01/23/2015	01/23/2015		02/20/2015	109.00
87112	misc repair-BUILD UP OF SOAP & SLUDGE IN PRINT & PHOTO ROOM DRAI	03/25/2015	03/25/2015	03/25/2015		04/24/2015	109.00
87126	misc repair-remove paper blockage in 3rd floor men's restroom	03/25/2015	03/25/2015	03/25/2015		04/24/2015	79.00
87502	misc repair-sinks in radio room backed up	04/10/2015	04/10/2015	04/10/2015		05/22/2015	109.00
88031	misc repair-removed washcloth from drain	04/29/2015	04/29/2015	04/29/2015		05/22/2015	209.00
88224	misc repair-pumped out 100 gal	04/30/2015	04/30/2015	04/30/2015		05/22/2015	135.00
88109	misc repair-clean urinal line of calcium deposits	05/11/2015	05/11/2015	05/11/2015		06/19/2015	109.00
88311	misc repair-clog in 4th floor breakroom	05/19/2015	05/19/2015	05/19/2015		06/19/2015	109.00
88422	misc repair-ran cable in 4th floor bathroom	05/22/2015	05/22/2015	05/22/2015		06/19/2015	75.00
89569	misc repair-removed clog in floor drain	07/10/2015	07/10/2015	07/10/2015		08/21/2015	109.00
89945	misc repair-removed t-shirt & boxer shorts from pipe	07/27/2015	07/27/2015	07/27/2015		08/21/2015	349.00
90604	misc repair-removed lint and blanket from laundry drain	08/06/2015	08/06/2015	08/06/2015		09/18/2015	549.00
91281	misc repair-uncloged sink found wash rag	09/18/2015	09/18/2015	09/18/2015		10/23/2015	109.00
91307	misc repair-remove sludge build up	09/23/2015	09/23/2015	09/23/2015		10/23/2015	109.00
91665	w-block remove paper towels from toilet	10/02/2015	10/02/2015	10/02/2015		11/20/2015	79.00
91933	misc repair-pulled toilet to remove blockage	10/21/2015	10/21/2015	10/21/2015		11/20/2015	209.00
92716	misc repair-remove blockage in floor drain block E	11/05/2015	11/05/2015	11/05/2015		12/18/2015	134.00
92751	misc repair-pumped out 35 gal	11/10/2015	11/10/2015	11/10/2015		12/18/2015	110.00
	Sub-Department **08 Sheriff** Totals			Invoices	21		0



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	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	21		$3,114.00
Vendor **108353 - PEDRO BARRERA**							
Sub-Department **08 Sheriff**							
100605	refund 15lm563	11/30/2015	11/30/2015	11/30/2015		12/18/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108353 - PEDRO BARRERA** Totals			Invoices	1		$41.94
Vendor **108305 - BARTON LAW GROUP**							
Sub-Department **08 Sheriff**							
99788	refund 15sc1348	09/28/2015	09/28/2015	09/28/2015		10/23/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108305 - BARTON LAW GROUP** Totals			Invoices	1		$2.29
Vendor **108160 - RICZMAN BERGER**							
Sub-Department **08 Sheriff**							
97311	refund	04/20/2015	04/20/2015	04/20/2015		05/22/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108160 - RICZMAN BERGER** Totals			Invoices	1		$2.29
Vendor **106252 - BI-STATE DETERGENT SYSTEMS**							
Sub-Department **08 Sheriff**							
047749serv	janitorial supplies	03/05/2015	03/05/2015	03/05/2015		04/24/2015	221.50
047752serv	janitorial supplies	03/05/2015	03/05/2015	03/05/2015		04/24/2015	388.00
047782SERV	janitorial supplies	03/11/2015	03/11/2015	03/11/2015		04/24/2015	189.00
047904	janitorial supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	52.00
047918SERV	janitorial supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	175.00
048202	janitorial supplies	03/31/2015	03/31/2015	03/31/2015		04/24/2015	160.00
048203	janitorial supplies	03/31/2015	03/31/2015	03/31/2015		04/24/2015	175.00
048214serv	janitorial supplies	04/10/2015	04/10/2015	04/10/2015		05/22/2015	120.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
048093	janitorial supplies	04/16/2015	04/16/2015	04/16/2015		05/22/2015	369.00
048276	janitorial supplies	04/16/2015	04/16/2015	04/16/2015		05/22/2015	199.00
048359	janitorial supplies	04/29/2015	04/29/2015	04/29/2015		05/22/2015	367.50
048440	janitorial supplies	05/07/2015	05/07/2015	05/07/2015		06/19/2015	406.50
048586	janitorial supplies	05/20/2015	05/20/2015	05/20/2015		06/19/2015	323.00
048526	misc supplies	05/28/2015	05/28/2015	05/28/2015		06/19/2015	315.00
048547	janitorial supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	361.50
048682	janitorial supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	10.00
048699	janitorial supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	158.00
048684	janitorial supplies	06/23/2015	06/23/2015	06/23/2015		07/24/2015	361.50
048929	janitorial supplies	06/30/2015	06/30/2015	06/30/2015		07/24/2015	481.50
048788	janitorial supplies	07/09/2015	07/09/2015	07/09/2015		08/21/2015	401.50
048983	janitorial supplies	07/17/2015	07/17/2015	07/17/2015		08/21/2015	238.00
049032	janitorial supplies	07/27/2015	07/27/2015	07/27/2015		08/21/2015	489.00
049051	janitorial supplies	07/29/2015	07/29/2015	07/29/2015		08/21/2015	529.00
049205	janitorial supplies	08/12/2015	08/12/2015	08/12/2015		09/18/2015	246.50
049236	janitorial supplies	08/18/2015	08/18/2015	08/18/2015		09/18/2015	445.50
049390	janitorial supplies	08/25/2015	08/25/2015	08/25/2015		09/18/2015	803.00
049445	janitorial supplies	09/11/2015	09/11/2015	09/11/2015		10/23/2015	446.50
049520	janitorial supplies	09/17/2015	09/17/2015	09/17/2015		10/23/2015	286.50
049551	janitorial supplies	10/07/2015	10/07/2015	10/07/2015		11/20/2015	413.50
049733	janitorial supplies	10/15/2015	10/15/2015	10/15/2015		11/20/2015	573.00
049815	janitorial supplies	10/21/2015	10/21/2015	10/21/2015		11/20/2015	609.00
049872	janitorial supplies	11/04/2015	11/04/2015	11/04/2015		12/18/2015	574.00
049955	soap	11/12/2015	11/12/2015	11/12/2015		12/18/2015	534.00
050000	soap	11/18/2015	11/18/2015	11/18/2015		12/18/2015	338.50
050013	misc supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	635.50
050110	detergent	12/11/2015	12/11/2015	11/30/2015		01/22/2016	573.00
	Sub-Department **08 Sheriff** Totals			Invoices	36		0
	Vendor **106252 - BI-STATE DETERGENT SYSTEMS** Totals			Invoices	36		$12,969.00

Vendor **106083 - BORDNER'S SERVICE INC**
Sub-Department **08 Sheriff**



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107	Sheriff Vehicle repair-oil change, replace headlight bulb,	12/30/2014	12/30/2014	12/30/2014		01/23/2015	75.22
138	replace wiper blades & washer fluid	01/29/2015	01/29/2015	01/29/2015		02/20/2015	40.38
198	Sheriff Vehicle oil change	01/29/2015	01/29/2015	01/29/2015		02/20/2015	25.13
330	Sheriff Vehicle repair-light bulb turn signal	01/29/2015	01/29/2015	01/29/2015		02/20/2015	27.54
374	Sheriff Vehicle repair-replace battey & window regulator	01/29/2015	01/29/2015	01/29/2015		02/20/2015	394.27
405	Sheriff Vehicle oil change	02/25/2015	02/25/2015	02/25/2015		03/20/2015	20.35
507	wiper blades	02/25/2015	02/25/2015	02/25/2015		03/20/2015	19.59
516	OIL CHG AND ROTATE TIRES	02/25/2015	02/25/2015	02/25/2015		03/20/2015	34.74
568	Sheriff Vehicle repair-fix a/c blower, and wiper motor	03/27/2015	03/27/2015	03/27/2015		04/24/2015	459.58
620	Sheriff Vehicle repair-oil change	03/27/2015	03/27/2015	03/27/2015		04/24/2015	22.74
625	Sheriff Vehicle repair-replace washer nozzle	03/27/2015	03/27/2015	03/27/2015		04/24/2015	31.10
626	Sheriff Vehicle repair-replace water pump and radiator, oil chan	03/27/2015	03/27/2015	03/27/2015		04/24/2015	1,288.20
627	Sheriff Vehicle repair-replace intake manifold	03/27/2015	03/27/2015	03/27/2015		04/24/2015	91.34
714	wiper blades	04/29/2015	04/29/2015	04/29/2015		05/22/2015	15.00
800	Sheriff Vehicle repair-oil change, flush & fix transmission	04/29/2015	04/29/2015	04/29/2015		05/22/2015	375.92
1058	Sheriff Vehicle repair-transmission flush, brake inspection, ali	05/28/2015	05/28/2015	05/28/2015		06/19/2015	1,267.42
1074	Sheriff Vehicle repair-oil change	05/28/2015	05/28/2015	05/28/2015		06/19/2015	20.35
1082	Sheriff Vehicle repair-oil change & rotate tires	05/28/2015	05/28/2015	05/28/2015		06/19/2015	32.35
875	Sheriff Vehicle repair-oil change, replace disc pads & rotors	05/28/2015	05/28/2015	05/28/2015		06/19/2015	844.02
900	Sheriff Vehicle repair-remove and replace knuckle and compressio	05/28/2015	05/28/2015	05/28/2015		06/19/2015	870.35
950	Sheriff Vehicle repair-oil change and transmission flush, replac	05/28/2015	05/28/2015	05/28/2015		06/19/2015	529.17
955	Sheriff Vehicle repair-tire rotation, stabilizer bar brushing	05/28/2015	05/28/2015	05/28/2015		06/19/2015	70.90
973	Sheriff Vehicle repair-test a/c performance, remove from locked	05/28/2015	05/28/2015	05/28/2015		06/19/2015	131.25
1243	Sheriff Vehicle repair-replace right trun signal and license pla	06/23/2015	06/23/2015	06/23/2015		07/24/2015	6.91
1170	Sheriff Vehicle repair-oil chaneg, replace air filter,	06/30/2015	06/30/2015	06/30/2015		07/24/2015	48.13
1279	Sheriff Vehicle repair-test charging & starting	07/30/2015	07/30/2015	07/30/2015		08/21/2015	35.00
1388	Sheriff Vehicle repair-oil change and r/r tire repair	07/30/2015	07/30/2015	07/30/2015		08/21/2015	32.24
1392	Sheriff Vehicle repair-oil change, replace front disc pads & rot	07/30/2015	07/30/2015	07/30/2015		08/21/2015	389.89
1544	Sheriff Vehicle repair-oil change	08/28/2015	08/28/2015	08/28/2015		09/18/2015	20.24
1550	Sheriff Vehicle repair-oil change, replace front breaks & rotor	08/28/2015	08/28/2015	08/28/2015		09/18/2015	275.24
1563	Sheriff Vehicle repair-replace front & back brake pad & rotros	08/28/2015	08/28/2015	08/28/2015		09/18/2015	729.37
1295	Sheriff Vehicle repair-fix rear door latch and axle shaft	09/29/2015	09/29/2015	09/29/2015		10/23/2015	202.68
1440	Sheriff Vehicle repair-replace starter	09/29/2015	09/29/2015	09/29/2015		10/23/2015	303.57
1465	Sheriff Vehicle repair-oil change	09/29/2015	09/29/2015	09/29/2015		10/23/2015	19.99

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1658	Sheriff Vehicle repair-oil change	09/29/2015	09/29/2015	09/29/2015		10/23/2015	21.00
1693	Sheriff Vehicle repair-find and fix exhaust leak, rear wiper ins	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1,930.28
1758	Sheriff Vehicle repair-oil change & fix flat tire	09/29/2015	09/29/2015	09/29/2015		10/23/2015	35.58
1762	Sheriff Vehicle repair-replace front & rear pads & rortors, repl	09/29/2015	09/29/2015	09/29/2015		10/23/2015	820.71
1952	Sheriff Vehicles-oil change, rotate tires, fix broken wire, relo	11/30/2015	11/30/2015	11/30/2015		12/18/2015	107.24
1970	Sheriff Vehicles-fix oil leak	11/30/2015	11/30/2015	11/30/2015		12/18/2015	186.71
1973	Sheriff Vehicles-remove & install new steering gear, wheel align	12/30/2015	12/30/2015	11/30/2015		01/22/2016	520.83
2024	Sheriff Vehicles-replace pads & rotors	12/30/2015	12/30/2015	11/30/2015		01/22/2016	379.08
	Sub-Department **08 Sheriff** Totals			Invoices	42		0
	Vendor **106083 - BORDNER'S SERVICE INC** Totals			Invoices	42		$12,751.60
Vendor **103448 - BORNQUIST INC DBA SANDBERG CO**							
Sub-Department **08 Sheriff**							
5352027	Bell & Gossett Series 60 1 P Cast Iron Centrifugal Pump	12/29/2014	12/29/2014	12/29/2014		01/23/2015	1,132.88
5374575	JUVENILE JUSTICE CENTER-motor	12/02/2015	12/02/2015	11/30/2015		01/22/2016	1,184.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103448 - BORNQUIST INC DBA SANDBERG CO** Totals			Invoices	2		$2,316.88
Vendor **106296 - BROOKS LAW**							
Sub-Department **08 Sheriff**							
2015-00000656	refund	05/27/2015	05/27/2015	05/27/2015		06/19/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106296 - BROOKS LAW** Totals			Invoices	1		$41.94
Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING**							
Sub-Department **08 Sheriff**							
2/9/15 NO INV #	S-81-40 repair left froon & left rear door handles	03/30/2015	03/30/2015	03/30/2015		04/24/2015	176.20
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING** Totals			Invoices	1		$176.20



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Vendor **105228 - BRIAN BUCKROP**							
Sub-Department **08 Sheriff**							
557342b 7/27/15	pub aid rate orig price 125.00 dos:7/27/15	09/02/2015	09/02/2015	09/02/2015		10/23/2015	41.60
561845a	pub aid rate orig price 125.00 8/12/2015	09/17/2015	09/17/2015	09/17/2015		10/23/2015	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **105228 - BRIAN BUCKROP** Totals			Invoices	2		$83.20
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **08 Sheriff**							
34156-150100CH	PUB AID RATE FINAL PAYMENT dos:1/20/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	193.11
8/31/15 no inv #	share of Marseilles military facility for training 8/25&26/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	121.83
JAG GRANT MOL PD	GRANT PAYMENT MOLINE PD PORTION JAG GRANT	09/23/2015	09/23/2015	09/23/2015		10/23/2015	11,639.70
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	3		$11,954.64
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **08 Sheriff**							
33777-1411007T	pub aid rate original price 780.00 FINAL PAYMENT DOS: 11/21/14	01/26/2015	01/26/2015	01/26/2015		02/20/2015	187.11
22266-140100a0	pub aid rate orig price 769.53 DOS: 1/23/14	02/19/2015	02/19/2015	02/19/2015		03/20/2015	187.61
33004-1401006n	pub aid rate orig price 768.60 DOS:1/12/14	02/19/2015	02/19/2015	02/19/2015		03/20/2015	186.11
34597-1412003r	pub aid rate orig price 780.80 DOS:12/8/14	02/19/2015	02/19/2015	02/19/2015		03/20/2015	187.11
34619-1412003s	pub aid rate orig price 817.20 DOS:12/15/14	02/19/2015	02/19/2015	02/19/2015		03/20/2015	198.89
34712-15010027	pub aid rate orig price 780.80 DOS: 1/10/15	02/19/2015	02/19/2015	02/19/2015		03/20/2015	187.11
17208-1506003N	pub aid rate FINAL PAYMENT dos:5/30/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	189.11
20574-15010090	pub aid rate FINAL PAYMENT dos:1/18/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	113.96
20934-1505001P	pub aid rate FINAL PAYMENT dos:4/26/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	115.96
25653-1501004V	pub aid rate FINAL PAYMENT dos:1/17/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	190.11
26017-1506006Z	pub aid rate FINAL PAYMENT dos:6/9/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	187.61
29588-1501004W	pub aid rate FINAL PAYMENT dos:1/17/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	115.46
31164-1501004X	pub aid rate FINAL PAYMENT dos:1/8/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	115.46
32546-15010091	pub aid rate FINAL PAYMENT dos:1/21/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	187.11
34196-1501004Y	pub aid rate FINAL PAYMENT dos:1/17/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	187.11



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34196-15010092	pub aid rate FINAL PAYMENT DOS:1/21/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	186.61
34196-1501093	pub aid rate FINAL PAYMENT dos:1/25/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	186.61
34755-15010094	pub aid rate FINAL PAYMENT dos:1/18/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	185.61
34784-15010095	pub aid rate FINAL PAYMENT dos:1/19/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	298.07
34986-1503005K	pub aid rate FINAL PAYMENT dos:3/15/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	116.46
35117-150400AW	pub aid rate FINAL PAYMENT dos:4/17/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	187.61
35219-1505005P	pub aid rate FINAL PAYMENT dos:5/8/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	187.61
35263-1505008F	pub aid rate FINAL PAYMENT dos:5/16/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	187.11
26695-150700db	pub aid rate orig price 814.40 dos:7/27/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	171.92
34210-1505002m	pub aid rate orig price 782.20 dos:5/1/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	187.61
34210-1505002n	pub aid rate orig price 782.20 dos:5/02/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	187.61
35454-1507003n	pub aid rate orig price 782.20 dos:6/28/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	187.61
35564-150700dc	pub aid rate orig price 632.20 dos:7/23/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	92.07
35582-150700dd	pub aid rate orig price 778.00 dos:7/27/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	160.76
35650-15080054	pub aid rate orig amount 782.20 dos:8/12/15	09/23/2015	09/23/2015	09/23/2015		10/23/2015	161.42
JAGGRANT RICITY	GRANT PAYMENT -ROCK ISLAND CITY PD PORTION OF JAG GRANT	09/23/2015	09/23/2015	09/23/2015		10/23/2015	16,335.90
	Sub-Department **08 Sheriff** Totals			Invoices	31		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	31		$21,556.42
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **08 Sheriff**							
175880-00	BID LINE #733 IMPACT 4900	04/16/2015	04/16/2015	04/16/2015		05/22/2015	2,663.83
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$2,663.83
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **08 Sheriff**							
0035899	misc repair on steamer	03/25/2015	03/25/2015	03/25/2015		04/24/2015	136.00
0036028	misc repair-bleed air out of tank and allow steamer to heat	03/27/2015	03/27/2015	03/27/2015		04/24/2015	155.50
0037275	misc repair on steamer	06/16/2015	06/16/2015	06/16/2015		07/24/2015	334.18
0038641	misc repair on oven	08/26/2015	08/26/2015	08/26/2015		09/18/2015	1,641.11
0039604	misc repair-added 1/2 gal of distilled water to kettle	10/07/2015	10/07/2015	10/07/2015		11/20/2015	282.54



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	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	5		$2,549.33
Vendor **100751 - MICHAEL CULLEN**							
Sub-Department **08 Sheriff**							
7774	pub aid rate orig price 516.97 DOS: 1/16/15	02/11/2015	02/11/2015	02/11/2015		03/20/2015	92.80
7977	PUB AID RATE ORIG PRICE 123.42 DOS:2/24/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100751 - MICHAEL CULLEN** Totals			Invoices	2		$121.15
Vendor **100779 - DELL MARKETING**							
Sub-Department **08 Sheriff**							
xjnfxffk7	computer supplies	04/08/2015	04/08/2015	04/08/2015		05/22/2015	26.79
XJNN4X3F9	laptop computer	04/21/2015	04/21/2015	04/21/2015		05/22/2015	1,464.62
XJPTX9KD1	wireless keyboard and mouse	07/17/2015	07/17/2015	07/17/2015		08/21/2015	184.77
XJRD2J1T3	sound bar	08/25/2015	08/25/2015	08/25/2015		09/18/2015	53.88
XJRF1PPD2	2 computer monitors	08/31/2015	08/31/2015	08/31/2015		09/18/2015	467.98
xjpx1rr73	3 computers 1 PB 1 AND 1 spare	09/04/2015	09/04/2015	09/04/2015		10/23/2015	2,778.84
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	6		$4,976.88
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **08 Sheriff**							
57035	Stamp & Ink pads	01/14/2015	01/14/2015	01/14/2015		02/20/2015	39.50
57210	Stamps	02/03/2015	02/03/2015	02/03/2015		03/20/2015	52.50
57337	Stamp	02/26/2015	02/26/2015	02/26/2015		03/20/2015	27.00
57581	Notary Stamp	04/10/2015	04/10/2015	04/10/2015		05/22/2015	27.00
57678	rubber stamp	04/22/2015	04/22/2015	04/22/2015		05/22/2015	52.50
58545	ink stamps	10/02/2015	10/02/2015	10/02/2015		11/20/2015	15.75
	Sub-Department **08 Sheriff** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	6		$214.25
Vendor **106860 - DEUTSCHMAN & ASSOC**							
Sub-Department **08 Sheriff**							
95668	refund	12/11/2014	12/11/2014	12/11/2014		01/23/2015	2.29
96082	refund	01/14/2015	01/14/2015	01/14/2015		02/20/2015	2.29
96901	refund	03/17/2015	03/17/2015	03/17/2015		04/24/2015	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**							
CN000115091	DECEMBER 2014-return of medications	01/13/2015	01/13/2015	01/13/2015		02/20/2015	(4,964.68)
IN000502450	DECEMBER 2014-inmate medications	01/13/2015	01/13/2015	01/13/2015		02/20/2015	19,613.17
00026806	medical supplies-hearing aid battery	01/14/2015	01/14/2015	01/14/2015		02/20/2015	15.28
cn000116161	inmate medication returns	02/09/2015	02/09/2015	02/09/2015		03/20/2015	(5,831.03)
in000508898	inmate medication	02/09/2015	02/09/2015	02/09/2015		03/20/2015	25,587.98
CN0000117813	FEBRUARY 2015 CREDIT for inmate medication returns	03/06/2015	03/06/2015	03/06/2015		04/24/2015	(9,931.45)
IN0000517036	FEBRUARY 2015 inmate medication	03/06/2015	03/06/2015	03/06/2015		04/24/2015	15,751.04
00038779	Contractual-battery for hearing aid	04/08/2015	04/08/2015	04/08/2015		05/22/2015	45.84
cn000118976	credit for medication returns	04/08/2015	04/08/2015	04/08/2015		05/22/2015	(8,175.34)
in000522842	inmate medication	04/08/2015	04/08/2015	04/08/2015		05/22/2015	32,524.69
00050993	pouch 1 pc active life 3/4"- 2 order # 00058753	05/08/2015	05/08/2015	05/08/2015		06/19/2015	24.55
00050994	Tail Closure Sur-Fit Straight order#00058753	05/08/2015	05/08/2015	05/08/2015		06/19/2015	14.30
in000532499	APRIL 2015 inmate medication	05/08/2015	05/08/2015	05/08/2015		06/19/2015	25,443.63
IN000532500	CREDITS FOR APRIL 2015 inmate medication	05/08/2015	05/08/2015	05/08/2015		06/19/2015	(8,298.51)
cn000121885	Credit for inmate medicine returns	06/16/2015	06/16/2015	06/16/2015		07/24/2015	(11,767.61)
in000538525	inmate medication	06/16/2015	06/16/2015	06/16/2015		07/24/2015	25,848.06
CN000123319	CREDIT ON MEDS - JUNE 2015	07/09/2015	07/09/2015	07/09/2015		08/21/2015	(4,569.24)
in000546482	JUNE 2015 medication for inmates	07/09/2015	07/09/2015	07/09/2015		08/21/2015	18,704.50
00066472	Medical supplies	08/06/2015	08/06/2015	08/06/2015		09/18/2015	7.00
CN000124877	CREDIT INVOICE-returns of inmate medication	08/06/2015	08/06/2015	08/06/2015		09/18/2015	(5,298.39)
IN000554603	JULY 2015 inmate medication	08/06/2015	08/06/2015	08/06/2015		09/18/2015	34,565.71



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cn000126579	Credit-inmate medication returns	09/11/2015	09/11/2015	09/11/2015		10/23/2015	(3,811.18)
in000564268	inmate medication	09/11/2015	09/11/2015	09/11/2015		10/23/2015	34,676.63
CN000127586	CREDIT ON INMATE MEDS	10/06/2015	10/06/2015	10/06/2015		11/20/2015	(11,152.23)
IN000569987	SEPTEMBER 2015 PHARMACY BILL-inmates	10/06/2015	10/06/2015	10/06/2015		11/20/2015	25,207.58
IN000577525	inmate medication	11/04/2015	11/04/2015	11/04/2015		12/18/2015	22,957.62
in000585611	inmate medication NOVEMBER 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	22,094.31
	Sub-Department **08 Sheriff** Totals			Invoices	27		0
	Vendor **107413 - DIAMOND DRUGS INC** Totals			Invoices	27		$229,282.23
Vendor **108172 - DONALD NATHAN LAW OFFICES**							
Sub-Department **08 Sheriff**							
97404	refund	04/23/2015	04/23/2015	04/23/2015		05/22/2015	2.59
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108172 - DONALD NATHAN LAW OFFICES** Totals			Invoices	1		$2.59
Vendor **108270 - DAVID S DUYVEJONCK**							
Sub-Department **08 Sheriff**							
99026	refund 15lm389	08/26/2015	08/26/2015	08/26/2015		09/18/2015	6.70
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108270 - DAVID S DUYVEJONCK** Totals			Invoices	1		$6.70
Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER**							
Sub-Department **08 Sheriff**							
38683p321715	pub aid rate orig price 125.00 DOS:8/27/14	02/11/2015	02/11/2015	02/11/2015		03/20/2015	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100793 - EDGERTON WOMEN'S HEALTH CENTER** Totals			Invoices	1		$28.35
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **08 Sheriff**							
12121	Sheriff Vehicles-charger tailgate repair	10/29/2015	10/29/2015	10/29/2015		11/20/2015	30.46

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 **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	1		$30.46
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **08 Sheriff**							
4137779-00	misc repair	12/16/2014	12/16/2014	12/16/2014		01/23/2015	450.00
4137771-0	Contractual Service-maintenance on emergency generators	01/26/2015	01/26/2015	01/26/2015		02/20/2015	450.00
4331082-00	misc repair	06/30/2015	06/30/2015	06/30/2015		07/24/2015	450.00
4331087-00	misc repair	06/30/2015	06/30/2015	06/30/2015		07/24/2015	450.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	4		$1,800.00
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **08 Sheriff**							
396913	Sheriff Vehicle repair-S90 rust protection	07/30/2015	07/30/2015	07/30/2015		08/21/2015	49.00
401192	Sheriff Vehicle repair-repiar liftgate & right quarter panel	11/12/2015	11/12/2015	11/12/2015		12/18/2015	100.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	2		$149.00
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **08 Sheriff**							
6856	ANNUAL STREET LIGHT BILLING 103-18-31 637.00	01/05/2015	01/05/2015	01/05/2015		02/20/2015	427.77
6885	DIESEL purchase for emergency vehicles	04/16/2015	04/16/2015	04/16/2015		05/22/2015	243.42
6904	diesel fuel from highway dept for sheriffs dept	07/27/2015	07/27/2015	07/27/2015		08/21/2015	335.39
6915	gas 96.26 gal @ $3.386	10/02/2015	10/02/2015	10/02/2015		11/20/2015	325.94
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	4		$1,332.52
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **08 Sheriff**							



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A00001230982	pub aid rate original price 160.65 FINAL PAYMENT DOS: 12/31/14	01/26/2015	01/26/2015	01/26/2015		02/20/2015	41.60
a00001214620	pub aid rate orig price 250.95 DOS:11/21/14	02/11/2015	02/11/2015	02/11/2015		03/20/2015	66.40
A00001241203	PUB AID RATE ORIG PRICE 160.65 DOS:1/26/15	03/05/2015	03/05/2015	03/05/2015		04/24/2015	41.60
A00001241837	PUB AID RATE ORIG PRICE 110.25 DOS:1/27/15	03/05/2015	03/05/2015	03/05/2015		04/24/2015	28.35
a00001273623	pub aid rate orig price 162.75 DOS 4/8/15	05/20/2015	05/20/2015	05/20/2015		06/19/2015	42.50
a00001343401	pub aid rate orig price 198.00 DOS:9/10/15	10/21/2015	10/21/2015	10/21/2015		11/20/2015	41.60
a00001367173	pub aid rate orig price 131.00 dos:10/27/15	12/18/2015	12/18/2015	11/30/2015		01/22/2016	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	7		$290.40
Vendor **108099 - FIND N HOMES**							
Sub-Department **08 Sheriff**							
96529	refund	02/24/2015	02/24/2015	02/24/2015		03/20/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108099 - FIND N HOMES** Totals			Invoices	1		$41.94
Vendor **100964 - FIRST FINANCIAL GROUP LC**							
Sub-Department **08 Sheriff**							
99921	refund 15lm426	09/28/2015	09/28/2015	09/28/2015		10/23/2015	41.94
100925	refund 100925 15lm664	11/24/2015	11/24/2015	11/24/2015		12/18/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	2		$83.88
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **08 Sheriff**							
418190	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	6.09
54862	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	25.20
620385 GAS	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	42.00
622539	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	17.21
622813	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	26.30
645712	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	8.54



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655518	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	31.32
660183	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	21.49
665111	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	24.96
675588	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	39.03
680072	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	9.74
682928	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	11.26
683582	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	40.00
690464	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	16.71
694880 12/11/14	credit card charges	12/28/2014	12/28/2014	12/28/2014		01/23/2015	35.75
129674339001	credit card charges	12/29/2014	12/29/2014	12/29/2014		01/23/2015	204.98
2254	credit card charges	12/29/2014	12/29/2014	12/29/2014		01/23/2015	24.43
229542	credit card charges	12/29/2014	12/29/2014	12/29/2014		01/23/2015	3,688.00
663885	credit card charges	12/29/2014	12/29/2014	12/29/2014		01/23/2015	7.92
665324	credit card charges	12/29/2014	12/29/2014	12/29/2014		01/23/2015	17.12
11011 12/14	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	4,850.60
12/16/14qdoba	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	10.47
12/18/14 caseys	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	26.25
12/19/14;maratho	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	21.14
137887	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	71.91
14099 12/14	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	618.31
152508	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	90.00
15327 12/14	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	47.40
162076	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	388.50
18726998	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	268.80
1EX996505A	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	159.60
2015FBINAA	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	95.00
217973	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	456.88
223059	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	10.56
223280	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	9.68
251	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	17.83
251CR	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	(17.83)
26113	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	67.96
393	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	12.24
3931248-7113816	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	89.12



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3TF788181H	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	69.03
423281	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	9.68
4793	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	122.32
5402	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	10.59
600137 - chilis	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	27.74
601674	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	15.03
602186	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	16.00
602619	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	10.07
602795	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	4.40
603261	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	17.58
614241	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	20.18
620582	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	110.97
622581-nickys	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	8.75
622995	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	7.22
623235	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	7.53
624041	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	18.67
624969	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	4.27
630194	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	10.24
630219	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	18.28
633291	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	12.28
633739	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	19.68
635758	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	25.53
642151	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	11.16
648151	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	30.04
652390	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	30.66
653470	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	30.61
654583	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	89.95
659248F2674702	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	20.20
660326	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	12.06
661548	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	11.08
664134	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	12.87
670126	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	26.44
670199	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	4.78
670662	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	25.12



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674793	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	11.14
675237	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	36.78
675723	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	25.84
680941	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	45.75
681315	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	27.01
690019	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	55.25
690042	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	89.95
692899	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	22.31
695086	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	9.15
695202	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	30.00
737972	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	7.89
83487933	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	204.98
91000661948378	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	62.00
9139186-6049025	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	55.50
9737354124	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	114.03
9737354125	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	307.07
DTS-41962	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	259.99
INV00011340	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	738.82
000001 1/16/15	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	22.91
000007 UPS	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	47.17
070-66098	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	650.15
1423086693	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	192.22
1545144	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	28.00
15CONFISA	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	300.00
17143	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	338.00
1903501006110	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	96.98
20007	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	11.16
32593	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	16.59
3685640	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	158.69
4605	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	346.73
47	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	7.98
579350 1/15	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	19.25
579350 12/14	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	21.25
602551	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	25.96



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613374	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	5.38
614698	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	8.86
615268	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	15.00
621263	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	11.45
624391	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	20.00
633119	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	4.30
640265	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	21.19
640639	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	17.46
642816	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	20.00
64825	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	26.07
6514	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	10.75
654113	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	5.60
655216	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	6.73
665001	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	18.52
670429 2/6/15	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	20.91
691768	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	51.71
694533	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	17.72
69607	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	26.23
850119181609	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	21.50
INV00011612	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	739.46
RICHEY 1/15	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	360.21
1/28/15fedex	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	23.88
11011DEC14	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	4,702.76
14099DEC14	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	586.63
14699FALL14	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	351.75
14826FALL14	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	303.58
15327dec14	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	47.40
17572FALL14	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	237.00
17579FALL14	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	130.35
17769FALL14	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	82.95
23813	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	73.60
4453	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	130.50
601760	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	5.31
612112	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	89.95



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613286	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	89.95
624285	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	8.32
651118	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	9.40
655386 1/15/15	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	50.00
661538	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	27.91
663741	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	32.23
672941	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	9.04
684043	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	9.74
695515	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	18.26
850117779429	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	56.27
082846	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	18.00
103239	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	50.06
11011JAN15	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	5,065.63
12010625	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	85.34
14099JAN15	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	644.13
143915 2/25/15	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	40.50
15-9180-221	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	360.21
15327JAN15	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	47.40
15747	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	145.07
20021 2/24/15	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	11.16
21185YR15	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	150.00
24913164	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	165.00
24916283	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	166.30
25135	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	622.00
3/3/15 HI	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	22.62
315709	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	156.94
3683463	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	669.00
377821097	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	199.36
3944926	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	37.53
394932	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	11.22
491190	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	198.50
579350 2/15	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	17.50
603322 2/18	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	9.31
603322 DUPLICATE	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	9.31



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604876	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	7.69
605133	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	12.07
605427 2/25/15	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	32.13
605696	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	34.50
611667	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	10.07
613387	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	18.55
613459	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	14.28
613674	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	16.78
613750	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	10.38
615885	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	11.45
621129	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	14.57
621142	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	4.82
621994 2/18/15	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	27.26
625145	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	49.00
630002	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	33.24
630092	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	26.20
630614	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	35.00
630989	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	23.30
632731	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	9.45
633132	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	10.29
634214	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	11.00
641146 2/18/15	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	23.19
642150	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	9.14
644942	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	12.70
650666	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	9.04
652931	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	172.97
655765	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	89.95
660658	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	10.00
663374	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	28.83
664152	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	27.98
681805	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	20.56
682609	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	41.00
685433	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	12.09
690638 2/17/15	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	18.20



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690894	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	35.27
691199	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	30.76
728408	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	44.20
73176	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	22.37
802008194	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	90.85
83437	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	136.48
83437A	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	8.65
9043962	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	128.54
93921	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	15.26
93943	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	13.96
9739062856	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	114.03
9739062857	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	139.91
9740763401	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	114.05
9740763402	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	139.33
I100014559	credit card charges	03/26/2015	03/26/2015	03/26/2015		04/24/2015	240.84
100590166	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	2,992.13
11011feb15	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	4,832.61
131-346653	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	355.19
14099feb15	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	580.33
15327feb15	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	47.40
24918239	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	166.30
3/25/15GAS	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	6.44
3813329	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	203.20
4/10/15 Walmart	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	37.71
4/8/15AMERCPR	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	71.90
4/8/15GAS	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	9.99
436306	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	10.10
5190898	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	72.36
53098	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	464.65
5339 652 105	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	186.68
549-196-7114	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	536.97
579350 3/15	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	12.25
600549	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	11.70
612411	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	1.40



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612480 3/27/15	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	89.95
612480 3/31/15	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	89.95
614790	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	7.48
620375	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	47.21
6300528	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	28.96
631440	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	97.16
640800	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	89.95
641783	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	28.24
643850	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	10.00
645436	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	10.29
650183	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	1.19
650387	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	11.84
680325	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	16.14
681816mcd	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	13.03
683262	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	15.01
693090	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	113.16
694475	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	143.98
7058352963	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	58.50
7071703166	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	35.95
80328	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	28.34
82145	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	28.94
90346	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	13.08
9185776	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	411.91
9742457253	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	114.03
9742457254	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	139.33
E3996782	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	135.72
TARG4/12/15	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	99.88
072009	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	11.75
11011apr15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	5,255.26
1404243	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	112.76
14099apr15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	655.23
14699apr15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	427.23
14826apr15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	312.38
15014	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	(10.76)



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15327apr15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	47.40
17572apr15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	237.00
17579apr15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	130.35
17769apr15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	82.95
202food	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	6.81
216079	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	5.93
216080	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	6.36
2169 4/29/15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	45.47
239 food	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	140.07
24926863	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	249.45
293food	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9.19
3038601	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	24.45
5/13/15parking	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	3.00
56128	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	97.90
5786	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	6.44
579350 4/15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	13.50
601068	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.31
601934	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	13.93
602157	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	89.00
602269	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	89.95
602951	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	12.91
604575	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.81
605571	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	42.93
610516	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	10.30
610724	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	51.87
611382	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	89.95
611674	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9.50
612775	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	246.35
613202	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	10.00
614015	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	34.73
6195	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	14.99
620204	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	51.50
620561	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	64.47
622869	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	28.85



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623430	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	10.01
623999	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9.73
624189 4/27	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	16.21
630093	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	135.99
633152	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	25.00
634132	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	25.54
635509	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	11.89
635865	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	10.00
640348	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	6.50
641972	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	33.30
642234 B&B	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	19.49
642869	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	10.81
650852	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9.40
652111	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	25.07
655062	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	55.99
660567	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	10.72
662625	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	16.60
671034	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9.58
672186	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	6.39
674137	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	29.56
675541	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	23.90
6800376	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	33.21
685633 POSTAGE	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9.58
690586	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	17.28
691863	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	7.48
695630	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	37.74
7169518955	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	24.45
80074287 127	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	185.92
80074287 129	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	185.92
84293	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	17.11
87231192	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	266.40
87257	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	22.82
89419	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9.00
90837	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	25.59



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9744149069	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	114.03
97744149070	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	139.44
9871 0041	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.41
9s1799484s321324	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	145.20
ACPRCREDIT	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	(35.95)
INV00012041	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	739.34
603087	credit card charges	05/27/2015	05/27/2015	05/27/2015		06/19/2015	27.53
693791	credit card charges	05/27/2015	05/27/2015	05/27/2015		06/19/2015	8.22
095100	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	19.82
11011MAY15	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	5,041.26
114716	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	.31
14099MAY15	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	644.53
15327MAY15	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	47.40
175 5/21/15	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	9.95
234652	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	26.10
24931051	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	247.50
2560	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	38.24
3200	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	65.62
373 5/21/15	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	8.97
4207951	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	203.89
477283	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	80.56
5/20/15PART	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	40.48
5/30/15delta	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	25.00
5051	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	55.50
5595	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	62.18
579350 5/15	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	13.75
600512	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	22.56
602089	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	29.85
602776	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	15.35
603086	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	24.70
603290	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	13.76
603457	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	8.59
603742	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	15.35
603954	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	19.99



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604565	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	15.35
604939	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	30.86
605099	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	9.62
605951	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	23.82
611500	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	8.45
614997	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	6.34
622685	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	2.00
622847	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	42.50
623700	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	14.06
624491	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	16.97
625483	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	19.54
625494 6/4/15	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	17.12
625513	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	18.00
625883	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	12.13
631899	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	30.87
632631	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	10.00
632660	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	12.07
634116	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	41.84
63726452	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	266.40
642368	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	45.40
644192	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	28.96
644560	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	12.94
645394	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	24.75
650288	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	1.46
650320 5/18/15	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	40.77
650825	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	7.55
651802	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	20.00
652922	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	9.59
660704	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	36.16
661485 5/19/15	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	9.44
663028	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	3.45
665588	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	22.00
672435	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	89.95
680945	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	30.51



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684247	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	15.78
684647	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	57.28
690275	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	36.10
690767	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	5.53
690881	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	89.95
691995 5/28/15	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	20.61
693889	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	42.54
694017	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	22.38
695426	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	15.88
9745833435	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	114.04
9745833436	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	139.38
Inv00012232	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	739.37
JFOJ6T	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	25.00
131-353649	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	33.62
15-150NM EH	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	751.00
15-150NM MD	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	751.00
205257	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	1,913.52
37186	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	59.94
6/18/15GAS	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	13.19
601794	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	30.13
632865	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	13.02
6381829	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	54.95
661746	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	24.23
674464	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	9.80
675379	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	9.79
690911	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	26.00
693846	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	18.99
7313028691	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	42.90
9624225	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	251.81
9747508076	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	114.03
9747508077	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	139.38
104439	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	28.69
11011jun15	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	4,891.46
123416	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	57.69



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14099jun15	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	623.13
15-9814-541	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	360.21
15327jun15	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	47.40
3251	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	85.00
579350 6/15	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	5.25
602937	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	11.00
620857	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	12.67
624686	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	44.37
624802	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	89.95
631132	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	32.75
634116 training	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	22.88
635171	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	19.99
644597	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	162.90
650691	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	126.00
652852	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	8.01
653858	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	351.40
655542 JBH	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	35.13
660530	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	10.36
661025	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	89.95
661576	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	30.45
661697	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	30.82
663287	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	12.08
672372	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	11.62
68128	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	20.01
685128	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	39.31
685217	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	13.18
6853005	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	14.81
685635	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	51.55
690522	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	17.50
692165	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	10.36
693580	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	37.97
693814	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	10.42
693972	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	29.45
7/11/15Hucks	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	32.48



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7/12/15Marathon	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	62.94
7/12/15Shell	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	55.21
7/2/15 marathon	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	18.00
7/8/15American	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	605.20
850131776359	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	35.84
850131776677	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	22.15
850132949492	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	35.26
935104MPT	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	415.71
99315	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	309.96
T377848	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	1,387.92
0075425	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	4.81
0395441	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	55.99
109492	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	22.62
11011JUL15	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	5,720.21
112532	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	26.95
1136-1419	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	300.00
115649	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	27.46
1294614	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	15.52
14099JUL15	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	692.68
14699qtr3	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	356.83
14826QTR3	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	305.34
15327QTR3	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	47.40
17572qtr3	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	237.00
17579qtr3	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	130.35
17769qtr3	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	82.95
319287332 411	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	617.40
3194287332 412	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	582.40
3643	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	6.00
409183899	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	78.40
434	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	9.38
435	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	10.17
57260283	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	17.32
579350 7/15	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	12.75
59 JIMMY JOHNS	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	28.51



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60119561	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	145.59
601350	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	4.40
602744	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	15.83
604473	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	25.06
621434	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	33.61
622670	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	35.04
622755	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	34.11
623254	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	35.60
630139	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	53.69
633207	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	33.04
633439	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	9.77
633494	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	26.76
633808	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	28.00
634918	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	27.00
635083	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	17.16
635371	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	8.40
640362 8/8	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	44.48
644881	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	6.26
645912	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	20.01
651019	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	89.95
651441	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	40.29
653263	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	46.00
653331	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	23.06
653634	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	30.35
655027	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	447.96
655045	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	20.00
661018	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	29.77
664269	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	8.40
664319	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	25.00
673865	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	21.96
674278	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	24.32
674915	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	6.10
680103	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	22.78
680303	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	12.02



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681893	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	22.84
682406 7/28/15	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	45.00
68256385	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	134.39
68256393	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	134.39
683350	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	20.49
683428	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	15.07
683973	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	30.66
684899	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	13.75
685060	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	3.74
694392	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	35.00
694605	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	89.95
695562	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	7.70
695808	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	26.00
7-ELEVEN 8/6	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	9.66
7/13/15FBI	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	126.49
7/15/15IPASS	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	40.00
7/19/15POPEYES	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	6.56
7/31/15MARATHON	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	26.01
7391472761	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	109.50
8/7/15 MARATHON	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	31.02
812	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	6.40
8301	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	18.20
85 JIMMY	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	9.83
8985	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	99.00
91 PORTILLOS	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	16.28
9749175301	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	114.03
ARBY 7/25/15	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	17.67
EXXON 7/19/15	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	36.05
EXXON 7/21/15	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	5.22
PILOT 7/24/15	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	25.17
WALGREENS 7/19/1	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	5.45
0078-7005-0	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	59.04
10985r	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	319.68
11011jul2015	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	5,217.81



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118964	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	28.39
12945795	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	190.62
14099jul2015	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	644.53
14432	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	232.20
15327qtr4	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	47.40
184-3	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	13.83
3012000004	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	15.52
31-2	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	13.84
4203f	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	5.48
579350 8/15	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	5.75
600001 angelos	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	11.26
600267	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	25.00
600346 8/25/15	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	12.00
602528	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	19.00
603723	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	52.00
604713	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	4.97
605600	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	60.00
610422	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	299.99
611150	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	12.52
612692	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	10.10
614267	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	108.75
620883	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	8.96
621117	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	11.74
621963	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	15.91
630341	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	4.07
632942	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	10.73
635913	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	2.98
640459	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	15.00
640680	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	23.18
640815	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	17.48
642852	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	67.75
643031	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	15.08
643758 8/17	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	9.99
643920	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	8.75



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644057	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	121.57
644660	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	21.50
644942 9/1/15	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	9.99
645151	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	20.05
650284	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	89.95
650492	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	5.88
651216	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	5.00
652939	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	47.00
654381	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	20.48
655257	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	29.08
655772 doherty	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	10.91
660248	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	14.16
660256	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	14.94
660514	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	20.07
660726	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	5.00
660769	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	11.53
661412	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	14.00
662051	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	37.01
663889	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	16.07
670329	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	14.40
671431	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	8.20
671839	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	10.19
672704	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	12.73
674397	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	57.51
675655	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	89.95
680957	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	8.65
681160	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	38.50
681814	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	19.14
681853	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	33.37
68415	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	22.33
684205	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	24.12
685722	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	12.13
691978	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	29.35
694004	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	27.75



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694625	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	32.00
8/14/mara	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	21.50
8/21/mara	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	23.05
8/31/15caseey	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	8.39
8476	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	6.31
8656	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	55.95
8724	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	8.75
963822	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	113.94
9750833567	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	114.03
desmytrn	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	299.00
LC-9 2015	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	90.95
truv0815	credit card charges	09/16/2015	09/16/2015	09/16/2015		10/23/2015	266.31
17635655US2	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	68.22
4383 8974	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	221.76
602057	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	54.59
694947	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	17.07
exxo0908	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	47.71
pizza0827	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	30.18
wal0822	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	29.03
099756	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	11.74
10985S	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	367.20
10985T	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	319.68
10985u	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	319.68
11011AUG15	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	5,362.26
125436	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	26.32
14099AUG15	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	665.93
15327QTR3 2015	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	47.40
1967	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	1.95
2101 DOHERTY	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	11.13
258946	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	34.01
33	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	7.14
3316	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	12.82
36 NEWTON	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	9.90
40	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	15.05



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50756	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	14.95
5125069992	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	375.00
5125069992FEE	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	8.81
52 PIZZA RANCH	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	9.46
579350 9/15	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	17.00
601113	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	89.95
604072	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	28.89
605401	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	43.80
605557	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	10.19
605600 MARATHON	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	11.82
610187	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	23.70
612225	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	28.21
612390	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	21.60
613492	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	17.62
613684	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	9.99
614936	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	5.00
615019	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	20.00
621802	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	29.67
622382	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	6.11
622559	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	89.95
623513	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	31.83
623652	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	19.35
623764	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	42.21
623821	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	25.35
624709 Best Buy	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	199.99
625668	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	23.75
630158 CASEYS	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	12.01
631042	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	11.00
631368	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	28.00
632034	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	36.40
632787	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	14.82
632788	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	56.40
632844	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	5.00
634428	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	21.38



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
634828	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	13.57
638825	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	36.14
63998	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	6.31
641078	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	20.00
642531	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	23.36
643230	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	21.15
643834	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	225.00
644950	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	8.46
644997	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	47.43
645050	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	30.01
645979	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	13.99
6481060	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	115.00
651886	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	8.47
652511	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	6.17
652855	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	28.44
653097	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	50.06
653628	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	30.00
653638	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	17.12
654661	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	18.73
655608	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	22.74
655898	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	30.00
657604	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	18.01
660054	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	8.57
661463	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	5.00
662256	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	7.94
662427	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	12.64
662480	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	733.53
663798	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	20.00
664015	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	20.00
664025	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	70.00
664580	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	15.07
664709	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	5.00
671085	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	9.99
672051MARATHON	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	17.63



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673447	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	23.77
674284	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	24.44
674443	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	9.63
68039767	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	156.80
680554	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	5.00
680651	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	18.48
680880	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	10.08
682346	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	50.12
682419	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	9.97
682526	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	6.20
682852	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	15.85
683070	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	6.17
6835	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	13.43
684111	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	19.41
685287	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	11.30
690141	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	30.00
690517	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	11.84
690634	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	9.59
693133	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	54.59
693478	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	21.33
695466	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	22.59
695553	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	8.69
695789	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	6.17
695910	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	29.99
77	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	21.30
7716	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	9.94
791 DOHERTY	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	12.67
80878	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	43.00
9/29/15 DOG R US	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	5.67
92 PONDEROSA	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	10.96
9752479825	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	114.03
ISA CONF 2015	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	350.00
NO RECEIPT 5 GUY	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	10.98
SUNOCO9/15	credit card charges	10/22/2015	10/22/2015	10/22/2015		11/20/2015	50.42



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55US2	credit card charges	10/28/2015	10/28/2015	10/28/2015		11/20/2015	(58.22)
624697	credit card charges	10/28/2015	10/28/2015	10/28/2015		11/20/2015	30.24
00014699sep15	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	356.83
00014826-01sep15	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	305.34
00017572sep15	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	237.00
00017579sept15	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	130.35
00017769sept15	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	82.95
11011sept15	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	4,837.96
12041	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	600.00
14099sep15	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	665.93
15327qtrlst	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	47.40
1570a	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	35.65
3945728	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	89.95
4001846	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	89.95
4452235	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	39.99
48jimmy	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	9.95
601608	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	9.73
602917	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	36.57
60924196	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	333.00
610394	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	13.04
612269	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	23.00
612660	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	58.96
614406	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	24.04
623148	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	12.39
631346	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	32.72
631744	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	19.41
653867	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	14.30
664478	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	20.64
665566	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	49.99
674103	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	35.65
675037	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	10.62
681686	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	18.65
682673	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	34.25
683627	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	15.56



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692154	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	16.64
695702	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	27.45
703954	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	347.11
91015	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	60.95
11/10/15 cul	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	23.02
11/4/15 rr	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	20.45
11/4/15por	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	25.77
122608	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	28.07
130 jimmy	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	7.24
131999	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	27.59
148559	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	33.03
15 portillos	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	9.75
15-10362-14	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	92.20
210819	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,768.50
50 jimmy	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	9.95
5787	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	211.40
602045	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	17.47
603016	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	16.66
603018	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	12.01
605372	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	19.92
610077	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	17.59
612568	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	27.30
613119	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	22.92
613859	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	28.00
625729	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	24.92
6321139	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	20.00
635171 memphis	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	20.52
635483	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	21.18
640039	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	6.62
641684	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	23.90
642066	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	8.73
645094 burger	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	15.40
645187	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	29.17
645272	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	12.56



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652257	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	24.89
652507	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	58.64
652856	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	8.17
654259	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	30.35
655576	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	8.22
660588	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	8.00
663016	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	11.84
664564	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	8.21
670480	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	17.59
673174	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	31.29
674699	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	4.93
681345 postage	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	9.59
681959 kroger	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	71.89
683992 burger	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	17.62
690071	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	5.70
691891	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	8.85
691936 culvers	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	13.34
692979	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	9.20
693019	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	59.19
694151	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	45.96
694500	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	27.00
694752	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	7.08
695558	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	19.86
9 portillos	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	11.51
643301	credit card charges	11/19/2015	11/19/2015	11/19/2015		12/18/2015	21.61
611055	credit card charges	12/16/2015	12/16/2015	11/30/2015		01/22/2016	2.74
620130	credit card charges	12/16/2015	12/16/2015	11/30/2015		01/22/2016	38.97
631982	credit card charges	12/16/2015	12/16/2015	11/30/2015		01/22/2016	161.23
11011OCT15	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	4,607.91
14099OCT15	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	762.23
15327QTRL	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	47.40
182646	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	18.79
269148	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	204.00
30019	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	14.79



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603391	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	9.27
603921 CASEYS	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	20.30
60924196CRED	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	(333.00)
610474	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	37.84
620230	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	5.17
621187	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	30.75
641465	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	17.13
644580	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	9.99
645951	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	23.00
660160	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	17.62
663703	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	170.45
670979	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	26.30
674317	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	25.26
680735	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	24.24
682880	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	7.40
683225 CUL	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	13.75
683602	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	89.95
683769	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	89.95
685728	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	28.15
692383	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	23.73
693265	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	26.15
694079	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	15.51
7 FT DODGE	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	9.04
9755767231	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	228.06
	Sub-Department **08 Sheriff** Totals			Invoices	914		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	914		$135,971.11
Vendor **108332 - FLAGSTICK HOLDINGS LLC**							
Sub-Department **08 Sheriff**							
100356	refund 100356 15lm495	11/24/2015	11/24/2015	11/24/2015		12/18/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108332 - FLAGSTICK HOLDINGS LLC** Totals			Invoices	1		$41.94



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Vendor **108354 - DONTE GARCIA**							
Sub-Department **08 Sheriff**							
100955	refund 15lm68	11/30/2015	11/30/2015	11/30/2015		12/18/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108354 - DONTE GARCIA** Totals			Invoices	1		$41.94
Vendor **101293 - GASTROINTESTINAL CLINIC QC**							
Sub-Department **08 Sheriff**							
c51000cd	pub aid rate orig price 160.00 DOS:12/31/14	02/11/2015	02/11/2015	02/11/2015		03/20/2015	42.50
c57000xg	pub aid rate orig price 200.00 dos:7/17/15	09/02/2015	09/02/2015	09/02/2015		10/23/2015	42.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101293 - GASTROINTESTINAL CLINIC QC** Totals			Invoices	2		$85.00
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **08 Sheriff**							
211472	-10 % 2 random 3 new emp	01/14/2015	01/14/2015	01/14/2015		02/20/2015	477.90
212725	-10% DISCOUNT random drug screening	01/27/2015	01/27/2015	01/27/2015		02/20/2015	48.60
213644	-10% discount original price 318.00	02/05/2015	02/05/2015	02/05/2015		03/20/2015	286.20
214196	-10% discount 2 random 1 new	03/06/2015	03/06/2015	03/06/2015		04/24/2015	191.70
215742	-10% random and new	04/08/2015	04/08/2015	04/08/2015		05/22/2015	621.00
218297	-10% random drug screening	05/08/2015	05/08/2015	05/08/2015		06/19/2015	143.10
dicz5307	pub aid rate - FINAL PAYMENT - dos 8/27/14	05/18/2015	05/18/2015	05/18/2015		06/19/2015	2,270.91
217322	10% discount 2 random drug screenings	06/16/2015	06/16/2015	06/16/2015		07/24/2015	48.60
219093	10% discount 1 new hire 2 random drug screenings	06/16/2015	06/16/2015	06/16/2015		07/24/2015	191.70
220560	-10% 2-random drug testing 6 new	06/24/2015	06/24/2015	06/24/2015		07/24/2015	907.20
221522	-10% drug screening	07/10/2015	07/10/2015	07/10/2015		08/21/2015	24.30
221976	1 RANDOM drug testing 10%	07/17/2015	07/17/2015	07/17/2015		08/21/2015	24.30
222196	-10% DISCOUNT random drug screening	08/06/2015	08/06/2015	08/06/2015		09/18/2015	377.10
223516	-10% discount random drug testing	08/17/2015	08/17/2015	08/17/2015		09/18/2015	24.30
223627	-10% discount random drug testing	08/19/2015	08/19/2015	08/19/2015		09/18/2015	24.30
224803	new employee Martinez drug testing & physical	09/09/2015	09/09/2015	09/09/2015		10/23/2015	143.10



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225155	2 RANDOM drug screenings- 10% DISCOUNT	09/29/2015	09/29/2015	09/29/2015		10/23/2015	48.60
c5900iyx	pub aid rate orig price 142.00 DOS:9/11/15	10/21/2015	10/21/2015	10/21/2015		11/20/2015	28.35
c5900xt5	pub aid rate orig price 324.00 DOS:9/21/15	10/21/2015	10/21/2015	10/21/2015		11/20/2015	66.40
226756	-10% random drug screening	11/02/2015	11/02/2015	11/02/2015		12/18/2015	48.60
228620	-10% DISCOUNT random drug testing	12/04/2015	12/04/2015	11/30/2015		01/22/2016	48.60
	Sub-Department **08 Sheriff** Totals			Invoices	21		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	21		$6,044.86
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **08 Sheriff**							
82170	Ice Control Salt	02/04/2015	02/04/2015	02/04/2015		03/20/2015	379.75
82448	Ice Control Salt	04/13/2015	04/13/2015	04/13/2015		05/22/2015	379.75
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	2		$759.50
Vendor **101607 - GRAINGER**							
Sub-Department **08 Sheriff**							
9610482904	misc supplies	12/16/2014	12/16/2014	12/16/2014		01/23/2015	201.52
9623779486	filters	12/29/2014	12/29/2014	12/29/2014		01/23/2015	334.56
9623779494	bulbs & filters	12/29/2014	12/29/2014	12/29/2014		01/23/2015	263.12
9628063381	misc supplies	01/07/2015	01/07/2015	01/07/2015		02/20/2015	159.47
9629878415	misc supplies	01/07/2015	01/07/2015	01/07/2015		02/20/2015	146.23
9631350353	Credit-return blower wheel	01/14/2015	01/14/2015	01/14/2015		02/20/2015	(72.95)
9631459451	misc supplies-blower wheel	01/14/2015	01/14/2015	01/14/2015		02/20/2015	68.04
9632820057	misc supplies	01/14/2015	01/14/2015	01/14/2015		02/20/2015	193.44
9635166110	misc supplies	01/15/2015	01/15/2015	01/15/2015		02/20/2015	338.58
9635550222	misc supplies	01/23/2015	01/23/2015	01/23/2015		02/20/2015	302.27
9640989134	misc supplies	01/23/2015	01/23/2015	01/23/2015		02/20/2015	290.75
9654650671	misc supplies	02/05/2015	02/05/2015	02/05/2015		03/20/2015	74.72
9654684977	misc supplies	02/05/2015	02/05/2015	02/05/2015		03/20/2015	31.74
9660882995	janitorial supplies	02/17/2015	02/17/2015	02/17/2015		03/20/2015	230.94
9668739072	janitorial supplies	02/23/2015	02/23/2015	02/23/2015		03/20/2015	423.04



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9671059153	Supplies FOR MAINTENANCE	02/24/2015	02/24/2015	02/24/2015		03/20/2015	215.84
9682252292	misc supplies	03/09/2015	03/09/2015	03/09/2015		04/24/2015	170.25
9704685743	MISC PARTS	04/08/2015	04/08/2015	04/08/2015		05/22/2015	139.36
9705152040	MISC PARTS	04/08/2015	04/08/2015	04/08/2015		05/22/2015	130.09
9717142831	MISC PARTS	04/21/2015	04/21/2015	04/21/2015		05/22/2015	79.80
9737434523	misc supplies	05/14/2015	05/14/2015	05/14/2015		06/19/2015	114.00
9743171069	misc supplies	05/22/2015	05/22/2015	05/22/2015		06/19/2015	88.98
9770054444	janitorial supplies	06/23/2015	06/23/2015	06/23/2015		07/24/2015	287.10
9775466114	misc supplies	07/02/2015	07/02/2015	07/02/2015		08/21/2015	310.44
9778978545	janitorial supplies	07/09/2015	07/09/2015	07/09/2015		08/21/2015	287.10
9780766714	janitorial supplies	07/09/2015	07/09/2015	07/09/2015		08/21/2015	290.04
9791049290	janitorial supplies	07/23/2015	07/23/2015	07/23/2015		08/21/2015	430.65
9796813385	janitorial supplies-soap	07/28/2015	07/28/2015	07/28/2015		08/21/2015	287.10
9801459752	misc part	07/31/2015	07/31/2015	07/31/2015		08/21/2015	173.38
9811771378	janitorial supplies	08/14/2015	08/14/2015	08/14/2015		09/18/2015	215.26
9813492932	misc supplies	08/17/2015	08/17/2015	08/17/2015		09/18/2015	114.00
9822874492	janitorial supplies	08/24/2015	08/24/2015	08/24/2015		09/18/2015	214.20
9822874500	janitorial supplies	08/24/2015	08/24/2015	08/24/2015		09/18/2015	107.10
9822996733	anti bacterial soap	08/28/2015	08/28/2015	08/28/2015		09/18/2015	287.10
9824226279	anti bacterial soap	08/28/2015	08/28/2015	08/28/2015		09/18/2015	143.55
9836613688	janitorial supplies	09/14/2015	09/14/2015	09/14/2015		10/23/2015	143.55
9837529222	misc supplies	09/14/2015	09/14/2015	09/14/2015		10/23/2015	486.68
9840748587	anti bacterial soap	09/21/2015	09/21/2015	09/21/2015		10/23/2015	143.55
9844612110	soap	09/21/2015	09/21/2015	09/21/2015		10/23/2015	143.55
9852768770	janitorial supplies	10/02/2015	10/02/2015	10/02/2015		11/20/2015	143.55
9861450626	janitorial supplies-bar soap	10/15/2015	10/15/2015	10/15/2015		11/20/2015	143.55
9862257962	misc supplies	10/15/2015	10/15/2015	10/15/2015		11/20/2015	456.20
9866692917	anti bacterial soap	10/26/2015	10/26/2015	10/26/2015		11/20/2015	143.55
9866692925	soap	10/26/2015	10/26/2015	10/26/2015		11/20/2015	143.55
9870054997	soap	10/26/2015	10/26/2015	10/26/2015		11/20/2015	143.55
9872601126	soap	10/26/2015	10/26/2015	10/26/2015		11/20/2015	143.55
9878348276	soap	11/03/2015	11/03/2015	11/03/2015		12/18/2015	143.55
9884882995	soap	11/10/2015	11/10/2015	11/10/2015		12/18/2015	143.55
9887847870	misc supplies	11/12/2015	11/12/2015	11/12/2015		12/18/2015	170.80



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9890478820	soap	11/18/2015	11/18/2015	11/18/2015		12/18/2015	143.55
9894253146	misc supplies	11/20/2015	11/20/2015	11/20/2015		12/18/2015	93.80
9894720953	misc supplies	11/20/2015	11/20/2015	11/20/2015		12/18/2015	204.36
9896300200	janitorial supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	143.55
9900542474	misc supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	404.52
9903368414	soap	12/04/2015	12/04/2015	11/30/2015		01/22/2016	143.55
	Sub-Department **08 Sheriff** Totals			Invoices	55		0
	Vendor **101607 - GRAINGER** Totals			Invoices	55		$10,896.87

Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**

Sub-Department **08 Sheriff**

cw21801	Car Wash	12/16/2014	12/16/2014	12/16/2014		01/23/2015	3.00
cw21803	Car Wash	12/16/2014	12/16/2014	12/16/2014		01/23/2015	6.00
cw21804	Car Wash	12/16/2014	12/16/2014	12/16/2014		01/23/2015	18.00
cw21805	Car Wash	12/16/2014	12/16/2014	12/16/2014		01/23/2015	9.00
cw21807	Car Wash	12/16/2014	12/16/2014	12/16/2014		01/23/2015	3.00
CW21815	Sheriff Vehicles car wash	12/29/2014	12/29/2014	12/29/2014		01/23/2015	3.00
CW21816	Sheriff Vehicles car wash	12/29/2014	12/29/2014	12/29/2014		01/23/2015	18.00
CW21818	Sheriff Vehicles car wash	12/29/2014	12/29/2014	12/29/2014		01/23/2015	15.00
CW21819	Sheriff Vehicles car wash	12/29/2014	12/29/2014	12/29/2014		01/23/2015	6.00
CW21820	Sheriff Vehicles car wash	12/29/2014	12/29/2014	12/29/2014		01/23/2015	6.00
CW21821	Sheriff Vehicles car wash	12/29/2014	12/29/2014	12/29/2014		01/23/2015	3.00
CW21823	Sheriff Vehicles car wash	12/29/2014	12/29/2014	12/29/2014		01/23/2015	3.00
cw21800	Car Wash	01/14/2015	01/14/2015	01/14/2015		02/20/2015	9.00
cw21853	Car Wash	01/14/2015	01/14/2015	01/14/2015		02/20/2015	3.00
cw21855	Car Wash	01/14/2015	01/14/2015	01/14/2015		02/20/2015	3.00
cw21856	Car Wash	01/14/2015	01/14/2015	01/14/2015		02/20/2015	3.00
cw21857	Car Wash	01/14/2015	01/14/2015	01/14/2015		02/20/2015	6.00
cw21875	Car Wash	01/14/2015	01/14/2015	01/14/2015		02/20/2015	6.00
cw21897	Car Wash	01/20/2015	01/20/2015	01/20/2015		02/20/2015	3.00
cw21898	Car Wash	01/20/2015	01/20/2015	01/20/2015		02/20/2015	3.00
CW21888	Car Wash	01/23/2015	01/23/2015	01/23/2015		02/20/2015	12.00
CW21899	Car Wash	01/23/2015	01/23/2015	01/23/2015		02/20/2015	15.00



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CW21900	Car Wash	01/23/2015	01/23/2015	01/23/2015		02/20/2015	12.00
CW21902	Car Wash	01/23/2015	01/23/2015	01/23/2015		02/20/2015	9.00
CW21905	Car Wash	01/23/2015	01/23/2015	01/23/2015		02/20/2015	18.00
CW21906	Car Wash	01/23/2015	01/23/2015	01/23/2015		02/20/2015	3.00
cw21907	Car Wash	01/30/2015	01/30/2015	01/30/2015		02/20/2015	9.00
cw21908	Car Wash	01/30/2015	01/30/2015	01/30/2015		02/20/2015	9.00
cw21909	Car Wash	01/30/2015	01/30/2015	01/30/2015		02/20/2015	15.00
CW21926	CAR WASH	02/04/2015	02/04/2015	02/04/2015		03/20/2015	18.00
CW21927	CAR WASH	02/04/2015	02/04/2015	02/04/2015		03/20/2015	9.00
cw21940	Car Wash	02/17/2015	02/17/2015	02/17/2015		03/20/2015	15.00
cw21941	Car Wash	02/17/2015	02/17/2015	02/17/2015		03/20/2015	3.00
cw21942	Car Wash	02/17/2015	02/17/2015	02/17/2015		03/20/2015	3.00
cw21943	Car Wash	02/17/2015	02/17/2015	02/17/2015		03/20/2015	6.00
cw21944	Car Wash	02/17/2015	02/17/2015	02/17/2015		03/20/2015	9.00
CW21950	Car Wash	02/18/2015	02/18/2015	02/18/2015		03/20/2015	6.00
CW21951	Car Wash	02/18/2015	02/18/2015	02/18/2015		03/20/2015	9.00
CW21952	Car Wash	02/18/2015	02/18/2015	02/18/2015		03/20/2015	9.00
CW21953	Car Wash	02/18/2015	02/18/2015	02/18/2015		03/20/2015	12.00
CW21954	Car Wash	02/18/2015	02/18/2015	02/18/2015		03/20/2015	21.00
CW21974	Car Wash	02/20/2015	02/20/2015	02/20/2015		03/20/2015	6.00
CW21975	Car Wash	02/20/2015	02/20/2015	02/20/2015		03/20/2015	6.00
cw21977	Car Wash	03/09/2015	03/09/2015	03/09/2015		04/24/2015	3.00
cw21981	Car Wash	03/09/2015	03/09/2015	03/09/2015		04/24/2015	3.00
cw21982	Car Wash	03/09/2015	03/09/2015	03/09/2015		04/24/2015	12.00
cw22005	Car Wash	03/09/2015	03/09/2015	03/09/2015		04/24/2015	9.00
cw22023	Car Wash	03/09/2015	03/09/2015	03/09/2015		04/24/2015	15.00
cw22024	Car Wash	03/09/2015	03/09/2015	03/09/2015		04/24/2015	3.00
cw22025	Car Wash	03/09/2015	03/09/2015	03/09/2015		04/24/2015	12.00
cw22030	Car Wash	03/12/2015	03/12/2015	03/12/2015		04/24/2015	21.00
cw22031	Car Wash	03/12/2015	03/12/2015	03/12/2015		04/24/2015	12.00
cw22032	Car Wash	03/12/2015	03/12/2015	03/12/2015		04/24/2015	6.00
CW22035	Car Wash	03/25/2015	03/25/2015	03/25/2015		04/24/2015	9.00
CW22036	Car Wash	03/25/2015	03/25/2015	03/25/2015		04/24/2015	18.00
CW22053	Car Wash	03/25/2015	03/25/2015	03/25/2015		04/24/2015	18.00



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CW22054	Car Wash	03/25/2015	03/25/2015	03/25/2015		04/24/2015	15.00
cw22056	sheriff vehicles-car wash	03/27/2015	03/27/2015	03/27/2015		04/24/2015	6.00
cw22057	sheriff vehicles- car wash	03/27/2015	03/27/2015	03/27/2015		04/24/2015	18.00
cw22058	sheriff vehicles-car wash	03/27/2015	03/27/2015	03/27/2015		04/24/2015	9.00
cw22060	sheriff vehicles-car wash	03/27/2015	03/27/2015	03/27/2015		04/24/2015	18.00
cw22061	sheriff vehicles-car wash	03/27/2015	03/27/2015	03/27/2015		04/24/2015	9.00
CW22083	Car Wash	03/30/2015	03/30/2015	03/30/2015		04/24/2015	3.00
CW22085	Car Wash	03/30/2015	03/30/2015	03/30/2015		04/24/2015	6.00
CW22086	Car Wash	03/30/2015	03/30/2015	03/30/2015		04/24/2015	9.00
CW22081	Car Wash	04/08/2015	04/08/2015	04/08/2015		05/22/2015	12.00
cw22107	Car Wash	04/08/2015	04/08/2015	04/08/2015		05/22/2015	9.00
cw22108	Car Wash	04/08/2015	04/08/2015	04/08/2015		05/22/2015	6.00
cw22109	Car Wash	04/08/2015	04/08/2015	04/08/2015		05/22/2015	3.00
cw22112	Car Wash	04/10/2015	04/10/2015	04/10/2015		05/22/2015	6.00
cw22113	Car Wash	04/10/2015	04/10/2015	04/10/2015		05/22/2015	9.00
cw22114	Car Wash	04/10/2015	04/10/2015	04/10/2015		05/22/2015	3.00
cw22143	Car Wash	04/16/2015	04/16/2015	04/16/2015		05/22/2015	3.00
cw22146	Car Wash	04/16/2015	04/16/2015	04/16/2015		05/22/2015	6.00
cw22195	Car Wash	04/29/2015	04/29/2015	04/29/2015		05/22/2015	21.00
cw22196	Car Wash	04/29/2015	04/29/2015	04/29/2015		05/22/2015	12.00
cw22197	Car Wash	04/29/2015	04/29/2015	04/29/2015		05/22/2015	3.00
cw22198	Car Wash	04/29/2015	04/29/2015	04/29/2015		05/22/2015	3.00
cw22199	Car Wash	04/29/2015	04/29/2015	04/29/2015		05/22/2015	6.00
CW22171	Car Wash	04/30/2015	04/30/2015	04/30/2015		05/22/2015	3.00
CW22173	Car Wash	04/30/2015	04/30/2015	04/30/2015		05/22/2015	24.00
CW22174	Car Wash	04/30/2015	04/30/2015	04/30/2015		05/22/2015	6.00
CW22175	Car Wash	04/30/2015	04/30/2015	04/30/2015		05/22/2015	3.00
CW22252	Car Wash	05/05/2015	05/05/2015	05/05/2015		06/19/2015	3.00
CW22253	Car Wash	05/05/2015	05/05/2015	05/05/2015		06/19/2015	12.00
cw22222	Car Wash	05/07/2015	05/07/2015	05/07/2015		06/19/2015	6.00
cw22223	Car Wash	05/07/2015	05/07/2015	05/07/2015		06/19/2015	15.00
cw22224	Car Wash	05/07/2015	05/07/2015	05/07/2015		06/19/2015	9.00
cw22226	Car Wash	05/07/2015	05/07/2015	05/07/2015		06/19/2015	3.00
cw22254	Car Wash	05/18/2015	05/18/2015	05/18/2015		06/19/2015	6.00



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cw22255	Car Wash	05/18/2015	05/18/2015	05/18/2015		06/19/2015	6.00
cw22256	Car Wash	05/18/2015	05/18/2015	05/18/2015		06/19/2015	3.00
cw22257	Car Wash	05/18/2015	05/18/2015	05/18/2015		06/19/2015	3.00
cw22258	Car Wash	05/18/2015	05/18/2015	05/18/2015		06/19/2015	3.00
cw22276	Car Wash	05/28/2015	05/28/2015	05/28/2015		06/19/2015	3.00
cw22277	Car Wash	05/28/2015	05/28/2015	05/28/2015		06/19/2015	6.00
cw22279	Car Wash	05/28/2015	05/28/2015	05/28/2015		06/19/2015	6.00
cw22280	Car Wash	05/28/2015	05/28/2015	05/28/2015		06/19/2015	6.00
cw22281	Car Wash	05/28/2015	05/28/2015	05/28/2015		06/19/2015	6.00
cw22282	Car Wash	05/28/2015	05/28/2015	05/28/2015		06/19/2015	12.00
cw22283	Car Wash	05/28/2015	05/28/2015	05/28/2015		06/19/2015	9.00
cw22301	Car Wash	05/28/2015	05/28/2015	05/28/2015		06/19/2015	9.00
cw22302	Car Wash	05/28/2015	05/28/2015	05/28/2015		06/19/2015	9.00
cw22303	Car Wash	05/28/2015	05/28/2015	05/28/2015		06/19/2015	6.00
cw22327	car wash	06/16/2015	06/16/2015	06/16/2015		07/24/2015	9.00
cw22328	car wash	06/16/2015	06/16/2015	06/16/2015		07/24/2015	18.00
cw22329	car wash	06/16/2015	06/16/2015	06/16/2015		07/24/2015	15.00
cw22330	car wash	06/16/2015	06/16/2015	06/16/2015		07/24/2015	21.00
cw22331	car wash	06/16/2015	06/16/2015	06/16/2015		07/24/2015	3.00
cw22347	car wash	06/16/2015	06/16/2015	06/16/2015		07/24/2015	3.00
cw22348	car wash	06/16/2015	06/16/2015	06/16/2015		07/24/2015	9.00
cw22349	car wash	06/16/2015	06/16/2015	06/16/2015		07/24/2015	12.00
cw22399	Car Wash	06/24/2015	06/24/2015	06/24/2015		07/24/2015	3.00
cw22400	Car Wash	06/24/2015	06/24/2015	06/24/2015		07/24/2015	6.00
cw22401	Car Wash	06/24/2015	06/24/2015	06/24/2015		07/24/2015	9.00
cw22371	Car Wash	06/27/2015	06/27/2015	06/27/2015		07/24/2015	6.00
cw22372	Car Wash	06/27/2015	06/27/2015	06/27/2015		07/24/2015	6.00
cw22373	Car Wash	06/27/2015	06/27/2015	06/27/2015		07/24/2015	6.00
cw22374	Car Wash	06/27/2015	06/27/2015	06/27/2015		07/24/2015	9.00
cw22410	Car Wash	06/30/2015	06/30/2015	06/30/2015		07/24/2015	12.00
cw22411	Car Wash	06/30/2015	06/30/2015	06/30/2015		07/24/2015	3.00
cw22412	Car Wash	06/30/2015	06/30/2015	06/30/2015		07/24/2015	3.00
cw22413	Car Wash	06/30/2015	06/30/2015	06/30/2015		07/24/2015	6.00
CW22426	Car Wash	07/09/2015	07/09/2015	07/09/2015		08/21/2015	12.00



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CW22427	Car Wash	07/09/2015	07/09/2015	07/09/2015		08/21/2015	3.00
CW22447	Car Wash	07/23/2015	07/23/2015	07/23/2015		08/21/2015	9.00
CW22448	Car Wash	07/23/2015	07/23/2015	07/23/2015		08/21/2015	6.00
CW22450	Car Wash	07/23/2015	07/23/2015	07/23/2015		08/21/2015	3.00
CW22451	Car Wash	07/23/2015	07/23/2015	07/23/2015		08/21/2015	6.00
CW22452	Car Wash	07/23/2015	07/23/2015	07/23/2015		08/21/2015	3.00
CW22464	Car Wash	07/23/2015	07/23/2015	07/23/2015		08/21/2015	3.00
CW22465	Car Wash	07/23/2015	07/23/2015	07/23/2015		08/21/2015	6.00
CW22466	Car Wash	07/23/2015	07/23/2015	07/23/2015		08/21/2015	3.00
CW22467	Car Wash	07/23/2015	07/23/2015	07/23/2015		08/21/2015	9.00
CW22468	Car Wash	07/23/2015	07/23/2015	07/23/2015		08/21/2015	21.00
CW22477	Car Wash	07/23/2015	07/23/2015	07/23/2015		08/21/2015	15.00
cw22478	car wash	07/30/2015	07/30/2015	07/30/2015		08/21/2015	6.00
cw22479	car wash	07/30/2015	07/30/2015	07/30/2015		08/21/2015	12.00
cw22480	car wash	07/30/2015	07/30/2015	07/30/2015		08/21/2015	9.00
cw22481	car wash	07/30/2015	07/30/2015	07/30/2015		08/21/2015	3.00
cw22482	car wash	07/30/2015	07/30/2015	07/30/2015		08/21/2015	9.00
CW22500	Car Wash	08/06/2015	08/06/2015	08/06/2015		09/18/2015	3.00
CW22501	Car Wash	08/06/2015	08/06/2015	08/06/2015		09/18/2015	3.00
CW22519	Car Wash	08/06/2015	08/06/2015	08/06/2015		09/18/2015	9.00
CW22520	Car Wash	08/06/2015	08/06/2015	08/06/2015		09/18/2015	6.00
CW22518	Car Wash	08/13/2015	08/13/2015	08/13/2015		09/18/2015	6.00
CW22521	Car Wash	08/13/2015	08/13/2015	08/13/2015		09/18/2015	6.00
cw22546	Car Wash	08/19/2015	08/19/2015	08/19/2015		09/18/2015	9.00
cw22548	Car Wash	08/19/2015	08/19/2015	08/19/2015		09/18/2015	9.00
cw22549	Car Wash	08/19/2015	08/19/2015	08/19/2015		09/18/2015	6.00
cw22550	Car Wash	08/19/2015	08/19/2015	08/19/2015		09/18/2015	6.00
cw22551	Car Wash	08/19/2015	08/19/2015	08/19/2015		09/18/2015	3.00
cw22568	Car Wash	08/19/2015	08/19/2015	08/19/2015		09/18/2015	3.00
cw22569	Car Wash	08/19/2015	08/19/2015	08/19/2015		09/18/2015	6.00
cw22571	Car Wash	08/19/2015	08/19/2015	08/19/2015		09/18/2015	6.00
CW22572	Car Wash	08/21/2015	08/21/2015	08/21/2015		09/18/2015	9.00
cw22576	Car Wash	09/03/2015	09/03/2015	09/03/2015		10/23/2015	12.00
cw22577	Car Wash	09/03/2015	09/03/2015	09/03/2015		10/23/2015	6.00



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cw22598	Car Wash	09/03/2015	09/03/2015	09/03/2015		10/23/2015	9.00
cw22957	Car Wash	09/03/2015	09/03/2015	09/03/2015		10/23/2015	3.00
cw22600	Car Wash	09/14/2015	09/14/2015	09/14/2015		10/23/2015	3.00
cw22603	Car Wash	09/14/2015	09/14/2015	09/14/2015		10/23/2015	6.00
cw22604	Car Wash	09/14/2015	09/14/2015	09/14/2015		10/23/2015	9.00
cw22605	Car Wash	09/14/2015	09/14/2015	09/14/2015		10/23/2015	6.00
cw22606	Car Wash	09/14/2015	09/14/2015	09/14/2015		10/23/2015	6.00
cw22607	Car Wash	09/14/2015	09/14/2015	09/14/2015		10/23/2015	15.00
cw22628	Car Wash	09/30/2015	09/30/2015	09/30/2015		10/23/2015	9.00
cw22629	Car Wash	09/30/2015	09/30/2015	09/30/2015		10/23/2015	3.00
cw22630	Car Wash	09/30/2015	09/30/2015	09/30/2015		10/23/2015	3.00
cw22631	Car Wash	09/30/2015	09/30/2015	09/30/2015		10/23/2015	3.00
cw22632	Car Wash	09/30/2015	09/30/2015	09/30/2015		10/23/2015	3.00
cw22634	Car Wash	09/30/2015	09/30/2015	09/30/2015		10/23/2015	3.00
cw22652	Car Wash	09/30/2015	09/30/2015	09/30/2015		10/23/2015	6.00
cw22653	Car Wash	09/30/2015	09/30/2015	09/30/2015		10/23/2015	6.00
CW22668	Car Wash	10/06/2015	10/06/2015	10/06/2015		11/20/2015	6.00
CW22670	Car Wash	10/06/2015	10/06/2015	10/06/2015		11/20/2015	3.00
CW22671	Car Wash	10/06/2015	10/06/2015	10/06/2015		11/20/2015	3.00
CW22672	Car Wash	10/06/2015	10/06/2015	10/06/2015		11/20/2015	6.00
CW22690	Car Wash	10/15/2015	10/15/2015	10/15/2015		11/20/2015	6.00
CW22691	Car Wash	10/15/2015	10/15/2015	10/15/2015		11/20/2015	3.00
CW22692	Car Wash	10/15/2015	10/15/2015	10/15/2015		11/20/2015	6.00
CW22693	Car Wash	10/15/2015	10/15/2015	10/15/2015		11/20/2015	9.00
CW22694	Car Wash	10/15/2015	10/15/2015	10/15/2015		11/20/2015	6.00
cw22712	Car Wash	10/26/2015	10/26/2015	10/26/2015		11/20/2015	3.00
cw22713	Car Wash	10/26/2015	10/26/2015	10/26/2015		11/20/2015	3.00
cw22714	Car Wash	10/26/2015	10/26/2015	10/26/2015		11/20/2015	3.00
cw22715	Car Wash	10/26/2015	10/26/2015	10/26/2015		11/20/2015	12.00
cw22716	Car Wash	10/26/2015	10/26/2015	10/26/2015		11/20/2015	15.00
cw22728	Car Wash	10/26/2015	10/26/2015	10/26/2015		11/20/2015	15.00
cw22729	Car Wash	10/26/2015	10/26/2015	10/26/2015		11/20/2015	12.00
cw22730	Car Wash	10/26/2015	10/26/2015	10/26/2015		11/20/2015	9.00
cw22731	Car Wash	10/26/2015	10/26/2015	10/26/2015		11/20/2015	9.00



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cw22732	Car Wash	10/26/2015	10/26/2015	10/26/2015		11/20/2015	6.00
CW22763	Car Wash	11/03/2015	11/03/2015	11/03/2015		12/18/2015	3.00
CW22764	Car Wash	11/03/2015	11/03/2015	11/03/2015		12/18/2015	6.00
CW22765	Car Wash	11/03/2015	11/03/2015	11/03/2015		12/18/2015	3.00
CW22766	Car Wash	11/03/2015	11/03/2015	11/03/2015		12/18/2015	3.00
CW22767	Car Wash	11/03/2015	11/03/2015	11/03/2015		12/18/2015	6.00
CW22771	Car Wash	11/12/2015	11/12/2015	11/12/2015		12/18/2015	6.00
CW22773	Car Wash	11/12/2015	11/12/2015	11/12/2015		12/18/2015	9.00
cw22794	Car Wash	11/18/2015	11/18/2015	11/18/2015		12/18/2015	6.00
cw22795	Car Wash	11/18/2015	11/18/2015	11/18/2015		12/18/2015	3.00
cw22796	Car Wash	11/18/2015	11/18/2015	11/18/2015		12/18/2015	3.00
cw22797	Car Wash	11/18/2015	11/18/2015	11/18/2015		12/18/2015	3.00
cw22798	Car Wash	11/18/2015	11/18/2015	11/18/2015		12/18/2015	9.00
cw22799	Car Wash	11/18/2015	11/18/2015	11/18/2015		12/18/2015	15.00
cw22818	Car Wash	12/02/2015	12/02/2015	11/30/2015		01/22/2016	3.00
cw22819	Car Wash	12/02/2015	12/02/2015	11/30/2015		01/22/2016	15.00
cw22820	Car Wash	12/02/2015	12/02/2015	11/30/2015		01/22/2016	9.00
cw22821	Car Wash	12/02/2015	12/02/2015	11/30/2015		01/22/2016	3.00
cw22835	Car Wash	12/04/2015	12/04/2015	11/30/2015		01/22/2016	3.00
cw22837	Car Wash	12/04/2015	12/04/2015	11/30/2015		01/22/2016	3.00
cw22838	Car Wash	12/04/2015	12/04/2015	11/30/2015		01/22/2016	3.00
xw22839	Car Wash	12/04/2015	12/04/2015	11/30/2015		01/22/2016	6.00
	Sub-Department **08 Sheriff** Totals			Invoices	214		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	214		$1,629.00
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **08 Sheriff**							
509428	Sheriff Vehicle repair-passenger exhaust maifld bolt broken & wa	12/30/2014	12/30/2014	12/30/2014		01/23/2015	568.06
513017	Sheriff Vehicle repair-body work	01/29/2015	01/29/2015	01/29/2015		02/20/2015	328.70
510514	Sheriff Vehicle repair-replace abs contoller	05/12/2015	05/12/2015	05/12/2015		06/19/2015	918.66
513666	Sheriff Vehicle repair-replace coolant temp sensor	05/12/2015	05/12/2015	05/12/2015		06/19/2015	200.71
508867	Sheriff Vehicle repair-oli change, spark plugs, camshaft, roller	05/28/2015	05/28/2015	05/28/2015		06/19/2015	143.43
517817	Sheriff Vehicle repair-new spark plugs and clean injectors	05/28/2015	05/28/2015	05/28/2015		06/19/2015	522.51



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524347	credit for brake job S-81-48	06/27/2015	06/27/2015	06/27/2015		07/24/2015	(398.80)
524031	Sheriff Vehicle repair-oil pressure switch, new rotors and pads	06/30/2015	06/30/2015	06/30/2015		07/24/2015	521.81
522088	Sheriff Vehicle repair-replaced rusted out parts in cylinder #3	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,680.36
522338	Sheriff Vehicle repair-replaced plugs and injector and on #7 fix	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1,599.77
525012	Sheriff Vehicle repair-fixed curise control-connector broken	09/29/2015	09/29/2015	09/29/2015		10/23/2015	233.45
525345	Sheriff Vehicle repair-replace calliper on left front	09/29/2015	09/29/2015	09/29/2015		10/23/2015	246.75
530249	Sheriff Vehicle repair-replace pugs, injectors, on Cylinder 2&4	09/29/2015	09/29/2015	09/29/2015		10/23/2015	865.27
528007	Sheriff Vehicles-fix misfire & running rough	10/29/2015	10/29/2015	10/29/2015		11/20/2015	1,038.02
531262	Sheriff Vehicle repair-replace flywheel and r&r exhaust system	11/12/2015	11/12/2015	11/12/2015		12/18/2015	603.02
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	15		$9,071.72
Vendor **101671 - GRIFFITHS AUTO STOP LLC**							
Sub-Department **08 Sheriff**							
36216	Sheriff Vehicle repair-tightned right front wheel bearing & fixe	06/30/2015	06/30/2015	06/30/2015		07/24/2015	55.49
36665	Sheriff Vehicle repair-install break hardware kit driver's front	06/30/2015	06/30/2015	06/30/2015		07/24/2015	52.49
38223	Sheriff Vehicle repair-replace ingnition switch and repair wirin	09/29/2015	09/29/2015	09/29/2015		10/23/2015	378.50
38738	Sheriff Vehicles-replace both front wheel bearings,oil change	10/29/2015	10/29/2015	10/29/2015		11/20/2015	941.17
38949	Sheriff Vehicles-oil change, replace light bulb	10/29/2015	10/29/2015	10/29/2015		11/20/2015	45.31
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **101671 - GRIFFITHS AUTO STOP LLC** Totals			Invoices	5		$1,472.96
Vendor **100198 - HALE SUPPLY CO DBA BENNETT EXPLOSIVES**							
Sub-Department **08 Sheriff**							
0021917-IN	LAW ENFORCEMENT -delayed detination explosives	10/06/2015	10/06/2015	10/06/2015		11/20/2015	664.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100198 - HALE SUPPLY CO DBA BENNETT EXPLOSIVES** Totals			Invoices	1		$664.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **08 Sheriff**							
C146294	misc supplies	12/19/2014	12/19/2014	12/19/2014		01/23/2015	11.98



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B146763	MISC supplies	12/29/2014	12/29/2014	12/29/2014		01/23/2015	3.59
B147513	bulbs	12/30/2014	12/30/2014	12/30/2014		01/23/2015	68.22
C149972	misc supplies	01/07/2015	01/07/2015	01/07/2015		02/20/2015	4.40
B148937	MISC supplies	01/12/2015	01/12/2015	01/12/2015		02/20/2015	19.98
B148959	MISC supplies	01/12/2015	01/12/2015	01/12/2015		02/20/2015	15.98
b155622	Miscellaneous-light bulb	03/05/2015	03/05/2015	03/05/2015		04/24/2015	2.79
b164592	misc supplies	04/22/2015	04/22/2015	04/22/2015		05/22/2015	14.98
C167712	misc supplies	04/30/2015	04/30/2015	04/30/2015		05/22/2015	92.74
C168714	misc supplies	04/30/2015	04/30/2015	04/30/2015		05/22/2015	15.98
c172409	MISC PARTS	05/20/2015	05/20/2015	05/20/2015		06/19/2015	31.96
b174935	MISC keys	06/16/2015	06/16/2015	06/16/2015		07/24/2015	7.92
c175517	MISC shower curtains	06/16/2015	06/16/2015	06/16/2015		07/24/2015	44.55
b162719	misc supplies	06/19/2015	06/19/2015	06/19/2015		07/24/2015	21.98
b178381	misc supplies	07/01/2015	07/01/2015	07/01/2015		08/21/2015	77.52
c193251	Credit return xtraguard	09/04/2015	09/04/2015	09/04/2015		10/23/2015	(28.99)
c193325	misc supplies	09/04/2015	09/04/2015	09/04/2015		10/23/2015	41.59
c197575	misc supplies	10/02/2015	10/02/2015	10/02/2015		11/20/2015	17.97
c199087	misc supplies	10/08/2015	10/08/2015	10/08/2015		11/20/2015	13.16
c199244	misc supplies	10/16/2015	10/16/2015	10/16/2015		11/20/2015	2.29
c199309	misc supplies	10/16/2015	10/16/2015	10/16/2015		11/20/2015	38.99
b204142	misc supplies	10/21/2015	10/21/2015	10/21/2015		11/20/2015	38.99
b204865	misc supplies	10/28/2015	10/28/2015	10/28/2015		11/20/2015	28.77
B208150	misc supplies	11/10/2015	11/10/2015	11/10/2015		12/18/2015	13.14
c204381	misc supplies	11/10/2015	11/10/2015	11/10/2015		12/18/2015	.90
c204374	misc supplies	11/13/2015	11/13/2015	11/13/2015		12/18/2015	46.85
	Sub-Department **08 Sheriff** Totals			Invoices	26		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	26		$648.23
Vendor **108088 - LAWRENCE HART**							
Sub-Department **08 Sheriff**							
96331	refund	02/19/2015	02/19/2015	02/19/2015		03/20/2015	10.05
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



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	Vendor **108088 - LAWRENCE HART** Totals			Invoices	1		$10.05
Vendor **107701 - HEAVNER, SCOTT, BEYERS & MIHLAR, LLC**							
Sub-Department **08 Sheriff**							
95998	refund	01/21/2015	01/21/2015	01/21/2015		02/20/2015	45.01
100919	refund 100919 13ch276	11/24/2015	11/24/2015	11/24/2015		12/18/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107701 - HEAVNER, SCOTT, BEYERS & MIHLAR, LLC** Totals			Invoices	2		$86.95
Vendor **106249 - HUPY & ABRAHM**							
Sub-Department **08 Sheriff**							
100324	refund 15l104	09/28/2015	09/28/2015	09/28/2015		10/23/2015	2.29
100643	refund 15ar161	10/27/2015	10/27/2015	10/27/2015		11/20/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106249 - HUPY & ABRAHM** Totals			Invoices	2		$4.58
Vendor **106264 - ILLINOIS EMERGENCY MANAGEMENT AGENCY (IEMA)**							
Sub-Department **08 Sheriff**							
acct#9237462	REGISTRATION # 9237462	07/09/2015	07/09/2015	07/09/2015		08/21/2015	1,050.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106264 - ILLINOIS EMERGENCY MANAGEMENT AGENCY (IEMA)** Totals			Invoices	1		$1,050.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **08 Sheriff**							
2014 SEX OFF 1	2014 SEX OFFENDER MONEY 5% TO STATE	01/07/2015	01/07/2015	01/07/2015		02/20/2015	149.50
2015 SEX OFF MON	SEX OFFENDER MONEY DISBURSEMENT 30% TO STATE POLICE	03/05/2015	03/05/2015	03/05/2015		04/24/2015	897.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	2		$1,046.50
Vendor **102550 - ILLOWA ENTERPRISES INC**							



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Sub-Department **08 Sheriff**							
38720	SENSOR TESTING on gasoline product	03/25/2015	03/25/2015	03/25/2015		04/24/2015	162.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$162.50
Vendor **108200 - IOWA DEPARTMENT OF HUMAN SERVICES**							
Sub-Department **08 Sheriff**							
96463/96374/9667	refund	05/19/2015	05/19/2015	05/19/2015		06/19/2015	153.12
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108200 - IOWA DEPARTMENT OF HUMAN SERVICES** Totals			Invoices	1		$153.12
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **08 Sheriff**							
P1036878180	PUB AID RATE ORIG PRICE 421.00 dos:9/29/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	71.40
P1039427120	PUB AID RATE ORIG PRICE 2456.00 dos:9/30/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	738.02
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	2		$809.42
Vendor **102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC**							
Sub-Department **08 Sheriff**							
19590	Recorder of Deeds project - remove asbestos	11/18/2015	11/18/2015	11/18/2015		12/18/2015	26,500.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC** Totals			Invoices	1		$26,500.00
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **08 Sheriff**							
2149057	Contractual Service-ant, spider pest control	12/18/2014	12/18/2014	12/18/2014		01/23/2015	13.00
2149058	Contractual Service-general pest control	12/18/2014	12/18/2014	12/18/2014		01/23/2015	35.00
8172859	Contractual Service-ants & spiders	01/14/2015	01/14/2015	01/14/2015		02/20/2015	13.00
8172860	Contractual Service-general pest control	01/14/2015	01/14/2015	01/14/2015		02/20/2015	35.00



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8172881	yrly-renewal warranty	01/14/2015	01/14/2015	01/14/2015		02/20/2015	50.00
8174083	Pest Control	02/10/2015	02/10/2015	02/10/2015		03/20/2015	13.00
8174084	Pest Control	02/10/2015	02/10/2015	02/10/2015		03/20/2015	35.00
8175796	Maintenance Contract-PestnContol Ants, Spiders	03/11/2015	03/11/2015	03/11/2015		04/24/2015	13.00
8175797	pest control	03/11/2015	03/11/2015	03/11/2015		04/24/2015	35.00
8183044	ACCT 1319 - FOR APR,MAY & JUNE 2015	07/09/2015	07/09/2015	07/09/2015		08/21/2015	39.00
8183045	ACCOUNT 1251 - FOR APR,MAY&JUNE15	07/09/2015	07/09/2015	07/09/2015		08/21/2015	105.00
8185188	Pest Control	08/06/2015	08/06/2015	08/06/2015		09/18/2015	35.00
8188008	Contractual pest control	09/14/2015	09/14/2015	09/14/2015		10/23/2015	35.00
8188009	Contractual ants & spiders	09/14/2015	09/14/2015	09/14/2015		10/23/2015	13.00
8189809	Contractual-general pert control	10/06/2015	10/06/2015	10/06/2015		11/20/2015	35.00
8189815	Contractual-ant & spider pest control	10/06/2015	10/06/2015	10/06/2015		11/20/2015	13.00
8193352	Pest Control	11/30/2015	11/30/2015	11/30/2015		12/18/2015	13.00
8193353	Pest Control	11/30/2015	11/30/2015	11/30/2015		12/18/2015	35.00
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	18		$565.00
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **08 Sheriff**							
138088	juvenile center- materials (b&g coupler, bearing assembly, etc)	12/18/2014	12/18/2014	12/18/2014		01/23/2015	1,766.79
138790	Contractual Service	01/30/2015	01/30/2015	01/30/2015		02/20/2015	15,200.00
139361	misc supplies	02/10/2015	02/10/2015	02/10/2015		03/20/2015	38.92
141398	MISC PARTS for annex chiller	05/22/2015	05/22/2015	05/22/2015		06/19/2015	3.92
141867	materials 85.00 r22 refrigerant	06/16/2015	06/16/2015	06/16/2015		07/24/2015	1,130.50
141927	materials replace south compressor s roof of cths	06/16/2015	06/16/2015	06/16/2015		07/24/2015	3,902.48
141928	materials to replace 10t compressor on north side of rf comp#1	06/16/2015	06/16/2015	06/16/2015		07/24/2015	4,187.45
141929	materials to replace 10t compressor on n side of rf comp#2	06/16/2015	06/16/2015	06/16/2015		07/24/2015	3,827.00
143903	ct admin hours overage	09/23/2015	09/23/2015	09/23/2015		10/23/2015	2,421.68
cm4025	credit return lig line & suction line drier	09/23/2015	09/23/2015	09/23/2015		10/23/2015	(129.03)
cm4026	credit- return lig line filter & suction line filter	09/23/2015	09/23/2015	09/23/2015		10/23/2015	(129.03)
cm4029	credit-return suction line filter	09/23/2015	09/23/2015	09/23/2015		10/23/2015	(192.72)
142674	new 30Tcompressor for west unit of jail bldg	09/29/2015	09/29/2015	09/29/2015		10/23/2015	12,278.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0



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	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	13		$44,305.96
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **08 Sheriff**							
829276-000	BID LINE #702 ROCHESTER MIDLAND 25131073	04/10/2015	04/10/2015	04/10/2015		05/22/2015	1,400.04
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$1,400.04
Vendor **105028 - JUSTICE BENEFITS INC**							
Sub-Department **08 Sheriff**							
200411194	PROFESSIONAL SERVICE	11/09/2015	11/09/2015	11/09/2015		12/18/2015	1,200.76
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105028 - JUSTICE BENEFITS INC** Totals			Invoices	1		$1,200.76
Vendor **102354 - K-MART**							
Sub-Department **08 Sheriff**							
7/6/15 RICSO	ROCK ISLAND COUNTY SHERIFF	07/10/2015	07/10/2015	07/10/2015		08/21/2015	27.96
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102354 - K-MART** Totals			Invoices	1		$27.96
Vendor **107653 - KIMBERLY CREST VETRINARY HOSPITAL P.C.**							
Sub-Department **08 Sheriff**							
194550	K-9 RIO TREATMENT ACCOUNT # 24306	02/10/2015	02/10/2015	02/10/2015		03/20/2015	894.30
194581	Professional Services-RIO visit & prescription	02/17/2015	02/17/2015	02/17/2015		03/20/2015	265.24
194715	ADDITIONAL COST ON RIO K-9	03/05/2015	03/05/2015	03/05/2015		04/24/2015	90.00
205982	ACCT 15310 - BANDIT dos:11/3/15	11/06/2015	11/06/2015	11/06/2015		12/18/2015	591.23
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **107653 - KIMBERLY CREST VETRINARY HOSPITAL P.C.** Totals			Invoices	4		$1,840.77



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Vendor **108296 - L & M ACCOUNTS INC**							
Sub-Department **08 Sheriff**							
99707	refund 15sc1221	09/30/2015	09/30/2015	09/30/2015		10/23/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108296 - L & M ACCOUNTS INC** Totals			Invoices	1		$2.29
Vendor **108269 - LAW OFFICE OF JACOBSEN & TCHERNEV LTD**							
Sub-Department **08 Sheriff**							
98163	refund 15cv04868	08/26/2015	08/26/2015	08/26/2015		09/18/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108269 - LAW OFFICE OF JACOBSEN & TCHERNEV LTD** Totals			Invoices	1		$2.29
Vendor **108331 - LAW OFFICE OF MARTIN L GLINK**							
Sub-Department **08 Sheriff**							
100568	refund 15l005717	11/24/2015	11/24/2015	11/24/2015		12/18/2015	2.01
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108331 - LAW OFFICE OF MARTIN L GLINK** Totals			Invoices	1		$2.01
Vendor **108330 - LOCHER PAVELKA LAW FIRM**							
Sub-Department **08 Sheriff**							
100570	refund eqce126873	11/24/2015	11/24/2015	11/24/2015		12/18/2015	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108330 - LOCHER PAVELKA LAW FIRM** Totals			Invoices	1		$4.58
Vendor **102582 - LONG'S CARPET & INTERIORS**							
Sub-Department **08 Sheriff**							
24680	install carpet in 4TH FLOOR LIBRARY - COURTHOUSE	09/02/2015	09/02/2015	09/02/2015		10/23/2015	1,930.00
24685	Recorder of Deeds project - carpet	11/18/2015	11/18/2015	11/18/2015		12/18/2015	17,595.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0



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	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	2		$19,525.00
Vendor **102610 - M&M HARDWARE**							
Sub-Department **08 Sheriff**							
35289	keys	01/14/2015	01/14/2015	01/14/2015		02/20/2015	3.80
35292	misc supplies	01/15/2015	01/15/2015	01/15/2015		02/20/2015	38.84
35331	misc supplies	02/05/2015	02/05/2015	02/05/2015		03/20/2015	21.23
35374	misc supplies	03/05/2015	03/05/2015	03/05/2015		04/24/2015	39.40
35420	misc supplies	04/16/2015	04/16/2015	04/16/2015		05/22/2015	7.35
35471	keys	05/14/2015	05/14/2015	05/14/2015		06/19/2015	16.58
35627	keys	08/12/2015	08/12/2015	08/12/2015		09/18/2015	3.80
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **102610 - M&M HARDWARE** Totals			Invoices	7		$131.00
Vendor **108118 - MANLEY DEAS & KOCHALSKI**							
Sub-Department **08 Sheriff**							
96683	refund	03/27/2015	03/27/2015	03/27/2015		04/24/2015	5.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108118 - MANLEY DEAS & KOCHALSKI** Totals			Invoices	1		$5.75
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **08 Sheriff**							
71533907	10-Il Crim Traf Law manuals	06/16/2015	06/16/2015	06/16/2015		07/24/2015	520.84
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	1		$520.84
Vendor **102697 - MCDONNELL & ASSOCIATES**							
Sub-Department **08 Sheriff**							
95988	refund	01/14/2015	01/14/2015	01/14/2015		02/20/2015	41.94
97653	refund	05/19/2015	05/19/2015	05/19/2015		06/19/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102697 - MCDONNELL & ASSOCIATES** Totals			Invoices	2		$83.88
Vendor **103967 - MELYX DBA XYLEM LTD**							
Sub-Department **08 Sheriff**							
91039	mulch	04/22/2015	04/22/2015	04/22/2015		05/22/2015	380.00
91396	mulch	04/23/2015	04/23/2015	04/23/2015		05/22/2015	380.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103967 - MELYX DBA XYLEM LTD** Totals			Invoices	2		$760.00
Vendor **102792 - MENARDS INC**							
Sub-Department **08 Sheriff**							
94113	misc supplies	12/08/2014	12/08/2014	12/08/2014		01/23/2015	69.31
95549	Twin socket	12/29/2014	12/29/2014	12/29/2014		01/23/2015	5.99
95594	60w soft white bulb 4 pack	12/29/2014	12/29/2014	12/29/2014		01/23/2015	6.72
96763	misc supplies	01/07/2015	01/07/2015	01/07/2015		02/20/2015	31.72
97184	misc supplies	01/14/2015	01/14/2015	01/14/2015		02/20/2015	69.09
98378	misc supplies	01/26/2015	01/26/2015	01/26/2015		02/20/2015	35.67
99337	misc supplies	02/04/2015	02/04/2015	02/04/2015		03/20/2015	24.93
99763 2/4/15	Misc supplies	02/10/2015	02/10/2015	02/10/2015		03/20/2015	25.87
421 2/11/15	misc supplies	02/18/2015	02/18/2015	02/18/2015		03/20/2015	401.51
1671	janitorial supplies	03/02/2015	03/02/2015	03/02/2015		04/24/2015	27.85
2213	misc supplies	03/09/2015	03/09/2015	03/09/2015		04/24/2015	75.54
2811 3/9/15	misc supplies	03/12/2015	03/12/2015	03/12/2015		04/24/2015	66.63
2854	misc supplies	03/12/2015	03/12/2015	03/12/2015		04/24/2015	136.80
3836	REFRIGERATOR	03/25/2015	03/25/2015	03/25/2015		04/24/2015	148.00
3837	misc supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	98.79
4405	misc supplies	03/30/2015	03/30/2015	03/30/2015		04/24/2015	184.49
4946	MISC PARTS	04/08/2015	04/08/2015	04/08/2015		05/22/2015	53.94
5382	misc supplies	04/10/2015	04/10/2015	04/10/2015		05/22/2015	109.32
5630	misc supplies	04/16/2015	04/16/2015	04/16/2015		05/22/2015	165.25
5861	misc supplies	04/16/2015	04/16/2015	04/16/2015		05/22/2015	30.05
6226	bricks	04/21/2015	04/21/2015	04/21/2015		05/22/2015	487.50



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6341	bricks	04/21/2015	04/21/2015	04/21/2015		05/22/2015	39.90
6412	misc supplies	04/22/2015	04/22/2015	04/22/2015		05/22/2015	128.96
6748	Paint	04/27/2015	04/27/2015	04/27/2015		05/22/2015	36.98
8460	misc supplies	05/11/2015	05/11/2015	05/11/2015		06/19/2015	48.85
9097	misc supplies	05/18/2015	05/18/2015	05/18/2015		06/19/2015	70.56
10805	24" Comm Osc Stand Fan	06/16/2015	06/16/2015	06/16/2015		07/24/2015	101.41
11311	misc supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	3.72
11535	misc supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	7.98
12226	misc supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	4.99
57348	misc supplies	06/19/2015	06/19/2015	06/19/2015		07/24/2015	107.28
13230	MISC PARTS	06/23/2015	06/23/2015	06/23/2015		07/24/2015	238.00
13632	misc supplies	06/27/2015	06/27/2015	06/27/2015		07/24/2015	52.99
13713	Credit-wall therm	06/27/2015	06/27/2015	06/27/2015		07/24/2015	(19.99)
13747	misc supplies	06/30/2015	06/30/2015	06/30/2015		07/24/2015	34.99
14618	misc supplies	07/09/2015	07/09/2015	07/09/2015		08/21/2015	23.33
14965	misc supplies	07/09/2015	07/09/2015	07/09/2015		08/21/2015	51.24
15371	janitorial supplies	07/13/2015	07/13/2015	07/13/2015		08/21/2015	10.00
15421	janitorial supplies	07/17/2015	07/17/2015	07/17/2015		08/21/2015	11.52
15977	misc supplies	07/23/2015	07/23/2015	07/23/2015		08/21/2015	74.49
15986	misc supplies	07/23/2015	07/23/2015	07/23/2015		08/21/2015	44.08
16205	misc supplies-weed killer	07/23/2015	07/23/2015	07/23/2015		08/21/2015	41.16
16508	ear plugs	07/27/2015	07/27/2015	07/27/2015		08/21/2015	24.99
17253	air conditioner & other supplies	08/06/2015	08/06/2015	08/06/2015		09/18/2015	258.22
17281	misc supplies	08/06/2015	08/06/2015	08/06/2015		09/18/2015	14.99
17382	CREDIT FOR INV 17281 supplies	08/06/2015	08/06/2015	08/06/2015		09/18/2015	(14.99)
17385	misc supplies	08/06/2015	08/06/2015	08/06/2015		09/18/2015	5.22
17985	misc part	08/10/2015	08/10/2015	08/10/2015		09/18/2015	105.71
19188	misc supplies	08/19/2015	08/19/2015	08/19/2015		09/18/2015	20.17
19356	misc supplies	08/24/2015	08/24/2015	08/24/2015		09/18/2015	69.94
19414	misc supplies-patch cables & toilet ring	08/25/2015	08/25/2015	08/25/2015		09/18/2015	83.93
19415	misc supplies	08/25/2015	08/25/2015	08/25/2015		09/18/2015	148.00
19791	k-9 run	08/28/2015	08/28/2015	08/28/2015		09/18/2015	75.48
19889	k-9 run reinforceing mech	08/28/2015	08/28/2015	08/28/2015		09/18/2015	27.96
20002	light bulbs	08/31/2015	08/31/2015	08/31/2015		09/18/2015	104.40



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20327	air conditioner	09/04/2015	09/04/2015	09/04/2015		10/23/2015	206.96
21219	misc part	09/11/2015	09/11/2015	09/11/2015		10/23/2015	6.12
22770	misc supplies	09/29/2015	09/29/2015	09/29/2015		10/23/2015	107.98
23364	misc supplies	10/06/2015	10/06/2015	10/06/2015		11/20/2015	155.18
23831	fan, bug killer, & spark plug	10/08/2015	10/08/2015	10/08/2015		11/20/2015	44.90
24690	misc supplies	10/21/2015	10/21/2015	10/21/2015		11/20/2015	20.75
25134	misc supplies	10/26/2015	10/26/2015	10/26/2015		11/20/2015	31.12
25456	misc supplies	10/26/2015	10/26/2015	10/26/2015		11/20/2015	39.88
25817	misc supplies	10/29/2015	10/29/2015	10/29/2015		11/20/2015	245.91
26535	misc supplies	11/05/2015	11/05/2015	11/05/2015		12/18/2015	29.98
26985	misc supplies	11/12/2015	11/12/2015	11/12/2015		12/18/2015	46.42
27356	HEATER	11/18/2015	11/18/2015	11/18/2015		12/18/2015	71.86
27537	4 snow shovels	11/18/2015	11/18/2015	11/18/2015		12/18/2015	39.84
27913	Chainsaw	11/20/2015	11/20/2015	11/20/2015		12/18/2015	164.15
28568	misc supplies	12/02/2015	12/02/2015	11/30/2015		01/22/2016	80.18
	Sub-Department **08 Sheriff** Totals			Invoices	70		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	70		$5,582.66
Vendor **102837 - METRO LINK MASS TRANSIT DIST**							
Sub-Department **08 Sheriff**							
29397	OUR PORTION REIMBURSED TO METROLINK for dog	08/10/2015	08/10/2015	08/10/2015		09/18/2015	3,000.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102837 - METRO LINK MASS TRANSIT DIST** Totals			Invoices	1		$3,000.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **08 Sheriff**							
216-201501-0	Professional Services	02/05/2015	02/05/2015	02/05/2015		03/20/2015	400.42
3773-201501-0	Professional Services	02/05/2015	02/05/2015	02/05/2015		03/20/2015	20.02
216-201502-0	FEBRUARY 2015	03/05/2015	03/05/2015	03/05/2015		04/24/2015	715.96
15590-201502-0	Professional Services- February 2015	03/06/2015	03/06/2015	03/06/2015		04/24/2015	200.18
15590-201501-0	DOS:1/21/15 strep test did not get paid until jennifer faxed	04/29/2015	04/29/2015	04/29/2015		05/22/2015	10.36
216-201412-0	DOS: 12/19/14 & 12/24/14 - did not get bill till jennifer faxed	04/29/2015	04/29/2015	04/29/2015		05/22/2015	31.63



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216-201503-0	March 2015	05/12/2015	05/12/2015	05/12/2015		06/19/2015	253.75
216-201504-0	April 2015	05/12/2015	05/12/2015	05/12/2015		06/19/2015	359.83
216-201505-0	PROFESSIONAL SERVICES May 2015	06/16/2015	06/16/2015	06/16/2015		07/24/2015	458.60
3773-201506-0	Professional Services- dui blood tests	07/09/2015	07/09/2015	07/09/2015		08/21/2015	20.02
3773-201509-0	PROFESSIONAL SERVICE-blood draw	10/06/2015	10/06/2015	10/06/2015		11/20/2015	20.02
216-201506-0	did not rec this bill till 10/22/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	1,546.29
216-201507-0	PROFESSIONAL SERVICE	10/26/2015	10/26/2015	10/26/2015		11/20/2015	1,108.41
216-201508-0	PROFESSIONAL SERVICE	10/26/2015	10/26/2015	10/26/2015		11/20/2015	1,218.30
216-201509-0	PROFESSIONAL SERVICE	10/26/2015	10/26/2015	10/26/2015		11/20/2015	470.33
216-201510-0	PROFESSIONAL SERVICE	11/04/2015	11/04/2015	11/04/2015		12/18/2015	275.65
3773-201510-0	PROFESSIONAL SERVICE	11/05/2015	11/05/2015	11/05/2015		12/18/2015	380.47
216-201511-0	Professional Services	12/11/2015	12/11/2015	11/30/2015		01/22/2016	1,271.40
3773-201511-0	Professional Services	12/11/2015	12/11/2015	11/30/2015		01/22/2016	20.02
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	19		$8,781.66
Vendor **106117 - MIDVALE**							
Sub-Department **08 Sheriff**							
96577	refund	03/04/2015	03/04/2015	03/04/2015		04/24/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106117 - MIDVALE** Totals			Invoices	1		$41.94
Vendor **102907 - ROBERT W MILAS**							
Sub-Department **08 Sheriff**							
29214 9/30/15	pub aid rate orig price 72.16 dos:9/30/15	10/28/2015	10/28/2015	10/28/2015		11/20/2015	10.77
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102907 - ROBERT W MILAS** Totals			Invoices	1		$10.77
Vendor **107788 - MILLER & STEENO**							
Sub-Department **08 Sheriff**							
99940	refund 15ar144	10/27/2015	10/27/2015	10/27/2015		11/20/2015	2.29



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100500	refund 100500 15sc1502	11/24/2015	11/24/2015	11/24/2015		12/18/2015	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107788 - MILLER & STEENO** Totals			Invoices	2		$6.87
Vendor **107148 - MILLER, LANCASTER & WALKER**							
Sub-Department **08 Sheriff**							
95651	refund	12/18/2014	12/18/2014	12/18/2014		01/23/2015	2.68
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107148 - MILLER, LANCASTER & WALKER** Totals			Invoices	1		$2.68
Vendor **107244 - MILLTOWN PROPERTIES INC**							
Sub-Department **08 Sheriff**							
97688	refund	05/11/2015	05/11/2015	05/11/2015		06/19/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107244 - MILLTOWN PROPERTIES INC** Totals			Invoices	1		$41.94
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **08 Sheriff**							
76	2016 DUES FOR TRAINING DEPUTIES & CORRECTIONAL OFFICERS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	8,925.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	1		$8,925.00
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **08 Sheriff**							
8897	Sheriff Vehicle repair-remove, rebuild & install transmission	07/30/2015	07/30/2015	07/30/2015		08/21/2015	2,036.49
9595	Sheriff Vehicle repair-dignose problem	09/30/2015	09/30/2015	09/30/2015		10/23/2015	180.33
9715	Sheriff Vehicle repair- r outer tie rod boot torn	10/28/2015	10/28/2015	10/28/2015		11/20/2015	2,936.62
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	3		$5,153.44

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **08 Sheriff**							
84697	GENERATOR FUEL	11/30/2015	11/30/2015	11/30/2015		12/18/2015	1,411.74
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	1		$1,411.74
Vendor **107810 - MORPHOTRUST LLC**							
Sub-Department **08 Sheriff**							
104839	Maint IDENTIX fingerprint MACHINE IN JAIL 6/18/15-6/30/16	09/29/2015	09/29/2015	09/29/2015		10/23/2015	3,007.83
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107810 - MORPHOTRUST LLC** Totals			Invoices	1		$3,007.83
Vendor **108314 - BRIAN MUMM**							
Sub-Department **08 Sheriff**							
99602	refund scsc215580	09/28/2015	09/28/2015	09/28/2015		10/23/2015	3.35
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108314 - BRIAN MUMM** Totals			Invoices	1		$3.35
Vendor **107048 - MUNICIPAL ELECTRONICS INC**							
Sub-Department **08 Sheriff**							
061393	misc repair-replace power plug	01/12/2015	01/12/2015	01/12/2015		02/20/2015	95.00
062233	Sheriff Vehicle repair-tighten loose transmitter diode	03/30/2015	03/30/2015	03/30/2015		04/24/2015	139.75
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107048 - MUNICIPAL ELECTRONICS INC** Totals			Invoices	2		$234.75
Vendor **107837 - NINO REALTY CORP**							
Sub-Department **08 Sheriff**							
95452	refund	12/02/2014	12/02/2014	12/02/2014		01/23/2015	41.94
97092	refund	03/31/2015	03/31/2015	03/31/2015		04/24/2015	41.94



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	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107837 - NINO REALTY CORP** Totals			Invoices	2		$83.88
Vendor **108018 - KEVIN NOLAN**							
Sub-Department **08 Sheriff**							
95664	refund	12/08/2014	12/08/2014	12/08/2014		01/23/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108018 - KEVIN NOLAN** Totals			Invoices	1		$41.94
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **08 Sheriff**							
1317	misc repair- replace valve actuator	06/23/2015	06/23/2015	06/23/2015		07/24/2015	730.40
1456	JAIL contract #51109175 controls upgrade	08/14/2015	08/14/2015	08/14/2015		09/18/2015	19,410.00
2481	2 Honeywell smart VFD - Jail	08/25/2015	08/25/2015	08/25/2015		09/18/2015	5,502.00
1782	replace domestice cold water feed	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1,939.00
2975	misc repair-ac service	10/02/2015	10/02/2015	10/02/2015		11/20/2015	183.00
3037	NO HEAT IN BOILER, CLEANED BOILER	10/07/2015	10/07/2015	10/07/2015		11/20/2015	199.50
3296	repair-no hot water	10/21/2015	10/21/2015	10/21/2015		11/20/2015	227.75
3318	repair-no heat boiler-replace heat exchangers and pipe	10/21/2015	10/21/2015	10/21/2015		11/20/2015	2,543.38
3661	misc repair-replace defective actuator	11/13/2015	11/13/2015	11/13/2015		12/18/2015	647.20
2388	completion of Honeywell project in jail	12/02/2015	12/02/2015	11/30/2015		01/22/2016	7,465.00
4106	misc repair-replace hw valve actuator	12/11/2015	12/11/2015	11/30/2015		01/22/2016	265.89
4354	misc repair-repair boiler	12/28/2015	12/28/2015	11/30/2015		01/22/2016	651.50
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	12		$39,764.62
Vendor **105341 - JAMES O'DEA**							
Sub-Department **08 Sheriff**							
95980	refund	01/21/2015	01/21/2015	01/21/2015		02/20/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



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	Vendor **105341 - JAMES O'DEA** Totals			Invoices	1		$2.29
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **08 Sheriff**							
in44367	Contractual Service- copier 11/30/14-12/29/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	24.53
in47737	contract 12/30/14-1/29/15	02/17/2015	02/17/2015	02/17/2015		03/20/2015	111.95
in49461	Contractual 1/30/15-2/27/15	03/05/2015	03/05/2015	03/05/2015		04/24/2015	103.50
IN52066	Contractual copier maintenance 2/28/15-3/29/15	04/08/2015	04/08/2015	04/08/2015		05/22/2015	91.13
in54708	Contractual-3/30/15-4/29/15 copier	05/01/2015	05/01/2015	05/01/2015		06/19/2015	58.78
in57094	Contractual copier maint 4/30/15-5/29/5	06/16/2015	06/16/2015	06/16/2015		07/24/2015	112.70
in60770	contract-5/3/15-6/29/15 2092-02	07/23/2015	07/23/2015	07/23/2015		08/21/2015	129.83
IN61963	Contractual 2092-02 6/30/15-7/29/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	44.03
in63008	patrol copier 8/1/15-7/31/16	08/17/2015	08/17/2015	08/17/2015		09/18/2015	525.00
in65212	Contractual-8/2/15-9/1/15 copy machine	09/11/2015	09/11/2015	09/11/2015		10/23/2015	55.05
IN67259	Contractual-9/2/15-10/1/15 patrol division copier	10/06/2015	10/06/2015	10/06/2015		11/20/2015	80.34
IN70349	Contractual 10/2/15-11/1/15 2092-03 copier	11/12/2015	11/12/2015	11/12/2015		12/18/2015	132.75
IN72508	front office copier contract 11/2/15-12/1/15	12/14/2015	12/14/2015	11/30/2015		01/22/2016	124.74
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	13		$1,594.33
Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL**							
Sub-Department **08 Sheriff**							
2014 SEX OFF 3	2014 SEX OFFENDER MONEY DISBURSEMENT 30% TO ATT GEN	01/07/2015	01/07/2015	01/07/2015		02/20/2015	897.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL** Totals			Invoices	1		$897.00
Vendor **102963 - OLDS BOILER & WELDING SERVICE INC**							
Sub-Department **08 Sheriff**							
6592	misc repair-repair boiler	04/16/2015	04/16/2015	04/16/2015		05/22/2015	976.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102963 - OLDS BOILER & WELDING SERVICE INC** Totals			Invoices	1		$976.50



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Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **08 Sheriff**							
001458124MOL	pub aid rate original price 781.00 FINAL PAYMENT DOS: 11/26/14	01/26/2015	01/26/2015	01/26/2015		02/20/2015	97.05
003319076 11/14	003319076MOL DOS:11/25/14pub aid rate orig price 329.00FINAL PMT	01/26/2015	01/26/2015	01/26/2015		02/20/2015	59.45
003319076MOL	pub aid rate original price 99.00 FINAL PAYMENT DOS:11/25/14	01/26/2015	01/26/2015	01/26/2015		02/20/2015	18.30
001458124mol12/	pub aid rate orig price 96.00 DOS:12/24/14	02/11/2015	02/11/2015	02/11/2015		03/20/2015	21.50
003319076mol 12/	pub aid rate orig price 99.00 DOS: 1/6/15	02/11/2015	02/11/2015	02/11/2015		03/20/2015	18.30
003349032mol	pub aid rate orig price 1045.00 DOS: 12/29/14	02/11/2015	02/11/2015	02/11/2015		03/20/2015	147.10
002540615MOL	PUB AID RATE ORIG PRICE 318.00 DOS:1/14/15	03/05/2015	03/05/2015	03/05/2015		04/24/2015	41.60
00334903MOL	PUB AID RATE ORIG PRICE 329.00 DOS:1/12/15	03/05/2015	03/05/2015	03/05/2015		04/24/2015	59.47
003358280MOL	PUB AID RATE ORIG PRICE 340.00 DOS:1/20/15	03/05/2015	03/05/2015	03/05/2015		04/24/2015	41.60
0033358280MOL	PUB AID RATE ORIG PRICE 116.00 DOS: 1/27/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	24.15
003358280MOL1/27	PUB AID RATE ORIG PRICE 234.00 DOS:1/27/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	32.00
000931220mol	pub aid rate orig price 143.00 dos:6/3/15	08/18/2015	08/18/2015	08/18/2015		09/18/2015	18.49
000931220mol 6/3	pub aid rate orig price 340.00 dos:6/3/15	08/18/2015	08/18/2015	08/18/2015		09/18/2015	34.64
002768968mol	pub aid rate orig price 478.00 dos:9/10/14	09/02/2015	09/02/2015	09/02/2015		10/23/2015	55.40
003452604mol	pub aid rate orig price 1636.00 DOS:9/15/15	10/21/2015	10/21/2015	10/21/2015		11/20/2015	296.60
003452604MOL 8/2	PUB AID RATE ORIG PRICE 234.00 dos:8/25/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	32.00
003452604MOL8/25	PUB AID RATE ORIG PRICE 116.00 dos:8/25/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	24.15
00346546mol	pub aid rate orig price 106.00 dos:10/6/15	12/18/2015	12/18/2015	11/30/2015		01/22/2016	18.30
003465846mol	pub aid rate orig price 340.00 dos:10/6/15	12/18/2015	12/18/2015	11/30/2015		01/22/2016	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	19		$1,081.70
Vendor **103016 - PANTHER UNIFORMS INC**							
Sub-Department **08 Sheriff**							
16004	Uniforms and Clothing	01/29/2015	01/29/2015	01/29/2015		02/20/2015	135.93
16079	Uniforms and Clothing	01/29/2015	01/29/2015	01/29/2015		02/20/2015	123.15
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103016 - PANTHER UNIFORMS INC** Totals			Invoices	2		$259.08



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Vendor **107088 - PEORIA SURGICAL GROUP/DENISE MAMMOLITO**							
Sub-Department **08 Sheriff**							
C590008J	pub aid rate orig price 313.00 DOS:7/23/15	10/21/2015	10/21/2015	10/21/2015		11/20/2015	51.40
C590008K	pub aid rate orig price 165.00 dos:7/24/15	10/21/2015	10/21/2015	10/21/2015		11/20/2015	24.90
C590008M	pub aid rate orig price 159.00 dos:7/27/15	10/21/2015	10/21/2015	10/21/2015		11/20/2015	29.65
C59008L	PUB AID RATE ORIG PRICE 240.00 dos:7/25/15	10/21/2015	10/21/2015	10/21/2015		11/20/2015	32.80
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **107088 - PEORIA SURGICAL GROUP/DENISE MAMMOLITO** Totals			Invoices	4		$138.75
Vendor **106826 - PETERSEN PLUMBING & HEATING CO**							
Sub-Department **08 Sheriff**							
124930M	misc repair-steam pipe repair	01/07/2015	01/07/2015	01/07/2015		02/20/2015	3,298.00
132539s	misc repair- replace 4" copper line that was dripping	09/23/2015	09/23/2015	09/23/2015		10/23/2015	135.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106826 - PETERSEN PLUMBING & HEATING CO** Totals			Invoices	2		$3,433.00
Vendor **103177 - LARRY PETERSON**							
Sub-Department **08 Sheriff**							
12/1-12/30/14	FY 2015 physicians services	12/30/2014	12/30/2014	12/30/2014		01/23/2015	5,700.00
12/31/14-1/29/15	Professional Services	01/29/2015	01/29/2015	01/29/2015		02/20/2015	5,100.00
1/30/15- 2/26/15	JANUARY 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	4,750.00
2/27/15-3/30/15	Professional Services 2/27/15-3/30/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	6,100.00
3/31/15-4/30/15	PROFESSIONAL SERVICES	04/30/2015	04/30/2015	04/30/2015		05/22/2015	5,350.00
5/1/15 - 5/28/15	PROFESSIONAL SERVICES-May 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	4,350.00
5/29/15-6/30/15	Professional Services	06/30/2015	06/30/2015	06/30/2015		07/24/2015	5,450.00
7/1-7/30/15	PROFESSIONAL SERVICE	07/31/2015	07/31/2015	07/31/2015		08/21/2015	5,300.00
7/31-8/28/15	PROFESSIONAL SERVICE	08/28/2015	08/28/2015	08/28/2015		09/18/2015	5,100.00
8/31/15 - 9/30/1	PROFESSIONAL SERVICE	09/30/2015	09/30/2015	09/30/2015		10/23/2015	5,350.00
10/1-10/29/15	SHERIFF'S OFFICE professionals services	10/29/2015	10/29/2015	10/29/2015		11/20/2015	4,150.00
10/30/15-11/30/1	Professional Services 10/30/15-11/30/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	4,500.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0



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	Vendor **103177 - LARRY PETERSON** Totals			Invoices	12		$61,200.00
Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **08 Sheriff**							
PC2/12-14/08	IL DEPT PUB HEALTH license renewal - LITHERLAND,ROTE,BRYANT	12/10/2014	12/10/2014	12/10/2014		01/23/2015	70.00
PC3/12-14/08	CHIL ADV CTR meeting- HOLTON	12/16/2014	12/16/2014	12/16/2014		01/23/2015	5.00
PC4/12-14/08	employee reimbursement-trip to springfield	12/16/2014	12/16/2014	12/16/2014		01/23/2015	52.69
pc5/12-14/08	book-Quad Cities Healthcare Provider Directory	12/18/2014	12/18/2014	12/18/2014		01/23/2015	30.00
pc6/12-14/08	Dues- 2 Quad Cities Council of Police Chiefs Monthly Meeting	12/18/2014	12/18/2014	12/18/2014		01/23/2015	40.00
PC7/12-14/08	photographic coverage of Sheriff Bustos swearing in	12/30/2014	12/30/2014	12/30/2014		01/23/2015	200.00
pc8/12-14/08	DEP MILLER reimb for tolls	12/30/2014	12/30/2014	12/30/2014		01/23/2015	6.60
PC1/1-15/08	REIMB S SCRITCH FOR BOOTS DESTROYED IN LOCKER DUE TO LEAK	01/07/2015	01/07/2015	01/07/2015		02/20/2015	118.24
PC2/01-15/08	DEP. HAPPACH - WIPER BLADES FOR SQUAD	01/08/2015	01/08/2015	01/08/2015		02/20/2015	25.78
PC3/01-15/08	license renewal	01/08/2015	01/08/2015	01/08/2015		02/20/2015	101.00
pc4/1-15/08	book-drug facts & comparisons 2015	01/14/2015	01/14/2015	01/14/2015		02/20/2015	287.91
PC5/01-15/08	Public Agency Training Council-Manage Prop & Evidence-MCBRIDE	01/23/2015	01/23/2015	01/23/2015		02/20/2015	295.00
PC6/01-15/08	QC COUN POL CHIEFS Monthly Meeting-Bustos & VenHuizen	01/23/2015	01/23/2015	01/23/2015		02/20/2015	40.00
pc7/01-15/08	2015 NSA, ISA & NORTHERN ZONE DUES	01/27/2015	01/27/2015	01/27/2015		02/20/2015	775.00
PC8/01-15/08	ACE GUYS 3 @ $260.00 EACH	01/27/2015	01/27/2015	01/27/2015		02/20/2015	780.00
PC1/02-15/08	DEP JACOBS reimb for 2 winter blades	02/03/2015	02/03/2015	02/03/2015		03/20/2015	17.02
PC2/02-15/08	TITLE/PLATES	02/06/2015	02/06/2015	02/06/2015		03/20/2015	707.00
pc3/02-15/08	$50.00@ sending 2 people per DH	02/10/2015	02/10/2015	02/10/2015		03/20/2015	100.00
PC4/02-15/08	ILEAS CONF 2015 FOR SHERIFF BUSTOS	02/17/2015	02/17/2015	02/17/2015		03/20/2015	200.00
PC5/02-15/08	QC COUNCIL POLICE CHIEFS FOR BUSTOS	02/17/2015	02/17/2015	02/17/2015		03/20/2015	50.00
PC7/02-15/08	QC COUNCIL POLICE CHIEFS meeting- 2 people	02/19/2015	02/19/2015	02/19/2015		03/20/2015	40.00
PC8/02-15/08	CO GAS MONEY FOR TRAINING	02/20/2015	02/20/2015	02/20/2015		03/20/2015	55.06
PC9/02-15/08	PROJECT LIFESAVER BOOTH	02/24/2015	02/24/2015	02/24/2015		03/20/2015	25.00
PC10/02-15/08	SHERRI WHAN-gas reimb training in springfield	02/26/2015	02/26/2015	02/26/2015		03/20/2015	53.25
PC1/03-15/08	4 renewals	03/05/2015	03/05/2015	03/05/2015		04/24/2015	404.00
pc2/03-15/08	employee reimbursement	03/09/2015	03/09/2015	03/09/2015		04/24/2015	6.00
pc3/03-15/08	Notary Insurance bond - Karla Baker	03/12/2015	03/12/2015	03/12/2015		04/24/2015	30.00
pc4/03-15/08	notary application- Karla Baker	03/12/2015	03/12/2015	03/12/2015		04/24/2015	10.00
PC5/03-15/08	TRAINING - SHAPPARD	03/13/2015	03/13/2015	03/13/2015		04/24/2015	30.00
PC6/03-15/08	FOLTZ MOSELEY RETIREMENT CAKE	03/25/2015	03/25/2015	03/25/2015		04/24/2015	50.49



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pc7/03-15/08	QC POLICE CHIEFS lunch meeting	03/25/2015	03/25/2015	03/25/2015		04/24/2015	40.00
pc8/03-15/08	BOMB SQUAD BADGES FOR BANEY AND BENI	03/27/2015	03/27/2015	03/27/2015		04/24/2015	150.00
pc9/03-15/08	Sec of State 2 renewals soft plates	03/27/2015	03/27/2015	03/27/2015		04/24/2015	202.00
PC10/03-15/08	STATE SEIZURE PER GB donation for charity golf tournament	03/30/2015	03/30/2015	03/30/2015		04/24/2015	350.00
PC1/04-15/08	MAUS-REIMBURSEMENT	04/08/2015	04/08/2015	04/08/2015		05/22/2015	54.06
PC2/04-15/08	STUFF TAKEN TO DUMP	04/08/2015	04/08/2015	04/08/2015		05/22/2015	68.20
pc3/04-15/08	per Sheriff Bustos	04/08/2015	04/08/2015	04/08/2015		05/22/2015	928.53
pc4/04-15/08	renewal conf plate	04/08/2015	04/08/2015	04/08/2015		05/22/2015	101.00
PC5/04-15/08	HAUL WASTE TO THE DUMP	04/10/2015	04/10/2015	04/10/2015		05/22/2015	68.20
pc6/04-15.08	reimb for gas for PTI didn't have credit card yet	04/13/2015	04/13/2015	04/13/2015		05/22/2015	42.00
pc7/04-15/08	CITIZENS POLICE ACADEMY GRADUATION	04/16/2015	04/16/2015	04/16/2015		05/22/2015	74.09
PC8/04-15/08	REIMB GAS TRIP ART DOMINGUEZ	04/16/2015	04/16/2015	04/16/2015		05/22/2015	25.00
PC9/04-15/08	QC POLICE CHIEFS LUNCH DUES 3	04/16/2015	04/16/2015	04/16/2015		05/22/2015	60.00
PC10/04-15/08	ADAMAX TACTICAL - PENA CQB Course	04/21/2015	04/21/2015	04/21/2015		05/22/2015	400.00
PC11/04-15/08	ADAMAX TACTICAL - VERONDA training	04/21/2015	04/21/2015	04/21/2015		05/22/2015	400.00
PC12/04/15/08	REIMB SHOEMAKER - car wash	04/21/2015	04/21/2015	04/21/2015		05/22/2015	17.99
PC13/04-15.08	REIMB JACOBS food REMOTE AREA NO CARDS	04/21/2015	04/21/2015	04/21/2015		05/22/2015	18.22
PC14/04-15/08	CITIZENS POLICE ACADEMY FOOD-12 buffets	04/21/2015	04/21/2015	04/21/2015		05/22/2015	165.60
pc15/04-15/08	55 cpr cards @ $3 each for training	04/21/2015	04/21/2015	04/21/2015		05/22/2015	165.00
PC16/04-15/08	IACP MEMBERSHIP BUSTOS	04/27/2015	04/27/2015	04/27/2015		05/22/2015	150.00
PC17/04-15/08	DEPOSIT SLIPS FOR EVIDENCE SAVINGS	04/29/2015	04/29/2015	04/29/2015		05/22/2015	110.00
PC1/05-15/08	3 NEW TITLES 3 TRANSFERS	05/08/2015	05/08/2015	05/08/2015		06/19/2015	285.00
PC2/05-15/08	RENEWAL CONF PLATES SHERIFF	05/11/2015	05/11/2015	05/11/2015		06/19/2015	202.00
PC3/05-15/08	employee reimbursement-for keys made	05/14/2015	05/14/2015	05/14/2015		06/19/2015	6.41
PC4/05-15/08	reimb Dep. Maus per Lt. Lape fuel	05/14/2015	05/14/2015	05/14/2015		06/19/2015	155.50
pc5/05-15/08	postage	05/15/2015	05/15/2015	05/15/2015		06/19/2015	9.22
pc6/05-15/08	2 Meeting QC Council of Police Chiefs	05/20/2015	05/20/2015	05/20/2015		06/19/2015	40.00
pc7/05-15/08	TRAVEL	05/28/2015	05/28/2015	05/28/2015		06/19/2015	50.00
PC1/06-15/08	Registration for East Moline 4th of July parade	06/16/2015	06/16/2015	06/16/2015		07/24/2015	50.00
PC2/0-15/08	REIMB DEP GRAFTON betteries	06/22/2015	06/22/2015	06/22/2015		07/24/2015	6.82
PC3/06-15/08	late fee we have to pay	06/23/2015	06/23/2015	06/23/2015		07/24/2015	100.00
PC1/07-15/08	REIMB DEP CAUSEMAKER FOR PARKING	07/13/2015	07/13/2015	07/13/2015		08/21/2015	3.00
pc2/07-15/08	6 conf renewals	07/14/2015	07/14/2015	07/14/2015		08/21/2015	606.00
PC3/07-15/08	RI CO NAACP EVENT-booth rental	07/17/2015	07/17/2015	07/17/2015		08/21/2015	25.00



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PC4/07-15/08	misc supplies	07/23/2015	07/23/2015	07/23/2015		08/21/2015	17.18
PC5/07-15/08	SEC OF STATE TRANS CONF PLT	07/31/2015	07/31/2015	07/31/2015		08/21/2015	25.00
pc6/07-15/08	2015 DUES for ILEAS	07/31/2015	07/31/2015	07/31/2015		08/21/2015	240.00
pc1/08-15.08	misc supplies	08/10/2015	08/10/2015	08/10/2015		09/18/2015	6.41
pc2/08-15/08	Conference in October -8- per Sheriff	08/19/2015	08/19/2015	08/19/2015		09/18/2015	500.00
pc3/08-15/08	employee reimbursement-water & monster	08/19/2015	08/19/2015	08/19/2015		09/18/2015	4.25
pc4/08-15/08	2015 annual directory Law Enf Admin	08/24/2015	08/24/2015	08/24/2015		09/18/2015	144.00
PC1/09-15/08	POSTAGE DUE	09/03/2015	09/03/2015	09/03/2015		10/23/2015	.59
pc2/0915/08	Training & Education	09/04/2015	09/04/2015	09/04/2015		10/23/2015	20.00
pc3/09-15/08	Custom Designs - Bustos	09/11/2015	09/11/2015	09/11/2015		10/23/2015	24.00
pc4/09-15/08	RENEWAL CONF PLATES SHERIFF	09/14/2015	09/14/2015	09/14/2015		10/23/2015	101.00
PC5/09-15.08	K-9 TRAINING - PENA/RIO advances k-9 training	09/17/2015	09/17/2015	09/17/2015		10/23/2015	100.00
pc6/09-15/08	partial bill from State fire Marshal for boiler insp	09/22/2015	09/22/2015	09/22/2015		10/23/2015	280.00
PC1/10-15/08	3 titles	10/07/2015	10/07/2015	10/07/2015		11/20/2015	285.00
pc2/10-15/08	per Capt Ron Erickson / Lucas Guyton	10/08/2015	10/08/2015	10/08/2015		11/20/2015	132.49
pc3/10-15/08	TITLE/PLATES	10/08/2015	10/08/2015	10/08/2015		11/20/2015	196.00
pc4/10-15/08	Lape & McBride internal affairs seminar	10/09/2015	10/09/2015	10/09/2015		11/20/2015	590.00
PC5/10-15/08	FBI TRAINING RECEIPTS FOR VEN HUIZEN	10/21/2015	10/21/2015	10/21/2015		11/20/2015	2,000.09
PC6/10-15/08	C/O TRAINING GAS MONEY FOR C/O'S	10/21/2015	10/21/2015	10/21/2015		11/20/2015	100.00
pc7/10-15/08	Bustos, Hart, Erickson - QC CPC	10/21/2015	10/21/2015	10/21/2015		11/20/2015	60.00
pc8/10-15/08	CIVIL WAR MONUMENT QC EXPO CTR	10/28/2015	10/28/2015	10/28/2015		11/20/2015	120.00
pc9/10-15/08	60 cpr cards @ 3.00 each	10/30/2015	10/30/2015	10/30/2015		11/20/2015	180.00
PC1/11-15/08	medical-drug facts & comparisons 2016	11/05/2015	11/05/2015	11/05/2015		12/18/2015	287.91
PC2/11-15/08	RENEWAL CONF PLATES SHERIFF	11/05/2015	11/05/2015	11/05/2015		12/18/2015	101.00
PC3/11-15/08	MCBRIDE - EMT-B LICENSE	11/06/2015	11/06/2015	11/06/2015		12/18/2015	20.00
pc4/11-15/08	heavy duty welded storage rack	11/10/2015	11/10/2015	11/10/2015		12/18/2015	161.24
PC5/11-15/08	EMS STATE LICENSE SHAPPARD	11/12/2015	11/12/2015	11/12/2015		12/18/2015	10.00
pc6/11-15/08	reimburse Darren Hart	11/18/2015	11/18/2015	11/18/2015		12/18/2015	6.15
pc7/11-15/08	two invoices # 5125071089 & 5125071139	11/20/2015	11/20/2015	11/20/2015		12/18/2015	200.00
PC1/12-15/08	WINDSHIELD WIPERS	12/02/2015	12/02/2015	11/30/2015		01/22/2016	51.58
PC2/12-15/08	WINDSHIELD WIPERS HAPPACH	12/02/2015	12/02/2015	11/30/2015		01/22/2016	46.98
pc3/12-15/08	several licenses for elevators	12/11/2015	12/11/2015	11/30/2015		01/22/2016	600.00
pc5/12-15/08	Causemaker food training trip	12/11/2015	12/11/2015	11/30/2015		01/22/2016	32.37
	Sub-Department **08 Sheriff** Totals			Invoices	97		0

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	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	97		$16,377.12
Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)**							
Sub-Department **08 Sheriff**							
416022322	AGREEMENT # PI16P175 7/1/15-7/31/16	08/13/2015	08/13/2015	08/13/2015		09/18/2015	309.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102745 - PHYSIO-CONTROL INC (FORMERLY MEDTRONIC)** Totals			Invoices	1		$309.00
Vendor **100705 - PIERCE & ASSOC**							
Sub-Department **08 Sheriff**							
98215 12ch219	refund	08/19/2015	08/19/2015	08/19/2015		09/18/2015	55.06
98872	refund 13ch25 98872	08/19/2015	08/19/2015	08/19/2015		09/18/2015	45.01
100329	refund 14ch11	10/27/2015	10/27/2015	10/27/2015		11/20/2015	3.07
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100705 - PIERCE & ASSOC** Totals			Invoices	3		$103.14
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **08 Sheriff**							
844036-000	misc supplies	01/29/2015	01/29/2015	01/29/2015		02/20/2015	15.00
845637-000	MISC PARTS-2 v belts	06/23/2015	06/23/2015	06/23/2015		07/24/2015	29.10
845815-000	misc supplies	07/09/2015	07/09/2015	07/09/2015		08/21/2015	102.32
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	3		$146.42
Vendor **107748 - POOLS WELDING**							
Sub-Department **08 Sheriff**							
37406	weld racks alum plate	10/21/2015	10/21/2015	10/21/2015		11/20/2015	209.56
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107748 - POOLS WELDING** Totals			Invoices	1		$209.56

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105229 - PROJECT LIFESAVER INTERNATIONAL**							
Sub-Department **08 Sheriff**							
10417	SHIPPING AND HANDLING OF TWO UNITS	01/12/2015	01/12/2015	01/12/2015		02/20/2015	28.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105229 - PROJECT LIFESAVER INTERNATIONAL** Totals			Invoices	1		$28.00
Vendor **108055 - PROVEST**							
Sub-Department **08 Sheriff**							
96080	refund	01/13/2015	01/13/2015	01/13/2015		02/20/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108055 - PROVEST** Totals			Invoices	1		$2.29
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **08 Sheriff**							
14-12042	ink cartridge	12/16/2014	12/16/2014	12/16/2014		01/23/2015	1,193.95
15-02063	Ink Cartridges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	776.00
15-03040	data cartridges	03/25/2015	03/25/2015	03/25/2015		04/24/2015	352.75
15-05036	ink cartridge	05/14/2015	05/14/2015	05/14/2015		06/19/2015	538.25
15-06068	printer cartridges	07/13/2015	07/13/2015	07/13/2015		08/21/2015	406.70
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	5		$3,267.65
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **08 Sheriff**							
216-201510-0	PROFESSIONAL SERVICE	11/04/2015	11/04/2015	11/04/2015		12/18/2015	23.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	1		$23.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							



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Sub-Department **08 Sheriff**							
88304	Reconition of 42 years PLAQUE FOR NEAL BUCHANAN	12/19/2014	12/19/2014	12/19/2014		01/23/2015	45.25
88411	Plaque-retirements	01/12/2015	01/12/2015	01/12/2015		02/20/2015	135.75
88588	Plaque	01/30/2015	01/30/2015	01/30/2015		02/20/2015	45.25
88916	4 retirement plaques	03/13/2015	03/13/2015	03/13/2015		04/24/2015	181.00
89146	3 Plaques-QC Citizen Police Academy	04/16/2015	04/16/2015	04/16/2015		05/22/2015	44.85
89315	4 Plaques-retirements	04/30/2015	04/30/2015	04/30/2015		05/22/2015	181.00
89517	3 retirement plaques	05/20/2015	05/20/2015	05/20/2015		06/19/2015	135.75
89842	Hemphill & Dingeldein placques	06/16/2015	06/16/2015	06/16/2015		07/24/2015	90.50
90184	old badge plaque	07/29/2015	07/29/2015	07/29/2015		08/21/2015	43.00
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	9		$902.35
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **08 Sheriff**							
51608	Bustos and Ven Huizen business cards	09/18/2015	09/18/2015	09/18/2015		10/23/2015	90.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$90.00
Vendor **103142 - QUALITY GLASS & MIRROR**							
Sub-Department **08 Sheriff**							
3478	armored vehicle bullet proof glass	09/21/2015	09/21/2015	09/21/2015		10/23/2015	146.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	1		$146.00
Vendor **108125 - QUINTAIROS PRIETO WOOD & BOYER**							
Sub-Department **08 Sheriff**							
96537	refund	03/27/2015	03/27/2015	03/27/2015		04/24/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108125 - QUINTAIROS PRIETO WOOD & BOYER** Totals			Invoices	1		$41.94



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Vendor **103175 - RACOM CORPORATION**							
Sub-Department **08 Sheriff**							
fb103184	contract-lightbar replacement bulbs	12/18/2014	12/18/2014	12/18/2014		01/23/2015	19.30
fb103201	contract-install radio & repeater	12/18/2014	12/18/2014	12/18/2014		01/23/2015	37.50
FB103478	contract-2 phone lines issues	12/30/2014	12/30/2014	12/30/2014		01/23/2015	190.00
RI-142189	edacs access	12/30/2014	12/30/2014	12/30/2014		01/23/2015	138.22
FB103318	Contractual-install radio brick, head, mic & filter in Squad #26	01/07/2015	01/07/2015	01/07/2015		02/20/2015	56.25
fb102052	Contractual Service-extend phone line	01/14/2015	01/14/2015	01/14/2015		02/20/2015	778.00
fb103715	contract-relaced antenna	01/14/2015	01/14/2015	01/14/2015		02/20/2015	11.00
15INV0006	Contractual-radios for squads	01/23/2015	01/23/2015	01/23/2015		02/20/2015	1,580.72
FB103960	contract-replace antenna	01/23/2015	01/23/2015	01/23/2015		02/20/2015	18.00
RI-150120	Contractual Service-EDACS access	01/23/2015	01/23/2015	01/23/2015		02/20/2015	138.22
fb103471	equipment added to vehicle for Bomb Squad per Sheriff B.	01/29/2015	01/29/2015	01/29/2015		02/20/2015	1,726.00
a15100988	2015 maint contract	02/03/2015	02/03/2015	02/03/2015		03/20/2015	47,469.12
FB104634	Contractual-replace on/off switch squad #54	02/18/2015	02/18/2015	02/18/2015		03/20/2015	30.00
RI-150298	Contractual-Edacs access	02/23/2015	02/23/2015	02/23/2015		03/20/2015	138.22
FB104922	Contractual-phone line issues	03/25/2015	03/25/2015	03/25/2015		04/24/2015	760.00
RI-150470	edacs acess	03/25/2015	03/25/2015	03/25/2015		04/24/2015	138.22
FB105376	Contractual	03/27/2015	03/27/2015	03/27/2015		04/24/2015	350.00
FB105379	Contractual	03/27/2015	03/27/2015	03/27/2015		04/24/2015	145.00
FB104972	Contractual	04/08/2015	04/08/2015	04/08/2015		05/22/2015	187.75
fb105620	Contractual work on squad #55	05/07/2015	05/07/2015	05/07/2015		06/19/2015	665.75
fb106482	Contractual-removed equip from boat	05/07/2015	05/07/2015	05/07/2015		06/19/2015	176.00
fb106510	Contractual-remove equip from #69	05/07/2015	05/07/2015	05/07/2015		06/19/2015	350.00
15INV0098	Kenwood 148-174 mhz 160 channel radio	05/12/2015	05/12/2015	05/12/2015		06/19/2015	1,303.60
FB106605	Contractual	05/14/2015	05/14/2015	05/14/2015		06/19/2015	350.00
fb106669	Contractual-replace high power lamp kit #72	05/20/2015	05/20/2015	05/20/2015		06/19/2015	86.00
RI-150815	edacs access	05/22/2015	05/22/2015	05/22/2015		06/19/2015	138.22
fb106634	Squad #35 new install	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,182.50
fb107090	Contractual	05/29/2015	05/29/2015	05/29/2015		06/19/2015	237.00
fb107013	install equipment in new squad #56	06/16/2015	06/16/2015	06/16/2015		07/24/2015	1,286.00
fb107131	Contractual-lamp kit squad #15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	86.00
fb107187	Contractual-lamp kit squad #39	06/16/2015	06/16/2015	06/16/2015		07/24/2015	86.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ri-150998	contract-edacs access	06/24/2015	06/24/2015	06/24/2015		07/24/2015	138.22
fb107544	install of new equip on new squad	07/02/2015	07/02/2015	07/02/2015		08/21/2015	1,362.50
fb108044	Contractual	07/02/2015	07/02/2015	07/02/2015		08/21/2015	17.00
RI-151199	edacs	07/23/2015	07/23/2015	07/23/2015		08/21/2015	141.26
fb109093	Contractual	08/10/2015	08/10/2015	08/10/2015		09/18/2015	86.00
fb109337	repair to boat	08/19/2015	08/19/2015	08/19/2015		09/18/2015	1,495.00
fb109638	contract	08/19/2015	08/19/2015	08/19/2015		09/18/2015	37.00
RI-151364	edacs access	08/24/2015	08/24/2015	08/24/2015		09/18/2015	141.26
fb109687	Contractual-phone line issue at loud thunder	08/28/2015	08/28/2015	08/28/2015		09/18/2015	264.00
fb109936	Contractual-replace antenna	08/28/2015	08/28/2015	08/28/2015		09/18/2015	17.00
fb110216	Contractual-remove equipment from squad #49 & 17	09/09/2015	09/09/2015	09/09/2015		10/23/2015	700.00
fb110699	Contractual	09/18/2015	09/18/2015	09/18/2015		10/23/2015	96.00
fb110800	Contractual-install led in rear window	09/23/2015	09/23/2015	09/23/2015		10/23/2015	56.25
fb110891	Contractual-radio #40 squad	09/23/2015	09/23/2015	09/23/2015		10/23/2015	20.00
RI-151547	edacs	09/29/2015	09/29/2015	09/29/2015		10/23/2015	141.26
ri-151714	edacs	10/21/2015	10/21/2015	10/21/2015		11/20/2015	141.26
fb111746	Contractual	10/29/2015	10/29/2015	10/29/2015		11/20/2015	285.00
fb111365	Contractual	11/30/2015	11/30/2015	11/30/2015		12/18/2015	344.00
ri-151883	edacs	11/30/2015	11/30/2015	11/30/2015		12/18/2015	141.26
	Sub-Department **08 Sheriff** Totals			Invoices	50		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	50		$65,482.86
Vendor **108021 - RADOGNO CAMELI & HOAG**							
Sub-Department **08 Sheriff**							
95687	refund	12/16/2014	12/16/2014	12/16/2014		01/23/2015	6.48
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108021 - RADOGNO CAMELI & HOAG** Totals			Invoices	1		$6.48
Vendor **108298 - RANDALL S MILLER & ASSOCIATES**							
Sub-Department **08 Sheriff**							
99604	refund 14ch1	09/28/2015	09/28/2015	09/28/2015		10/23/2015	39.26
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



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	Vendor **108298 - RANDALL S MILLER & ASSOCIATES** Totals			Invoices	1		$39.26
Vendor **108230 - RANEY TREE CARE**							
Sub-Department **08 Sheriff**							
6065	tree & brush removal	07/10/2015	07/10/2015	07/10/2015		08/21/2015	1,400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108230 - RANEY TREE CARE** Totals			Invoices	1		$1,400.00
Vendor **104593 - REALTAX DEVELOPERS LTD**							
Sub-Department **08 Sheriff**							
99428	refund 15tx141	08/27/2015	08/27/2015	08/27/2015		09/18/2015	37.57
99429	refund	08/27/2015	08/27/2015	08/27/2015		09/18/2015	37.57
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104593 - REALTAX DEVELOPERS LTD** Totals			Invoices	2		$75.14
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
325461	2 FLAGS	05/28/2015	05/28/2015	05/28/2015		06/19/2015	156.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$156.00
Vendor **107469 - REICHERT WENNER PA**							
Sub-Department **08 Sheriff**							
96421	refund	02/19/2015	02/19/2015	02/19/2015		03/20/2015	12.98
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107469 - REICHERT WENNER PA** Totals			Invoices	1		$12.98
Vendor **108143 - JEANA K REINBOLD TRUSTEE FOR KIMBERLEE DELOOSE**							
Sub-Department **08 Sheriff**							



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100475	refund 14-80464	10/27/2015	10/27/2015	10/27/2015		11/20/2015	7.98
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108143 - JEANA K REINBOLD TRUSTEE FOR KIMBERLEE DELOOSE** Totals			Invoices	1		$7.98
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **08 Sheriff**							
0400-001525228	WASTE REMOVAL 1/1/15-1/31/15-Courthouse	01/07/2015	01/07/2015	01/07/2015		02/20/2015	514.00
0400-001525229	WASTE REMOVAL 1/1/15-1/31/15 Jail	01/07/2015	01/07/2015	01/07/2015		02/20/2015	983.95
0400-001531173	WASTE REMOVAL 2/1/15-2/28/15 courthouse	01/26/2015	01/26/2015	01/26/2015		02/20/2015	514.00
0400-001531174	WASTE REMOVAL 2/1/15-2/28/15 jail	01/26/2015	01/26/2015	01/26/2015		02/20/2015	983.95
0400-001536469	WASTE REMOVAL 3/1/15-3/31/15	02/27/2015	02/27/2015	02/27/2015		03/20/2015	514.00
0400-001536470	WASTE REMOVAL 3/1/15-3/31/15	02/27/2015	02/27/2015	02/27/2015		03/20/2015	983.95
0400-001547247	WASTE REMOVAL 4/1/15-4/30/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	514.00
0400-001547248	WASTE REMOVAL 4/1/15-4/30/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	983.95
0400-001553302	WASTE REMOVAL-courthouse 5/1/15-5/31/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	514.00
0400-001553303	WASTE REMOVAL-jail & juvinile court 5/1/15-5/31/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	983.95
0400-001558958	WASTE REMOVAL 6/1/15-6/30/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	599.00
0400-001558959	WASTE REMOVAL 6/1/15-6/30/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	983.95
0400-001569759	WASTE REMOVAL	06/27/2015	06/27/2015	06/27/2015		07/24/2015	599.00
0400-001569760	WASTE REMOVAL	06/27/2015	06/27/2015	06/27/2015		07/24/2015	983.95
0400-001575349	Professional Services 8/1/15-8/31/15 courthouse	07/28/2015	07/28/2015	07/28/2015		08/21/2015	599.00
0400-001575350	Professional Services- 8/1/15-8/31/15 jail	07/28/2015	07/28/2015	07/28/2015		08/21/2015	983.95
0400-001581450	WASTE REMOVAL 9/1/15-9/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	599.00
0400-001581451	WASTE REMOVAL 9/1/15-9/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	983.95
0400-001592324	WASTE REMOVAL 10/1/15-10/31/15 courthouse	09/29/2015	09/29/2015	09/29/2015		10/23/2015	599.00
0400-001592325	WASTE REMOVAL 10/1/15-10/31/15 jail & juvinile center	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1,124.98
0400-001597741	WASTE REMOVAL-11/1/15-11/30/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	599.00
0400-001597742	WASTE REMOVAL- 11/1/15-11/30/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	1,124.98
0400-001603649	WASTE REMOVAL 12/1/15-12/31/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	599.00
0400-001603650	WASTE REMOVAL 12/1/15-12/31/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	1,124.98
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	24		$18,993.49



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Vendor **103331 - RICO ETSB 911 BOARD**							
Sub-Department **08 Sheriff**							
12/14-10/15	VERIZON PRIVATE NETWORK ACCOUNT MDC	11/06/2015	11/06/2015	11/06/2015		12/18/2015	13,550.62
NOVEMBER 2015	NOV MDC BILL	11/12/2015	11/12/2015	11/12/2015		12/18/2015	1,229.63
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103331 - RICO ETSB 911 BOARD** Totals			Invoices	2		$14,780.25
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **08 Sheriff**							
DECEMBER 2014	OUR PORTION December 2014	12/30/2014	12/30/2014	12/30/2014		01/23/2015	3,468.34
JANUARY 2015	JANUARY 2015	01/23/2015	01/23/2015	01/23/2015		02/20/2015	3,468.34
2015 ANNUAL RMS	RMS 2015 ANNUAL OUR PORTION	02/17/2015	02/17/2015	02/17/2015		03/20/2015	11,392.17
FEBRUARY 2015	OUR PORTION	02/23/2015	02/23/2015	02/23/2015		03/20/2015	3,468.06
MARCH 2015	OUR PORTION RMS	03/27/2015	03/27/2015	03/27/2015		04/24/2015	3,468.06
APRIL 15	OUR PORTION	04/27/2015	04/27/2015	04/27/2015		05/22/2015	3,468.06
MAY 2015	OUR PORTION	05/22/2015	05/22/2015	05/22/2015		06/19/2015	3,468.06
june 2015 rms	our portion rms	06/23/2015	06/23/2015	06/23/2015		07/24/2015	3,468.06
july 2015	RMS	07/27/2015	07/27/2015	07/27/2015		08/21/2015	3,468.06
AUGUST 2015	OUR PORTION RMS	08/24/2015	08/24/2015	08/24/2015		09/18/2015	3,468.06
SEPTEMBER 2015	RMS	09/29/2015	09/29/2015	09/29/2015		10/23/2015	3,468.06
OCTOBER 2015 RMS	OCTOBER 2015 OUR PORTION	10/22/2015	10/22/2015	10/22/2015		11/20/2015	3,468.06
november 2015	RMS	11/30/2015	11/30/2015	11/30/2015		12/18/2015	3,468.06
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	13		$53,009.45
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
Sub-Department **08 Sheriff**							
51203	Professional Services DOS:12/30/14	01/14/2015	01/14/2015	01/14/2015		02/20/2015	125.00
111637	Professional Services	02/10/2015	02/10/2015	02/10/2015		03/20/2015	179.00
111707	Professional Services DOS:2/3/15	03/06/2015	03/06/2015	03/06/2015		04/24/2015	179.00
111958	Professional Services DOS:3/2/15	03/06/2015	03/06/2015	03/06/2015		04/24/2015	179.00



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112114 3/20/15	Professional Services	04/08/2015	04/08/2015	04/08/2015		05/22/2015	179.00
75059 3/25/15	Professional Services	04/08/2015	04/08/2015	04/08/2015		05/22/2015	332.00
109928 4/10/15	Professional Services DOS:4/10/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	179.00
112249 4/6/15	Professional Services DOS: 4/6/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	26.00
112378	PROFESSIONAL SERVICES DOS: 4/17/15	05/08/2015	05/08/2015	05/08/2015		06/19/2015	179.00
112392	PROFESSIONAL SERVICES DOS:4/20/15	05/08/2015	05/08/2015	05/08/2015		06/19/2015	179.00
112732 5/26/15	PROFESSIONAL SERVICES DOS:5/26/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	179.00
90008 6/3/15	PROFESSIONAL SERVICES DOS:6/3/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	179.00
101780 6/23/15	Professional Services DOS:6/23/15	07/09/2015	07/09/2015	07/09/2015		08/21/2015	179.00
112935	Professional Services DOS:6/16/15	07/09/2015	07/09/2015	07/09/2015		08/21/2015	179.00
113086	PROFESSIONAL SERVICE dos:7/6/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	179.00
113109	PROFESSIONAL SERVICE dos:7/7/07	08/06/2015	08/06/2015	08/06/2015		09/18/2015	179.00
113480	PROFESSIONAL SERVICE dos:8/18/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	179.00
113494	PROFESSIONAL SERVICE dos: 8/19/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	179.00
768088/25/15	PROFESSIONAL SERVICE	09/11/2015	09/11/2015	09/11/2015		10/23/2015	179.00
112859/113514	dos 8/21/15	09/30/2015	09/30/2015	09/30/2015		10/23/2015	3,630.00
113689	PROFESSIONAL SERVICE	09/30/2015	09/30/2015	09/30/2015		10/23/2015	179.00
113773	PROFESSIONAL SERVICE	09/30/2015	09/30/2015	09/30/2015		10/23/2015	179.00
113841 9/28/15	PROFESSIONAL SERVICE dos:9/28/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	300.00
	Sub-Department **08 Sheriff** Totals			Invoices	23		0
	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	23		$7,635.00

Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**

Sub-Department **08 Sheriff**

DECEMBER 2014	Contractual	01/08/2015	01/08/2015	01/08/2015		02/20/2015	2,607.00
13850 12/23/14	-15% discount orig price 172.75	01/29/2015	01/29/2015	01/29/2015		02/20/2015	146.84
22086 12/9/14	-15% discount orig price 172.75	01/29/2015	01/29/2015	01/29/2015		02/20/2015	146.84
23747 12/9/14	-15% discount original amount 298.25	01/29/2015	01/29/2015	01/29/2015		02/20/2015	253.51
2792 12/23/14	-15% discount original amount 298.25	01/29/2015	01/29/2015	01/29/2015		02/20/2015	253.51
37580 12/2/14	-15% discount original amount 298.25	01/29/2015	01/29/2015	01/29/2015		02/20/2015	253.51
3805 12/16/14	-15% discount orig price 172.75	01/29/2015	01/29/2015	01/29/2015		02/20/2015	146.84
38929 12/16/14	-15% discount original amount 298.25	01/29/2015	01/29/2015	01/29/2015		02/20/2015	253.51
44457 12/2/14	-15% discount orig price 172.75	01/29/2015	01/29/2015	01/29/2015		02/20/2015	146.84



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52282 12/16/14	-15% discount orig price 172.75	01/29/2015	01/29/2015	01/29/2015		02/20/2015	146.84
7376 12/9/14	-15% discount orig price 172.75	01/29/2015	01/29/2015	01/29/2015		02/20/2015	146.84
8216 12/16/14	-15% discount original amount 298.25	01/29/2015	01/29/2015	01/29/2015		02/20/2015	253.51
8592 12/9/14	-15% discount original amount 298.25	01/29/2015	01/29/2015	01/29/2015		02/20/2015	253.51
JANUARY 2015	Contractual Service	02/05/2015	02/05/2015	02/05/2015		03/20/2015	2,682.00
16171	-15% DISCOUNT 1/20/15	03/06/2015	03/06/2015	03/06/2015		04/24/2015	262.44
2792	-15% DISCOUNT 1/27/15	03/06/2015	03/06/2015	03/06/2015		04/24/2015	151.94
37580 1/20/15	-15% DISCOUNT 1/20/15	03/06/2015	03/06/2015	03/06/2015		04/24/2015	151.94
50858	-15% DISCOUNT 1/6/15	03/06/2015	03/06/2015	03/06/2015		04/24/2015	262.44
50977 1/6/15	-15% DISCOUNT 1/6/15	03/06/2015	03/06/2015	03/06/2015		04/24/2015	151.94
5850	-15% DISCOUNT 1/27/15	03/06/2015	03/06/2015	03/06/2015		04/24/2015	262.44
7376 1/20/15	-15% DISCOUNT 1/20/15	03/06/2015	03/06/2015	03/06/2015		04/24/2015	151.94
February 2015	Professional Services-Feb 2015	03/09/2015	03/09/2015	03/09/2015		04/24/2015	2,682.00
1260 2/3/15	-15 % DISCOUNT evaluation	04/08/2015	04/08/2015	04/08/2015		05/22/2015	151.94
12742 2/10/15	-15% DISCOUNT evaluation	04/08/2015	04/08/2015	04/08/2015		05/22/2015	262.44
22086 2/17/15	-15 % DISCOUNT evaluation	04/08/2015	04/08/2015	04/08/2015		05/22/2015	151.94
22858 2/3/15	-15 % DISCOUNT evaluation	04/08/2015	04/08/2015	04/08/2015		05/22/2015	151.94
3805 2/10/15	-15 % DISCOUNT evaluation	04/08/2015	04/08/2015	04/08/2015		05/22/2015	151.94
38929 2/17/15	-15 % DISCOUNT evaluation	04/08/2015	04/08/2015	04/08/2015		05/22/2015	151.94
4109 2/3/15	-15% DISCOUNT evaluation	04/08/2015	04/08/2015	04/08/2015		05/22/2015	262.44
53260 2/17/15	-15 % DISCOUNT evaluation	04/08/2015	04/08/2015	04/08/2015		05/22/2015	151.94
54830 2/24/15	-15% DISCOUNT	04/08/2015	04/08/2015	04/08/2015		05/22/2015	262.44
MARCH 2015	Professional Services	04/10/2015	04/10/2015	04/10/2015		05/22/2015	2,682.00
APRIL 2015 RYC	PROFESSIONAL SERVICES	05/08/2015	05/08/2015	05/08/2015		06/19/2015	2,682.00
11174 4/14/15	-15% discount orig price $ 178.75 DOS: 4/14/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	151.94
16171 3/17/15	-15% discount orig price $ 178.75 DOS: 3/17/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	151.94
18228 4/14/15	-15% discount orig price $ 178.75 DOS: 4/14/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	151.94
19212 3/24/15	-15% discount DOS:3/24/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	262.44
22286 3/10/15	-15% discount DOS:3/10/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	262.44
22858 4/7/15	-15% discount orig price $ 178.75 DOS:4/7/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	151.94
25150 4/28/15	-15% discount DOS:4/28/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	262.44
29082 4/21/15	-15% discount DOS: 4/21/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	262.44
3125 3/24/15	-15% discount DOS:3/24/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	262.44
34384 4/21/15	-15% discount DOS:4/21/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	262.44



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37580 3/15-4/15	-15% discount DOS: 3/10/15, 3/31/15 and 4/28/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	455.81
42814 3/31/15	-15% discount DOS:3/31/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	262.44
49996 3/31/15	-15% discount orig price $ 178.75 DOS:3/31/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	151.94
53260 4/7/15	-15% discount orig price $ 178.75 DOS:4/7/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	151.94
54830 4/21/15	-15% discount orig price $ 178.75 DOS:4/21/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	151.94
54832 3/17/15	-15% discount DOS:3/17/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	262.44
55598 3/17/15	-15% discount DOS:3/17/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	262.44
55883 4/7/15	-15% discount DOS:4/7/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	262.44
55888 4/28/15	-15% discount DOS:4/28/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	262.44
8055 3/15-4/15	-15% discount DOS:3/24/15 and 4/14/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	303.87
9126 3/10/15	-15% discount orig price $ 178.75 DOS: 3/10/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	151.94
12742 dos5/19/15	-15% discount DOS:5/19/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	151.94
22086 dos5/19/15	-15% discount DOS:5/19/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	151.94
29282 dos5/12/15	-15% discount DOS:5/12/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	262.44
34384 dos5/12/15	-15% discount DOS:5/12/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	151.94
44674 dos5/12/15	-15% discount DOS:5/12/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	151.94
may 2015	Contractual	06/16/2015	06/16/2015	06/16/2015		07/24/2015	2,682.00
JUNE 2015	Contractual	07/10/2015	07/10/2015	07/10/2015		08/21/2015	2,682.00
22858 6/8/15	-15% DISCOUNT dos:6/8/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	151.94
25150 6/8/15	-15% DISCOUNT dos:6/8/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	151.94
37580 6/15/15	-15% DISCOUNT dos:6/15/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	102.85
4064 6/15/15	-15% DISCOUNT dos:6/15/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	262.44
44674 6/15/15	-15% DISCOUNT dos:6/15/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	151.94
54830 6/8/15	-15% DISCOUNT dos:6/8/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	151.94
5561 6/1/15	-15% DISCOUNT dos:6/1/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	262.44
56632 6/1/15	-15% DISCOUNT dos:6/1/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	262.44
56639 6/1/15	-15% DISCOUNT dos:6/1/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	262.44
56640 6/15/15	-15% DISCOUNT dos: 6/15/15	08/06/2015	08/06/2015	08/06/2015		09/18/2015	262.44
july 2015	Contractual	08/10/2015	08/10/2015	08/10/2015		09/18/2015	2,682.00
11174 7/27/15	-15% discount dos:7/27/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	151.94
35295 7/27/15	-15% discount dos:7/27/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	262.44
5528 7/27/15	-15% discount dos:7/27/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	262.44
5561	-15% discount dos:7/27/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	151.94
56632 7/27/15	-15% discount dos:7/27/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	151.94



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august 2015	PROFESSIONAL SERVICE	09/11/2015	09/11/2015	09/11/2015		10/23/2015	2,682.00
september 2015	Contractual-september 2015	10/07/2015	10/07/2015	10/07/2015		11/20/2015	2,682.00
14394	-15% discount DOS:8/17/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	262.44
15340	-15% discount DOS:8/10/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	102.85
16561 8/24	-15% discount dos:8/24/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	262.44
21429	-15% discount dos:8/3/26	10/26/2015	10/26/2015	10/26/2015		11/20/2015	262.44
22858	-15% discount dos:8/3/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	151.94
33728	-15% discount dos:8/17/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	262.44
34384	-15% discount dos: 8/31/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	102.85
44674	-15% discount dos: 8/10/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	151.94
4874	-15% discount dos:8/3/15 & 8/24/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	324.49
56632	-15% discount dos:8/31/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	151.94
56639	-15% discount dos:8/10/15 & 8/31/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	303.87
8055 8/3/15	-15% discount dos:8/3/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	151.94
9397	-15% discount dos:8/10/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	262.44
october 2015	Contractual	11/10/2015	11/10/2015	11/10/2015		12/18/2015	2,682.00
13475 10/12/15	-15% discount dos:10/12/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	262.44
14394 9/28/15	-15% discount dos:9/28/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	151.94
15340 10/12/15	-15% discount dos:10/12/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	102.85
16561 9/28/15	-15% discount dos:9/28/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	151.94
22858 9/14	-15% discount dos:9/14/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	102.85
26330 9/28/15	-15% discount dos:9/28/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	262.44
27878 10/19/15	-15% discount dos:10/19/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	262.44
35694 10/26015	-15% discount dos:10/26/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	262.44
3706 10/19/15	-15% discount dos:10/19/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	262.44
37979 10/12/15	-15% discount dos:10/12/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	102.85
38235 9/28/15	-15% discount dos:9/28/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	102.85
5561 10/26/15	-15% discount dos:10/26/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	102.85
56632 10/19/15	-15% discount dos:10/19/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	102.85
58596 9/14	-15% discount dos:9/14/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	262.44
58597 9/14&10/12	-15% discount dos: 9/14/15 &10/12/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	414.37
9126 10/26/15	-15% discount dos:10/26/15	11/20/2015	11/20/2015	11/20/2015		12/18/2015	151.94
nov 2015	Contractual-November 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	2,682.00
12967 11/2/15	-15% dos:11/2/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	262.44



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18228 11/23/15	-15% dos:11/23/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	151.94
22694 11/2/15	-15% dos: 11/02/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	151.94
22858 11/2&11/23	-15% dos:11/2/15 & 11/23/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	254.79
2607 11/23/15	-15% dos:11/23/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	262.44
3706 11/23/15	-15% dos:11/23/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	151.94
37979 11/9/15	-15% dos:11/9/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	151.94
4874 10/12/15	-15% dos:10/12/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	102.85
5561 9/28/15	-15% dos:9/28/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	151.94
58596 11/9/15	-15% dos:11/9/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	151.94
	Sub-Department **08 Sheriff** Totals			Invoices	120		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	120		$53,951.00
Vendor **108237 - THOMAS ROBERTS DBA TOM ROBERTS - BUILDER**							
Sub-Department **08 Sheriff**							
7/6/15	fix annex counter with laminate	07/14/2015	07/14/2015	07/14/2015		08/21/2015	496.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108237 - THOMAS ROBERTS DBA TOM ROBERTS - BUILDER** Totals			Invoices	1		$496.00
Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC**							
Sub-Department **08 Sheriff**							
111953	1/28/15-5/4/15 care when RIO first got sick	05/07/2015	05/07/2015	05/07/2015		06/19/2015	534.41
111954	5/4/15 care rio-medication	05/07/2015	05/07/2015	05/07/2015		06/19/2015	364.87
118135	acct # 3157 - BANDIT	10/15/2015	10/15/2015	10/15/2015		11/20/2015	26.95
119734	Bandit-vet bill dos:10/15/15-11/2/15	12/04/2015	12/04/2015	11/30/2015		01/22/2016	245.99
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC** Totals			Invoices	4		$1,172.22
Vendor **107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS**							
Sub-Department **08 Sheriff**							
201	misc supplies	02/05/2015	02/05/2015	02/05/2015		03/20/2015	50.40
242	GLASS IN COURTHOUSE 3RD FLOR MENS RESTROOM	04/27/2015	04/27/2015	04/27/2015		05/22/2015	61.73



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243	misc repair	04/30/2015	04/30/2015	04/30/2015		05/22/2015	61.73
SM-1151	misc repair-remove & replace in curtainwall 4th floor	04/30/2015	04/30/2015	04/30/2015		05/22/2015	1,267.00
SM-1166	misc repair-remove & replace failed I.G. in curtain wall	04/30/2015	04/30/2015	04/30/2015		05/22/2015	475.00
294	misc supplies	09/03/2015	09/03/2015	09/03/2015		10/23/2015	174.15
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS** Totals			Invoices	6		$2,090.01
Vendor **103449 - ROCK RIVER ARMS INC**							
Sub-Department **08 Sheriff**							
701751	repair of EST rifles	09/23/2015	09/23/2015	09/23/2015		10/23/2015	345.55
702515	misc repair on fire arms	10/07/2015	10/07/2015	10/07/2015		11/20/2015	671.44
702866	misc repair on fire arms	10/07/2015	10/07/2015	10/07/2015		11/20/2015	27.39
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103449 - ROCK RIVER ARMS INC** Totals			Invoices	3		$1,044.38
Vendor **108272 - KATHERINE SCHOON**							
Sub-Department **08 Sheriff**							
001467 Sheriff	Overpayment of parking fine Ticket # 001467	08/21/2015	08/21/2015	08/21/2015		09/18/2015	10.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108272 - KATHERINE SCHOON** Totals			Invoices	1		$10.00
Vendor **108137 - DIANE SCOTT**							
Sub-Department **08 Sheriff**							
97077	refund	03/30/2015	03/30/2015	03/30/2015		04/24/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108137 - DIANE SCOTT** Totals			Invoices	1		$41.94
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **08 Sheriff**							
253127	Sheriff Vehicles-2009 expedition parts & repair	12/30/2014	12/30/2014	12/30/2014		01/23/2015	21.33



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C98277	Sheriff Vehicle repair-program key	01/29/2015	01/29/2015	01/29/2015		02/20/2015	84.88
C98271	Sheriff Vehicle repair	05/28/2015	05/28/2015	05/28/2015		06/19/2015	84.88
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	3		$191.09
Vendor **108205 - SHER & SHABSIN**							
Sub-Department **08 Sheriff**							
97912	refund 1522-ac02611	08/26/2015	08/26/2015	08/26/2015		09/18/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108205 - SHER & SHABSIN** Totals			Invoices	1		$2.29
Vendor **103781 - SIMPLEXGRINNELL LP**							
Sub-Department **08 Sheriff**							
80936642	misc repair-replaced failed fire alarm devices	01/30/2015	01/30/2015	01/30/2015		02/20/2015	2,164.08
77632428	contract 867940 fire alarm justice center	03/12/2015	03/12/2015	03/12/2015		04/24/2015	8,410.31
77633315	contract 864711 fire pumps, sprinklers and backflow justice cent	03/12/2015	03/12/2015	03/12/2015		04/24/2015	2,552.65
77633533	contract 5073679 additional backflow preventers justice center	03/12/2015	03/12/2015	03/12/2015		04/24/2015	228.00
77633969	contract # 970923 backflow preventers in jail	03/12/2015	03/12/2015	03/12/2015		04/24/2015	354.72
81301130	misc repair on backflow system	05/19/2015	05/19/2015	05/19/2015		06/19/2015	1,585.16
77757790	Contractual-fire alarm & sprinkler system	05/22/2015	05/22/2015	05/22/2015		06/19/2015	3,044.00
81711202	misc repair	09/17/2015	09/17/2015	09/17/2015		10/23/2015	457.00
82012526	misc repair-work on fire alarm panel	12/18/2015	12/18/2015	11/30/2015		01/22/2016	530.73
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **103781 - SIMPLEXGRINNELL LP** Totals			Invoices	9		$19,326.65
Vendor **108071 - SIMPSON & PETERSON**							
Sub-Department **08 Sheriff**							
95834	refund	12/19/2014	12/19/2014	12/19/2014		01/23/2015	7.30
96229	refund	01/29/2015	01/29/2015	01/29/2015		02/20/2015	9.98
97055	refund	04/15/2015	04/15/2015	04/15/2015		05/22/2015	7.98
99821	refund 15ch28	09/28/2015	09/28/2015	09/28/2015		10/23/2015	4.99

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	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **108071 - SIMPSON & PETERSON** Totals			Invoices	4		$30.25
Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR**							
Sub-Department **08 Sheriff**							
SLAY11/13/14	Sheriff Vehicle repair-new brake pads and rotors, clean calipers	01/29/2015	01/29/2015	01/29/2015		02/20/2015	472.68
5/26/15 veh	Sheriff Vehicle repair-instal new battery and front stabilizing	06/16/2015	06/16/2015	06/16/2015		07/24/2015	343.53
SLAY7/1/15	Sheriff Vehicle repair-oil change, transmission flush, trans pan	08/28/2015	08/28/2015	08/28/2015		09/18/2015	408.65
9/2/15 willy's j	Sheriff Vehicle repair-4 new wheeel cylinders, battery, brake fl	09/29/2015	09/29/2015	09/29/2015		10/23/2015	618.48
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR** Totals			Invoices	4		$1,843.34
Vendor **103794 - SMITH FILTER CORP**							
Sub-Department **08 Sheriff**							
317671	air filter	08/12/2015	08/12/2015	08/12/2015		09/18/2015	27.54
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	1		$27.54
Vendor **100725 - STAFNE, LEWIS, JASPER & PREACHER**							
Sub-Department **08 Sheriff**							
96939	refund	03/27/2015	03/27/2015	03/27/2015		04/24/2015	2.98
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100725 - STAFNE, LEWIS, JASPER & PREACHER** Totals			Invoices	1		$2.98
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							
Sub-Department **08 Sheriff**							
12778827	jail locking system	09/15/2015	09/15/2015	09/15/2015		10/23/2015	162.00
13033982	misc repair-door issues	12/18/2015	12/18/2015	11/30/2015		01/22/2016	306.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0



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	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	2		$468.00
Vendor **108306 - STANLEY LANDE & HUNTER**							
Sub-Department **08 Sheriff**							
100285	refund 15lm592	09/28/2015	09/28/2015	09/28/2015		10/23/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108306 - STANLEY LANDE & HUNTER** Totals			Invoices	1		$2.29
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **08 Sheriff**							
9530265	boiler	03/06/2015	03/06/2015	03/06/2015		04/24/2015	140.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$140.00
Vendor **108297 - STATE WIDE PROPERTIES**							
Sub-Department **08 Sheriff**							
98970	refund 14tx119 98970	09/28/2015	09/28/2015	09/28/2015		10/23/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108297 - STATE WIDE PROPERTIES** Totals			Invoices	1		$41.94
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **08 Sheriff**							
4791	Signage-only paying quoted price	01/23/2015	01/23/2015	01/23/2015		02/20/2015	615.59
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$615.59
Vendor **103944 - STRAFFORD COMPANY**							
Sub-Department **08 Sheriff**							
16579	misc repair-replace broken hinges	03/27/2015	03/27/2015	03/27/2015		04/24/2015	249.00
	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 **103944 - STRAFFORD COMPANY** Totals			Invoices	1		$249.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **08 Sheriff**							
17346	elevator inspection	01/30/2015	01/30/2015	01/30/2015		02/20/2015	595.00
17930	Elevator Inspection-Courthouse	06/16/2015	06/16/2015	06/16/2015		07/24/2015	215.00
17931	Elevator Inspection-Justice Center	06/16/2015	06/16/2015	06/16/2015		07/24/2015	700.00
18453	3-electric re-inspection	10/21/2015	10/21/2015	10/21/2015		11/20/2015	225.00
18613	elevator fee	11/30/2015	11/30/2015	11/30/2015		12/18/2015	215.00
18679	Professional Services-inspection	12/14/2015	12/14/2015	11/30/2015		01/22/2016	250.00
18680	Professional Services-hydraulic inspection	12/14/2015	12/14/2015	11/30/2015		01/22/2016	645.00
18737	Professional Services-hydraulic re-inspection	12/14/2015	12/14/2015	11/30/2015		01/22/2016	225.00
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	8		$3,070.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **08 Sheriff**							
1061331-0	Office Supplies	12/08/2014	12/08/2014	12/08/2014		01/23/2015	42.49
1061886-0	Office Supplies-pens & steno book	12/16/2014	12/16/2014	12/16/2014		01/23/2015	21.46
1061945-0	Supplies-padded envelopes and wall clock	12/16/2014	12/16/2014	12/16/2014		01/23/2015	28.18
1062118-0	Office Supplies	12/18/2014	12/18/2014	12/18/2014		01/23/2015	20.70
1062965-0	Office Supplies	01/07/2015	01/07/2015	01/07/2015		02/20/2015	191.41
1062965-1	Office Supplies	01/08/2015	01/08/2015	01/08/2015		02/20/2015	11.33
1063599-0	Office Supplies & usb drive & pencil sharpener	01/14/2015	01/14/2015	01/14/2015		02/20/2015	90.41
1063865-0	Supplies	01/14/2015	01/14/2015	01/14/2015		02/20/2015	35.62
1063865-1	clipboard	01/15/2015	01/15/2015	01/15/2015		02/20/2015	4.55
1064718-0	Office Supplies	01/26/2015	01/26/2015	01/26/2015		02/20/2015	78.88
1064908-0	Office Supplies	01/29/2015	01/29/2015	01/29/2015		02/20/2015	14.00
1065460-0	Office Supplies	02/05/2015	02/05/2015	02/05/2015		03/20/2015	52.95
1065580-0	SUPPLIES	02/06/2015	02/06/2015	02/06/2015		03/20/2015	52.60
1065709-0	Office Supplies	02/06/2015	02/06/2015	02/06/2015		03/20/2015	14.16
1065580-1	adapter	02/10/2015	02/10/2015	02/10/2015		03/20/2015	74.10



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1065933-0	Office Supplies	02/20/2015	02/20/2015	02/20/2015		03/20/2015	74.56
1066491-0	Office Supplies	02/23/2015	02/23/2015	02/23/2015		03/20/2015	224.69
C1066491-0	Credit for letter tray	02/24/2015	02/24/2015	02/24/2015		03/20/2015	(17.96)
1066847--0	Supplies	02/25/2015	02/25/2015	02/25/2015		03/20/2015	49.74
1067242-0	Office Supplies	03/05/2015	03/05/2015	03/05/2015		04/24/2015	30.40
1067242-1	Office Supplies	03/05/2015	03/05/2015	03/05/2015		04/24/2015	9.33
1067323-0	Office Supplies	03/05/2015	03/05/2015	03/05/2015		04/24/2015	72.74
1067530-0	pens & stapler	03/06/2015	03/06/2015	03/06/2015		04/24/2015	13.21
1068130-0	Office Supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	18.18
1068496-0	Office Supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	66.00
1069297-0	Office Supplies	04/08/2015	04/08/2015	04/08/2015		05/22/2015	500.19
1070118-0	Supplies	04/16/2015	04/16/2015	04/16/2015		05/22/2015	137.32
1070728-0	Office Supplies	04/27/2015	04/27/2015	04/27/2015		05/22/2015	38.75
1071010-0	Office Supplies	04/29/2015	04/29/2015	04/29/2015		05/22/2015	15.14
19659	4-CHAIRS	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,124.00
1071521-0	Office Supplies	05/05/2015	05/05/2015	05/05/2015		06/19/2015	15.27
1071735-0	Office Supplies	05/08/2015	05/08/2015	05/08/2015		06/19/2015	168.14
1072212-0	Supplies	05/14/2015	05/14/2015	05/14/2015		06/19/2015	49.58
1072320-0	Office Supplies	05/14/2015	05/14/2015	05/14/2015		06/19/2015	3.79
1073283-0	Office Supplies	05/29/2015	05/29/2015	05/29/2015		06/19/2015	25.81
1073775-0	Office Supplies-appointment book	06/16/2015	06/16/2015	06/16/2015		07/24/2015	13.47
1074385-0	Supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	47.69
1074457-0	Office Supplies	06/16/2015	06/16/2015	06/16/2015		07/24/2015	18.66
1074385-1	Stamp	06/23/2015	06/23/2015	06/23/2015		07/24/2015	10.36
1074859-0	Office Supplies	06/23/2015	06/23/2015	06/23/2015		07/24/2015	75.20
1074981-0	Stapler	06/24/2015	06/24/2015	06/24/2015		07/24/2015	17.85
c1074385-0	credit for stapler	06/27/2015	06/27/2015	06/27/2015		07/24/2015	(17.85)
1075391-0	Office Supplies	06/30/2015	06/30/2015	06/30/2015		07/24/2015	35.39
1075884-0	Office Supplies	07/09/2015	07/09/2015	07/09/2015		08/21/2015	41.40
1075884-1	Office Supplies	07/10/2015	07/10/2015	07/10/2015		08/21/2015	53.55
1075884-2	office sup	07/13/2015	07/13/2015	07/13/2015		08/21/2015	14.76
1076756-0	Office Supplies	07/17/2015	07/17/2015	07/17/2015		08/21/2015	52.63
1076819-0	photo paper	07/23/2015	07/23/2015	07/23/2015		08/21/2015	22.12
1076956-0	Office Supplies	07/23/2015	07/23/2015	07/23/2015		08/21/2015	16.08



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1077915-0	Office Supplies	08/10/2015	08/10/2015	08/10/2015		09/18/2015	59.46
1078469-0	Office Supplies	08/10/2015	08/10/2015	08/10/2015		09/18/2015	35.80
1077915-1	Office Supplies	08/12/2015	08/12/2015	08/12/2015		09/18/2015	84.84
1078577-0	Office Supplies	08/12/2015	08/12/2015	08/12/2015		09/18/2015	60.33
1078988-0	Office Supplies	08/17/2015	08/17/2015	08/17/2015		09/18/2015	62.42
1079668-0	Office Supplies	08/25/2015	08/25/2015	08/25/2015		09/18/2015	18.98
1079781-0	Office Supplies	08/28/2015	08/28/2015	08/28/2015		09/18/2015	27.36
1080119-0	Office supplies	08/28/2015	08/28/2015	08/28/2015		09/18/2015	2.58
1080207-0	Office Supplies	09/01/2015	09/01/2015	09/01/2015		10/23/2015	29.41
1080339-0	Office supplies	09/03/2015	09/03/2015	09/03/2015		10/23/2015	10.09
1080580-0	Office Supplies & stapler	09/04/2015	09/04/2015	09/04/2015		10/23/2015	179.32
1080722-0	Office Supplies	09/09/2015	09/09/2015	09/09/2015		10/23/2015	18.47
1080928-0	Office Supplies	09/11/2015	09/11/2015	09/11/2015		10/23/2015	13.94
1081318-0	Office Supplies	09/17/2015	09/17/2015	09/17/2015		10/23/2015	24.46
1080928-1	Office Supplies	09/22/2015	09/22/2015	09/22/2015		10/23/2015	7.36
1082863-0	Office Supplies	10/06/2015	10/06/2015	10/06/2015		11/20/2015	14.39
1083057-0	Office supplies	10/07/2015	10/07/2015	10/07/2015		11/20/2015	11.90
1083803-0	batteries	10/21/2015	10/21/2015	10/21/2015		11/20/2015	58.88
1083998-0	Office Supplies	10/21/2015	10/21/2015	10/21/2015		11/20/2015	57.32
1084215-0	Office Supplies	10/26/2015	10/26/2015	10/26/2015		11/20/2015	633.74
1082165-0	Office Supplies-headphones noise cancelling	10/29/2015	10/29/2015	10/29/2015		11/20/2015	40.63
1077923-0	office supplies	11/03/2015	11/03/2015	11/03/2015		12/18/2015	1.84
1085279-0	Office Supplies	11/06/2015	11/06/2015	11/06/2015		12/18/2015	79.51
1085386-0	batteries & staples	11/10/2015	11/10/2015	11/10/2015		12/18/2015	7.40
1085468-0	Office Supplies	11/10/2015	11/10/2015	11/10/2015		12/18/2015	119.83
1085678-0	Office Supplies	11/13/2015	11/13/2015	11/13/2015		12/18/2015	47.91
1086650-0	Office Supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	37.42
	Sub-Department **08 Sheriff** Totals			Invoices	76		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	76		$5,498.62
Vendor **103526 - TED'S BOATARAMA INC**							
Sub-Department **08 Sheriff**							
038337	misc repair-winterize and leaking oil out of vst	12/11/2015	12/11/2015	11/30/2015		01/22/2016	107.82



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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103526 - TED'S BOATARAMA INC** Totals			Invoices	1		$107.82
Vendor **108268 - PAUL TEMPLE**							
Sub-Department **08 Sheriff**							
98267	refund 15sc324	08/26/2015	08/26/2015	08/26/2015		09/18/2015	.67
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108268 - PAUL TEMPLE** Totals			Invoices	1		$0.67
Vendor **106021 - THE CHAET KAPLAN BAIM FIRM**							
Sub-Department **08 Sheriff**							
97173	refund	04/15/2015	04/15/2015	04/15/2015		05/22/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106021 - THE CHAET KAPLAN BAIM FIRM** Totals			Invoices	1		$2.29
Vendor **105920 - TOTAL MAINTENANCE INC**							
Sub-Department **08 Sheriff**							
s110727	misc repair-steam leak repiar at courthouse	02/05/2015	02/05/2015	02/05/2015		03/20/2015	1,594.17
s114163	misc repair of air cleaner	06/16/2015	06/16/2015	06/16/2015		07/24/2015	905.24
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **105920 - TOTAL MAINTENANCE INC** Totals			Invoices	2		$2,499.41
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **08 Sheriff**							
40141215	printing-300 sets medical diet order	12/30/2014	12/30/2014	12/30/2014		01/23/2015	60.00
40141221	printing-500 daily drug order forms	01/07/2015	01/07/2015	01/07/2015		02/20/2015	20.00
40141222	printing-4000 9X12 records envelopes	01/07/2015	01/07/2015	01/07/2015		02/20/2015	100.00
40141223	printing-1000 6X9 white side booklets return envelopes	01/07/2015	01/07/2015	01/07/2015		02/20/2015	75.00
40141224	printing-500 medical notes	01/07/2015	01/07/2015	01/07/2015		02/20/2015	25.00
40141225	printing-500 sets traffic accident request forms	01/07/2015	01/07/2015	01/07/2015		02/20/2015	60.00



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40141228	printing-12 sets of 250 business cards	01/15/2015	01/15/2015	01/15/2015		02/20/2015	345.60
40150107	printing-400 Sheriff Warning Labels	02/10/2015	02/10/2015	02/10/2015		03/20/2015	55.00
40150112	printing-5000 IL Domestic Violence Act Info	02/10/2015	02/10/2015	02/10/2015		03/20/2015	200.00
40150113	printing-2500 sets 1 case mittimus NCR Forms	02/10/2015	02/10/2015	02/10/2015		03/20/2015	150.00
40150115	printing-40 sets of 6 sheets gray two hole punched title pages	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
40150116	printing-280 sets of sex offender lists	02/10/2015	02/10/2015	02/10/2015		03/20/2015	728.00
40150119	printing-1 case 2500 sets central booking info sheets	02/10/2015	02/10/2015	02/10/2015		03/20/2015	150.00
40150120	printing-5000 inmate visitor reg forms	02/10/2015	02/10/2015	02/10/2015		03/20/2015	100.00
40150216	printing-305 color copies Bustos Letter	03/05/2015	03/05/2015	03/05/2015		04/24/2015	65.00
40150227	printing-1250 4 prt NCR	03/05/2015	03/05/2015	03/05/2015		04/24/2015	250.00
40150232	printing-1000 9X12 Kraft inmate personal property	03/05/2015	03/05/2015	03/05/2015		04/24/2015	157.00
40150304	printing-3 sets of 250 business cards	03/13/2015	03/13/2015	03/13/2015		04/24/2015	86.40
40150306	printing-1250 sets bond papers 4 part	04/16/2015	04/16/2015	04/16/2015		05/22/2015	250.00
40150307	printing-2500 bond papers 6X9 paper cost & printing	04/16/2015	04/16/2015	04/16/2015		05/22/2015	235.00
40150308	printing-500 sets county jail physical form	04/16/2015	04/16/2015	04/16/2015		05/22/2015	50.00
40150326	printing-1250 sets jail detainee rules	04/16/2015	04/16/2015	04/16/2015		05/22/2015	812.50
40150327	printing-5000 traffic stop data sheet 2 sheet	04/16/2015	04/16/2015	04/16/2015		05/22/2015	100.00
40150328	printing-250 sets home detention contracts	04/16/2015	04/16/2015	04/16/2015		05/22/2015	50.00
40150332	printing-5000 traffic stop data sheet	04/16/2015	04/16/2015	04/16/2015		05/22/2015	100.00
40150401	printing-1000 civil matter post cards	04/21/2015	04/21/2015	04/21/2015		05/22/2015	25.00
40150402	printing-300 rx ordering dr pharmacy	04/21/2015	04/21/2015	04/21/2015		05/22/2015	25.00
40150403	printing-1000 daily drug order forms	04/21/2015	04/21/2015	04/21/2015		05/22/2015	40.00
40150404	printing-200 mar update forms medical	04/21/2015	04/21/2015	04/21/2015		05/22/2015	8.00
40150405	printing-1000 medical notes	04/21/2015	04/21/2015	04/21/2015		05/22/2015	50.00
40150406	printing-2500 #10 envelopes	04/21/2015	04/21/2015	04/21/2015		05/22/2015	280.00
40150414	printing-500 med flow charts	04/27/2015	04/27/2015	04/27/2015		05/22/2015	20.00
40150415	printing-300 inmate request form	04/27/2015	04/27/2015	04/27/2015		05/22/2015	25.00
40150421	233 copies sex offender lists	04/29/2015	04/29/2015	04/29/2015		05/22/2015	650.00
40150428	printing-500 letterhead	05/14/2015	05/14/2015	05/14/2015		06/19/2015	50.00
40150432	printing-24 copies Ri County Sex Offender Lists	05/14/2015	05/14/2015	05/14/2015		06/19/2015	67.00
40150433	printing-1500 sheets copy of two binder files	05/14/2015	05/14/2015	05/14/2015		06/19/2015	70.00
40150507	printing-250 business cards mcbride	06/16/2015	06/16/2015	06/16/2015		07/24/2015	28.80
40150524	printing-2500 property records 2 pt ncr forms	06/16/2015	06/16/2015	06/16/2015		07/24/2015	150.00
40150602	printing-250 business cards chastin	06/19/2015	06/19/2015	06/19/2015		07/24/2015	28.80



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40150610	printing-100 RICO Logs for insulin	06/19/2015	06/19/2015	06/19/2015		07/24/2015	10.00
40150611	printing-100 insulin administration forms	06/19/2015	06/19/2015	06/19/2015		07/24/2015	10.00
40150614	printing-100 insulin guildlines per medical staff forms	06/19/2015	06/19/2015	06/19/2015		07/24/2015	10.00
40150704	printing-2000 records 9X12	07/31/2015	07/31/2015	07/31/2015		08/21/2015	270.00
40150713	printing-2 sets of 250 business cards (prine & hauser)	07/31/2015	07/31/2015	07/31/2015		08/21/2015	57.60
40150715	printing-10 sets correctional facility & criminal manuals	07/31/2015	07/31/2015	07/31/2015		08/21/2015	130.00
40150819	250 BUSINESS CARDS ERICKSON	09/18/2015	09/18/2015	09/18/2015		10/23/2015	28.80
40150829	270 sets sex offender list sept 2015	09/18/2015	09/18/2015	09/18/2015		10/23/2015	722.80
40150832	500 LETTERHEAD	09/18/2015	09/18/2015	09/18/2015		10/23/2015	50.00
40150900	printing-250 business cards-Heisch	10/02/2015	10/02/2015	10/02/2015		11/20/2015	28.80
40150901	printing-1000 sheriff #10 window envelopes	10/02/2015	10/02/2015	10/02/2015		11/20/2015	50.00
40150912	printing-250 business cards edwards	10/07/2015	10/07/2015	10/07/2015		11/20/2015	28.80
40151004	printing-500 sets couty jail physical forms	10/15/2015	10/15/2015	10/15/2015		11/20/2015	50.00
40151110	Printing & Duplicating-2000 sets driver information exchange	12/30/2015	12/30/2015	11/30/2015		01/22/2016	80.00
40151131	Printing & Duplicating-5000 traffic stop data sheets	12/30/2015	12/30/2015	11/30/2015		01/22/2016	100.00
	Sub-Department **08 Sheriff** Totals			Invoices	55		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	55		$7,388.90
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **08 Sheriff**							
150792	misc repair-repair of electrical outlet at courthouse	08/13/2015	08/13/2015	08/13/2015		09/18/2015	107.10
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$107.10
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **08 Sheriff**							
2016749 7/15/14	2016749TQC DOS:7/15/14 pub aid rate orig price190.00FINAL PMT	01/26/2015	01/26/2015	01/26/2015		02/20/2015	29.65
2016749TQC	DOS: 7/12/14 pub aid rate original price 460.00 FINAL PAYMENT	01/26/2015	01/26/2015	01/26/2015		02/20/2015	69.25
2016749TQC 7/14	DOS:7/14/14 pub aid rate original price 460.00 FINAL PAYMENT	01/26/2015	01/26/2015	01/26/2015		02/20/2015	69.25
2016749TQC7/14	DOS:7/14/14 pub aid rate original price 328.00 FINAL PAYMENT	01/26/2015	01/26/2015	01/26/2015		02/20/2015	51.40
3383254TQC	DOS:11/10/14 pub aid rate original price 286.00 FINAL PAYMENT	01/26/2015	01/26/2015	01/26/2015		02/20/2015	44.00
3383254TQC11/12	DOS: 11/12/14 pub aid rate original price 218.00 FINAL PAYMENT	01/26/2015	01/26/2015	01/26/2015		02/20/2015	32.20



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685057tqc	pub aid rate orig price 473.00 DOS: 1/5/15	02/11/2015	02/11/2015	02/11/2015		03/20/2015	53.10
30962051100	PUB AID RATE ORIG PRICE 1763.75 DOS:1/7/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	31.35
30285019400	pub aid rate FINAL PAYMENT 1/22/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	174.66
30290763700	pub aid rate FINAL PAYMENT DOS 2/3/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	64.65
30293052801	pub aid rate FINAL PAYMENT DOS 2/7/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	174.66
30393106200	pub aid rate FINAL PAYMENT DOS 3/5/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	174.66
30429798900	pub aid rate FINAL PAYMENT DOS 3/28/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	169.84
30453356800	pub aid rate FINAL PAYMENT DOS 4/14/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	3,810.55
30475627800	pub aid rate FINAL PAYMENT 4/28/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	174.66
30510774700	pub aid rate FINAL PAYMENT DOS 5/16/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	64.65
30512555800	pub aid rate FINAL PAYMENT DOS 5/18/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	174.66
30574551200	pub aid rate FINAL PAYMENT DOS 6/19/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	64.65
30590532400	pub aid rate FINAL PAYMENT DOS 6/26/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	174.66
30604957700	pub aid rate FINAL PAYMENT DOS 7/6/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	791.49
30617994900	pub aid rate FINAL PAYMENT DOS 7/12/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	414.84
3061935100	pub aid rate FINAL PAYMENT DOS 7/14/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	2,609.79
30859186400	pub aid rate FINAL PAYMENT DOS 11/10/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	143.95
30863710300	pub aid rate FINAL PAYMENT DOS 11/12/14	05/15/2015	05/15/2015	05/15/2015		06/19/2015	90.50
30282230602	PUB AID RATE ORIG PRICE 1406.25 FINAL PAYMENT DOS:1/24/14	05/28/2015	05/28/2015	05/28/2015		06/19/2015	169.84
30887816901	PUB AID RATE ORIG PRICE 1191.50 FINAL PAYMENT DOS:11/25/14	05/28/2015	05/28/2015	05/28/2015		06/19/2015	216.40
p1016116710	pub aid rate orig price 295.00 DOS:4/8/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	44.00
P1014545361	PUB AID RATE ORIG PRICE 474.00 DOS:4/4/15	07/27/2015	07/27/2015	07/27/2015		08/21/2015	69.25
1079870tqc	pub aid rate orig price 590.00 dos:5/25/14	09/02/2015	09/02/2015	09/02/2015		10/23/2015	70.68
1079870tqc 5/14	pub aid rate orig price 37.00 dos:5/25/15	09/02/2015	09/02/2015	09/02/2015		10/23/2015	9.20
1079870tqc 5/25	pub aid rate orig price 428.00 dos:5/25/14	09/02/2015	09/02/2015	09/02/2015		10/23/2015	57.91
p1023573060 6/15	pub aid rate orig price 443.00 dos:6/23/15	09/02/2015	09/02/2015	09/02/2015		10/23/2015	57.45
p1024426110 6/15	pub aid rate orig price 608.00 dos:6/22/15	09/02/2015	09/02/2015	09/02/2015		10/23/2015	70.68
p1025243260 6/15	pub aid rate orig price 797.00 dos:6/23/15-6/24/15	09/02/2015	09/02/2015	09/02/2015		10/23/2015	99.86
p1028416170 7/15	pub aid rate orig price 992.00 dos:7/23/15	09/02/2015	09/02/2015	09/02/2015		10/23/2015	84.90
p1029928900	pub aid rate orig price 38.00 dos:7/23/15	09/17/2015	09/17/2015	09/17/2015		10/23/2015	11.05
P1039427130	PUB AID RATE ORIG PRICE 474.00 dos:9/30/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	69.75
p104010220	pub aid rate orig price 38.00 dos:5/16/15	12/18/2015	12/18/2015	11/30/2015		01/22/2016	11.05
p1043010230	pub aid rate orig price 395.00 dos:5/16/15	12/18/2015	12/18/2015	11/30/2015		01/22/2016	44.00
p1045949590	pub aid rate orig price 632.00 dos:9/27/15	12/28/2015	12/28/2015	11/30/2015		01/22/2016	166.95

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	40		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	40		$10,906.04
Vendor **108158 - JAMES TULLY**							
Sub-Department **08 Sheriff**							
97036	refund	04/15/2015	04/15/2015	04/15/2015		05/22/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108158 - JAMES TULLY** Totals			Invoices	1		$41.94
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **08 Sheriff**							
upin7584	Training & Education-patrol Rifle Instructor 1 attendee	01/20/2015	01/20/2015	01/20/2015		02/20/2015	433.00
UPIN7590	Training & Education-Beam, Bustos, Boswell, & Leonhardt	02/17/2015	02/17/2015	02/17/2015		03/20/2015	12,368.00
UPIN7713	SHOEMAKER AND WICKERSHAM-correctional officer training	05/22/2015	05/22/2015	05/22/2015		06/19/2015	6,184.00
upin7949	5 c/o training 9/14/15-10/16/15	10/26/2015	10/26/2015	10/26/2015		11/20/2015	16,390.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	4		$35,375.00
Vendor **105728 - UROLOGICAL GROUP**							
Sub-Department **08 Sheriff**							
9903	pub aid rate orig price 252.00 dos:6/15/15	08/18/2015	08/18/2015	08/18/2015		09/18/2015	32.91
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105728 - UROLOGICAL GROUP** Totals			Invoices	1		$32.91
Vendor **108159 - JOHN VANNORMAN**							
Sub-Department **08 Sheriff**							
97166	refund	04/15/2015	04/15/2015	04/15/2015		05/22/2015	41.94
97483	refund	05/06/2015	05/06/2015	05/06/2015		06/19/2015	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0



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	Vendor **108159 - JOHN VANNORMAN** Totals			Invoices	2		$83.88
Vendor **108329 - GREGORY A VEACH**							
Sub-Department **08 Sheriff**							
100389	refund 15sc495	11/24/2015	11/24/2015	11/24/2015		12/18/2015	2.29
100486	refund 15lm58	11/24/2015	11/24/2015	11/24/2015		12/18/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108329 - GREGORY A VEACH** Totals			Invoices	2		$4.58
Vendor **108281 - WALSH & TOWNSEND LTP**							
Sub-Department **08 Sheriff**							
98869	refund 15m1012239	08/27/2015	08/27/2015	08/27/2015		09/18/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108281 - WALSH & TOWNSEND LTP** Totals			Invoices	1		$2.29
Vendor **106580 - WALTER CURTIS COMPANY LLC**							
Sub-Department **08 Sheriff**							
18615	NEW NAME PLATE ON BAILIFF BADGE	01/08/2015	01/08/2015	01/08/2015		02/20/2015	15.00
18962	Security Badge-pocket badge	03/25/2015	03/25/2015	03/25/2015		04/24/2015	42.00
19889	badge repair	09/30/2015	09/30/2015	09/30/2015		10/23/2015	15.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106580 - WALTER CURTIS COMPANY LLC** Totals			Invoices	3		$72.00
Vendor **103887 - WASHBURN MACHINERY OF IOWA**							
Sub-Department **08 Sheriff**							
3-8955	misc repair on adc dryer	08/06/2015	08/06/2015	08/06/2015		09/18/2015	200.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103887 - WASHBURN MACHINERY OF IOWA** Totals			Invoices	1		$200.00
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							



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Sub-Department **08 Sheriff**							
45575	waste disposal including sharps	03/25/2015	03/25/2015	03/25/2015		04/24/2015	261.62
45833	medical waste removal	08/06/2015	08/06/2015	08/06/2015		09/18/2015	160.00
46316	medical waste removal	08/06/2015	08/06/2015	08/06/2015		09/18/2015	468.00
46558	WASTE REMOVAL	08/17/2015	08/17/2015	08/17/2015		09/18/2015	136.05
46887	WASTE REMOVAL	10/06/2015	10/06/2015	10/06/2015		11/20/2015	360.00
46926	WASTE REMOVAL-lights	10/15/2015	10/15/2015	10/15/2015		11/20/2015	77.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	6		$1,462.67
Vendor **105371 - EITAN WELTMAN**							
Sub-Department **08 Sheriff**							
97399	refund	04/22/2015	04/22/2015	04/22/2015		05/22/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105371 - EITAN WELTMAN** Totals			Invoices	1		$2.29
Vendor **103993 - WF SCOTT DECORATING INC**							
Sub-Department **08 Sheriff**							
15C017	FIX PLASTER IN ANNEX & painting in lobby	04/08/2015	04/08/2015	04/08/2015		05/22/2015	3,229.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103993 - WF SCOTT DECORATING INC** Totals			Invoices	1		$3,229.00
Vendor **107478 - WIEBLER'S HARLEY-DAVIDSON INC**							
Sub-Department **08 Sheriff**							
13809 2015	lease on motorcycle 6/1/15-6/1/16	06/16/2015	06/16/2015	06/16/2015		07/24/2015	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 **108056 - WYLDER CORWIN KELLY LLP**							
Sub-Department **08 Sheriff**							



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96083	refund	01/13/2015	01/13/2015	01/13/2015		02/20/2015	4.69
97540	refund	05/01/2015	05/01/2015	05/01/2015		06/19/2015	4.69
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108056 - WYLDER CORWIN KELLY LLP** Totals			Invoices	2		$9.38
Vendor **108054 - THOMAS YEGGY**							
Sub-Department **08 Sheriff**							
96104	refund	01/13/2015	01/13/2015	01/13/2015		02/20/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108054 - THOMAS YEGGY** Totals			Invoices	1		$2.29
Vendor **107097 - YES**							
Sub-Department **08 Sheriff**							
95518	refund	12/08/2014	12/08/2014	12/08/2014		01/23/2015	41.94
99449	refund	08/18/2015	08/18/2015	08/18/2015		09/18/2015	44.23
99450	refund	08/18/2015	08/18/2015	08/18/2015		09/18/2015	44.23
98457	refund 15lm275	08/19/2015	08/19/2015	08/19/2015		09/18/2015	48.92
98460	refund 98460 15lm299	08/19/2015	08/19/2015	08/19/2015		09/18/2015	48.92
98462	refund 15lm316	08/19/2015	08/19/2015	08/19/2015		09/18/2015	41.23
100650	refund 15lm627	10/27/2015	10/27/2015	10/27/2015		11/20/2015	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **107097 - YES** Totals			Invoices	7		$271.76
	Department **08 - Sheriff** Totals			Invoices	3282		$2,377,579.26
08 Sheriff _____							
Department **09 - State's Attorney**							
Vendor **108227 - _COLUMBIA BOOKS DBA THOMPSON INFORMATION SERVICES**							
Sub-Department **09 State's Attorney**							
i68604861	ADA Compliance Guide Binder	06/26/2015	06/26/2015	06/26/2015		07/24/2015	536.99
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0



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	Vendor **108227 - _COLUMBIA BOOKS DBA THOMPSON INFORMATION SERVICES** Totals			Invoices	1		$536.99
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **09 State's Attorney**							
01-20-15	52 weeks Subscription	02/11/2015	02/11/2015	02/11/2015		03/20/2015	286.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$286.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **09 State's Attorney**							
1228375	Computers, RAM and monitors	02/26/2015	02/26/2015	02/26/2015		03/20/2015	3,675.44
334263	Professional Services	02/26/2015	02/26/2015	02/26/2015		03/20/2015	37.50
1251946	Xerox Phaser 6600 Color Laser Printer	03/24/2015	03/24/2015	03/24/2015		04/24/2015	642.50
1303738	ProDesk 400G1 Computer, RAM, Monitor (2)	06/29/2015	06/29/2015	06/29/2015		07/24/2015	1,835.36
1303907	HP ProDesk 400 G1 Computer, RAM, Monitor (3)	06/30/2015	06/30/2015	06/30/2015		07/24/2015	2,753.04
1375150	10-HP ProDesk400; 2UA5362C1R;C25;C4Q;DRH;DS8;DS7;C59;C3S;DV4;DWV	10/22/2015	10/22/2015	10/22/2015		11/20/2015	6,010.00
1356168	HP EliteDesk 800 G1 Computer, Geforce Graphics, 1 TB Slave	10/29/2015	10/29/2015	10/29/2015		11/20/2015	2,162.18
1384357	Creator NXT 3 Pro (Software)	10/29/2015	10/29/2015	10/29/2015		11/20/2015	116.13
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	8		$17,232.15
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **09 State's Attorney**							
91582	14CF116, N. Johnapelte, ASA JAG	05/19/2015	05/19/2015	05/19/2015		06/19/2015	135.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	1		$135.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **09 State's Attorney**							
830903861	IL Compiled Statutes 45-54, 210-213 (4 books)	12/31/2014	12/31/2014	12/31/2014		01/23/2015	1,086.00



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831093750	Books & Periodicals	01/23/2015	01/23/2015	01/23/2015		02/20/2015	352.50
831120782	Bankrptcy Code Rules and Forms 2015 Pamphlet	01/29/2015	01/29/2015	01/29/2015		02/20/2015	181.50
831127692	IL Evidence Man, 4th v1-3 2014-2015	01/29/2015	01/29/2015	01/29/2015		02/20/2015	237.48
6098699551	Civil Litigation Guide v4A full set	02/26/2015	02/26/2015	02/26/2015		03/20/2015	194.00
6099149434	Fed. Civil Jud. Proc. and Rules Pam Full Set	02/26/2015	02/26/2015	02/26/2015		03/20/2015	139.00
831093749	Book: Civil Procedure Before Trial 2nd 2014-2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	66.00
831276723	Norton quick reference bankruptcy code and rules	02/26/2015	02/26/2015	02/26/2015		03/20/2015	178.00
831093749CRIM	IL Trial Handbook 9th Criminal Sentencing 2014-2015 Pamphlet	02/27/2015	02/27/2015	02/27/2015		03/20/2015	174.50
831276722	IL Compiled Statutes - 7 book series	02/27/2015	02/27/2015	02/27/2015		03/20/2015	1,900.50
831636805	IL Criminal Law and Procedure 2015 Pamphlet	04/22/2015	04/22/2015	04/22/2015		05/22/2015	113.00
831661215	Subscription Product Charges	04/30/2015	04/30/2015	04/30/2015		05/22/2015	114.00
41-1426973	IL Compiled Stat 2015	05/27/2015	05/27/2015	05/27/2015		06/19/2015	2,425.00
831817917	IL Appellate Manual V1 & V2 2015	05/29/2015	05/29/2015	05/29/2015		06/19/2015	250.00
831996999	Il Court Rules Vol I and Vol II	06/26/2015	06/26/2015	06/26/2015		07/24/2015	348.00
832019273	IL Court Rule Vol. III	06/26/2015	06/26/2015	06/26/2015		07/24/2015	310.00
831996999 Crim	IL Criminal & Motor Vehicle Law Pamphlet	06/29/2015	06/29/2015	06/29/2015		07/24/2015	474.00
831996998	Law Books 2014 Vol. 1-3; Law Book 2015 pamphlet	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,695.00
832180825	Tax Aspects of Bankruptcy Supp and Pamplet	07/30/2015	07/30/2015	07/30/2015		08/21/2015	446.50
831454157	IL Legislative Service Sub 3/1/15-2/29/16	08/30/2015	08/30/2015	08/30/2015		09/18/2015	948.00
831636804	IL Legislative Svcs 3/28/15-3/27/16, IL Crim Law Proc 2105 Pamph	08/30/2015	08/30/2015	08/30/2015		09/18/2015	809.00
832180824	IL Comp Stat State VBar 2014 v1-4 and v5-9	08/30/2015	08/30/2015	08/30/2015		09/18/2015	425.88
832204344	Navigating Fed Trial v1 & v2 2015, USCA 2015	08/30/2015	08/30/2015	08/30/2015		09/18/2015	550.00
832390122	Grenig Fed Civ Discovery 3rd 2015, Handbk Fed Civ Disc 3d 2015	08/30/2015	08/30/2015	08/30/2015		09/18/2015	125.50
832551254	IL Practice Series v10 Civil Discovery 2d 2015 PP	09/29/2015	09/29/2015	09/29/2015		10/23/2015	45.50
832573522	FederalJudicialProc.RulesPamphlet	09/29/2015	09/29/2015	09/29/2015		10/23/2015	39.00
832919684	IL compiled stat 200-209/search & seizure 5th 2015-2016	11/23/2015	11/23/2015	11/23/2015		12/18/2015	791.00
832919685	Civil Litigation Guide 2015-2016	11/25/2015	11/25/2015	11/25/2015		12/18/2015	163.50
832941326	IL Non Pattern Jury Instructions	11/25/2015	11/25/2015	11/25/2015		12/18/2015	114.00
832735157	Trial Hndbk 8th Civil V1-2; Pamphlets 2015-2016	12/28/2015	12/28/2015	11/30/2015		01/22/2016	435.00
832735158	Trial Hndbk Homicide 2015-2016 Supp Pamphlet	12/28/2015	12/28/2015	11/30/2015		01/22/2016	233.00
	Sub-Department **09 State's Attorney** Totals			Invoices	31		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	31		$15,364.36



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Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **09 State's Attorney**							
96682795	Sec 1983 Jury Instr. 2015 CD	01/29/2015	01/29/2015	01/29/2015		02/20/2015	300.30
99274450	Section 1983 Litigation Handbook	05/29/2015	05/29/2015	05/29/2015		06/19/2015	465.00
00762571	Employment Law Book	09/29/2015	09/29/2015	09/29/2015		10/23/2015	421.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	3		$1,186.30
Vendor **103644 - ADAMS COUNTY WI**							
Sub-Department **09 State's Attorney**							
11687	15JA5, M. Lightfoot, ASA McKinley	02/27/2015	02/27/2015	02/27/2015		03/20/2015	60.20
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103644 - ADAMS COUNTY WI** Totals			Invoices	1		$60.20
Vendor **108248 - SHAUN M ANSELMENT**							
Sub-Department **09 State's Attorney**							
McVayAnselment	Witness mileage and testimony fee, Anselment, for McVay 14CF589	07/29/2015	07/29/2015	07/29/2015		08/21/2015	453.48
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108248 - SHAUN M ANSELMENT** Totals			Invoices	1		$453.48
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **09 State's Attorney**							
2016 ARDC CJH	2016 ARDC Registration ASA Hennings	11/04/2015	11/04/2015	11/04/2015		12/18/2015	382.00
2016 ARDC EAA	2016 ARDC Registration ASA Adams	11/04/2015	11/04/2015	11/04/2015		12/18/2015	382.00
2016 ARDC JDM	2016 ARDC Registration ASA McCooley	11/04/2015	11/04/2015	11/04/2015		12/18/2015	382.00
2016 ARDC JJU	2016 ARDC Registration ASA Umlah	11/04/2015	11/04/2015	11/04/2015		12/18/2015	382.00
16ARDCDuesCastro	2016 ARDC Dues ASA Castro	11/25/2015	11/25/2015	11/25/2015		12/18/2015	382.00
16ARDCDuesSwett	2016 ARDC Dues ASA Swett	11/25/2015	11/25/2015	11/25/2015		12/18/2015	382.00
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	6		$2,292.00



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Vendor **100212 - REBECCA BERNARD**							
Sub-Department **09 State's Attorney**							
12-27-14	3 - 16GB Flash Drives	12/30/2014	12/30/2014	12/30/2014		01/23/2015	16.14
RSB120114-113015	2015 Mileage for Rebecca Bernard	12/14/2015	12/14/2015	11/30/2015		01/22/2016	29.97
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100212 - REBECCA BERNARD** Totals			Invoices	2		$46.11
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **09 State's Attorney**							
02-19-15	Women's Bar Committee Luncheon ASA Weller	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
02/15-18/15	ASA Weller travel expenses, investigation 14CF589 T. McVay	02/23/2015	02/23/2015	02/23/2015		03/20/2015	518.87
04-24-15	Scott Co. Bar Assoc., 2015 Law Day Luncheon	04/28/2015	04/28/2015	04/28/2015		05/22/2015	30.00
04/27-30/15	Reimb to ASA Weller, Cold Case Homicides Training, Las Vegas, NV	05/27/2015	05/27/2015	05/27/2015		06/19/2015	240.20
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	4		$809.07
Vendor **105533 - BLACK HAWK COUNTY SHERIFF**							
Sub-Department **09 State's Attorney**							
BlackHawk15JD173	Juv Summons Service, 15JD173	12/03/2015	12/03/2015	11/30/2015		01/22/2016	21.06
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105533 - BLACK HAWK COUNTY SHERIFF** Totals			Invoices	1		$21.06
Vendor **108312 - BLR (BUSINESS & LEGAL RESOURCES)**							
Sub-Department **09 State's Attorney**							
17065452	1 year renewal for newsletter	09/29/2015	09/29/2015	09/29/2015		10/23/2015	497.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108312 - BLR (BUSINESS & LEGAL RESOURCES)** Totals			Invoices	1		$497.00
Vendor **108327 - LORI A BOLES**							



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Sub-Department **09 State's Attorney**							
Boles2015Notary	Lori Boles reimb for Notary (SOS and Gallagher agency)	10/29/2015	10/29/2015	10/29/2015		11/20/2015	35.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108327 - LORI A BOLES** Totals			Invoices	1		$35.00
Vendor **108328 - NICOLE F BRAND**							
Sub-Department **09 State's Attorney**							
SAOBrand2015Nota	Reimb to Nicole Brand (SOS and Gallagher Agency), 2015 Notary	10/29/2015	10/29/2015	10/29/2015		11/20/2015	35.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108328 - NICOLE F BRAND** Totals			Invoices	1		$35.00
Vendor **100490 - M JESSIE BROCKWAY**							
Sub-Department **09 State's Attorney**							
01-20-2015	14CF314, B. Brooks, Photos/Walgreens	01/23/2015	01/23/2015	01/23/2015		02/20/2015	112.65
04-20-15	Scott Co. Bar Assoc., 2015 Law Day Luncheon	04/28/2015	04/28/2015	04/28/2015		05/22/2015	30.00
04-22-15	2015 Shining Star CAC Conference	04/28/2015	04/28/2015	04/28/2015		05/22/2015	24.41
04/21/15	2015 Shing Star CAC Conf	04/28/2015	04/28/2015	04/28/2015		05/22/2015	12.74
110515 MJB	Hot Topics in Criminal Law trng reg, Chicago, IL 2015 MJB	12/14/2015	12/14/2015	11/30/2015		01/22/2016	115.00
11T49H	Club Quarters Hotel Reimbursement MJB for training	12/14/2015	12/14/2015	11/30/2015		01/22/2016	261.36
MJBMileage110415	Trng Mileage -20 S. Clark St., Chicago, IL, MJB 338 RT 55.5/mi	12/14/2015	12/14/2015	11/30/2015		01/22/2016	187.60
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **100490 - M JESSIE BROCKWAY** Totals			Invoices	7		$743.76
Vendor **100315 - PATRICIA CASTRO**							
Sub-Department **09 State's Attorney**							
Castro01-15	Castro Meal and Parking Reimbursement	01/29/2015	01/29/2015	01/29/2015		02/20/2015	24.42
CastroMilage0115	Castro Mileage Reimbursement	01/29/2015	01/29/2015	01/29/2015		02/20/2015	122.10
2192015	Reimbursement for bar association training luncheon, ASA Castro	02/26/2015	02/26/2015	02/26/2015		03/20/2015	20.00
04-24-2015-30.00	Law Day Luncheon Reimbursement	04/30/2015	04/30/2015	04/30/2015		05/22/2015	30.00
4-17-2015-114.20	Travel Expenses for 1983 Training	04/30/2015	04/30/2015	04/30/2015		05/22/2015	112.97
09-2015-01	Feb-Sep Mileage Reimbursement	09/29/2015	09/29/2015	09/29/2015		10/23/2015	27.20

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	6		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	6		$336.69
Vendor **108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC)**							
Sub-Department **09 State's Attorney**							
0171058937	OSF/Brylee Hoover/15cf144/JAG	08/19/2015	08/19/2015	08/19/2015		09/18/2015	20.71
0171096023	Mathew Hoover/15cf144/medical records/JAG	08/19/2015	08/19/2015	08/19/2015		09/18/2015	29.29
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC)** Totals			Invoices	2		$50.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **09 State's Attorney**							
2015-SA	1 PVE Software Assurance Lic.; 21 PCJIMS Annual Lic Maint Fee	02/26/2015	02/26/2015	02/26/2015		03/20/2015	754.00
2252015	PCJIMS Annual License Maintenance	02/26/2015	02/26/2015	02/26/2015		03/20/2015	24.00
2015-SAO	1 PVE Software Assurance Lic.; 2 PCJIMS 2015Annual Lic Maint Fee	02/27/2015	02/27/2015	02/27/2015		03/20/2015	298.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	3		$1,076.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **09 State's Attorney**							
12/01/14	Sgt. C. Broderson, Force Science Cert. Course	02/10/2015	02/10/2015	02/10/2015		03/20/2015	1,500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$1,500.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **09 State's Attorney**							
01-08-2015	Force Science Certification Class, MOPD Sgt. Brian Johnson	01/13/2015	01/13/2015	01/13/2015		02/20/2015	1,400.00
MPD Lic	MOPD, 1 Forensic Tool Kit License renewal	01/20/2015	01/20/2015	01/20/2015		02/20/2015	1,119.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0



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	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$2,519.00
Vendor **108313 - JACLYN CLAERHOUT**							
Sub-Department **09 State's Attorney**							
090915 SAO	SOS Notary Reimbursement J. Claerhout	10/15/2015	10/15/2015	10/15/2015		11/20/2015	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108313 - JACLYN CLAERHOUT** Totals			Invoices	1		$10.00
Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE**							
Sub-Department **09 State's Attorney**							
12-23-14	14CM697, M. Cooper, ASA Adams	01/08/2015	01/08/2015	01/08/2015		02/20/2015	31.64
03/24/15	14JA89, A. Casto; ASA McKinley	03/26/2015	03/26/2015	03/26/2015		04/24/2015	4.60
14CF447-09142015	Subpoena, 14cf447; Peter Lootens, ASA Harmon	10/06/2015	10/06/2015	10/06/2015		11/20/2015	44.15
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE** Totals			Invoices	3		$80.39
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **09 State's Attorney**							
773300+	774957; 775475; and 776572	01/08/2015	01/08/2015	01/08/2015		02/20/2015	74.50
01/01-27/15	Food	02/10/2015	02/10/2015	02/10/2015		03/20/2015	54.20
780847; 782051	Food	02/26/2015	02/26/2015	02/26/2015		03/20/2015	34.10
03-331-15	Water	04/15/2015	04/15/2015	04/15/2015		05/22/2015	61.20
04/30/15	Bottled Water - Ref # 4125, 5143	05/19/2015	05/19/2015	05/19/2015		06/19/2015	66.40
05312015DP	Country Spring Bottled Water May 2015 Ref 6125, 7194, 53514	06/29/2015	06/29/2015	06/29/2015		07/24/2015	64.40
SAO063015	Bottled Water ref 8312, 9311, 10581	07/31/2015	07/31/2015	07/31/2015		08/21/2015	86.70
11354; 12456	bottled water July 2015	08/14/2015	08/14/2015	08/14/2015		09/18/2015	114.50
08312015SAO	Bottled water - 13534, 54140, 14644	09/28/2015	09/28/2015	09/28/2015		10/23/2015	72.40
09302015SAO	15704; 54438; 16791; 54732	10/06/2015	10/06/2015	10/06/2015		11/20/2015	56.20
SAOWater11-2015	November 2015 Ref 19879, 20781, 55343	12/14/2015	12/14/2015	11/30/2015		01/22/2016	60.30
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	11		$744.90



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Vendor **108370 - COUNTY OF OLMSTED**							
Sub-Department **09 State's Attorney**							
15-1593, 7/1/15	Summons and Petition Service, Phillip Lewis	12/15/2015	12/15/2015	11/30/2015		01/22/2016	45.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108370 - COUNTY OF OLMSTED** Totals			Invoices	1		$45.00
Vendor **108028 - GRETCHEN R DABBS**							
Sub-Department **09 State's Attorney**							
ROCK ISLAND 1	14CF589, T. McVay forensic analysis, ASA JAG	02/04/2015	02/04/2015	02/04/2015		03/20/2015	1,747.50
Rock Island 2	Forensic Anthropologist Prof Svcs, T. McVay murder trial 14CF589	06/30/2015	06/30/2015	06/30/2015		07/24/2015	2,173.93
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108028 - GRETCHEN R DABBS** Totals			Invoices	2		$3,921.43
Vendor **108290 - COURTNEY DANIELS**							
Sub-Department **09 State's Attorney**							
Not.Pub.2015.CY	Civil Legal Asst Courtney Yeater notary and bond reimb	08/31/2015	08/31/2015	08/31/2015		09/18/2015	45.00
2015DanielsMilea	2015 Mileage	12/28/2015	12/28/2015	11/30/2015		01/22/2016	4.44
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108290 - COURTNEY DANIELS** Totals			Invoices	2		$49.44
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **09 State's Attorney**							
57495	C. Koehler Signature Stamp	03/25/2015	03/25/2015	03/25/2015		04/24/2015	10.50
57961	Rubber Signature Stamp, Black Ink Pad - Cindy Ye	06/30/2015	06/30/2015	06/30/2015		07/24/2015	16.00
58511	IL Notary Stamp for Melissa Hutton	09/28/2015	09/28/2015	09/28/2015		10/23/2015	27.00
58428	2 Notary Stamps, Jennifer Stephens, Courtney Yeater, 09/02/15	09/29/2015	09/29/2015	09/29/2015		10/23/2015	46.00
58613	Notary - Jaclyn Claerhout	10/22/2015	10/22/2015	10/22/2015		11/20/2015	27.75
58730	Notary, Claerhout, corrected	11/04/2015	11/04/2015	11/04/2015		12/18/2015	21.25
58742	Signature rubber stamp; #40 Die only signature	11/23/2015	11/23/2015	11/23/2015		12/18/2015	28.75
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	7		$177.25
Vendor **108238 - JULIE K EDEUS**							
Sub-Department **09 State's Attorney**							
15JE3	Transcript for J. Mueller testimony, McVay trial 14CF589	07/31/2015	07/31/2015	07/31/2015		08/21/2015	216.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108238 - JULIE K EDEUS** Totals			Invoices	1		$216.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **09 State's Attorney**							
VER12-2014 DP	12/13/14-01/12/15 Verizon Drug Prosecutor	01/08/2015	01/08/2015	01/08/2015		02/20/2015	70.01
po14-12SAO Civil	December 2014 SAO Postage	01/29/2015	01/29/2015	01/29/2015		02/20/2015	662.38
VE1-2015SAO	Drug Prosecutor cell phone 1-13-15 - 2-12-15	01/29/2015	01/29/2015	01/29/2015		02/20/2015	70.07
PO15-01SAO	SAO Postage, January 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	812.24
VER02-2015DP	Drug Prosecutor cell phone, 2/13/15 - 3/12/15	02/26/2015	02/26/2015	02/26/2015		03/20/2015	70.07
SAODRUGVER032015	SAO Drug Prosecutor Cell Phone, March 2015, 3/13/15-4/12/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	70.07
PO15-03 SAO	March 2015 SAO Postage	04/15/2015	04/15/2015	04/15/2015		05/22/2015	812.24
VER042015DP	Drug Prosecutor cell phone 4/13/15 - 5/12/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	70.12
po14-11sa	Correction - balance due for Feb and March postage underbilling	05/21/2015	05/21/2015	05/21/2015		06/19/2015	701.40
PO14-11 SAO Civi	April 2015 Postage	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,321.25
00116632 15 09	Civil Division Internet Usage for Fiscal Year 2015	06/26/2015	06/26/2015	06/26/2015		07/24/2015	75.00
00116632 15 09DP	SAO 2015 Internet Usage - Drug Enf Division	06/30/2015	06/30/2015	06/30/2015		07/24/2015	50.00
SAOPO15-05DF	May 2015 SAO Postage	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,275.13
SAOVER05-2015DF	Drug Pros Cell Phone 5/13/15-6/12/15	06/30/2015	06/30/2015	06/30/2015		07/24/2015	70.12
00116644 15 09	EVault Software Maintenance - 2 servers	07/31/2015	07/31/2015	07/31/2015		08/21/2015	444.46
PO15-06 SAO	Postage Billing June 2015	08/19/2015	08/19/2015	08/19/2015		09/18/2015	978.02
VER06-2015 DP	0012571632CP Drug Pros cell phone 6/13/15-7/12/15	08/19/2015	08/19/2015	08/19/2015		09/18/2015	70.12
PO15-07SAO	SAO Postage July 2015	08/26/2015	08/26/2015	08/26/2015		09/18/2015	1,448.73
VER07-2015SAODF	Drug Prosectuor Cell Phone7/13/15 - 8/12/15	08/26/2015	08/26/2015	08/26/2015		09/18/2015	69.79
VERO8-2015	SAO Drug Prosecutor cell phone, 8/13/15 - 9/12/15	09/28/2015	09/28/2015	09/28/2015		10/23/2015	69.79
VERO9-2015	0012571632CP	10/22/2015	10/22/2015	10/22/2015		11/20/2015	69.83
VER10-2015DP	0012571632CP Drug Pros Cell 10/13/15 - 11/12/15	11/23/2015	11/23/2015	11/23/2015		12/18/2015	69.80



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VER11-2015DP	Drug Prosecutor Cell Phone,11/13/15-12/12/15, 0012571632CP	12/14/2015	12/14/2015	11/30/2015		01/22/2016	69.80
	Sub-Department **09 State's Attorney** Totals			Invoices	23		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	23		$9,420.44
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **09 State's Attorney**							
MPS DEC 2014	SAO Managed Print Services December 2014	01/29/2015	01/29/2015	01/29/2015		02/20/2015	1,205.74
MPS FEB 2015	SAO Managed Print Services, February 2015	01/29/2015	01/29/2015	01/29/2015		02/20/2015	1,205.74
MPS JAN 2015	SAO Managed Print Services, January 2015	01/29/2015	01/29/2015	01/29/2015		02/20/2015	1,205.74
MPS April 2015	SAO Managed Print Services 04/2015	03/25/2015	03/25/2015	03/25/2015		04/24/2015	1,230.74
MPS MAY 2015SAO	Outside Contractual	03/25/2015	03/25/2015	03/25/2015		04/24/2015	1,230.74
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	5		$6,078.70
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **09 State's Attorney**							
su-15-035	Office Supplies	02/27/2015	02/27/2015	02/27/2015		03/20/2015	252.50
SU15-043SAO	Office Supplies	02/27/2015	02/27/2015	02/27/2015		03/20/2015	10.41
SAOPaper03-2015	16 cases copy paper, SAO (10 Criminal, 6 Juvenile)	03/31/2015	03/31/2015	03/31/2015		04/24/2015	404.00
SU15-072	16 cases copy paper	04/30/2015	04/30/2015	04/30/2015		05/22/2015	404.00
SU15-148SAO Drug	12 cases copy paper	09/30/2015	09/30/2015	09/30/2015		10/23/2015	303.00
SAODrug-SU15-169	10 cases copy paper, 25.25 each	10/29/2015	10/29/2015	10/29/2015		11/20/2015	252.50
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	6		$1,626.41
Vendor **100944 - FEDEX**							
Sub-Department **09 State's Attorney**							
2-907-42167	FedEx to IL Labor Relations Board per ASA Castro	03/25/2015	03/25/2015	03/25/2015		04/24/2015	20.80
2-965-51164	FedEx to IL Labor Relations Board per ASA Castro	03/25/2015	03/25/2015	03/25/2015		04/24/2015	21.47
2-980-71551	ASA Hennings, to Chad Hilligoss at Appellate Prosecutor's Office	03/31/2015	03/31/2015	03/31/2015		04/24/2015	21.67
2-995-20608	15MR296, ASA Umlah	04/15/2015	04/15/2015	04/15/2015		05/22/2015	28.17

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5-053-56388	Oakmark Funds in Kansas City, ASA Umlah 05-27-15	06/30/2015	06/30/2015	06/30/2015		07/24/2015	28.44
5-118-54476	FedEx Express Services 080615 to J.Hamel	08/19/2015	08/19/2015	08/19/2015		09/18/2015	51.50
5-125-71224	FedEx 081115 from E.Cashman Peoria Co. Clerk, MAS	08/19/2015	08/19/2015	08/19/2015		09/18/2015	21.78
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **100944 - FEDEX** Totals			Invoices	7		$193.83
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **09 State's Attorney**							
1000100337443	credit card charges	12/12/2014	12/12/2014	12/12/2014		01/23/2015	11.50
11892 2015	credit card charges	12/16/2014	01/01/2015	01/01/2015		02/20/2015	252.72
1000219149	credit card charges	12/22/2014	12/22/2014	12/22/2014		01/23/2015	539.08
3117	credit card charges	12/22/2014	12/22/2014	12/22/2014		01/23/2015	10.03
4/40065	credit card charges	12/22/2014	12/22/2014	12/22/2014		01/23/2015	61.94
61729237	credit card charges	12/29/2014	12/29/2014	12/29/2014		01/23/2015	138.52
w6305919	credit card charges	12/29/2014	01/01/2015	12/29/2014		02/20/2015	569.00
132476	credit card charges	01/28/2015	01/28/2015	01/28/2015		02/20/2015	177.84
132477	credit card charges	01/28/2015	01/28/2015	01/28/2015		02/20/2015	177.84
132478	credit card charges	01/28/2015	01/28/2015	01/28/2015		02/20/2015	177.84
132490	credit card charges	01/28/2015	01/28/2015	01/28/2015		02/20/2015	177.84
1430969	credit card charges	01/28/2015	01/28/2015	01/28/2015		02/20/2015	42.03
1641327	credit card charges	01/28/2015	01/28/2015	01/28/2015		02/20/2015	20.00
40076	credit card charges	01/28/2015	01/28/2015	01/28/2015		02/20/2015	24.30
459	credit card charges	01/28/2015	01/28/2015	01/28/2015		02/20/2015	41.28
50004	credit card charges	01/28/2015	01/28/2015	01/28/2015		02/20/2015	80.85
624566	credit card charges	01/28/2015	01/28/2015	01/28/2015		02/20/2015	84.71
16762268-B1	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	349.60
315132	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	399.00
5A73-15	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	770.00
S1266441	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	399.00
S1266442	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	399.00
SAOCivil01-28-15	credit card charges	02/27/2015	02/27/2015	02/27/2015		03/20/2015	250.00
SAODrug01-22-15	credit card charges	02/27/2015	02/27/2015	02/27/2015		03/20/2015	450.00
25JOMAU7	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	84.00



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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
25JOMUKB	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	77.00
82233167	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	177.84
32C2L3TC	credit card charges	03/04/2015	03/04/2015	03/04/2015		04/24/2015	107.52
SAO03-03-15	credit card charges	03/04/2015	03/04/2015	03/04/2015		04/24/2015	695.00
0000107929	credit card charges	03/09/2015	03/09/2015	03/09/2015		04/24/2015	31.00
957514	credit card charges	03/09/2015	03/09/2015	03/09/2015		04/24/2015	36.40
GPRK029601	credit card charges	03/09/2015	03/09/2015	03/09/2015		04/24/2015	30.00
103-3798264-3141	credit card charges	03/10/2015	03/10/2015	03/10/2015		04/24/2015	38.66
83495753	credit card charges	03/10/2015	03/10/2015	03/10/2015		04/24/2015	354.39
9000938027	credit card charges	03/10/2015	03/10/2015	03/10/2015		04/24/2015	195.00
9000938656	credit card charges	03/10/2015	03/10/2015	03/10/2015		04/24/2015	195.00
9000939843	credit card charges	03/10/2015	03/10/2015	03/10/2015		04/24/2015	195.00
0162442124808	credit card charges	03/16/2015	03/16/2015	03/16/2015		04/24/2015	301.20
SAOGardner022015	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	125.00
SAOMcGehee022015	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	33.63
114600828206	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	382.20
316455	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	533.82
83892343	credit card charges	04/16/2015	04/16/2015	04/16/2015		05/22/2015	291.64
0820659023643	credit card charges	04/30/2015	04/30/2015	04/30/2015		05/22/2015	42.00
1000305814435	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	6.15
115358270527	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	496.20
385923702	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	92.13
385923703	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	92.13
393289417	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	92.13
41615-441.16-KS	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	441.16
41715-441.16-PC	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	441.16
420651771352	credit card charges	05/05/2015	05/05/2015	05/05/2015		06/19/2015	200.00
420651771352-b	credit card charges	05/05/2015	05/05/2015	05/05/2015		06/19/2015	215.04
420651771352-c	credit card charges	05/05/2015	05/05/2015	05/05/2015		06/19/2015	(138.00)
04/26-04/28/15	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	584.67
042715	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	27.00
042815	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	124.62
S1273420	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	499.00
25699402	credit card charges	06/01/2015	06/01/2015	06/01/2015		07/24/2015	129.20



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117267131459	credit card charges	06/10/2015	06/10/2015	06/10/2015		07/24/2015	551.70
ADK33M	credit card charges	06/11/2015	06/11/2015	06/11/2015		07/24/2015	558.20
H2GPQS	credit card charges	06/11/2015	06/11/2015	06/11/2015		07/24/2015	1,047.20
10022-05-22-2015	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	62.07
c2297-aud	credit card charges	06/26/2015	06/26/2015	06/26/2015		07/24/2015	98.28
180611	credit card charges	06/30/2015	06/30/2015	06/30/2015		07/24/2015	547.02
227073613993	credit card charges	06/30/2015	06/30/2015	06/30/2015		07/24/2015	30.11
7116311795177	credit card charges	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,125.40
SAO05-14-2015	credit card charges	06/30/2015	06/30/2015	06/30/2015		07/24/2015	40.00
1e40a3-0d93-4127	credit card charges	07/01/2015	07/01/2015	07/01/2015		08/21/2015	28.94
J9PCMV	credit card charges	07/01/2015	07/01/2015	07/01/2015		08/21/2015	658.20
16762268-R3	credit card charges	07/09/2015	07/09/2015	07/09/2015		08/21/2015	426.78
1992	credit card charges	07/15/2015	07/15/2015	07/15/2015		08/21/2015	185.00
40075	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	51.10
421556792953	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	84.40
421556792983	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	84.40
SAO06-21-15	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	33.03
1671-1491-0100-6	credit card charges	08/01/2015	08/01/2015	08/01/2015		09/18/2015	75.00
2796-8457-9454-2	credit card charges	08/01/2015	08/01/2015	08/01/2015		09/18/2015	75.00
12635537	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	475.00
840-55000858-2-1	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	5.75
319665Swett	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	299.00
319668SwettCastr	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	498.00
C2ZBD8Swett	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	502.20
SI280136Castro	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	299.00
2023017247168019	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	925.00
66936603	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	398.72
125052469321	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	325.48
355756	credit card charges	10/27/2015	10/27/2015	10/27/2015		11/20/2015	1,033.04
321149	credit card charges	11/06/2015	11/06/2015	11/06/2015		12/18/2015	159.00
	Sub-Department **09 State's Attorney** Totals			Invoices	89		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	89		$23,514.83



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Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.**							
Sub-Department **09 State's Attorney**							
15mr200-0715	July 2015 Statement for 15MR200	09/29/2015	09/29/2015	09/29/2015		10/23/2015	24.76
15mr200-0815	August 2015 statement	09/29/2015	09/29/2015	09/29/2015		10/23/2015	10.65
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.** Totals			Invoices	2		$35.41
Vendor **108221 - BONNIE KAY GILBERTSON**							
Sub-Department **09 State's Attorney**							
McVayGilbertson	Testimony fee, Bonnie Gilbertson, for McVay 14CF589	07/30/2015	07/30/2015	07/30/2015		08/21/2015	40.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108221 - BONNIE KAY GILBERTSON** Totals			Invoices	1		$40.00
Vendor **107617 - ELIZABETH A GORDON**							
Sub-Department **09 State's Attorney**							
SAOGordon03-2014	Reimbursement to ASA Gordon, travel / lodging expenses for trng	03/31/2015	03/31/2015	03/31/2015		04/24/2015	520.29
2015-00000576	Scott Co. Bar Assoc., 2015 Law Day Luncheon	04/28/2015	04/28/2015	04/28/2015		05/22/2015	30.00
SAOGordon08-2015	Meal reimb, ASA E. Gordon, DUI Boot Camp Training in Peoria, IL	08/31/2015	08/31/2015	08/31/2015		09/18/2015	44.50
Gordon2015-10	Meal/Lodging reimb to ASA Gordon, IAPSC Conference, Springfield	10/23/2015	10/23/2015	10/23/2015		11/20/2015	194.71
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **107617 - ELIZABETH A GORDON** Totals			Invoices	4		$789.50
Vendor **108220 - TAMMY HEGI**							
Sub-Department **09 State's Attorney**							
McVayMileageHegi	Witness mileage and testimony fee, Tami Hegi, for McVay 14CF589	07/29/2015	07/29/2015	07/29/2015		08/21/2015	396.87
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108220 - TAMMY HEGI** Totals			Invoices	1		$396.87
Vendor **103675 - HENNEPIN COUNTY**							
Sub-Department **09 State's Attorney**							



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1000062442	Medical Examiner Dr. Owen Middleton, McVay murder 14CF589	07/31/2015	07/31/2015	07/31/2015		08/21/2015	7,250.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103675 - HENNEPIN COUNTY** Totals			Invoices	1		$7,250.00
Vendor **101983 - CYNTHIA HENNINGS**							
Sub-Department **09 State's Attorney**							
04-20-15	Scott Co. Bar Assoc., 2015 Law Day Luncheon	04/28/2015	04/28/2015	04/28/2015		05/22/2015	30.00
1777959120014447	Keyboard Tray, Staples	12/14/2015	12/14/2015	11/30/2015		01/22/2016	40.99
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **101983 - CYNTHIA HENNINGS** Totals			Invoices	2		$70.99
Vendor **107627 - HENRY M QUINLAN DBA LAW ENFORCEMENT INTELLIGENCE**							
Sub-Department **09 State's Attorney**							
05/01/15	Training DVD - Social Media in the Workplace for Law Enforcemen	05/19/2015	05/19/2015	05/19/2015		06/19/2015	91.95
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107627 - HENRY M QUINLAN DBA LAW ENFORCEMENT INTELLIGENCE** Totals			Invoices	1		$91.95
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **09 State's Attorney**							
01-09-2015	14CF84, Al Carter, ASA JU, Appeal	01/12/2015	01/12/2015	01/12/2015		02/20/2015	213.00
01-16-15	14CF108, T. Overton, ASA Umlah	01/20/2015	01/20/2015	01/20/2015		02/20/2015	45.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	2		$258.00
Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							
Sub-Department **09 State's Attorney**							
50992	Wtns lodg, S. WalbridgeJones, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51075	Wtns lodging, Rick Schroeder, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51076	Witness lodging, Jim Rogers, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51077	Wtns lodging, B. Hermerding, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10



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51081	Wtns lodging, Robert Hosking, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51085	Wtns lodging, Gary Swanson, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51093	Wtns lodging, Saundra Smith, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51094	Wtns lodging, Pat Clifford, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51112	Witness lodging, Julie Kloss, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51113	Wtns lodging, Gretchen Dabbs, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51116	Wtns lodging, Owen Middleton, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51118	Wtns lodging, Renada Lewis, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51119	Wtns lodging, Kelly Walker, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51131	Witness lodging, Adam Bazama, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51132	Wtns lodging, Joe Cooksley, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51154	Witness lodging, M. Britton, for Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
68983450	Wtns lodging, Shaun Anselment, re Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	79.10
51064	Witness lodging Jared Kaspar for T. McVay murder trial 14 CF 589	07/07/2015	07/07/2015	07/07/2015		08/21/2015	79.10
	Sub-Department **09 State's Attorney** Totals			Invoices	18		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	18		$1,423.80
Vendor **105628 - ILLINOIS PROSECUTOR SERVICES LLC**							
Sub-Department **09 State's Attorney**							
2001	Yearly Website Subscription	09/28/2015	09/28/2015	09/28/2015		10/23/2015	100.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105628 - ILLINOIS PROSECUTOR SERVICES LLC** Totals			Invoices	1		$100.00
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
01-15-2015	Membership dues	01/23/2015	01/23/2015	01/23/2015		02/20/2015	350.00
2015-12SAO	2015 SA Winter Training Conference, Chicago	10/22/2015	10/22/2015	10/22/2015		11/20/2015	450.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	2		$800.00
Vendor **108334 - CHRISTINE JACOBS**							



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Sub-Department **09 State's Attorney**							
2015NotaryCLJ	Notary renewal, reimbursement to Chris Jacobs, SOS fee	11/04/2015	11/04/2015	11/04/2015		12/18/2015	10.00
SAO2015CJMileage	2015 Chris Jacobs Mileage	12/03/2015	12/03/2015	11/30/2015		01/22/2016	6.66
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108334 - CHRISTINE JACOBS** Totals			Invoices	2		$16.66
Vendor **103678 - JOHNSON COUNTY - IA**							
Sub-Department **09 State's Attorney**							
15-00836	15JD16, E. Gay, ASA McKinley	03/25/2015	03/25/2015	03/25/2015		04/24/2015	19.20
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103678 - JOHNSON COUNTY - IA** Totals			Invoices	1		$19.20
Vendor **108307 - TAMERA S JONES**							
Sub-Department **09 State's Attorney**							
Ewing, 110315	Grand Jury Proceedings, Steven Ewing	11/23/2015	11/23/2015	11/23/2015		12/18/2015	213.00
Hernandez 110315	Grand Jury Proceedings, Luis Hernandez	11/23/2015	11/23/2015	11/23/2015		12/18/2015	27.00
Zeglin, 110315	G.J. Proceedings, Andrew Zeglin III; Andrew Zeglin King	11/23/2015	11/23/2015	11/23/2015		12/18/2015	51.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **108307 - TAMERA S JONES** Totals			Invoices	3		$291.00
Vendor **105148 - LEE COUNTY - IA**							
Sub-Department **09 State's Attorney**							
14-003193	14JA69, ASA McKinley, Served: Eddie Singleton	12/30/2014	12/30/2014	12/30/2014		01/23/2015	16.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105148 - LEE COUNTY - IA** Totals			Invoices	1		$16.00
Vendor **102511 - LEXISNEXIS**							
Sub-Department **09 State's Attorney**							
1412213863	LexisNexis December 2014, Civil Division	01/20/2015	01/20/2015	01/20/2015		02/20/2015	539.00
1501213557	Lexis Nexis online legal research, Civil Division, January 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	539.00



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1502213340	SAO Online Legal Research, February 2015	03/25/2015	03/25/2015	03/25/2015		04/24/2015	539.00
1503213173	SAO online Legal Research April 2015	04/30/2015	04/30/2015	04/30/2015		05/22/2015	539.00
1504212867	Lexis May 2015 Online Research	05/29/2015	05/29/2015	05/29/2015		06/19/2015	539.00
1505212562	Civil Division May 2015 Online Legal Research Subscription	06/26/2015	06/26/2015	06/26/2015		07/24/2015	539.00
1506212303	LexisNexis online legal research, Civil Divis, June 2015	08/30/2015	08/30/2015	08/30/2015		09/18/2015	539.00
1507212033	SAO Online Legal Research July 2015	08/31/2015	08/31/2015	08/31/2015		09/18/2015	539.00
3090312292	August 2015 Online Legal Research	10/29/2015	10/29/2015	10/29/2015		11/20/2015	539.00
3090336618	Sept 2015 Online Legal Research	10/29/2015	10/29/2015	10/29/2015		11/20/2015	539.00
3090362752	Online Legal Research - Oct. 2015	12/28/2015	12/28/2015	11/30/2015		01/22/2016	539.00
3090387008	Online Legal Research - November 2015	12/28/2015	12/28/2015	11/30/2015		01/22/2016	539.00
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	12		$6,468.00
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **09 State's Attorney**							
12-05-14JJU	14CF882, ASA I. Sallie, ASA Umlah	12/11/2014	12/11/2014	12/11/2014		01/23/2015	24.00
01-16-2015	15CF9, D. Brown, GJ, ASA Weller	01/20/2015	01/20/2015	01/20/2015		02/20/2015	153.00
01-29-15	14CF108, T. Overton, ASA Umlah	01/29/2015	01/29/2015	01/29/2015		02/20/2015	57.00
02-26-15	12CF811, Norman Williams, ASA Gardner	02/27/2015	02/27/2015	02/27/2015		03/20/2015	312.00
05/2015	14CF108, T. Overton, ASA Umlah	05/19/2015	05/19/2015	05/19/2015		06/19/2015	55.00
052815	14CF589, T. McVay, SA JLM	05/28/2015	05/28/2015	05/28/2015		06/19/2015	324.00
052815 DP	15CF267, K. Russell, ASA Umlah	05/28/2015	05/28/2015	05/28/2015		06/19/2015	33.00
14CF108-072314DP	14CF108 Thomas Overton	06/30/2015	06/30/2015	06/30/2015		07/24/2015	195.00
15CF213-09172015	Transcript, Baylie Boyd, 15CF213, 09-17-15, ASA Umlah	09/28/2015	09/28/2015	09/28/2015		10/23/2015	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	9		$1,183.00
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **09 State's Attorney**							
66105412	Police Civil Liability #60	01/29/2015	01/29/2015	01/29/2015		02/20/2015	355.31
70711372	Police Civil Liability #61	06/26/2015	06/26/2015	06/26/2015		07/24/2015	369.52
74501534	PolCivilLiability#62	09/29/2015	09/29/2015	09/29/2015		10/23/2015	370.67



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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 **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	3		$1,095.50
Vendor **102691 - JOHN MCCOOLEY**							
Sub-Department **09 State's Attorney**							
12-10-14	IL Youth DOC, Kewanee, IL	12/11/2014	12/11/2014	12/11/2014		01/23/2015	60.48
04-2-15	Ck #3625, Scott Co. Law Day Luncheon	05/19/2015	05/19/2015	05/19/2015		06/19/2015	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102691 - JOHN MCCOOLEY** Totals			Invoices	2		$90.48
Vendor **107304 - JOHN L MCGEHEE**							
Sub-Department **09 State's Attorney**							
12/11-12/2014	2014 IL SA Winter Conference, Chicago, IL	12/18/2014	12/18/2014	12/18/2014		01/23/2015	222.84
03-02-15	McGehee travel - Daley Center, Chicago, IL, round trip	03/24/2015	03/24/2015	03/24/2015		04/24/2015	196.50
04-22-15	Scott Co. Bar Assoc., 2015 Law Day Luncheon	04/28/2015	04/28/2015	04/28/2015		05/22/2015	30.00
SAO09-2015JLM	SA McGehee mileage reimb., Appellate Pros Ofc, Springfield, IL	09/30/2015	09/30/2015	09/30/2015		10/23/2015	189.88
McGehee 110615	Mileage, RICO CH; Woodstock, IL -Civil Conference	11/23/2015	11/23/2015	11/23/2015		12/18/2015	122.43
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **107304 - JOHN L MCGEHEE** Totals			Invoices	5		$761.65
Vendor **106817 - JEFFREY S MCKINLEY**							
Sub-Department **09 State's Attorney**							
04-23-15	Scott Co. Bar Assoc., 2015 Law Day Luncheon	04/28/2015	04/28/2015	04/28/2015		05/22/2015	30.00
101915-102015	Lincoln Lnd Comm. Coll, Spngfld IL 55.5 cnts/mile	12/14/2015	12/14/2015	11/30/2015		01/22/2016	172.05
JSMMileageOct15	IFSEA 2015 Training Registration fee	12/14/2015	12/14/2015	11/30/2015		01/22/2016	91.66
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **106817 - JEFFREY S MCKINLEY** Totals			Invoices	3		$293.71
Vendor **102792 - MENARDS INC**							
Sub-Department **09 State's Attorney**							



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12669	Evidence display materials, T. McVay murder trial 14CF589	06/30/2015	06/30/2015	06/30/2015		07/24/2015	28.86
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	1		$28.86
Vendor **108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC**							
Sub-Department **09 State's Attorney**							
23132	SAO Membership Fee to MOCIC	03/31/2015	03/31/2015	03/31/2015		04/24/2015	75.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC** Totals			Invoices	1		$75.00
Vendor **107797 - PATTI S MITCHELL**							
Sub-Department **09 State's Attorney**							
15-003	13CF931, 946 & 948, J. Adams, ASA JU	01/14/2015	01/14/2015	01/14/2015		02/20/2015	54.00
15-028	Transcripts 14OP973 Pamela Reddy 11F525 Chad Dale - ASA Hennings	06/30/2015	06/30/2015	06/30/2015		07/24/2015	207.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **107797 - PATTI S MITCHELL** Totals			Invoices	2		$261.00
Vendor **102933 - MLPTECH LLC**							
Sub-Department **09 State's Attorney**							
3994	SAO Microsoft Windows 2012 Server License	05/19/2015	05/19/2015	05/19/2015		06/19/2015	635.00
4000	Network Engineering - Domain Server Upgrade to Windows 2012	05/28/2015	05/28/2015	05/28/2015		06/19/2015	2,900.00
4010	Xerox Issue, updated firmware	09/28/2015	09/28/2015	09/28/2015		10/23/2015	375.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	3		$3,910.00
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **09 State's Attorney**							
Trans FM 12/14	14CF84, Carter, ASA JU	12/26/2014	12/26/2014	12/26/2014		01/23/2015	15.00
02-26-15	12CF811, Norman Williams, ASA Gardner	03/04/2015	03/04/2015	03/04/2015		04/24/2015	63.00
03-03-15	14CF455, A. Hudson, ASA Hennings	03/04/2015	03/04/2015	03/04/2015		04/24/2015	255.00



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03-10-15	12CF811, N. Williams, ASA JAG	03/25/2015	03/25/2015	03/25/2015		04/24/2015	123.00
04-16-15	14CF952, L. McMullan, Jr., ASA Umlah	04/17/2015	04/17/2015	04/17/2015		05/22/2015	39.00
04-16-15 SAO	14CF303, C. Brown-Engel, ASA Gardner	04/17/2015	04/17/2015	04/17/2015		05/22/2015	318.00
14CF890-060915	14CF890, Gregory Woods	06/30/2015	06/30/2015	06/30/2015		07/24/2015	25.00
14CF589-06-22-15	Transcript from 06-22-15, McVay 14 CF 589	07/31/2015	07/31/2015	07/31/2015		08/21/2015	375.00
14CF383-04082015	Transcript, Traub,14CF383, 04-08-15, Spec. Pros. Vujovich	09/28/2015	09/28/2015	09/28/2015		10/23/2015	36.00
14CF526-08312015	Transcript, Velez,14CF526, 08-31-15, ASA Umlah	09/28/2015	09/28/2015	09/28/2015		10/23/2015	16.00
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	10		$1,265.00
Vendor **105424 - DAVID G MORRISON**							
Sub-Department **09 State's Attorney**							
15CM483 062515	Melvyno Woods 15CM483 Conflict Atty	06/30/2015	06/30/2015	06/30/2015		07/24/2015	240.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **105424 - DAVID G MORRISON** Totals			Invoices	1		$240.50
Vendor **108203 - TINA NOE**							
Sub-Department **09 State's Attorney**							
05/22/15	Reimb. Det. Noe Dallas Children's Adv. Ctr Against Children Conf	05/27/2015	05/27/2015	05/27/2015		06/19/2015	980.20
1505401	Lodging, RIPD Det. Tina Noe, Crimes Against Children Conf. 08-15	09/29/2015	09/29/2015	09/29/2015		10/23/2015	576.32
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108203 - TINA NOE** Totals			Invoices	2		$1,556.52
Vendor **102983 - **DO NOT USE** JILL OSBORN**							
Sub-Department **09 State's Attorney**							
01-16-15	14CF108, T. Overton, ASA Umlah	01/20/2015	01/20/2015	01/20/2015		02/20/2015	24.00
01-26-15	14CF229, T. Hutchins, ASA Umlah	01/26/2015	01/26/2015	01/26/2015		02/20/2015	30.00
03-02-15	14CF17, C. McGee, ASA Umlah	03/04/2015	03/04/2015	03/04/2015		04/24/2015	24.00
072915 14CF1020	14CF1020, W. Euring, ASA Senko	07/30/2015	07/30/2015	07/30/2015		08/21/2015	39.00
Osborn15CF407	Transcript, 15 CF 407, Timothy Moss, 8-26-15	08/31/2015	08/31/2015	08/31/2015		09/18/2015	36.00
13CF1089	Transcript, Henderson,13CF1089, ASA McCooley	09/28/2015	09/28/2015	09/28/2015		10/23/2015	522.00



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14CF383-01292015	Transcript, Traub,14CF383, 04-08-15, Spec. Pros. Vujovich	09/28/2015	09/28/2015	09/28/2015		10/23/2015	27.00
15CF466-10152015	Transcript, Robert Bomar Sr., 15CF466, 10-15-15	10/29/2015	10/29/2015	10/29/2015		11/20/2015	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **102983 - **DO NOT USE** JILL OSBORN** Totals			Invoices	8		$712.00
Vendor **103003 - PACER SERVICE CENTER**							
Sub-Department **09 State's Attorney**							
2687597-Q42014	PACER electronic records 10-01-14 - 12-31-14, Civil Division	01/20/2015	01/20/2015	01/20/2015		02/20/2015	46.40
2687597-Q12015	Pacer CM/ECF 1,933 pages	04/30/2015	04/30/2015	04/30/2015		05/22/2015	154.64
2687597-q22015	04/01/15-06/30/15 Usage	07/30/2015	07/30/2015	07/30/2015		08/21/2015	83.90
2687597-Q32015	Access to Court Records 7/1/15 - 9/30/15	10/29/2015	10/29/2015	10/29/2015		11/20/2015	105.10
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103003 - PACER SERVICE CENTER** Totals			Invoices	4		$390.04
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **09 State's Attorney**							
14DT316-05292015	Transcript, Dr. Ronald Henson for 14DT316, 5-29-15, ASA Adams	09/29/2015	09/29/2015	09/29/2015		10/23/2015	135.00
13TR9374-050314	Transcipts for 13TR9374 Testimony Date 5-30-14	12/28/2015	12/28/2015	11/30/2015		01/22/2016	372.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	2		$507.00
Vendor **104400 - PETTY CASH--STATES ATTORNEY**							
Sub-Department **09 State's Attorney**							
01-13-2015	File crates, hanging file folders and tabs, 14 CF 589	01/13/2015	01/13/2015	01/13/2015		02/20/2015	36.25
01-14-2015	Postage for VCVA 2nd Quarter Grant Report	01/20/2015	01/20/2015	01/20/2015		02/20/2015	4.91
01-16-2015	13CF545, J. Martinez, ASA Gardner	01/20/2015	01/20/2015	01/20/2015		02/20/2015	23.00
02/23-15	Filing crates, 14CF589, T. McVay	02/23/2015	02/23/2015	02/23/2015		03/20/2015	35.45
04-20-15	2 rolls stamps	04/20/2015	04/20/2015	04/20/2015		05/22/2015	98.00
June2015McVaySAO	Evidence Display Supplies for McVay murder trial 14CF589	06/30/2015	06/30/2015	06/30/2015		07/24/2015	234.27
SAOHuttonNotary	SAO notary renewal, Secretary of State for Melissa Hutton	08/26/2015	08/26/2015	08/26/2015		09/18/2015	10.00
Henry CC 111615	Notary, Henry Co. Clerk, Nicole Brand	11/23/2015	11/23/2015	11/23/2015		12/18/2015	10.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **104400 - PETTY CASH--STATES ATTORNEY** Totals			Invoices	8		$451.88
Vendor **104402 - PETTY CASH--VICTIMS ASST PROG**							
Sub-Department **09 State's Attorney**							
SAOMcVayJune2015	Breakfast for witnesses - Tim McVay murder trial 14CF589	06/29/2015	06/29/2015	06/29/2015		07/24/2015	70.23
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104402 - PETTY CASH--VICTIMS ASST PROG** Totals			Invoices	1		$70.23
Vendor **108206 - RACINE COUNTY**							
Sub-Department **09 State's Attorney**							
1021707	15JD27, D. Mylander, ASA McKinley	05/29/2015	05/29/2015	05/29/2015		06/19/2015	71.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108206 - RACINE COUNTY** Totals			Invoices	1		$71.00
Vendor **107904 - ALYSSA RAYA**							
Sub-Department **09 State's Attorney**							
SAOHarmon03-2015	Reimbursement to ASA Harmon, travel / lodging expenses for trng	03/31/2015	03/31/2015	03/31/2015		04/24/2015	505.03
04-13-15	Scott Co. Bar Assoc., 2015 Law Day Luncheon	04/28/2015	04/28/2015	04/28/2015		05/22/2015	30.00
Harmon201DUIBoot	Meal and hotel reimbursement, ASA Alyssa Harmon, DUI Boot Camp	10/01/2015	10/01/2015	10/01/2015		11/20/2015	273.33
68434542	IL Assoc. of Problem Solving, Training, Crowne Plaza, Spngfld	12/14/2015	12/14/2015	11/30/2015		01/22/2016	156.80
AAR2015ILPSCConf	ASA Raya Meals - IL Prob Solving Courts Conf, Springfield, IL	12/14/2015	12/14/2015	11/30/2015		01/22/2016	37.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **107904 - ALYSSA RAYA** Totals			Invoices	5		$1,002.16
Vendor **103346 - ROBERT J RILEY**							
Sub-Department **09 State's Attorney**							
04-29-15	Riley mileage Dec. 2014 - April 2015	04/29/2015	04/29/2015	04/29/2015		05/22/2015	71.60
	Sub-Department **09 State's Attorney** 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 **103346 - ROBERT J RILEY** Totals			Invoices	1		$71.60
Vendor **104499 - JENNIFER ROBINSON**							
Sub-Department **09 State's Attorney**							
01/27-02/15	13CF848, L. Dunbar, Walgreens, photo development	02/26/2015	02/26/2015	02/26/2015		03/20/2015	73.63
12/20-22/14	Meal reimb, 14CF589, T. McVay, Investigation, Minnesota	02/26/2015	02/26/2015	02/26/2015		03/20/2015	66.73
GardnerMarch2015	Meal reimbursement, ASA Gardner, Speaking of Children Training	03/30/2015	03/30/2015	03/30/2015		04/24/2015	173.68
JAGPhotoProc1115	Joshua Avila Trial, 15 CF 547 Photo Processing, Walgreens	12/14/2015	12/14/2015	11/30/2015		01/22/2016	19.02
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **104499 - JENNIFER ROBINSON** Totals			Invoices	4		$333.06
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **09 State's Attorney**							
12-31-2014	14CM983, 14JA81; 14CM852; 14CM917	01/12/2015	01/12/2015	01/12/2015		02/20/2015	62.65
01-31-15	201500622; 201500032; 201409075	02/10/2015	02/10/2015	02/10/2015		03/20/2015	75.48
11-30-14R	R201407897, R201407842; R201407775; R20147658	02/18/2015	02/18/2015	02/18/2015		03/20/2015	60.80
02-28-15	201501061; 201500747; 201500709; 201500569	03/24/2015	03/24/2015	03/24/2015		04/24/2015	13.61
03-31-15	201501853; 1788; 1733; 1513; 1402' 1314; 1272	04/15/2015	04/15/2015	04/15/2015		05/22/2015	124.91
070715 SAO	201504273; 3744; 3310; 3178; 3102; 3012; 2987; 2548	07/31/2015	07/31/2015	07/31/2015		08/21/2015	151.57
070715 SAO2	201406326; 6250; 5536; 5184	07/31/2015	07/31/2015	07/31/2015		08/21/2015	73.85
09082015SAO	201505276.5140.5139.5132.5054.4992.4960.4752.5055	09/28/2015	09/28/2015	09/28/2015		10/23/2015	182.08
100615 SAO	201506448; 6447; 6435; 5987; 5294; 5274; 5250	10/15/2015	10/15/2015	10/15/2015		11/20/2015	134.22
SCSD 110415	SCSD Civil Process Invoice 11/04/15	11/23/2015	11/23/2015	11/23/2015		12/18/2015	56.15
ScottCo11-2015	Civil Process 201507717; 7473; 7357	12/14/2015	12/14/2015	11/30/2015		01/22/2016	29.23
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	11		$964.55
Vendor **103617 - MARK SENKO**							
Sub-Department **09 State's Attorney**							
03/11/15	ASA Senko meal, Death Investigation, Rockford, IL	03/25/2015	03/25/2015	03/25/2015		04/24/2015	12.40
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0



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	Vendor **103617 - MARK SENKO** Totals			Invoices	1		$12.40
Vendor **108294 - AMANDA BROOKE SMITH**							
Sub-Department **09 State's Attorney**							
SAOMcVayASmith	Travel reimbursement, witness Amanda Smith, re Tim McVay 14CF589	08/31/2015	08/31/2015	08/31/2015		09/18/2015	591.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108294 - AMANDA BROOKE SMITH** Totals			Invoices	1		$591.00
Vendor **107796 - REBECCA SOLLBERGER**							
Sub-Department **09 State's Attorney**							
01-02-15	14cf84, A. Carter, Jr., ASA Umlah	01/08/2015	01/08/2015	01/08/2015		02/20/2015	31.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107796 - REBECCA SOLLBERGER** Totals			Invoices	1		$31.50
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **09 State's Attorney**							
17159-4573810871	Professional Services	01/08/2015	01/08/2015	01/08/2015		02/20/2015	188.10
171894312910871B	Machinery & Equipment	01/29/2015	01/29/2015	01/29/2015		02/20/2015	7,608.39
172513077210871	Professional Services	03/26/2015	03/26/2015	03/26/2015		04/24/2015	280.45
173143828810871	Professional Services	05/27/2015	05/27/2015	05/27/2015		06/19/2015	2,521.21
17344-3199910871	Windows Tracker Implementation	06/30/2015	06/30/2015	06/30/2015		07/24/2015	8,091.73
17375-49471-1087	Windows Tracker Implementation, whole invoice #17375-49471-10871	07/31/2015	07/31/2015	07/31/2015		08/21/2015	1,259.94
17406-30954-1087	17406-30954-10871 Tracker support 7/21/15 - 8/20/15	08/26/2015	08/26/2015	08/26/2015		09/18/2015	581.40
17435-5115010871	Windows Tracker Modifications 082115-092015	09/28/2015	09/28/2015	09/28/2015		10/23/2015	831.74
17463491461087	9-21-15 - 10-20-15	11/04/2015	11/04/2015	11/04/2015		12/18/2015	127.22
174963067410871	Professional Services	11/30/2015	11/30/2015	11/30/2015		12/18/2015	3,158.70
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	10		$24,648.88
Vendor **104118 - SPAN PUBLISHING INC DBA NATIONAL PUBLIC SAFETY**							
Sub-Department **09 State's Attorney**							



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0097606	National Dir. of Law Enforcement Administrators	04/15/2015	04/15/2015	04/15/2015		05/22/2015	129.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104118 - SPAN PUBLISHING INC DBA NATIONAL PUBLIC SAFETY** Totals			Invoices	1		$129.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **09 State's Attorney**							
03-16-15	14CF121 Timothy McCannon, Spec. Pros. L. Lamken	03/26/2015	03/26/2015	03/26/2015		04/24/2015	79.10
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	1		$79.10
Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR**							
Sub-Department **09 State's Attorney**							
2016AppProsProgr	2016 IL Appellate Prosecutor County Matching Funds	11/30/2015	11/30/2015	11/30/2015		12/18/2015	32,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR** Totals			Invoices	1		$32,000.00
Vendor **108265 - CHARLES H STENGEL**							
Sub-Department **09 State's Attorney**							
Stengel14CF589	Review, research and trial prep - Tim McVay murder trial 14CF589	09/28/2015	09/28/2015	09/28/2015		10/23/2015	3,980.63
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108265 - CHARLES H STENGEL** Totals			Invoices	1		$3,980.63
Vendor **102281 - JENNIFER STEPHENS**							
Sub-Department **09 State's Attorney**							
052915-060115	Stephens travel reimbursement, Extradition Conference, Seattle	07/31/2015	07/31/2015	07/31/2015		08/21/2015	155.87
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102281 - JENNIFER STEPHENS** Totals			Invoices	1		$155.87
Vendor **108014 - KATHY L SWETT**							



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Sub-Department **09 State's Attorney**							
Reimb KS 12/14	December 2014 Travel expenses, ASA Swett	12/29/2014	12/29/2014	12/29/2014		01/23/2015	463.74
1411871	Swett ARDC 2015 Annual Registration	02/26/2015	02/26/2015	02/26/2015		03/20/2015	123.66
2192015	Reimbursement for bar association training luncheon, ASA Swett	02/26/2015	02/26/2015	02/26/2015		03/20/2015	20.00
05-01-2015-30.00	Law Day Luncheon	04/30/2015	04/30/2015	04/30/2015		05/22/2015	30.00
14L131	ARDC Annual Registration for 14L131	04/30/2015	04/30/2015	04/30/2015		05/22/2015	255.50
2014sc1522	ARDC Annual Registration for 14SC1522	04/30/2015	04/30/2015	04/30/2015		05/22/2015	255.50
31315-41715	Mileage reimbursement	04/30/2015	04/30/2015	04/30/2015		05/22/2015	112.78
40715-40815	Travel Expenses for 12CV4008	04/30/2015	04/30/2015	04/30/2015		05/22/2015	181.13
41515-41715	Travel Expenses for 1983 Training	04/30/2015	04/30/2015	04/30/2015		05/22/2015	174.43
05-19-15-266.74	ARDC Registration Reimbursement ASA Swett 2015	06/26/2015	06/26/2015	06/26/2015		07/24/2015	266.74
KS10-2015	Swett Travel Reimbursement - Bankruptcy Training, Seattle	10/29/2015	10/29/2015	10/29/2015		11/20/2015	360.25
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **108014 - KATHY L SWETT** Totals			Invoices	11		$2,243.73
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **09 State's Attorney**							
1062044-0	Office Supplies	12/16/2014	12/16/2014	12/16/2014		01/23/2015	301.57
1062817-0	Office Supplies	12/30/2014	12/30/2014	12/30/2014		01/23/2015	239.84
1062819-0	Office Supplies	12/30/2014	12/30/2014	12/30/2014		01/23/2015	357.98
1063141-0	Office Supplies	01/08/2015	01/08/2015	01/08/2015		02/20/2015	40.92
1063775-0	Operating Supplies	01/14/2015	01/14/2015	01/14/2015		02/20/2015	81.24
1063775-1	Small Tools & Equipment	01/20/2015	01/20/2015	01/20/2015		02/20/2015	8.81
1063931-0	Office Supplies	01/20/2015	01/20/2015	01/20/2015		02/20/2015	42.44
1063931-1	Operating Supplies	01/20/2015	01/20/2015	01/20/2015		02/20/2015	17.62
1060406	Office Supplies	01/30/2015	01/30/2015	01/30/2015		02/20/2015	67.08
1060615	Office Supplies	01/30/2015	01/30/2015	01/30/2015		02/20/2015	95.30
1060631	Office Supplies	01/30/2015	01/30/2015	01/30/2015		02/20/2015	40.89
1060832	Office Supplies	01/30/2015	01/30/2015	01/30/2015		02/20/2015	21.87
1066493-0	Office Supplies	02/26/2015	02/26/2015	02/26/2015		03/20/2015	114.81
1066506-0	Office Supplies	02/26/2015	02/26/2015	02/26/2015		03/20/2015	248.48
1066506-1	Office Supplies	02/26/2015	02/26/2015	02/26/2015		03/20/2015	2.34
1066489-0	18 boxes #10 envelopes for Criminal and Juvenile Divisions	03/03/2015	03/03/2015	03/03/2015		04/24/2015	121.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1067251-0	Office Supplies	03/04/2015	03/04/2015	03/04/2015		04/24/2015	53.41
1067585-0	Office Supplies	03/24/2015	03/24/2015	03/24/2015		04/24/2015	34.84
1067251-1	Line Dater #2	03/25/2015	03/25/2015	03/25/2015		04/24/2015	4.66
1067585-1	Ear buds, video/audio redaction	03/25/2015	03/25/2015	03/25/2015		04/24/2015	7.59
1068246-0	Office Supplies	03/25/2015	03/25/2015	03/25/2015		04/24/2015	279.15
1070565.0	Office Supplies	04/22/2015	04/22/2015	04/22/2015		05/22/2015	49.49
1072519-0	Office Supplies	05/19/2015	05/19/2015	05/19/2015		06/19/2015	119.34
1072523-0	Office Supplies	05/19/2015	05/19/2015	05/19/2015		06/19/2015	136.76
1072525-0	Office Supplies - Civil Division	05/29/2015	05/29/2015	05/29/2015		06/19/2015	59.02
1073423-0	Office Supplies	06/02/2015	06/02/2015	06/02/2015		07/24/2015	111.96
1073423-1	Office Supplies	06/02/2015	06/02/2015	06/02/2015		07/24/2015	12.30
1073473-0	Exhibit Labels	06/30/2015	06/30/2015	06/30/2015		07/24/2015	72.50
1074794-0	office Supplies	06/30/2015	06/30/2015	06/30/2015		07/24/2015	140.97
1070681-0	office supplies	07/30/2015	07/30/2015	07/30/2015		08/21/2015	166.20
1077668-0	office supplies	07/31/2015	07/31/2015	07/31/2015		08/21/2015	663.86
1077668-1	2016 3-month wall calendar - ASA Gardner	07/31/2015	07/31/2015	07/31/2015		08/21/2015	21.65
1077783-0	Office Supplies	07/31/2015	07/31/2015	07/31/2015		08/21/2015	6.22
1079601-0	Office Supplies - Juv. Division	08/28/2015	08/28/2015	08/28/2015		09/18/2015	100.28
1079604-0	#10 Envelopes, 8 boxes for Juvenile Division	08/31/2015	08/31/2015	08/31/2015		09/18/2015	56.88
1080795-0	Office Supplies	09/28/2015	09/28/2015	09/28/2015		10/23/2015	75.48
1081955-0	Office Supplies	09/28/2015	09/28/2015	09/28/2015		10/23/2015	227.05
1081955-1	Office Supplies	09/28/2015	09/28/2015	09/28/2015		10/23/2015	43.84
1082238-0	Office Supplies	09/28/2015	09/28/2015	09/28/2015		10/23/2015	7.82
1081964-0	Office Supplies	09/29/2015	09/29/2015	09/29/2015		10/23/2015	124.18
1082194-0	Office Supplies	09/29/2015	09/29/2015	09/29/2015		10/23/2015	36.60
1084709-0	Office Supplies	10/29/2015	10/29/2015	10/29/2015		11/20/2015	260.02
1085461-0	OfficeSuppliesForCivilDivision	11/25/2015	11/25/2015	11/25/2015		12/18/2015	34.06
1080795-0-Bal	Balance of unpaid invoice for office supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	26.02
1081842-0	Office Supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	120.11
1085648-0	Office Supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	23.78
	Sub-Department **09 State's Attorney** Totals			Invoices	46		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	46		$4,878.73



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Vendor **103559 - REBECCA S TODD**							
Sub-Department **09 State's Attorney**							
01-02-15	13CF498, 12CF621, T. Burnett, ASA Hennings	01/08/2015	01/08/2015	01/08/2015		02/20/2015	63.00
01-16-15	14CF108, T. Overton, ASA Umlah	01/20/2015	01/20/2015	01/20/2015		02/20/2015	21.00
02-23-15	14CF589, T. McVay, ASA Weller	02/26/2015	02/26/2015	02/26/2015		03/20/2015	22.50
02-26-15	12CF811, Norman Williams, ASA Gardner	02/27/2015	02/27/2015	02/27/2015		03/20/2015	129.00
03-05-15	14DT238, J. Landwher, ASA AAH	03/24/2015	03/24/2015	03/24/2015		04/24/2015	31.00
062315 13 DT 479	13DT479, J. Riojas, ASA Harmon	07/30/2015	07/30/2015	07/30/2015		08/21/2015	35.50
072015 GJT	Grand Jury Testimony	07/30/2015	07/30/2015	07/30/2015		08/21/2015	51.00
15CM1000-091415	Transcript, Rhyne,15CM1000, 09-14-15, ASA Umlah	09/28/2015	09/28/2015	09/28/2015		10/23/2015	24.00
15DT44, 111215	Transcript, Ballard, 15DT44, ASA Reyes	11/23/2015	11/23/2015	11/23/2015		12/18/2015	56.00
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	9		$433.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **09 State's Attorney**							
40141200	Printing - 1300 felony file folders, two sided	12/31/2014	12/31/2014	12/31/2014		01/23/2015	275.00
40150201	Print return address on envelopes, 6000, Criminal Division	03/24/2015	03/24/2015	03/24/2015		04/24/2015	100.00
40150202	Print return address on envelope, 3000, Juvenile Division	03/24/2015	03/24/2015	03/24/2015		04/24/2015	75.00
40150438	April 2015 - return address print for 6,000 #10 envelopes	05/29/2015	05/29/2015	05/29/2015		06/19/2015	80.00
40150439	April 2015 - return address print for 1500 9x12 envelopes	05/29/2015	05/29/2015	05/29/2015		06/19/2015	75.00
40150838	return address printing, 4,000 #10 Envelopes	09/28/2015	09/28/2015	09/28/2015		10/23/2015	75.00
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	6		$680.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **09 State's Attorney**							
81204	Medical records for C.D.U., 15 JA 48	08/31/2015	08/31/2015	08/31/2015		09/18/2015	63.96
81218	Medical records for K.U., 15 JA 48	08/31/2015	08/31/2015	08/31/2015		09/18/2015	33.48
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	2		$97.44



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107578 - JUSTIN UMLAH**							
Sub-Department **09 State's Attorney**							
01-26-15	eTicket Receipt for Conf. #EQ8T0D, ASA Umlah	01/29/2015	01/29/2015	01/29/2015		02/20/2015	477.20
02/06-13/15	ASA Umlah meal travel reImb, International Gang Conference, Vega	02/23/2015	02/23/2015	02/23/2015		03/20/2015	1,236.79
12/16/14	International Gang Conference Reg Fee, Las Vegas, ASA Umlah	02/23/2015	02/23/2015	02/23/2015		03/20/2015	153.99
03/03-13/15	Reimburs. to Umlah, Training Off. Genisio & Medinger, MOPD	03/25/2015	03/25/2015	03/25/2015		04/24/2015	1,240.80
03/08-13/15	Umlah Meal Lodging Travel Reimb., NCEA Training (Virginia)	03/25/2015	03/25/2015	03/25/2015		04/24/2015	906.55
03/08-13/15DP	Umlah Reimbursement, NCEA training (Virginia) registration fee	03/25/2015	03/25/2015	03/25/2015		04/24/2015	350.00
04/22-24/2015	Meal Reimb, IL Drug Enforc. Officers Assoc. Training, April 2015	04/28/2015	04/28/2015	04/28/2015		05/22/2015	91.66
0B6C17 WI	Travel, Ntl Narcotics/Gang Conf., Chicago, Aug 2015	06/30/2015	06/30/2015	06/30/2015		07/24/2015	66.60
UmlahGangTrng15	Travel reimb, ASA Umlah, Nat'l Gang Conf, Chicago, IL	08/28/2015	08/28/2015	08/28/2015		09/18/2015	900.76
R092101	Flight, ASA Umlah, Nat'l Drug & Financial Crimes Conf., Las Veg	09/30/2015	09/30/2015	09/30/2015		10/23/2015	379.00
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **107578 - JUSTIN UMLAH** Totals			Invoices	10		$5,803.35
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **09 State's Attorney**							
15JA12PRC	Dr. Petrak testimony, 15JA12, Addais Pugh, ASA McKinley	11/04/2015	11/04/2015	11/04/2015		12/18/2015	400.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$400.00
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **09 State's Attorney**							
S2015-09610	Research time, CD, Tracy Hutchins, 15CF381	09/29/2015	09/29/2015	09/29/2015		10/23/2015	12.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	1		$12.00
Vendor **108210 - SARAH WALBRIDGE-JONES**							
Sub-Department **09 State's Attorney**							
S14-03542	Carpet Fiber Analyst, McVay murder 14CF589	07/31/2015	07/31/2015	07/31/2015		08/21/2015	6,768.00

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 **108210 - SARAH WALBRIDGE-JONES** Totals			Invoices	1		$6,768.00
Vendor **108256 - KELLY E WALKER DBA SPRINT CORP**							
Sub-Department **09 State's Attorney**							
2015-131610	Sprint rep. travel costs testimony, Tim McVay 14CF589	08/11/2015	08/11/2015	08/11/2015		09/18/2015	224.78
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108256 - KELLY E WALKER DBA SPRINT CORP** Totals			Invoices	1		$224.78
Vendor **108289 - WINNEBAGO COUNTY**							
Sub-Department **09 State's Attorney**							
S49207	Summons Service to Gary Mylander, 15 JD 27	08/28/2015	08/28/2015	08/28/2015		09/18/2015	106.10
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108289 - WINNEBAGO COUNTY** Totals			Invoices	1		$106.10
Vendor **108310 - CINDY YE**							
Sub-Department **09 State's Attorney**							
SAO09-2015Drug	Meal and mileage reimbursement, ASA Cindy Ye, Basic Trial Ad.	09/30/2015	09/30/2015	09/30/2015		10/23/2015	445.47
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108310 - CINDY YE** Totals			Invoices	1		$445.47
	Department **09 - State's Attorney** Totals			Invoices	491		$208,416.89
09 State's Attorney _____							
Department **10 - Regional Office of Education**							
Vendor **108084 - JODIE ATTEBERRY**							
Sub-Department **10 Regional Office of Education**							
Jan 15	mileage	02/10/2015	02/10/2015	02/10/2015		03/20/2015	242.15
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108084 - JODIE ATTEBERRY** Totals			Invoices	1		$242.15
Vendor **106731 - TAMMY MUERHOFF**							
Sub-Department **10 Regional Office of Education**							
mileage 1-3/15	Mileage	03/26/2015	03/26/2015	03/26/2015		04/24/2015	390.05
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0
	Vendor **106731 - TAMMY MUERHOFF** Totals			Invoices	1		$390.05
Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**							
Sub-Department **10 Regional Office of Education**							
2015-00000159	414.13 mies X .54 per mile	12/30/2014	12/30/2014	12/30/2014		01/23/2015	223.63
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	1		$223.63
Vendor **103339 - RICO REGIONAL OFFICE OF EDU**							
Sub-Department **10 Regional Office of Education**							
096268	Lease and Utilities FY15	11/16/2015	11/16/2015	11/16/2015		12/18/2015	11,410.54
Rent 2015	Rent	11/19/2015	11/19/2015	11/19/2015		12/18/2015	3,589.46
	Sub-Department **10 Regional Office of Education** Totals			Invoices	2		0
	Vendor **103339 - RICO REGIONAL OFFICE OF EDU** Totals			Invoices	2		$15,000.00
	Department **10 - Regional Office of Education** Totals			Invoices	5		$15,855.83
10 Regional Office of Education _____							
Department **11 - Treasurer**							
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **11 Treasurer**							
60243	inv#60243 2013p2014 r.e./mhome/forf certified bills published	12/18/2014	12/18/2014	12/18/2014		01/23/2015	272.00
61250	publication for deliquent taxes	03/30/2015	03/30/2015	03/30/2015		04/24/2015	363.60
	Sub-Department **11 Treasurer** Totals			Invoices	2		0



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	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	2		$635.60
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **11 Treasurer**							
2015-00000825	inv#1300425 $221.01 less credit ($189.00)	07/16/2015	07/16/2015	07/16/2015		08/21/2015	32.02
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$32.02
Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES**							
Sub-Department **11 Treasurer**							
140076	Automated 12/30/2014 Tax Sale fee	01/13/2015	01/13/2015	01/13/2015		02/20/2015	4,866.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES** Totals			Invoices	1		$4,866.00
Vendor **106458 - LOUISA A EWERT**							
Sub-Department **11 Treasurer**							
235340	Reimburse 3/2/15 office supplies @ Sams Club/calc tape-gel pens	03/09/2015	03/09/2015	03/09/2015		04/24/2015	61.27
0623, 0625	Reimburse purchase of 2 chair mats @ Sams Club	06/26/2015	06/26/2015	06/26/2015		07/24/2015	39.96
July 2015	mileage reimbursment to Oakbrook IL roundtrip 294.58 miles	07/27/2015	07/27/2015	07/27/2015		08/21/2015	163.49
	Sub-Department **11 Treasurer** Totals			Invoices	3		0
	Vendor **106458 - LOUISA A EWERT** Totals			Invoices	3		$264.72
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **11 Treasurer**							
23304639	credit card charges	12/12/2014	12/12/2014	12/12/2014		01/23/2015	626.24
0169753-2015	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	840.00
932439	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	3,300.40
1067142-0	credit card charges	03/02/2015	03/02/2015	03/02/2015		04/24/2015	138.88
1067142-1	credit card charges	03/02/2015	03/02/2015	03/02/2015		04/24/2015	14.28
1600667	credit card charges	03/05/2015	03/05/2015	03/05/2015	03/11/2015	04/24/2015	226.45
Ref # 2066	credit card charges	03/10/2015	03/10/2015	03/10/2015		04/24/2015	160.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1261372	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	2,015.10
PO40600045/48	credit card charges	04/09/2015	04/09/2015	04/09/2015		05/22/2015	1,188.68
1003/Q2	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	103.04
1680173	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	775.04
Auth# 635218	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	28.00
P041600036	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	108.00
1672153	credit card charges	06/01/2015	06/01/2015	06/01/2015	06/01/2015	07/24/2015	163.30
102872210	credit card charges	06/04/2015	06/04/2015	06/04/2015		07/24/2015	164.00
7/22-7/24/2015	credit card charges	08/01/2015	08/01/2015	08/01/2015		09/18/2015	281.22
PR 475166	credit card charges	08/01/2015	08/01/2015	08/01/2015		09/18/2015	50.98
VJ99842	credit card charges	08/01/2015	08/01/2015	08/01/2015		09/18/2015	661.94
#38624	credit card charges	09/04/2015	09/04/2015	09/04/2015		10/23/2015	4,451.00
36118	credit card charges	09/11/2015	09/11/2015	09/11/2015		10/23/2015	32.99
1082622 0	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	73.41
BEO# 653054	credit card charges	10/07/2015	10/07/2015	10/07/2015		11/20/2015	250.00
800018416	credit card charges	11/01/2015	11/01/2015	11/01/2015		12/18/2015	589.16
Ref 2551	credit card charges	11/01/2015	11/01/2015	11/01/2015		12/18/2015	160.00
20151123	credit card charges	12/02/2015	12/02/2015	11/30/2015		01/22/2016	50.00
9022 2340	credit card charges	12/02/2015	12/02/2015	11/30/2015		01/22/2016	301.71
	Sub-Department **11 Treasurer** Totals			Invoices	26		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	26		$16,753.82
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **11 Treasurer**							
2015 Dues	ICTA 2015 Annual Dues based on population	12/03/2014	12/03/2014	12/03/2014		01/23/2015	500.00
2016	2016 ICTA Annual Dues Invoice by population	11/02/2015	11/02/2015	11/02/2015		12/18/2015	500.00
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	2		$1,000.00
Vendor **102819 - MERL'S BUSINESS MACHINES INC**							
Sub-Department **11 Treasurer**							
895753	repair treas office typewriter/inv#895753	02/25/2015	02/25/2015	02/25/2015		03/20/2015	76.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102819 - MERL'S BUSINESS MACHINES INC** Totals			Invoices	1		$76.00
Vendor **102933 - MLPTECH LLC**							
Sub-Department **11 Treasurer**							
3949	Computers for cashiers	03/18/2015	03/18/2015	03/18/2015		04/24/2015	1,704.00
3960	HP flat panel brackets	05/08/2015	05/08/2015	05/08/2015		06/19/2015	87.00
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	2		$1,791.00
	Department **11 - Treasurer** Totals			Invoices	38		$25,419.16
11 Treasurer _____							
Department **12 - Animal Control**							
Vendor **104539 - **DO NOT USE** COMPANY ONE**							
Sub-Department **12 Animal Control**							
181985	FIRE CHECK	04/29/2015	04/29/2015	04/29/2015		05/22/2015	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	1		$50.00
Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT**							
Sub-Department **12 Animal Control**							
2440/2446	repairs	01/29/2015	01/29/2015	01/29/2015		02/20/2015	1,526.95
6151	repairs	06/22/2015	06/22/2015	06/22/2015		07/24/2015	27.92
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT** Totals			Invoices	2		$1,554.87
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **12 Animal Control**							
17841 1/15 12	17841-52019	01/29/2015	01/29/2015	01/29/2015		02/20/2015	1,782.69



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65271 1/15 12	65271-29006	01/29/2015	01/29/2015	01/29/2015		02/20/2015	63.77
17841 02/15 12	17841-52019	02/17/2015	02/17/2015	02/17/2015		03/20/2015	1,683.05
65271 02/15	65271-29006	02/17/2015	02/17/2015	02/17/2015		03/20/2015	53.97
17841 03/15 12	17841-52019	04/06/2015	04/06/2015	04/06/2015		05/22/2015	1,784.14
65271 03/15 12	65271-29006	04/06/2015	04/06/2015	04/06/2015		05/22/2015	50.27
17841 5/15 12	17841-52019	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,805.29
65271 5/15 12	65271-29006	04/29/2015	04/29/2015	04/29/2015		05/22/2015	50.29
17841 4/15 12	17841-52019	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,396.58
17841 05/15 12	17841-52019 (two months)	06/22/2015	06/22/2015	06/22/2015		07/24/2015	2,851.59
65271 06/15 12	65271-29006	06/22/2015	06/22/2015	06/22/2015		07/24/2015	143.36
17841 07/15 12	17841-52019	07/15/2015	07/15/2015	07/15/2015		08/21/2015	1,754.01
65271 06/15	sign energy usage	07/15/2015	07/15/2015	07/15/2015		08/21/2015	39.88
17841 08/15 12	17541-52019	08/26/2015	08/26/2015	08/26/2015		09/18/2015	2,013.06
1784152019 8/15	17841-52019	09/09/2015	09/09/2015	09/09/2015		10/23/2015	1,796.65
6527129006 0815	energy usage;sign	09/09/2015	09/09/2015	09/09/2015		10/23/2015	39.58
17841 09/15 12	17841-52019	10/15/2015	10/15/2015	10/15/2015		11/20/2015	1,901.83
65271 09/15 12	65271-29006	10/15/2015	10/15/2015	10/15/2015		11/20/2015	43.30
65271 07/15 12	65271-29006	11/18/2015	11/18/2015	11/18/2015		12/18/2015	39.57
17841 11/15 12	17841-52019	11/23/2015	11/23/2015	11/23/2015		12/18/2015	1,235.24
65271 10/15 12	65271-29006	11/23/2015	11/23/2015	11/23/2015		12/18/2015	39.02
17841 12/15	17841-52019	11/30/2015	12/30/2015	11/30/2015		01/22/2016	1,469.53
65271 11/15 12	65271-29006	11/30/2015	12/30/2015	11/30/2015		01/22/2016	41.77
	Sub-Department **12 Animal Control** Totals			Invoices	23		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	23		$22,078.44
Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO**							
Sub-Department **12 Animal Control**							
57313	supplies	12/16/2014	12/16/2014	12/16/2014		01/23/2015	136.50
57876	supplies	03/18/2015	03/18/2015	03/18/2015		04/24/2015	136.74
58684	supplies	07/15/2015	07/15/2015	07/15/2015		08/21/2015	136.69
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO** Totals			Invoices	3		$409.93



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Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **12 Animal Control**							
1-17721298523	repairs to geo	01/29/2015	01/29/2015	01/29/2015		02/20/2015	677.18
17916533447	repairs	02/17/2015	02/17/2015	02/17/2015		03/20/2015	510.00
1-191364089368	repairs	03/18/2015	03/18/2015	03/18/2015		04/24/2015	728.68
1-19693865661	geotherm repairs	04/06/2015	04/06/2015	04/06/2015		05/22/2015	532.86
1-18496769454	repairs to geotherm	04/22/2015	04/22/2015	04/22/2015		05/22/2015	165.00
1-19136409368	repairs to geotherm	04/29/2015	04/29/2015	04/29/2015		05/22/2015	728.68
	Sub-Department **12 Animal Control** Totals			Invoices	6		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	6		$3,342.40
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **12 Animal Control**							
600063	JANITORIAL SUPPLIES 2015	04/06/2015	04/06/2015	04/06/2015		05/22/2015	103.06
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	1		$103.06
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **12 Animal Control**							
250460	CAN LINERS 2015	04/06/2015	04/06/2015	04/06/2015		05/22/2015	549.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$549.00
Vendor **100787 - _ECOLAB**							
Sub-Department **12 Animal Control**							
6904991	supplies	12/16/2014	12/16/2014	12/16/2014		01/23/2015	452.10
7761166	supplies	03/18/2015	03/18/2015	03/18/2015		04/24/2015	270.48
7607754	supplies	04/06/2015	04/06/2015	04/06/2015		05/22/2015	629.79
8560612	supplies	06/22/2015	06/22/2015	06/22/2015		07/24/2015	465.15
9757037	supplies	10/15/2015	10/15/2015	10/15/2015		11/20/2015	1,038.57

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	5		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	5		$2,856.09
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **12 Animal Control**							
400744-000	CAN LINERS 2015 AND JANITORIAL SUPPLIES	04/06/2015	04/06/2015	04/06/2015		05/22/2015	283.06
400744	supplies	05/29/2015	05/29/2015	05/29/2015		06/19/2015	283.06
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	2		$566.12
Vendor **102757 - _NATIONAL BAND & TAG CO**							
Sub-Department **12 Animal Control**							
409776	supplies	11/13/2015	11/13/2015	11/13/2015		12/18/2015	1,825.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102757 - _NATIONAL BAND & TAG CO** Totals			Invoices	1		$1,825.00
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **12 Animal Control**							
49290	rental	01/29/2015	01/29/2015	01/29/2015		02/20/2015	48.75
48218	rental	02/17/2015	02/17/2015	02/17/2015		03/20/2015	48.75
50169	rental	02/20/2015	02/20/2015	02/20/2015		03/20/2015	48.75
51496	rental	04/06/2015	04/06/2015	04/06/2015		05/22/2015	48.75
52715	RENTAL	04/29/2015	04/29/2015	04/29/2015		05/22/2015	48.75
53249	rental	05/29/2015	05/29/2015	05/29/2015		06/19/2015	36.28
53742	rental	05/29/2015	05/29/2015	05/29/2015		06/19/2015	48.75
54191	rental	06/22/2015	06/22/2015	06/22/2015		07/24/2015	48.75
55092	supplies	06/28/2015	06/28/2015	06/28/2015		07/24/2015	48.75
56844	rental	08/26/2015	08/26/2015	08/26/2015		09/18/2015	48.75
57589	rental	08/28/2015	08/28/2015	08/28/2015		09/18/2015	48.75
58961	rental	10/15/2015	10/15/2015	10/15/2015		11/20/2015	48.75
59966	oxygen	10/30/2015	10/30/2015	10/30/2015		11/20/2015	48.75



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60612	rental equipment	11/13/2015	11/13/2015	11/13/2015		12/18/2015	36.28
	Sub-Department **12 Animal Control** Totals			Invoices	14		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	14		$657.56
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **12 Animal Control**							
97105360	cleaning supplies for geotherm	12/29/2014	12/29/2014	12/29/2014		01/23/2015	556.57
97338893	chemicals to clean water in geotherm	06/23/2015	06/23/2015	06/23/2015		07/24/2015	9,984.98
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	2		$10,541.55
Vendor **108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN**							
Sub-Department **12 Animal Control**							
2397	repairs	01/29/2015	01/29/2015	01/29/2015		02/20/2015	2,378.00
2465	repairs	01/29/2015	01/29/2015	01/29/2015		02/20/2015	229.00
2594	electrical work	05/29/2015	05/29/2015	05/29/2015		06/19/2015	104.00
2657	electric work	06/28/2015	06/28/2015	06/28/2015		07/24/2015	84.00
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN** Totals			Invoices	4		$2,795.00
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **12 Animal Control**							
5/1/15	animal emergency services	06/22/2015	06/22/2015	06/22/2015		07/24/2015	277.30
68930	er vet	06/22/2015	06/22/2015	06/22/2015		07/24/2015	100.00
71776	emergency vet services	10/15/2015	10/15/2015	10/15/2015		11/20/2015	130.00
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	3		$507.30
Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC**							
Sub-Department **12 Animal Control**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
350271	chips	12/16/2014	12/16/2014	12/16/2014		01/23/2015	866.25
351771	chips	01/29/2015	01/29/2015	01/29/2015		02/20/2015	866.25
353381	supplies	03/18/2015	03/18/2015	03/18/2015		04/24/2015	866.25
354760	chips	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,237.50
355861	supplies	05/29/2015	05/29/2015	05/29/2015		06/19/2015	866.25
357354	Id system	07/15/2015	07/15/2015	07/15/2015		08/21/2015	866.25
358422	supplies	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,856.25
360324	supplies	09/28/2015	09/28/2015	09/28/2015		10/23/2015	1,856.25
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC** Totals			Invoices	8		$9,281.25
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **12 Animal Control**							
86897	drain cleaning	04/06/2015	04/06/2015	04/06/2015		05/22/2015	109.00
91284	drain cleared	09/09/2015	09/09/2015	09/09/2015		10/23/2015	109.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	2		$218.00
Vendor **108144 - KARIN BAKER**							
Sub-Department **12 Animal Control**							
Refund adoption	refund adoption	04/06/2015	04/06/2015	04/06/2015		05/22/2015	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108144 - KARIN BAKER** Totals			Invoices	1		$100.00
Vendor **103843 - C SPECIALTIES INC**							
Sub-Department **12 Animal Control**							
116695	supplies	02/17/2015	02/17/2015	02/17/2015		03/20/2015	227.98
117241	supplies	04/06/2015	04/06/2015	04/06/2015		05/22/2015	118.75
117666	supplies	05/29/2015	05/29/2015	05/29/2015		06/19/2015	385.29
118222	supplies	06/28/2015	06/28/2015	06/28/2015		07/24/2015	118.64
118675	supplies	08/13/2015	08/13/2015	08/13/2015		09/18/2015	118.75



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118635	supplies	08/26/2015	08/26/2015	08/26/2015		09/18/2015	375.69
119294	supplies	10/15/2015	10/15/2015	10/15/2015		11/20/2015	118.64
119624	supplies	11/13/2015	11/13/2015	11/13/2015		12/18/2015	469.98
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	8		$1,933.72
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **12 Animal Control**							
52001	wa/sw installation agreement	01/29/2015	01/29/2015	01/29/2015		02/20/2015	1,307.53
52425	wa/sw installation agreement	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,307.53
52431	repairs to van	04/29/2015	04/29/2015	04/29/2015		05/22/2015	615.66
53337	repairs to van	08/26/2015	08/26/2015	08/26/2015		09/18/2015	441.55
53502	wa/sw installation agreement	09/28/2015	09/28/2015	09/28/2015		10/23/2015	1,307.53
53778	water	10/15/2015	10/15/2015	10/15/2015		11/20/2015	1,307.53
54000	repairs	11/18/2015	11/18/2015	11/18/2015		12/18/2015	495.24
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	7		$6,782.57
Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS**							
Sub-Department **12 Animal Control**							
2015 dues	2015 DUES	12/16/2014	12/16/2014	12/16/2014		01/23/2015	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS** Totals			Invoices	1		$50.00
Vendor **108186 - KAITLIN DAVIDSON**							
Sub-Department **12 Animal Control**							
Refund	refund adoption	04/30/2015	04/30/2015	04/30/2015		05/22/2015	60.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108186 - KAITLIN DAVIDSON** Totals			Invoices	1		$60.00



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Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **12 Animal Control**							
4152877-00	maintenance	02/20/2015	02/20/2015	02/20/2015		03/20/2015	352.50
43820484-00	maintenance on generator	09/09/2015	09/09/2015	09/09/2015		10/23/2015	355.31
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	2		$707.81
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **12 Animal Control**							
19855	testing charges	04/06/2015	04/06/2015	04/06/2015		05/22/2015	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**							
GAS12/14-1/15 12	gas	02/17/2015	02/17/2015	02/17/2015		03/20/2015	67.68
GAS02/18/15 12	1/15/15-2/18/15	04/06/2015	04/06/2015	04/06/2015		05/22/2015	254.17
2/19-3/23/15 12	133.5 GAL@1.97	04/29/2015	04/29/2015	04/29/2015		05/22/2015	265.03
3/24/-4/28/15 12	gas	05/29/2015	05/29/2015	05/29/2015		06/19/2015	232.15
042915-060215 12	131.17 gal @2.27	06/22/2015	06/22/2015	06/22/2015		07/24/2015	297.54
6/3/15-7/9/15 12	185.45 gal @2.27	07/30/2015	07/30/2015	07/30/2015		08/21/2015	420.46
7/10-8/14/15 12	gas	08/26/2015	08/26/2015	08/26/2015		09/18/2015	446.31
GAS 09/15 12	gas	10/15/2015	10/15/2015	10/15/2015		11/20/2015	244.65
10/25-11/30	164.02 gal @1.60	12/30/2015	12/30/2015	11/30/2015		01/22/2016	262.23
9/18/15-10/24/15	164.44 gal @1.76	12/30/2015	12/30/2015	11/30/2015		01/22/2016	290.17
	Sub-Department **12 Animal Control** Totals			Invoices	10		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	10		$2,780.39
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
5583647 12/14 12	001 25-71-63200	01/29/2015	01/29/2015	01/29/2015		02/20/2015	317.69



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PO14-12 12	postage	01/29/2015	01/29/2015	01/29/2015		02/20/2015	449.23
VER12-2014 12	0012571632CP	01/29/2015	01/29/2015	01/29/2015		02/20/2015	93.99
VER1-2015 12	0012571632 CP	02/17/2015	02/17/2015	02/17/2015		03/20/2015	94.13
PO 15-01 12	postage	02/20/2015	02/20/2015	02/20/2015		03/20/2015	449.23
5583647 02/15 12	001 25-71-63200	03/18/2015	03/18/2015	03/18/2015		04/24/2015	319.53
VER02-2015 12	0012571632CP	03/18/2015	03/18/2015	03/18/2015		04/24/2015	94.13
583647 3/15 12	001-25-71-63200	03/20/2015	03/20/2015	03/20/2015		04/24/2015	318.75
PO 15-02 12	postage	03/20/2015	03/20/2015	03/20/2015		04/24/2015	575.33
VER03-15	0012571632CP	04/06/2015	04/06/2015	04/06/2015		05/22/2015	94.13
5583647 04/15 12	001 25-71-63200	04/29/2015	04/29/2015	04/29/2015		05/22/2015	319.03
PO15-03 12	postage	04/29/2015	04/29/2015	04/29/2015		05/22/2015	449.23
SU15-084	paper	04/30/2015	04/30/2015	04/30/2015		05/22/2015	50.50
VER04-15 12	0012571632CP	04/30/2015	04/30/2015	04/30/2015		05/22/2015	94.21
5583647 05/15 12	001 25 71-63200	05/29/2015	05/29/2015	05/29/2015		06/19/2015	320.34
PO 15-04 12	postage	06/22/2015	06/22/2015	06/22/2015		07/24/2015	816.39
5583647 5/15 12	001-25-71-63200	06/23/2015	06/23/2015	06/23/2015		07/24/2015	321.23
PO15-05	postage	06/28/2015	06/28/2015	06/28/2015		07/24/2015	183.15
VER05/15 12	0012571632CP	06/28/2015	06/28/2015	06/28/2015		07/24/2015	94.18
00116632 15 12	internet usage	07/15/2015	07/15/2015	07/15/2015		08/21/2015	25.00
00116644 15 12	evault software maintenance	07/15/2015	07/15/2015	07/15/2015		08/21/2015	222.23
5583647 06/12 12	001 25-71-63200	07/30/2015	07/30/2015	07/30/2015		08/21/2015	320.12
PO15-06 12	postage	07/30/2015	07/30/2015	07/30/2015		08/21/2015	507.22
VER06-15 12	0012571632CP	07/30/2015	07/30/2015	07/30/2015		08/21/2015	94.18
PO 15-07 12	postage	08/26/2015	08/26/2015	08/26/2015		09/18/2015	541.56
VER07-15 12	0012571632CP	08/26/2015	08/26/2015	08/26/2015		09/18/2015	93.85
5583647 08/15 12	00125-71-63200	09/09/2015	09/09/2015	09/09/2015		10/23/2015	320.23
PO15-08	postage	09/09/2015	09/09/2015	09/09/2015		10/23/2015	516.15
VER08-2015 12	0012571632 CP	09/09/2015	09/09/2015	09/09/2015		10/23/2015	93.85
5583647 09/15 12	001 25-71-63200	10/15/2015	10/15/2015	10/15/2015		11/20/2015	320.36
PO 15-09 12	postage	10/30/2015	10/30/2015	10/30/2015		11/20/2015	667.22
VER09-2015 12	0012571632CP	10/30/2015	10/30/2015	10/30/2015		11/20/2015	93.92
5583647 10/15 12	001 25-71-63200	11/13/2015	11/13/2015	11/13/2015		12/18/2015	318.43
PO15-10 12	postage	11/13/2015	11/13/2015	11/13/2015		12/18/2015	878.69
VER10-15 12	0012571632CP	11/13/2015	11/13/2015	11/13/2015		12/18/2015	93.85



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5583647 11/15 12	001-25-71-63200	11/30/2015	12/30/2015	11/30/2015		01/22/2016	318.94
PO15-11 12	postage	11/30/2015	12/30/2015	11/30/2015		01/22/2016	721.06
VER11-15 12	0012571632CP	11/30/2015	12/30/2015	11/30/2015		01/22/2016	93.85
	Sub-Department **12 Animal Control** Totals			Invoices	38		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	38		$11,695.11
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **12 Animal Control**							
2015PROPins-12	127-25-61-636.00	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,000.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$1,000.00
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **12 Animal Control**							
mpS 1/15 12	001251064400	01/29/2015	01/29/2015	01/29/2015		02/20/2015	228.98
MPS 12/15/ 12	copying	01/29/2015	01/29/2015	01/29/2015		02/20/2015	228.98
MPS Feb 15 12	001251064400	01/29/2015	01/29/2015	01/29/2015		02/20/2015	228.98
MPS APr 2015	print	03/20/2015	03/20/2015	03/20/2015		04/24/2015	128.96
MPS Mar 2015	copy	03/20/2015	03/20/2015	03/20/2015		04/24/2015	128.96
MPS May 2015	copy	03/20/2015	03/20/2015	03/20/2015		04/24/2015	128.96
MPS 6/15 12	001251064400	08/26/2015	08/26/2015	08/26/2015		09/18/2015	128.96
MPS 7/15 12	001251064400	08/26/2015	08/26/2015	08/26/2015		09/18/2015	128.96
MPS 8/15 12	001251064400	08/26/2015	08/26/2015	08/26/2015		09/18/2015	128.96
MPS Sept 15 12	001251064400	09/09/2015	09/09/2015	09/09/2015		10/23/2015	128.96
MPSOct 2015 12	printing	10/30/2015	10/30/2015	10/30/2015		11/20/2015	128.96
MPS Nov 15; 12	001251064400	11/13/2015	11/13/2015	11/13/2015		12/18/2015	128.96
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$1,847.58
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **12 Animal Control**							



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SU15-030	supplies	05/29/2015	05/29/2015	05/29/2015		06/19/2015	24.86
SU15-049	supplies	05/29/2015	05/29/2015	05/29/2015		06/19/2015	50.50
SU15-144-12	envelopes	09/09/2015	09/09/2015	09/09/2015		10/23/2015	44.33
SU15-120	office supplies	09/28/2015	09/28/2015	09/28/2015		10/23/2015	84.61
SU15-144	supplies	09/28/2015	09/28/2015	09/28/2015		10/23/2015	44.33
SU15-170	supplies	10/30/2015	10/30/2015	10/30/2015		11/20/2015	832.11
SU15-185	supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	51.13
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	7		$1,131.87
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **12 Animal Control**							
4055 12/17/14	credit card charges	01/01/2015	01/01/2015	01/01/2015		02/20/2015	21.99
1/21/15 2	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	47.91
1674560	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	56.97
2234060 02-15	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	148.53
3020	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	377.16
90173048	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	30.93
93862784	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	40.93
1/21/15 b	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	23.98
2/11/15	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	258.27
21675328	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	242.10
2/15/15a	credit card charges	03/18/2015	03/18/2015	03/18/2015		04/24/2015	78.99
4873	credit card charges	03/18/2015	03/18/2015	03/18/2015		04/24/2015	209.16
3/23/15	credit card charges	04/06/2015	04/06/2015	04/06/2015		05/22/2015	69.90
3/25/15	credit card charges	04/06/2015	04/06/2015	04/06/2015		05/22/2015	1,340.00
3/26/15	credit card charges	04/06/2015	04/06/2015	04/06/2015		05/22/2015	21.58
0210	credit card charges	04/30/2015	04/30/2015	04/30/2015		05/22/2015	209.16
4/13/15	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	9.41
4/13/15 a	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	18.15
4/14/15	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	14.87
4/14/15 a	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	10.95
4/14/15 b	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	14.02



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4/14/15 c	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	4.60
4/15/15	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	6.50
4/15/15 b	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	17.69
4/15/15 c	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	23.12
4/15/15 d	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	4.10
4/15/15 gas	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	54.15
4/16/15	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	7.86
4/16/15 a	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	7.77
4/16/15 b	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	28.95
4/17/15	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	7.40
4/17/15 b	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	9.05
4/24/15 b	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	3.84
4/24/15a	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	3.48
5/10/15	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	5.03
5/4/15	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	750.00
5/5/15	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	54.16
5/6/15	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,151.71
5/6/15 a	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	5.48
5/15/15	credit card charges	06/01/2015	06/01/2015	06/01/2015		07/24/2015	251.16
0449	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	(2.86)
10257080	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	12.22
5/22/15	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	30.22
5/23/15	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	5.51
6/10/15	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	251.16
6/11/15	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	5.15
6/9/15	credit card charges	06/23/2015	06/23/2015	06/23/2015		07/24/2015	13.99
062515	credit card charges	07/21/2015	07/21/2015	07/21/2015		08/21/2015	25.00
1465039	credit card charges	07/21/2015	07/21/2015	07/21/2015		08/21/2015	34.98
65727-001	credit card charges	07/21/2015	07/21/2015	07/21/2015		08/21/2015	5.72
90456799	credit card charges	07/21/2015	07/21/2015	07/21/2015		08/21/2015	34.00
7/2/15	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	251.16
25818	credit card charges	08/10/2015	08/10/2015	08/10/2015		09/18/2015	23.88
6151	credit card charges	08/10/2015	08/10/2015	08/10/2015		09/18/2015	27.92
7/23/15	credit card charges	08/10/2015	08/10/2015	08/10/2015		09/18/2015	251.16



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8/3/15	credit card charges	08/10/2015	08/10/2015	08/10/2015		09/18/2015	1,857.58
8/4/15	credit card charges	08/10/2015	08/10/2015	08/10/2015		09/18/2015	56.96
93358614	credit card charges	08/10/2015	08/10/2015	08/10/2015		09/18/2015	42.19
6860	credit card charges	08/26/2015	08/26/2015	08/26/2015		09/18/2015	107.24
7/15	credit card charges	08/31/2015	08/31/2015	08/31/2015		09/18/2015	6.10
8/5/15	credit card charges	08/31/2015	08/31/2015	08/31/2015		09/18/2015	209.16
13684	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	148.15
93569619	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	28.08
09170	credit card charges	09/09/2015	09/09/2015	09/09/2015		10/23/2015	35.04
9/2/15	credit card charges	09/09/2015	09/09/2015	09/09/2015		10/23/2015	9.18
08.26.15	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	209.16
01718	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	23.36
0949-12	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	209.16
21022878	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	55.18
9/15/15	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	5.36
9/17/15	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	23.94
9/21/15	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	35.04
06556	credit card charges	10/30/2015	10/30/2015	10/30/2015		11/20/2015	46.72
07413	credit card charges	10/30/2015	10/30/2015	10/30/2015		11/20/2015	47.00
6891	credit card charges	10/30/2015	10/30/2015	10/30/2015		11/20/2015	209.16
89890037	credit card charges	10/30/2015	10/30/2015	10/30/2015		11/20/2015	7.12
9/29/15	credit card charges	10/30/2015	10/30/2015	10/30/2015		11/20/2015	4.48
93923827	credit card charges	11/01/2015	11/01/2015	11/01/2015		12/18/2015	2.99
93971803	credit card charges	11/01/2015	11/01/2015	11/01/2015		12/18/2015	55.78
390655-2234060 i	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,898.50
4130	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	209.16
11/20/15	credit card charges	12/01/2015	12/01/2015	11/30/2015		01/22/2016	4.38
11/25/15	credit card charges	12/01/2015	12/01/2015	11/30/2015		01/22/2016	209.16
	Sub-Department **12 Animal Control** Totals			Invoices	83		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	83		$12,365.55

Vendor **106511 - RANDY HEIAR**
Sub-Department **12 Animal Control**

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refund 3/9/15	supplies	03/18/2015	03/18/2015	03/18/2015		04/24/2015	13.72
refund	refund	04/29/2015	04/29/2015	04/29/2015		05/22/2015	13.72
10/21/15 reimb	supplies	11/30/2015	11/30/2015	11/30/2015		12/18/2015	8.45
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **106511 - RANDY HEIAR** Totals			Invoices	3		$35.89
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **12 Animal Control**							
55182414	server	12/16/2014	12/16/2014	12/16/2014		01/23/2015	2,422.17
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$2,422.17
Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED**							
Sub-Department **12 Animal Control**							
2015 dues	2015 DUES	12/16/2014	12/16/2014	12/16/2014		01/23/2015	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**							
266785	rabies testing	01/29/2015	01/29/2015	01/29/2015		02/20/2015	84.00
266971	rabies testing	02/17/2015	02/17/2015	02/17/2015		03/20/2015	27.00
267324	rabies testing	04/29/2015	04/29/2015	04/29/2015		05/22/2015	42.00
267532	testing	05/29/2015	05/29/2015	05/29/2015		06/19/2015	42.00
268017	rabies testing	07/15/2015	07/15/2015	07/15/2015		08/21/2015	42.00
268288	rabies testing	08/13/2015	08/13/2015	08/13/2015		09/18/2015	69.00
268681	rabies testing	10/15/2015	10/15/2015	10/15/2015		11/20/2015	118.50
268887	rabies testing	11/13/2015	11/13/2015	11/13/2015		12/18/2015	58.00
269060	rabies testing	12/30/2015	12/30/2015	11/30/2015		01/22/2016	81.00
	Sub-Department **12 Animal Control** Totals			Invoices	9		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	9		$563.50
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **12 Animal Control**							
142006	service	10/30/2015	10/30/2015	10/30/2015		11/20/2015	163.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	1		$163.00
Vendor **108279 - LORIE LEWIS**							
Sub-Department **12 Animal Control**							
refund adoption	refund of adoption	08/26/2015	08/26/2015	08/26/2015		09/18/2015	90.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108279 - LORIE LEWIS** Totals			Invoices	1		$90.00
Vendor **108089 - GREG MAIERS**							
Sub-Department **12 Animal Control**							
Refund	refund adoption	02/20/2015	02/20/2015	02/20/2015		03/20/2015	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108089 - GREG MAIERS** Totals			Invoices	1		$10.00
Vendor **106615 - MED LAB INSTRUMENT SERVICE (RANDY LYNN BRUCE)**							
Sub-Department **12 Animal Control**							
3808	autoclave repair	07/30/2015	07/30/2015	07/30/2015		08/21/2015	121.40
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106615 - MED LAB INSTRUMENT SERVICE (RANDY LYNN BRUCE)** Totals			Invoices	1		$121.40
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **12 Animal Control**							
INV040869	rent	12/18/2014	12/18/2014	12/18/2014		01/23/2015	135.00
INV041056	rent	01/29/2015	01/29/2015	01/29/2015		02/20/2015	135.00



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INV041257	rent	02/20/2015	02/20/2015	02/20/2015		03/20/2015	135.00
INV041450	rent	03/18/2015	03/18/2015	03/18/2015		04/24/2015	135.00
INV041644	rent	04/29/2015	04/29/2015	04/29/2015		05/22/2015	135.00
INV041830	rent	05/29/2015	05/29/2015	05/29/2015		06/19/2015	135.00
INV042014	rent	06/22/2015	06/22/2015	06/22/2015		07/24/2015	135.00
INV042201	rent	07/30/2015	07/30/2015	07/30/2015		08/21/2015	135.00
INV042387	rent	08/26/2015	08/26/2015	08/26/2015		09/18/2015	135.00
INV042575	rent	09/28/2015	09/28/2015	09/28/2015		10/23/2015	135.00
INV042759	rent	11/13/2015	11/13/2015	11/13/2015		12/18/2015	135.00
INV042940	rent	11/18/2015	11/18/2015	11/18/2015		12/18/2015	135.00
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	12		$1,620.00
Vendor **108278 - WILLIAM & DONNA METZLER**							
Sub-Department **12 Animal Control**							
refund tag	refund for tag	08/26/2015	08/26/2015	08/26/2015		09/18/2015	30.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108278 - WILLIAM & DONNA METZLER** Totals			Invoices	1		$30.00
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **12 Animal Control**							
257993	repair to alarm	08/13/2015	08/13/2015	08/13/2015		09/18/2015	290.88
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$290.88
Vendor **102917 - MILLS CHEVROLET CO**							
Sub-Department **12 Animal Control**							
6153819	AC van - not covered by insurance	01/29/2015	01/29/2015	01/29/2015		02/20/2015	912.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102917 - MILLS CHEVROLET CO** Totals			Invoices	1		$912.00



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Vendor **103168 - PET MEMORIES**							
Sub-Department **12 Animal Control**							
12.16.14 p/u	general pickup	12/29/2014	12/29/2014	12/29/2014		01/23/2015	681.16
1/16/15 pickup	general pickup	01/29/2015	01/29/2015	01/29/2015		02/20/2015	94.86
1/7/15 pickup	general pickup	01/29/2015	01/29/2015	01/29/2015		02/20/2015	586.30
D7183 12/26/14	general pickup	02/20/2015	02/20/2015	02/20/2015		03/20/2015	94.86
2-4-15 p/u	cremation	03/18/2015	03/18/2015	03/18/2015		04/24/2015	206.86
2/26/15 p/u	generla pickup	04/06/2015	04/06/2015	04/06/2015		05/22/2015	776.02
3/17/15	general pickup	04/06/2015	04/06/2015	04/06/2015		05/22/2015	681.16
3.26.15 pickup	D-7632	04/29/2015	04/29/2015	04/29/2015		05/22/2015	94.86
4/15/15 picku	pickup	04/29/2015	04/29/2015	04/29/2015		05/22/2015	189.72
4/2/15 PICKUP	GENERAL PICKUP	04/29/2015	04/29/2015	04/29/2015		05/22/2015	189.72
4/8/15 PICKUP	GENERAL PICKUP	04/29/2015	04/29/2015	04/29/2015		05/22/2015	206.86
4/9/15 PICKUP	GENERAL PICKUP	04/29/2015	04/29/2015	04/29/2015		05/22/2015	74.86
4/22/15 pu	pick up	05/29/2015	05/29/2015	05/29/2015		06/19/2015	189.72
4/27/15 pu	general pickup	05/29/2015	05/29/2015	05/29/2015		06/19/2015	301.72
5/14/15 pu	c4497	05/29/2015	05/29/2015	05/29/2015		06/19/2015	206.88
6.25.15 p/u	private cremations	07/15/2015	07/15/2015	07/15/2015		08/21/2015	301.72
7/10/15	general pickup	07/30/2015	07/30/2015	07/30/2015		08/21/2015	189.72
7/18/15 pickup	general pickup	07/30/2015	07/30/2015	07/30/2015		08/21/2015	206.86
8/27/15 pu	general pickup	09/09/2015	09/09/2015	09/09/2015		10/23/2015	112.00
9/11/15 pu	general pick up	09/28/2015	09/28/2015	09/28/2015		10/23/2015	301.72
9/21/15 pu	d8242	09/28/2015	09/28/2015	09/28/2015		10/23/2015	94.86
10.5.15 pu	cremations	10/15/2015	10/15/2015	10/15/2015		11/20/2015	301.72
9/25/15	general pickup	10/30/2015	10/30/2015	10/30/2015		11/20/2015	396.58
10.28.15 p/u	pick up	11/13/2015	11/13/2015	11/13/2015		12/18/2015	586.30
11/5/15 c4776	c4776	11/16/2015	11/16/2015	11/16/2015		12/18/2015	121.50
11.13.15	d8366	11/23/2015	11/23/2015	11/23/2015		12/18/2015	261.50
11/19/15	general pickup	11/30/2015	11/30/2015	11/30/2015		12/18/2015	121.50
11/27/15 pu	general pickup	11/30/2015	12/30/2015	11/30/2015		01/22/2016	140.00
	Sub-Department **12 Animal Control** Totals			Invoices	28		0
	Vendor **103168 - PET MEMORIES** Totals			Invoices	28		$7,711.54



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Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC**							
Sub-Department **12 Animal Control**							
113058	repairs	08/26/2015	08/26/2015	08/26/2015		09/18/2015	92.00
15291	repairs to geotherm	11/23/2015	11/23/2015	11/23/2015		12/18/2015	20,572.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC** Totals			Invoices	2		$20,664.00
Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH**							
Sub-Department **12 Animal Control**							
Suman refund	refund	04/30/2015	04/30/2015	04/30/2015		05/22/2015	40.00
mebrum refund	spay/neuter refund	07/15/2015	07/15/2015	07/15/2015		08/21/2015	40.00
hutchison ref	spay refudn	07/30/2015	07/30/2015	07/30/2015		08/21/2015	40.00
Berry refund	spay refund	08/13/2015	08/13/2015	08/13/2015		09/18/2015	40.00
Ducey refund	refund on spay/neuter	09/28/2015	09/28/2015	09/28/2015		10/23/2015	40.00
Perez refund	refund spay/neuter	10/15/2015	10/15/2015	10/15/2015		11/20/2015	40.00
Seran refund	refund to spay/neuter	10/15/2015	10/15/2015	10/15/2015		11/20/2015	80.00
Eakins	spay/neuter refund	10/30/2015	10/30/2015	10/30/2015		11/20/2015	40.00
Meierhaeghe (2)	refund	11/13/2015	11/13/2015	11/13/2015		12/18/2015	80.00
Johnson - refund	reimburse spay/neuter	11/18/2015	11/18/2015	11/18/2015		12/18/2015	40.00
mcdermott refund	refund	11/18/2015	11/18/2015	11/18/2015		12/18/2015	40.00
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH** Totals			Invoices	11		$520.00
Vendor **108234 - FRANCISCO RICO**							
Sub-Department **12 Animal Control**							
refund clinic	refund health certificate for dog	07/15/2015	07/15/2015	07/15/2015		08/21/2015	16.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108234 - FRANCISCO RICO** Totals			Invoices	1		$16.00
Vendor **103421 - RISIUS & ASSOCIATES**							



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Sub-Department **12 Animal Control**							
89733	supplies	11/23/2015	11/23/2015	11/23/2015		12/18/2015	3,761.54
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103421 - RISIUS & ASSOCIATES** Totals			Invoices	1		$3,761.54
Vendor **105358 - ROCK RIVER ELECTRIC INC**							
Sub-Department **12 Animal Control**							
8402	electric work	03/18/2015	03/18/2015	03/18/2015		04/24/2015	308.55
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **105358 - ROCK RIVER ELECTRIC INC** Totals			Invoices	1		$308.55
Vendor **108343 - TERESA SABEL**							
Sub-Department **12 Animal Control**							
refund tag	tag refund	11/13/2015	11/13/2015	11/13/2015		12/18/2015	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108343 - TERESA SABEL** Totals			Invoices	1		$10.00
Vendor **103506 - ROGER SCHONE**							
Sub-Department **12 Animal Control**							
12/9/14	reimburse for supplies	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.97
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103506 - ROGER SCHONE** Totals			Invoices	1		$50.97
Vendor **108291 - CAROL KAY STEVENS DBA PETS FOREVER**							
Sub-Department **12 Animal Control**							
594	private cremations/pickup	08/31/2015	08/31/2015	08/31/2015		09/18/2015	884.00
596	private cremations/pickup	08/31/2015	08/31/2015	08/31/2015		09/18/2015	198.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **108291 - CAROL KAY STEVENS DBA PETS FOREVER** Totals			Invoices	2		$1,082.00



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Vendor **108030 - JESSICA TAYLOR**							
Sub-Department **12 Animal Control**							
refund	refund	12/18/2014	12/18/2014	12/18/2014		01/23/2015	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108030 - JESSICA TAYLOR** Totals			Invoices	1		$10.00
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **12 Animal Control**							
73695	monthly pest control	12/16/2014	12/16/2014	12/16/2014		01/23/2015	35.00
74182	monthly pest control	01/29/2015	01/29/2015	01/29/2015		02/20/2015	35.00
74626	Pest Control	02/17/2015	02/17/2015	02/17/2015		03/20/2015	35.00
75108	pest control	03/18/2015	03/18/2015	03/18/2015		04/24/2015	35.00
75834	PEST CONTROL	04/29/2015	04/29/2015	04/29/2015		05/22/2015	35.00
71945a	pest control	04/30/2015	04/30/2015	04/30/2015		05/22/2015	35.00
76391	pest control	05/29/2015	05/29/2015	05/29/2015		06/19/2015	35.00
76988	pest control	06/28/2015	06/28/2015	06/28/2015		07/24/2015	35.00
77784	pest control	07/30/2015	07/30/2015	07/30/2015		08/21/2015	35.00
78396	pest control	08/26/2015	08/26/2015	08/26/2015		09/18/2015	35.00
78922	pest control	09/28/2015	09/28/2015	09/28/2015		10/23/2015	35.00
79694	pest control	10/30/2015	10/30/2015	10/30/2015		11/20/2015	35.00
80318	pest control	11/18/2015	11/18/2015	11/18/2015		12/18/2015	35.00
	Sub-Department **12 Animal Control** Totals			Invoices	13		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	13		$455.00
Vendor **108318 - JILL TOMPKINS**							
Sub-Department **12 Animal Control**							
Refund tag	refund tags	10/30/2015	10/30/2015	10/30/2015		11/20/2015	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108318 - JILL TOMPKINS** Totals			Invoices	1		$10.00

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 **12 Animal Control**							
40150121	printing	02/17/2015	02/17/2015	02/17/2015		03/20/2015	50.00
40150442	supples	05/29/2015	05/29/2015	05/29/2015		06/19/2015	60.00
40150701	supplies	07/30/2015	07/30/2015	07/30/2015		08/21/2015	50.00
40150720	printing	08/28/2015	08/28/2015	08/28/2015		09/18/2015	50.00
20151115	supplies	11/18/2015	11/18/2015	11/18/2015		12/18/2015	60.00
20151116	Printing & Duplicating	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,350.00
40151126	supplies	12/30/2015	12/30/2015	11/30/2015		01/22/2016	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	7		$1,670.00
Vendor **103811 - VETAMAC**							
Sub-Department **12 Animal Control**							
55006	repair to machine;	08/26/2015	08/26/2015	08/26/2015		09/18/2015	357.20
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103811 - VETAMAC** Totals			Invoices	1		$357.20
	Department **12 - Animal Control** Totals			Invoices	354		$140,850.81
12 Animal Control _____							
Department **13 - Chief County Assessor**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **13 Chief County Assessor**							
208487-931987	DISPATCH PUBLISHING	12/15/2014	12/15/2014	12/15/2014		01/23/2015	25.00
208487-950792	DISPATCH PUBLISHING	05/20/2015	05/20/2015	05/20/2015		06/19/2015	28.16
208487-968232	DISPATCH PUBLISHING	09/29/2015	09/29/2015	09/29/2015		10/23/2015	90.00
208487-968246	DISPATCH PUBLISHING	09/29/2015	09/29/2015	09/29/2015		10/23/2015	52,088.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	4		$52,231.16



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Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **13 Chief County Assessor**							
1251603	Computers and Accessories	03/11/2015	03/11/2015	03/11/2015		04/24/2015	716.09
1263632	computer monitor	03/27/2015	03/27/2015	03/27/2015		04/24/2015	231.25
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$947.34
Vendor **100642 - AMY ALLMAN**							
Sub-Department **13 Chief County Assessor**							
01/15 MILEAGE	Mileage Reimbursement	02/02/2015	02/02/2015	02/02/2015		03/20/2015	32.19
3/22/15 MILEAGE	Mileage Reimbursement	03/27/2015	03/27/2015	03/27/2015		04/24/2015	155.40
3/25/15 MEAL	MEAL	03/27/2015	03/27/2015	03/27/2015		04/24/2015	8.92
akd 4/28 mileage	Mileage	04/30/2015	04/30/2015	04/30/2015		05/22/2015	182.04
8/16/15 mileage	MILEAGE	08/20/2015	08/20/2015	08/20/2015		09/18/2015	173.16
8/5/15 mileage	Mileage	08/20/2015	08/20/2015	08/20/2015		09/18/2015	202.58
	Sub-Department **13 Chief County Assessor** Totals			Invoices	6		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	6		$754.29
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **13 Chief County Assessor**							
1232397	notary bond	02/20/2015	02/20/2015	02/20/2015		03/20/2015	25.00
1332243	notary bond	05/14/2015	05/14/2015	05/14/2015		06/19/2015	25.00
1398455	notary bond	07/31/2015	07/31/2015	07/31/2015		08/21/2015	25.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	3		$75.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **13 Chief County Assessor**							
FXSN252	Computers and Accessories	03/11/2015	03/11/2015	03/11/2015		04/24/2015	243.04
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0



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	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$243.04
Vendor **100375 - CIRONE COMPUTER CONSULT INC**							
Sub-Department **13 Chief County Assessor**							
A DEATON SEMINAR	EDUCATION & TRAINING	07/15/2015	07/15/2015	07/15/2015		08/21/2015	60.00
4788	Outside Contractual	11/03/2015	11/03/2015	11/03/2015		12/18/2015	3,040.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	2		$3,100.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **13 Chief County Assessor**							
1038745	Notary stamp	03/27/2015	03/27/2015	03/27/2015		04/24/2015	28.70
1045397	Notary stamp	06/26/2015	06/26/2015	06/26/2015		07/24/2015	28.70
1047594	engraved plate	07/31/2015	07/31/2015	07/31/2015		08/21/2015	18.00
1051487	Notary stamp	09/21/2015	09/21/2015	09/21/2015		10/23/2015	28.70
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	4		$104.10
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **13 Chief County Assessor**							
4704916173	credit card charges	12/19/2014	01/01/2015	12/19/2014		02/20/2015	60.05
4323675997	credit card charges	01/01/2015	01/30/2016	01/01/2015		02/19/2016	51.55
1/A-1763	credit card charges	02/02/2015	02/02/2015	02/02/2015		03/20/2015	11.10
463	credit card charges	02/02/2015	02/02/2015	02/02/2015		03/20/2015	370.00
482	credit card charges	02/02/2015	02/02/2015	02/02/2015		03/20/2015	830.00
567 S EARLY	credit card charges	02/09/2015	02/09/2015	02/09/2015		03/20/2015	490.00
1/10086	credit card charges	03/16/2015	03/16/2015	03/16/2015		04/24/2015	26.97
10088	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	26.32
2081	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	90.00
228793	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	8.83
38603205	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	299.04
4/40019	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	17.55



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41971	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	17.43
524	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	7.45
2113	credit card charges	04/08/2015	04/08/2015	04/08/2015		05/22/2015	160.00
00120214	credit card charges	05/04/2015	05/04/2015	05/04/2015		06/19/2015	12.85
2404	credit card charges	05/04/2015	05/04/2015	05/04/2015		06/19/2015	15.14
31480	credit card charges	05/04/2015	05/04/2015	05/04/2015		06/19/2015	6.77
3171775763	credit card charges	05/04/2015	05/04/2015	05/04/2015		06/19/2015	309.12
36066	credit card charges	05/04/2015	05/04/2015	05/04/2015		06/19/2015	12.50
36104	credit card charges	05/04/2015	05/04/2015	05/04/2015		06/19/2015	12.50
211	credit card charges	05/05/2015	05/05/2015	05/05/2015		06/19/2015	10.85
257950	credit card charges	05/05/2015	05/05/2015	05/05/2015		06/19/2015	19.59
3168932475	credit card charges	05/05/2015	05/05/2015	05/05/2015		06/19/2015	206.08
513 503/1	credit card charges	05/05/2015	05/05/2015	05/05/2015		06/19/2015	55.26
0058-a-2	credit card charges	05/14/2015	05/14/2015	05/14/2015		06/19/2015	24.59
114472	credit card charges	05/14/2015	05/14/2015	05/14/2015		06/19/2015	6.71
238	credit card charges	05/14/2015	05/14/2015	05/14/2015		06/19/2015	4.43
2996	credit card charges	05/14/2015	05/14/2015	05/14/2015		06/19/2015	22.90
3065324	credit card charges	05/14/2015	05/14/2015	05/14/2015		06/19/2015	8.41
236-SXQL	credit card charges	07/13/2015	07/13/2015	07/13/2015		08/21/2015	78.40
60014	credit card charges	07/13/2015	07/13/2015	07/13/2015		08/21/2015	21.83
95185314	credit card charges	08/07/2015	08/07/2015	08/07/2015		09/18/2015	102.08
437416	credit card charges	08/20/2015	08/20/2015	08/20/2015		09/18/2015	20.07
100712	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	13.82
1296672	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	7.23
13858	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	19.43
3167545556	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	241.98
50-40035	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	10.95
65564598	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	7.20
KVS ORDER 71	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	5.07
189945	credit card charges	11/03/2015	11/03/2015	11/03/2015		12/18/2015	30.84
2542	credit card charges	11/03/2015	11/03/2015	11/03/2015		12/18/2015	160.00
519800	credit card charges	11/03/2015	11/03/2015	11/03/2015		12/18/2015	8.66
85114385	credit card charges	11/03/2015	11/03/2015	11/03/2015		12/18/2015	78.40
980526	credit card charges	11/03/2015	11/03/2015	11/03/2015		12/18/2015	8.98



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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **13 Chief County Assessor** Totals			Invoices	46		0
		Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	46		$4,008.93
Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)**								
Sub-Department **13 Chief County Assessor**								
L WILSON 2016	Dues		10/28/2015	10/28/2015	10/28/2015		11/20/2015	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 **106970 - MAIL SERVICES LLC**								
Sub-Department **13 Chief County Assessor**								
1523279	mailing service		11/25/2015	11/25/2015	11/25/2015		12/18/2015	15,033.05
		Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
		Vendor **106970 - MAIL SERVICES LLC** Totals			Invoices	1		$15,033.05
Vendor **102893 - MIDWEST MAILWORKS INC**								
Sub-Department **13 Chief County Assessor**								
183765	Mail Services		02/25/2015	02/25/2015	02/25/2015		03/20/2015	767.49
		Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
		Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$767.49
Vendor **108191 - JUANITA PASSNO**								
Sub-Department **13 Chief County Assessor**								
5/15 JP BOND	Notary Renewal		05/14/2015	05/14/2015	05/14/2015		06/19/2015	10.00
		Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
		Vendor **108191 - JUANITA PASSNO** Totals			Invoices	1		$10.00
Vendor **103146 - CARRIE QUICK**								
Sub-Department **13 Chief County Assessor**								



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/15 NOTARY FEE	Notary Renewal	02/20/2015	02/20/2015	02/20/2015		03/20/2015	10.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103146 - CARRIE QUICK** Totals			Invoices	1		$10.00
Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION**							
Sub-Department **13 Chief County Assessor**							
3/30 RICTAA MTG	dinner meeting	03/30/2015	03/30/2015	03/30/2015		04/24/2015	18.50
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION** Totals			Invoices	1		$18.50
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **13 Chief County Assessor**							
1069951-0	Office Supplies	04/16/2015	04/16/2015	04/16/2015		05/22/2015	52.35
1070418-0	Office Supplies	04/30/2015	04/30/2015	04/30/2015		05/22/2015	79.22
1076451-0	Office Supplies	07/15/2015	07/15/2015	07/15/2015		08/21/2015	251.24
1075688-0	Office Supplies	07/31/2015	07/31/2015	07/31/2015		08/21/2015	77.11
1076690-0	Office Supplies	07/31/2015	07/31/2015	07/31/2015		08/21/2015	52.67
1076865-0	Office Supplies	07/31/2015	07/31/2015	07/31/2015		08/21/2015	14.56
1086018-0	Office Supplies	11/18/2015	11/18/2015	11/18/2015		12/18/2015	98.24
1086527-0	Office Supplies	11/24/2015	11/24/2015	11/24/2015		12/18/2015	139.34
	Sub-Department **13 Chief County Assessor** Totals			Invoices	8		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	8		$764.73
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **13 Chief County Assessor**							
40141204	printing	12/19/2014	12/19/2014	12/19/2014		01/23/2015	100.00
40150305-CCAO	Business Cards	03/27/2015	03/27/2015	03/27/2015		04/24/2015	30.60
40150603	printing	06/26/2015	06/26/2015	06/26/2015		07/24/2015	50.00
40150807	Business Cards	09/21/2015	09/21/2015	09/21/2015		10/23/2015	35.60
40150908	Printing & Duplicating	10/06/2015	10/06/2015	10/06/2015		11/20/2015	50.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	5		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	5		$266.20
Vendor **104031 - LARRY WILSON**							
Sub-Department **13 Chief County Assessor**							
1/30/15 MILEAGE	Mileage Reimbursement	02/02/2015	02/02/2015	02/02/2015		03/20/2015	166.50
law 4/19 mileage	Mileage	04/30/2015	04/30/2015	04/30/2015		05/22/2015	138.75
law 4/26 mileage	Mileage	04/30/2015	04/30/2015	04/30/2015		05/22/2015	182.04
7/7/15 ccao mtg	Meeting Expenses	07/13/2015	07/13/2015	07/13/2015		08/21/2015	15.00
7/7/15 MILEAGE	Mileage	07/13/2015	07/13/2015	07/13/2015		08/21/2015	188.70
sec state law	Notary Renewal	07/31/2015	07/31/2015	07/31/2015		08/21/2015	10.00
8/6/15 mileage	Mileage	08/20/2015	08/20/2015	08/20/2015		09/18/2015	118.77
10/27/15 MILEAGE	MILEAGE	11/03/2015	11/03/2015	11/03/2015		12/18/2015	188.70
	Sub-Department **13 Chief County Assessor** Totals			Invoices	8		0
	Vendor **104031 - LARRY WILSON** Totals			Invoices	8		$1,008.46
	Department **13 - Chief County Assessor** Totals			Invoices	95		$79,667.29
13 Chief County Assessor _____							
Department **14 - Board of Review**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **14 Board of Review**							
201160-968219	DISPATCH PUBLISHING	09/29/2015	09/29/2015	09/29/2015		10/23/2015	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**							
1244156	New Computer	02/25/2015	02/25/2015	02/25/2015		03/20/2015	716.01
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$716.01



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **14 Board of Review**							
SD87247	MS Office Std 2013	01/30/2015	01/30/2015	01/30/2015		02/20/2015	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**							
1098574322706826	credit card charges	01/08/2015	01/08/2015	01/08/2015		02/20/2015	8.32
1000506208361	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	19.95
IACO-JKR	credit card charges	06/01/2015	06/01/2015	06/01/2015		07/24/2015	90.00
	Sub-Department **14 Board of Review** Totals			Invoices	3		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	3		$118.27
Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.**							
Sub-Department **14 Board of Review**							
SAAP-1417	Express Mail	02/20/2015	02/20/2015	02/20/2015		03/20/2015	10.03
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.** Totals			Invoices	1		$10.03
Vendor **108183 - DEB PETERSEN-FITZSIMMONS**							
Sub-Department **14 Board of Review**							
dlp 4/28 conf	Conference Registration	04/30/2015	04/30/2015	04/30/2015		05/22/2015	90.00
dlp 4/28 hotel	Hotel Lodging	04/30/2015	04/30/2015	04/30/2015		05/22/2015	103.04
dlp 4/28 meal	Meal Reimbursement	04/30/2015	04/30/2015	04/30/2015		05/22/2015	2.55
dlp 4/28 mileage	Mileage	04/30/2015	04/30/2015	04/30/2015		05/22/2015	212.01
dlp 4/28 parking	parking	04/30/2015	04/30/2015	04/30/2015		05/22/2015	3.00
	Sub-Department **14 Board of Review** Totals			Invoices	5		0
	Vendor **108183 - DEB PETERSEN-FITZSIMMONS** Totals			Invoices	5		$410.60



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**							
Sub-Department **14 Board of Review**							
88641	SUBSCRIPTION RENEWAL	12/15/2014	12/15/2014	12/15/2014		01/23/2015	600.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103106 - QUAD CITY AREA REALTOR ASSOC** Totals			Invoices	1		$600.00
Vendor **103499 - JOAN RUSSELL**							
Sub-Department **14 Board of Review**							
jkr hotel 4/28	Hotel Lodging	04/30/2015	04/30/2015	04/30/2015		05/22/2015	103.04
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103499 - JOAN RUSSELL** Totals			Invoices	1		$103.04
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **14 Board of Review**							
1067099-0	Office Supplies	03/11/2015	03/11/2015	03/11/2015		04/24/2015	32.48
1069951-1	stapler	04/16/2015	04/16/2015	04/16/2015		05/22/2015	15.25
1070900-0	Office Supplies	04/30/2015	04/30/2015	04/30/2015		05/22/2015	59.53
1081110-0 B/R	Office Supplies	09/21/2015	09/21/2015	09/21/2015		10/23/2015	7.80
1085301-0	Office Supplies	11/18/2015	11/18/2015	11/18/2015		12/18/2015	44.52
1086525-0	Office Supplies	11/24/2015	11/24/2015	11/24/2015		12/18/2015	178.54
	Sub-Department **14 Board of Review** Totals			Invoices	6		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	6		$338.12
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **14 Board of Review**							
40150709	LETTERHEAD	07/31/2015	07/31/2015	07/31/2015		08/21/2015	50.00
40150710	Envelopes	07/31/2015	07/31/2015	07/31/2015		08/21/2015	50.00
40150903	Printinging & Duplicating	10/06/2015	10/06/2015	10/06/2015		11/20/2015	160.00
	Sub-Department **14 Board of Review** 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 **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$260.00
	Department **14 - Board of Review** Totals			Invoices	23		$2,865.11

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Department **15 - EMA**
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**
Sub-Department **15 EMA**

78560 01/15 15	78560 65010	01/29/2015	01/29/2015	01/29/2015		02/20/2015	422.00
78560 02/15 15	78560-65010	02/25/2015	02/25/2015	02/25/2015		03/20/2015	422.00
78560 03/15 15	78560-65010	03/31/2015	03/31/2015	03/31/2015		04/24/2015	421.89
78560 4/17/15 15	78560 65010	04/27/2015	04/27/2015	04/27/2015		05/22/2015	469.00
785600 5/15 15	78560-65010	05/28/2015	05/28/2015	05/28/2015		06/19/2015	469.00
78560 06/15 15	78560 65010	06/25/2015	06/25/2015	06/25/2015		07/24/2015	469.00
78560 8/15 15	78560 65010	07/27/2015	07/27/2015	07/27/2015		08/21/2015	398.00
78560 08/15 15	7856065010	08/27/2015	08/27/2015	08/27/2015		09/18/2015	398.00
78560 09/15 15	7856065010	09/28/2015	09/28/2015	09/28/2015		10/23/2015	398.00
78560-65010-0915	Gas and Electric 78560-65010	10/29/2015	10/29/2015	10/29/2015		11/20/2015	340.00
650101015	78560-65010 Oct 15 EMA	11/25/2015	11/25/2015	11/25/2015		12/18/2015	340.00
650101115	78560-65010 Dec	12/22/2015	12/22/2015	11/30/2015		01/22/2016	340.00
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	12		$4,886.89

Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**
Sub-Department **15 EMA**

92977843	ArcGIS contract	05/28/2015	05/28/2015	05/28/2015		06/19/2015	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**

I1-694302	Fire Extinguishers	12/22/2015	12/22/2015	11/30/2015		01/22/2016	45.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	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**							
21105	Phone maintenance contract	07/27/2015	07/27/2015	07/27/2015		08/21/2015	472.80
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **102880 - _MIDLAND AUDIO VISUAL SALES** Totals			Invoices	1		$472.80
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **15 EMA**							
30496674	Pest control	12/26/2014	12/26/2014	12/26/2014		01/23/2015	10.93
30506797	Pest control	01/29/2015	01/29/2015	01/29/2015		02/20/2015	10.83
30535067	Pest control	03/31/2015	03/31/2015	03/31/2015		04/24/2015	10.82
30550360	pest control	03/31/2015	03/31/2015	03/31/2015		04/24/2015	10.82
30571548	Pest Control	04/27/2015	04/27/2015	04/27/2015		05/22/2015	10.82
30592333	Pest control	05/28/2015	05/28/2015	05/28/2015		06/19/2015	11.36
30616983	Pest Control	06/25/2015	06/25/2015	06/25/2015		07/24/2015	11.36
30635674	Pest control	07/27/2015	07/27/2015	07/27/2015		08/21/2015	11.36
30664349	Pest Control	08/27/2015	08/27/2015	08/27/2015		09/18/2015	11.36
30685899	Pest control	09/28/2015	09/28/2015	09/28/2015		10/23/2015	11.36
30710497	Pest Control	10/29/2015	10/29/2015	10/29/2015		11/20/2015	11.36
30734082	Pest control	11/25/2015	11/25/2015	11/25/2015		12/18/2015	11.36
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$133.74
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **15 EMA**							
1300721	Server Hard Drive	06/25/2015	06/25/2015	06/25/2015		07/24/2015	264.78
1316611	computer UPS Unit	07/27/2015	07/27/2015	07/27/2015		08/21/2015	547.38
	Sub-Department **15 EMA** Totals			Invoices	2		0



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	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$812.16
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **15 EMA**							
070-63941	credit card charges	01/29/2015	01/29/2015	01/29/2015		02/20/2015	2,299.95
890030000270 Dec	credit card charges	01/29/2015	01/29/2015	01/29/2015		02/20/2015	425.86
890030000288 Dec	credit card charges	01/29/2015	01/29/2015	01/29/2015		02/20/2015	288.46
890030000296 Dec	credit card charges	01/29/2015	01/29/2015	01/29/2015		02/20/2015	164.64
0030000270	credit card charges	02/25/2015	02/25/2015	02/25/2015		03/20/2015	426.30
0030000288	credit card charges	02/25/2015	02/25/2015	02/25/2015		03/20/2015	288.92
0030000296	credit card charges	02/25/2015	02/25/2015	02/25/2015		03/20/2015	164.77
3379-01	credit card charges	02/25/2015	02/25/2015	02/25/2015		03/20/2015	65.00
30000270	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	426.30
30000288	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	288.92
30000296	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	164.77
10042	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	36.65
10043	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	27.61
890030000270 Mar	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	426.30
890030000288 Mar	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	288.92
89003000296 Mar	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	164.77
0328704221500302	credit card charges	05/28/2015	05/28/2015	05/28/2015		06/19/2015	229.98
4/22/2015	credit card charges	05/28/2015	05/28/2015	05/28/2015		06/19/2015	85.47
890030000270 Apr	credit card charges	05/28/2015	05/28/2015	05/28/2015		06/19/2015	436.12
890030000288 Apr	credit card charges	05/28/2015	05/28/2015	05/28/2015		06/19/2015	287.21
890030000296 Apr	credit card charges	05/28/2015	05/28/2015	05/28/2015		06/19/2015	160.20
671294	credit card charges	06/25/2015	06/25/2015	06/25/2015		07/24/2015	14.58
890030000270 Jun	credit card charges	06/25/2015	06/25/2015	06/25/2015		07/24/2015	428.58
890030000288 Jun	credit card charges	06/25/2015	06/25/2015	06/25/2015		07/24/2015	287.21
890030000296 Jun	credit card charges	06/25/2015	06/25/2015	06/25/2015		07/24/2015	160.20
0030000270 June	credit card charges	07/27/2015	07/27/2015	07/27/2015		08/21/2015	428.21
0030000288 June	credit card charges	07/27/2015	07/27/2015	07/27/2015		08/21/2015	286.82
0030000296 June	credit card charges	07/27/2015	07/27/2015	07/27/2015		08/21/2015	160.10
0030000270 July	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	428.04

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0030000288 Jul	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	286.64
0030000296 Jul	credit card charges	08/27/2015	08/27/2015	08/27/2015		09/18/2015	160.04
0030000270 Aug15	credit card charges	09/28/2015	09/28/2015	09/28/2015		10/23/2015	428.04
0030000288 Aug15	credit card charges	09/28/2015	09/28/2015	09/28/2015		10/23/2015	286.64
0030000296 Aug15	credit card charges	09/28/2015	09/28/2015	09/28/2015		10/23/2015	160.04
09/09/15	credit card charges	09/28/2015	09/28/2015	09/28/2015		10/23/2015	19.71
10017	credit card charges	09/28/2015	09/28/2015	09/28/2015		10/23/2015	14.95
129614	credit card charges	09/28/2015	09/28/2015	09/28/2015		10/23/2015	35.92
171089	credit card charges	09/28/2015	09/28/2015	09/28/2015		10/23/2015	194.00
217203	credit card charges	09/28/2015	09/28/2015	09/28/2015		10/23/2015	25.28
28144	credit card charges	09/28/2015	09/28/2015	09/28/2015		10/23/2015	26.87
454766	credit card charges	09/28/2015	09/28/2015	09/28/2015		10/23/2015	235.20
30000270 Sept 15	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	428.04
30000288 Sept 15	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	286.64
30000296 Sept 15	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	160.04
0000270 Oct 15	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	427.94
0000288 Oct 15	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	286.52
0000296 Oct 15	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	160.01
0023-044-2510	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	224.96
003 0000270 Nov	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	427.94
00300000296 Nov	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	160.01
030000288 Nov	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	286.52
	Sub-Department **15 EMA** Totals			Invoices	51		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	51		$14,062.81
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **15 EMA**							
RI-142198	EDACS access	12/26/2014	12/26/2014	12/26/2014		01/23/2015	35.62
RI-150129	EDACS Access	01/29/2015	01/29/2015	01/29/2015		02/20/2015	35.62
RI-150306	EDACS Access	02/25/2015	02/25/2015	02/25/2015		03/20/2015	35.62
RI-150478	EDACS access	03/31/2015	03/31/2015	03/31/2015		04/24/2015	35.62
RI-150652	EDACS Access	04/27/2015	04/27/2015	04/27/2015		05/22/2015	35.62
RI-150822	EDACS Access	05/28/2015	05/28/2015	05/28/2015		06/19/2015	35.62



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RI-151005	EDACS Access	06/25/2015	06/25/2015	06/25/2015		07/24/2015	35.62
RI-151206	EDACS Access	07/27/2015	07/27/2015	07/27/2015		08/21/2015	36.51
RI-151371	EDACS Access	08/27/2015	08/27/2015	08/27/2015		09/18/2015	36.51
RI-151554	EDACS Access	09/28/2015	09/28/2015	09/28/2015		10/23/2015	36.51
RI-151721	EDACS Access	10/29/2015	10/29/2015	10/29/2015		11/20/2015	36.51
RI-151890	EDACS Access	11/25/2015	11/25/2015	11/25/2015		12/18/2015	36.51
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	12		$431.89
Vendor **108140 - JERRY W SHIRK**							
Sub-Department **15 EMA**							
03/31/2015	Fuel Reimbursement	03/31/2015	03/31/2015	03/31/2015		04/24/2015	590.13
7/30/15	Mileage reimbursement	07/27/2015	07/27/2015	07/27/2015		08/21/2015	788.88
09/30/2015	Travel	11/25/2015	11/25/2015	11/25/2015		12/18/2015	401.27
	Sub-Department **15 EMA** Totals			Invoices	3		0
	Vendor **108140 - JERRY W SHIRK** Totals			Invoices	3		$1,780.28
Vendor **107742 - JEFFREY M SWAN**							
Sub-Department **15 EMA**							
103	Outside Contractual	08/27/2015	08/27/2015	08/27/2015		09/18/2015	1,653.08
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **107742 - JEFFREY M SWAN** Totals			Invoices	1		$1,653.08
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **15 EMA**							
9744127582	Cell Phones	04/29/2015	04/29/2015	04/29/2015		05/22/2015	56.40
9745811958	Emergency Cell Phones	05/28/2015	05/28/2015	05/28/2015		06/19/2015	18.80
9749153740	Emergency cell phones	07/27/2015	07/27/2015	07/27/2015		08/21/2015	37.60
9750812172	Emergency Cell Phones	08/27/2015	08/27/2015	08/27/2015		09/18/2015	20.21
9752458409	Emergency Cell Phones	09/28/2015	09/28/2015	09/28/2015		10/23/2015	19.40
9754105464	Emergency Cell Phones	10/29/2015	10/29/2015	10/29/2015		11/20/2015	19.40



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9755745905	Emergency Cell Phones	12/22/2015	12/22/2015	11/30/2015		01/22/2016	19.40
	Sub-Department **15 EMA** Totals			Invoices	7		0
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	7		$191.21
	Department **15 - EMA** Totals			Invoices	103		$24,869.86

15 EMA _____

Department **16 - Information Systems**
Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**
Sub-Department **16 Information Systems**

534100 12/14	WATER December 2014	12/31/2014	12/31/2014	12/31/2014		01/23/2015	24.80
534100 1/15	WATER January 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	18.95
534100 2/15	WATER	03/31/2015	03/31/2015	03/31/2015		04/24/2015	31.75
534100 3/15	WATER	03/31/2015	03/31/2015	03/31/2015		04/24/2015	24.80
534100 4/14	WATER	04/30/2015	04/30/2015	04/30/2015		05/22/2015	31.75
534100 6/15	WATER	06/29/2015	06/29/2015	06/29/2015		07/24/2015	24.80
534100 6/2015	WATER	07/31/2015	07/31/2015	07/31/2015		08/21/2015	37.75
534100 7/15	WATER	07/31/2015	07/31/2015	07/31/2015		08/21/2015	36.80
534100 8/15	WATER	08/31/2015	08/31/2015	08/31/2015		09/18/2015	24.80
534100 9/15	WATER	09/30/2015	09/30/2015	09/30/2015		10/23/2015	62.55
534100 10/15	WATER	10/29/2015	10/29/2015	10/29/2015		11/20/2015	24.80
534100 11/15	BOTTLED WATER	11/19/2015	11/19/2015	11/19/2015		12/18/2015	30.80
	Sub-Department **16 Information Systems** Totals			Invoices	12		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	12		$374.35

Vendor **103363 - _RK DIXON - A XEROX COMPANY**
Sub-Department **16 Information Systems**

1230042	CISCO SMARTNET MAINT - FOC1347Z4LS & FDO1344X1YQ	02/27/2015	02/27/2015	02/27/2015		03/20/2015	1,578.21
1300439	HP DESKTOP DISPLAYS	05/29/2015	05/29/2015	05/29/2015		06/19/2015	440.28
1367152	HP COMPUTER & MEMORY	09/30/2015	09/30/2015	09/30/2015		10/23/2015	709.61
1393319	SMARTNET MAINTENANCE	11/19/2015	11/19/2015	11/19/2015		12/18/2015	1,527.30
	Sub-Department **16 Information Systems** Totals			Invoices	4		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	4		$4,255.40
Vendor **100274 - LINDA MARIE BILLINGSLEY**							
Sub-Department **16 Information Systems**							
MILEAGE 4/15	MILEAGE REIMB	04/30/2015	04/30/2015	04/30/2015		05/22/2015	199.48
MILEAGE 5/15	MILEAGE	05/29/2015	05/29/2015	05/29/2015		06/19/2015	152.63
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **100274 - LINDA MARIE BILLINGSLEY** Totals			Invoices	2		$352.11
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **16 Information Systems**							
BGR4901	MS SLD OFFICE PRO PLUS	11/19/2015	11/19/2015	11/19/2015		12/18/2015	628.90
BJB0890	MS SLD WIN SRV STD 2012/UCAL 2012	12/03/2015	12/03/2015	11/30/2015		01/22/2016	3,619.35
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$4,248.25
Vendor **100633 - KURT DAVIS**							
Sub-Department **16 Information Systems**							
CELL 2014-12	CELL PHONE REIMB	12/31/2014	12/31/2014	12/31/2014		01/23/2015	40.00
CELL 2015-01	CELL PHONE REIMB	01/30/2015	01/30/2015	01/30/2015		02/20/2015	40.00
CELL 02/15	CELL PHONE REIMB 2/15	02/27/2015	02/27/2015	02/27/2015		03/20/2015	40.00
CELL 03/2015	CELL PHONE REIMB	03/31/2015	03/31/2015	03/31/2015		04/24/2015	40.00
CELL 2015-04	CELL PHONE REMIB	04/30/2015	04/30/2015	04/30/2015		05/22/2015	40.00
CELL 2015-05	CELL PHONE REIMB	05/29/2015	05/29/2015	05/29/2015		06/19/2015	40.00
CELL 2015-06	CELL PHONE REIMB	06/29/2015	06/29/2015	06/29/2015		07/24/2015	40.00
CELL 2015-07	CELL PHONE REMIB	07/31/2015	07/31/2015	07/31/2015		08/21/2015	40.00
MILEAGE 7/15	MILEAGE12/19/14-7/29/15	07/31/2015	07/31/2015	07/31/2015		08/21/2015	323.04
CELL 2015-08	CELL PHONE REIMB	08/31/2015	08/31/2015	08/31/2015		09/18/2015	40.00
CELL 9/15	CELL PHONE REMIB	09/30/2015	09/30/2015	09/30/2015		10/23/2015	40.00
REIMB	REIMB FOR FOOD WHILE AT CONFERENCE	09/30/2015	09/30/2015	09/30/2015		10/23/2015	10.55
CELL 2015-10	CELL PHONE REIMB	10/29/2015	10/29/2015	10/29/2015		11/20/2015	40.00



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CELL 2015-11	CELL PHONE REIMB	11/19/2015	11/19/2015	11/19/2015		12/18/2015	40.00
MILEAGE 11/15	MILEAGE	11/19/2015	11/19/2015	11/19/2015		12/18/2015	33.86
	Sub-Department **16 Information Systems** Totals			Invoices	15		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	15		$847.45
Vendor **100944 - FEDEX**							
Sub-Department **16 Information Systems**							
5-024-20603	SHIPPING OF PARTS	05/29/2015	05/29/2015	05/29/2015		06/19/2015	9.73
5-082-36410	SHIPPING COSTS	07/31/2015	07/31/2015	07/31/2015		08/21/2015	12.65
5-176-52959	SHIPPING	10/29/2015	10/29/2015	10/29/2015		11/20/2015	23.49
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **100944 - FEDEX** Totals			Invoices	3		$45.87
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **16 Information Systems**							
18469	credit card charges	12/31/2014	12/31/2014	12/31/2014		01/23/2015	978.75
IT TRAINING 2015	credit card charges	12/31/2014	12/31/2014	12/31/2014		01/23/2015	999.00
1064862-0	credit card charges	02/27/2015	02/27/2015	02/27/2015		03/20/2015	30.52
115-3785305-6060	credit card charges	02/27/2015	02/27/2015	02/27/2015		03/20/2015	32.98
52301813	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	850.00
0026076224667842	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	138.35
2015 - SUB	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	308.07
00230415722	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	59.99
00230504284	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	99.99
1073367-0	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	26.67
107-6564859-4133	credit card charges	07/31/2015	07/31/2015	07/31/2015		08/21/2015	150.00
108-1786454-2646	credit card charges	07/31/2015	07/31/2015	07/31/2015		08/21/2015	51.99
110-2935647-7737	credit card charges	07/31/2015	07/31/2015	07/31/2015		08/21/2015	119.97
1353-6137-3856	credit card charges	07/31/2015	07/31/2015	07/31/2015		08/21/2015	1,620.00
12693865	credit card charges	08/31/2015	08/31/2015	08/31/2015		09/18/2015	114.76
0012355474026	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	328.20
106-3219264-006	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	584.96



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106-3219264-0066	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	115.54
106-3771725	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	525.00
106-9857188-0125	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	193.32
113-4625070-5480	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	584.96
60573956	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	660.00
673594	credit card charges	10/29/2015	10/29/2015	10/29/2015		11/20/2015	19.00
1144467955	credit card charges	11/19/2015	11/19/2015	11/19/2015		12/18/2015	274.84
13247302	credit card charges	11/19/2015	11/19/2015	11/19/2015		12/18/2015	68.38
230029133	credit card charges	11/19/2015	11/19/2015	11/19/2015		12/18/2015	130.98
541349877	credit card charges	11/19/2015	11/19/2015	11/19/2015		12/18/2015	328.13
	Sub-Department **16 Information Systems** Totals			Invoices	27		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	27		$9,394.35
Vendor **101627 - GRAYBAR**							
Sub-Department **16 Information Systems**							
982105653	CABLES & TOOLS	11/19/2015	11/19/2015	11/19/2015		12/18/2015	43.81
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$43.81
Vendor **108224 - STEVE HOLLAND**							
Sub-Department **16 Information Systems**							
Mileage -06/15	Mileage	06/29/2015	06/29/2015	06/29/2015		07/24/2015	299.70
MILEAGE 9/15	STEVE HOLLAND MILEAGE 7/15 - 9/15	09/30/2015	09/30/2015	09/30/2015		10/23/2015	295.26
MILEAGE 11/15	MILEAGE	11/19/2015	11/19/2015	11/19/2015		12/18/2015	187.59
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **108224 - STEVE HOLLAND** Totals			Invoices	3		$782.55
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
1903501006660	12V BATTERY	06/29/2015	06/29/2015	06/29/2015		07/24/2015	51.80
1903502002201	5 - 12 V BATTERIES	06/29/2015	06/29/2015	06/29/2015		07/24/2015	129.50



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1903502002216	12 V BATTERY	06/29/2015	06/29/2015	06/29/2015		07/24/2015	51.80
CREDIT 12/26/14	CREDIT ON ACCOUNT C90350000000093	06/29/2015	06/29/2015	06/29/2015		07/24/2015	(103.60)
	Sub-Department **16 Information Systems** Totals			Invoices	4		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	4		$129.50
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **16 Information Systems**							
821755-000	ENVELOPES	12/31/2014	12/31/2014	12/31/2014		01/23/2015	467.04
823597-000	NCR PAPER	01/30/2015	01/30/2015	01/30/2015		02/20/2015	372.90
824030-000	NCR PAPER	01/30/2015	01/30/2015	01/30/2015		02/20/2015	289.40
824860-000	ENVELOPES	01/30/2015	01/30/2015	01/30/2015		02/20/2015	337.48
825288-000	NCR PAPER	02/27/2015	02/27/2015	02/27/2015		03/20/2015	1,281.40
825292-000	ENVELOPES	02/27/2015	02/27/2015	02/27/2015		03/20/2015	337.48
825465-000	NCR PAPER	02/27/2015	02/27/2015	02/27/2015		03/20/2015	144.70
829237-000	NCR PAPER	03/31/2015	03/31/2015	03/31/2015		04/24/2015	430.80
832425-000	PAPER SUPPLIES	05/29/2015	05/29/2015	05/29/2015		06/19/2015	564.08
833670-000	PAPER SUPPLIES	05/29/2015	05/29/2015	05/29/2015		06/19/2015	497.66
833670-001	PAPER SUPPLIES	05/29/2015	05/29/2015	05/29/2015		06/19/2015	204.50
833671-000	PAPER SUPPLIES	05/29/2015	05/29/2015	05/29/2015		06/19/2015	44.33
839116-000	PAPER SUPPLIES	07/31/2015	07/31/2015	07/31/2015		08/21/2015	600.05
839736-000	WINDOW ENVELOPES	08/31/2015	08/31/2015	08/31/2015		09/18/2015	51.13
840883-000	NCR PAPER	08/31/2015	08/31/2015	08/31/2015		09/18/2015	1,008.85
841089-000	NCR PAPER	08/31/2015	08/31/2015	08/31/2015		09/18/2015	30.68
841089-001	NCR PAPER	08/31/2015	08/31/2015	08/31/2015		09/18/2015	122.72
842621-000	PAPER AND ENVELOPES	09/30/2015	09/30/2015	09/30/2015		10/23/2015	1,303.28
844952-000	2 PART NCR PAPER	10/29/2015	10/29/2015	10/29/2015		11/20/2015	790.50
845403-000	ENVELOPES & 2 PART NCR	10/29/2015	10/29/2015	10/29/2015		11/20/2015	858.91
846375-000	3 PART NCR PAPER	10/29/2015	10/29/2015	10/29/2015		11/20/2015	693.50
846594-000	3 PART NCR	11/19/2015	11/19/2015	11/19/2015		12/18/2015	196.95
848251-000	4 PART NCR PAPER	11/19/2015	11/19/2015	11/19/2015		12/18/2015	306.80
848744-000	ENVELOPES	11/19/2015	11/19/2015	11/19/2015		12/18/2015	357.88
	Sub-Department **16 Information Systems** Totals			Invoices	24		0



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	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	24		$11,293.02
Vendor **102933 - MLPTECH LLC**							
Sub-Department **16 Information Systems**							
3916	MICROSOFT EXCHANGE UPDATES - INSTALLATION	01/30/2015	01/30/2015	01/30/2015		02/20/2015	3,000.00
3980	Barracuda SPAM Filter 300 Hardware Refresh	04/30/2015	04/30/2015	04/30/2015		05/22/2015	1,542.00
4016	MLPTECH NETWORK ENGINEERING LABOR	06/29/2015	06/29/2015	06/29/2015		07/24/2015	900.00
4044	BARRACUDA SPAM FILTER	07/31/2015	07/31/2015	07/31/2015		08/21/2015	1,790.00
4045	ANNUAL BUSINESS SYSTEMS SUPPORT 8/1/15-7/31/16	07/31/2015	07/31/2015	07/31/2015		08/21/2015	4,200.00
4066	EVAULT ANNUAL SUPPORT AND MAINT	08/31/2015	08/31/2015	08/31/2015		09/18/2015	8,000.00
4067	CONDUSIVE TECH ANNUAL SUPPORT AND MAINT	08/31/2015	08/31/2015	08/31/2015		09/18/2015	188.00
4076	Barracuda Web Filter 410 Hardware Refresh	09/30/2015	09/30/2015	09/30/2015		10/23/2015	3,042.00
4112	TREND MICRO WORRY FREE ADVANCED 1 YEAR MAINT	10/29/2015	10/29/2015	10/29/2015		11/20/2015	5,110.00
4114	CISCO ASA 5510 ANNUAL SMARTNET	10/29/2015	10/29/2015	10/29/2015		11/20/2015	482.00
4115	BARRACUDA MESSAGE ARCHIVER	10/29/2015	10/29/2015	10/29/2015		11/20/2015	1,349.00
4116	DELL EQUALLOGIC 1 YEAR WARRANTY	10/29/2015	10/29/2015	10/29/2015		11/20/2015	2,100.00
4120	DUAL CONTROLLER W 3 YEAR SUPPORT - LABOR	10/29/2015	10/29/2015	10/29/2015		11/20/2015	27,456.00
4136	VM WARE ANNUAL BASIC FOR SUPPORT	11/19/2015	11/19/2015	11/19/2015		12/18/2015	944.00
	Sub-Department **16 Information Systems** Totals			Invoices	14		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	14		$60,103.00
Vendor **103018 - PAPER 101**							
Sub-Department **16 Information Systems**							
64615-00	WINTER PAPER ORDER	01/30/2015	01/30/2015	01/30/2015		02/20/2015	2,988.00
71369-00	2015 SPRING PAPER BID	04/30/2015	04/30/2015	04/30/2015		05/22/2015	7,543.18
71432-00	11x17 WHITE PAPER - PRINTERS MARK STOCK	04/30/2015	04/30/2015	04/30/2015		05/22/2015	1,137.00
79769-00	FALL PAPER ORDER	09/30/2015	09/30/2015	09/30/2015		10/23/2015	5,796.00
79770-00	FALL PAPER BID - WHITE COPY PAPER 11*17	09/30/2015	09/30/2015	09/30/2015		10/23/2015	1,095.00
	Sub-Department **16 Information Systems** Totals			Invoices	5		0
	Vendor **103018 - PAPER 101** Totals			Invoices	5		$18,559.18
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							



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Sub-Department **16 Information Systems**							
IS INTERNET12/14	INTERNET SERVICE FOR 12/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	500.00
IS INTERNET 1/15	INTERNET FOR 01-2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	500.00
IS INTERNET 2/15	INTERNET SERVICE FOR 2/15	02/27/2015	02/27/2015	02/27/2015		03/20/2015	500.00
IS INTERNET 3/15	INTERNET SERVICE FOR 3/15	03/31/2015	03/31/2015	03/31/2015		04/24/2015	500.00
IS INTERNET 4/15	INTERNET SERVICE	04/30/2015	04/30/2015	04/30/2015		05/22/2015	500.00
IS INTERNET 5/15	INTERNET SERVICE	05/29/2015	05/29/2015	05/29/2015		06/19/2015	500.00
IS INTERNET 6/15	INTERNET ACCESS FOR 6/15	06/29/2015	06/29/2015	06/29/2015		07/24/2015	500.00
IS INTERNET 7/15	IS INTERNET ACCESS	07/31/2015	07/31/2015	07/31/2015		08/21/2015	500.00
IS INTERNET 8/15	INTERNET SERVICE FOR AUGUST 2015	08/31/2015	08/31/2015	08/31/2015		09/18/2015	500.00
IS INTERNET 9/15	INTERNET ACCESS FOR SEPTEMBER	09/30/2015	09/30/2015	09/30/2015		10/23/2015	500.00
IS INTERNET 10/1	INTERNET SERVICE 10/15	10/29/2015	10/29/2015	10/29/2015		11/20/2015	500.00
IS INTERNET11/15	INTERNET USAGE FOR NOVEMBER 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	500.00
	Sub-Department **16 Information Systems** Totals			Invoices	12		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	12		$6,000.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **16 Information Systems**							
B04169686	Adobe Acrobat Pro DC 2015 - License	11/19/2015	11/19/2015	11/19/2015		12/18/2015	592.00
B04247129	HARDWARE - HP 400G2.5 1TB	11/19/2015	11/19/2015	11/19/2015		12/18/2015	1,108.00
B04259814	4 YR NBD ONSITE DATATRANSFER WARRANTY	11/19/2015	11/19/2015	11/19/2015		12/18/2015	62.00
B04280637	HARDWARE	11/19/2015	11/19/2015	11/19/2015		12/18/2015	554.00
	Sub-Department **16 Information Systems** Totals			Invoices	4		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	4		$2,316.00
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **16 Information Systems**							
62315	IBM 8286-41A Power 8 Server	06/29/2015	06/29/2015	06/29/2015		07/24/2015	26,531.00
70715	DATA CARTRIDGES	08/31/2015	08/31/2015	08/31/2015		09/18/2015	854.96
82615	TSS MIGRATION SERVICES FOR NEW IBM SYSTEM - PREP AND MOVE	08/31/2015	08/31/2015	08/31/2015		09/18/2015	3,533.00
	Sub-Department **16 Information Systems** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	3		$30,918.96
	Department **16 - Information Systems** Totals			Invoices	135		$149,663.80

16 Information Systems _____

Department **17 - Health**

Vendor **104539 - **DO NOT USE** COMPANY ONE**

Sub-Department **17 Health**

182284	2015 ANNUAL RECERTIFICATION SERVICE CALL	04/27/2015	04/27/2015	04/27/2015		05/22/2015	219.61
185383	FIRE CLASS #S USED	10/23/2015	10/23/2015	10/23/2015		11/20/2015	81.25
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	2		$300.86

Vendor **102722 - **DO NOT USE** MEDIACOM**

Sub-Department **17 Health**

0000811 12/07/14	8384 89 001 0000811 12/16/14-01/15/15	12/15/2014	12/15/2014	12/15/2014		01/23/2015	85.47
0000811 01/07/15	ACCT 8384 89 001 0000811	01/20/2015	01/20/2015	01/20/2015		02/20/2015	85.47
0000811 2/7/15	8384 89 001 0000811 02/16/15-03/15/15	02/20/2015	02/20/2015	02/20/2015		03/20/2015	84.63
0000811 3/15 HD	8384 89 001 0000811 03/16/15-04/15/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	83.79
0000811 4/7/15	8384 89 001 0000811 04/16/15-05/15/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	79.11
0000811 05/07/15	8384 89 001 0000811 05/16/15-06/15/15	05/18/2015	05/18/2015	05/18/2015		06/19/2015	75.27
0000811 6/7/15	8384 89 001 0000811 06/16/15-07/15/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	76.11
0000811 07/07/15	8384 89 001 0000811 07/16/15-08/15/15	07/16/2015	07/16/2015	07/16/2015		08/21/2015	79.95
0000811 08/07/15	8384 89 001 0000811 08/16/15-09/15/15	08/13/2015	08/13/2015	08/13/2015		09/18/2015	85.47
0000811 09/15 HD	ACCT 8384 89 001 0000811 BILL DATE 09/07/15	09/14/2015	09/14/2015	09/14/2015		10/23/2015	84.63
0000811 10/15 HD	8384 89 001 0000811 10/16/15-11/15/15	10/16/2015	10/16/2015	10/16/2015		11/20/2015	79.11
0000811 11/15 HD	8384 89 001 0000811 11/16/15-12/15/15	11/18/2015	11/18/2015	11/18/2015		12/18/2015	74.43
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	12		$973.44

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

Sub-Department **17 Health**



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40000 12/14 HD	40000-67014 12/01/14-12/12/14	12/18/2014	12/18/2014	12/18/2014		01/23/2015	1,251.64
40000 1/15 HD	40000-67014 12/12/14-01/16/15	01/21/2015	01/21/2015	01/21/2015		02/20/2015	3,593.05
40000 2/15 HD	40000-67014 01/16/15-02/16/15	02/20/2015	02/20/2015	02/20/2015		03/20/2015	2,947.89
40000 3/15 HD	40000-67014 02/16/15-03/18/15	03/23/2015	03/23/2015	03/23/2015		04/24/2015	2,738.84
40000 4/15 HD	40000-67014 03/18/15-04/16/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	1,820.88
40000 5/15 HD	40000-67014 04/16/15-05/15/15	05/20/2015	05/20/2015	05/20/2015		06/19/2015	1,914.97
40000 6/15 HD	40000-67014 05/15/15-06/16/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	3,139.85
40000 7/15 HD	40000-67014 06/16/15-07/15/15	07/21/2015	07/21/2015	07/21/2015		08/21/2015	3,210.22
40000 8/15 HD	40000-67014 07/15/15-08/13/15	08/17/2015	08/17/2015	08/17/2015		09/18/2015	3,391.55
40000 9/15 HD	40000-67014 08/13/15-09/14/15	09/17/2015	09/17/2015	09/17/2015		10/23/2015	3,436.68
40000 10/15 HD	40000-67014 09/14/15-10/13/15	10/19/2015	10/19/2015	10/19/2015		11/20/2015	1,987.16
40000 11/15 HD	40000-67014 10/13/15-11/11/15	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,857.85
40000 11/15CL HD	40000-67014 11/11/15-11/30/15	12/17/2015	12/17/2015	11/30/2015		01/22/2016	1,102.86
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	13		$32,393.44
Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE**							
Sub-Department **17 Health**							
32890495	ENGERIX-B 10PK	11/23/2015	11/23/2015	11/23/2015		12/18/2015	1,907.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101540 - _**DO NOT USE** GLAXOSMITHKLINE** Totals			Invoices	1		$1,907.00
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **17 Health**							
16437 01/21/15	52-WKS SUPSCRIPTION #16437 RENEWAL DATE 01/21/15	01/14/2015	01/14/2015	01/14/2015		02/20/2015	252.72
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$252.72
Vendor **108189 - _ANDA INC**							
Sub-Department **17 Health**							
38139434	FP ORDER	07/09/2015	07/09/2015	07/09/2015		08/21/2015	1,000.00



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40477141	OPERATING SUPPLIES	11/10/2015	11/10/2015	11/10/2015		12/18/2015	500.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **108189 - _ANDA INC** Totals			Invoices	2		$1,500.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **17 Health**							
077821	MAINT ORDER	12/19/2014	12/19/2014	12/19/2014		01/23/2015	43.42
078701	MAINTENANCE ORDER	01/20/2015	01/20/2015	01/20/2015		02/20/2015	1,113.43
079413	MAT ORDER	02/20/2015	02/20/2015	02/20/2015		03/20/2015	447.52
080277	MAINTENANCE ORDER	03/09/2015	03/09/2015	03/09/2015		04/24/2015	28.16
080516	MAIN SUPPLIES	03/16/2015	03/16/2015	03/16/2015		04/24/2015	28.16
080565	MAIN SUPPLIES	03/16/2015	03/16/2015	03/16/2015		04/24/2015	1,233.49
083747	Maint. Supplies	06/10/2015	06/10/2015	06/10/2015		07/24/2015	896.33
085886	OPERATING SUPPLIES	08/10/2015	08/10/2015	08/10/2015		09/18/2015	1,218.99
088479	SUPPLIES	10/27/2015	10/27/2015	10/27/2015		11/20/2015	518.32
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	9		$5,527.82
Vendor **102410 - _KONE INC**							
Sub-Department **17 Health**							
151197765	ELEVATOR REPAIR DOS 04/01/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	418.01
949015986	CONTRACT #N40121741 BILLING PERIOD 06/01/15-05/31/16	06/10/2015	06/10/2015	06/10/2015		07/24/2015	1,088.16
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102410 - _KONE INC** Totals			Invoices	2		$1,506.17
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **17 Health**							
49088177 12/2314	PT#49088177 DOS 12/23/14 CPT 88305TC, G0461	02/26/2015	02/26/2015	02/26/2015		04/24/2015	166.83
42145317 6/16/15	PT#42145317 DOS 06/16/15 CPT 87624, 88142	07/23/2015	07/23/2015	07/23/2015		10/23/2015	75.40
66083893 7/6/15	PT#66083893 DOS 07/06/15 CPT 87624, 88142	08/27/2015	08/27/2015	08/27/2015		10/23/2015	75.40
	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 **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	3		$317.63
Vendor **102719 - _MEDELA INC**							
Sub-Department **17 Health**							
11717402	SWIC ORDER	12/15/2014	12/15/2014	12/15/2014		01/23/2015	532.63
11805546	SWIC ORDER	06/26/2015	06/26/2015	06/26/2015		07/24/2015	538.03
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102719 - _MEDELA INC** Totals			Invoices	2		$1,070.66
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **17 Health**							
1738336	3081-3081244 12/01/14-12/31/14	12/05/2014	12/05/2014	12/05/2014		01/23/2015	170.00
1752127	ACCT 3081-3081244 01/01/15-01/31/15	01/07/2015	01/07/2015	01/07/2015		02/20/2015	170.00
1767133	3081-3081244 02/01/15-02/28/15	02/09/2015	02/09/2015	02/09/2015		03/20/2015	170.00
1780056	ACCT 3081-3081244 03/01/15-03/31/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	170.00
1793634	ACCT 3081-3081244 DOS 04/01/15-04/30/15	04/08/2015	04/08/2015	04/08/2015		05/22/2015	170.00
1808844	3081-3081244 05/01/15-05/31/05	05/05/2015	05/05/2015	05/05/2015		06/19/2015	170.00
1821989	3081-3081244 06/01/15-06/30/15	06/03/2015	06/03/2015	06/03/2015		07/24/2015	170.00
1836010	ACCT 3081-3081244 DOS 07/01/15-07/31/15	07/09/2015	07/09/2015	07/09/2015		08/21/2015	170.00
1851307	ACCT 3081-3081244 08/01/15-08/31/15	08/05/2015	08/05/2015	08/05/2015		09/18/2015	170.00
1864781	ACCT 3081-3081244 09/01/15-09/30/15	09/04/2015	09/04/2015	09/04/2015		10/23/2015	170.00
1878644	ACCT 3081-3081244 DOS 10/01/15-10/31/15	10/06/2015	10/06/2015	10/06/2015		11/20/2015	170.00
1893542	3081-3081244 DOS 11/01/15-11/30/15	11/10/2015	11/10/2015	11/10/2015		12/18/2015	180.20
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	12		$2,050.20
Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION**							
Sub-Department **17 Health**							
15012450647	FP ORDER	12/09/2014	12/09/2014	12/09/2014		01/23/2015	758.67
15012467245	FP ORDER	01/07/2015	01/07/2015	01/07/2015		02/20/2015	505.78
15012497093	FP ORDER	02/02/2015	02/02/2015	02/02/2015		03/20/2015	703.98



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15012518602	FP ORDER	03/05/2015	03/05/2015	03/05/2015		04/24/2015	703.98
15012750150	PARAGARD T380A SINGLE	12/07/2015	12/07/2015	11/30/2015		01/22/2016	466.68
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION** Totals			Invoices	5		$3,139.09
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **17 Health**							
1428470	1015526201 SECURITY MONITORING 12/1/15-11/30/16	11/23/2015	11/23/2015	11/23/2015		12/18/2015	516.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$516.00
Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC**							
Sub-Department **17 Health**							
5033292	FP ORDER	12/09/2014	12/09/2014	12/09/2014		01/23/2015	955.50
5039357	FP ORDER	12/15/2014	12/15/2014	12/15/2014		01/23/2015	1,911.00
5052652	FP ORDER	01/07/2015	01/07/2015	01/07/2015		02/20/2015	3,822.00
5084910	FP ORDER	02/02/2015	02/02/2015	02/02/2015		03/20/2015	2,866.50
5107395	FP IUD ORDER	03/05/2015	03/05/2015	03/05/2015		04/24/2015	1,911.00
5127030	FP NEXPLANON ORDER	03/25/2015	03/25/2015	03/25/2015		04/24/2015	318.50
5228420	OPERATING SUPPLIES	07/16/2015	07/16/2015	07/16/2015		08/21/2015	1,592.50
5240572	OPERATING SUPPLIES	07/24/2015	07/24/2015	07/24/2015		08/21/2015	1,274.00
5256351	OPERATING SUPPLIES	08/13/2015	08/13/2015	08/13/2015		09/18/2015	1,911.00
5267017	OPERATING SUPPLIES	08/20/2015	08/20/2015	08/20/2015		09/18/2015	1,274.00
5292052	FAMILY PLANNING	09/17/2015	09/17/2015	09/17/2015		10/23/2015	2,866.50
5309711	OPERATING SUPPLIES	10/05/2015	10/05/2015	10/05/2015		11/20/2015	2,497.04
5326274	OPERATING SUPPLIES	10/27/2015	10/27/2015	10/27/2015		11/20/2015	2,548.00
5334488	OPERATING SUPPLIES	11/10/2015	11/10/2015	11/10/2015		12/18/2015	713.44
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC** Totals			Invoices	14		$26,460.98
Vendor **103120 - _QC METALLURGICAL LAB INC**							



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Sub-Department **17 Health**							
1985A	LOCATION 1985A, 1986A	06/26/2015	06/26/2015	06/26/2015		07/24/2015	45.00
1987A	WATER SAMPLE	06/29/2015	06/29/2015	06/29/2015		07/24/2015	26.75
A2907	LOCATION A2907 - BILL CARROLL	07/09/2015	07/09/2015	07/09/2015		08/21/2015	25.00
A2847	LOCATION A2847-MIKE SIMONS	07/13/2015	07/13/2015	07/13/2015		08/21/2015	25.00
A2710	LOCATION A2710 BRAD POSTEL	07/14/2015	07/14/2015	07/14/2015		08/21/2015	25.00
1990A	LOCATION #1990A-RICK RIESEBIETER	07/21/2015	07/21/2015	07/21/2015		08/21/2015	25.00
1992A	LOCATIONS-1992A, 1993A	08/05/2015	08/05/2015	08/05/2015		09/18/2015	50.00
A2658	LOCATIONS-A2658,A2791,A2843,A2846	08/05/2015	08/05/2015	08/05/2015		09/18/2015	100.00
A2852	LOCATION #A2852 - JD JORDAN	08/27/2015	08/27/2015	08/27/2015		09/18/2015	25.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **103120 - _QC METALLURGICAL LAB INC** Totals			Invoices	9		$346.75
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **17 Health**							
1205193	CONTRACT 55870-01 01/20/15-02/19/15	12/19/2014	12/19/2014	12/19/2014		01/23/2015	113.92
1222650	CONTRACT 55870-01 02/20/15-03/19/15	01/20/2015	01/20/2015	01/20/2015		02/20/2015	113.92
1242403	CONTRACT 55870-01 03/20/15-04/19/15	02/20/2015	02/20/2015	02/20/2015		03/20/2015	113.92
1260411	ACCT 7931955	03/19/2015	03/19/2015	03/19/2015		04/24/2015	113.92
1278946	CONTRACT 55870-01 BILLING PERIOD 05/20/15-06/19/15	04/21/2015	04/21/2015	04/21/2015		05/22/2015	113.92
1296720	CONTRACT 55870-01 ACCT 7931955 06/20/15-07/19/15	05/26/2015	05/26/2015	05/26/2015		06/19/2015	113.92
1313302	CONTRACT 55870-01 07/20/15-08/19/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	113.92
1330302	CONTRACT 55870-01 BILLING PERIOD 08/20/15-09/19/15	07/21/2015	07/21/2015	07/21/2015		08/21/2015	113.92
1348034	ACCT 7931955 contract#55870-01 09/20/15-10/19/15	08/20/2015	08/20/2015	08/20/2015		09/18/2015	113.92
1365947	CONTRACT 55870-01 10/20/15-11/19/15	09/17/2015	09/17/2015	09/17/2015		10/23/2015	113.92
1384585	CONTRACT 55870-01 BILLING PERIOD 11/20/15-12/19/15	10/23/2015	10/23/2015	10/23/2015		11/20/2015	113.92
1402863	CONTRACT 55870-01 12/20/15-01/19/16	11/23/2015	11/23/2015	11/23/2015		12/18/2015	113.92
1408106	11/15 SMARTNET MAINTENANCE ACCT #7931955	12/07/2015	12/07/2015	11/30/2015		01/22/2016	300.60
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	13		$1,667.64
Vendor **103469 - _ROSS MEDICAL SUPPLY**							



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Sub-Department **17 Health**							
50878	ACCT 110 6 MONTHS CYLINDER RENTAL	03/09/2015	03/09/2015	03/09/2015		04/24/2015	19.44
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	1		$19.44
Vendor **103453 - _SANOFI PASTEUR**							
Sub-Department **17 Health**							
904090828	ID VACCINE ORDER	01/12/2015	01/12/2015	01/12/2015		02/20/2015	82.71
904192268	TB VACCINES	02/20/2015	02/20/2015	02/20/2015		03/20/2015	124.58
904568824	OPERATING SUPPLIES	07/21/2015	07/21/2015	07/21/2015		08/21/2015	4,045.36
904629263	VACCINE	08/10/2015	08/10/2015	08/10/2015		09/18/2015	4,814.12
904629264	OVERNIGHT FRIEHGT CHARGE	08/10/2015	08/10/2015	08/10/2015		09/18/2015	19.80
905332168	ITEM 397-65 FLUZONE HD PO 8619	10/19/2015	10/19/2015	10/19/2015		11/20/2015	2,168.77
905396776	VACCINES	10/19/2015	10/19/2015	10/19/2015		11/20/2015	4,814.12
905396777	OVERNIGHT FREIGHT CHARGE (MENACTRA)	10/19/2015	10/19/2015	10/19/2015		11/20/2015	19.80
905402079	ITEM 397-65 FLUZONE HD PO 8619	10/19/2015	10/19/2015	10/19/2015		11/20/2015	619.65
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **103453 - _SANOFI PASTEUR** Totals			Invoices	9		$16,708.91
Vendor **106089 - _SMITH MEDICAL PARTNERS LLC**							
Sub-Department **17 Health**							
9003653690	FP ORDER	06/10/2015	06/10/2015	06/10/2015		07/24/2015	1.29
9003653783	FP ORDER	06/10/2015	06/10/2015	06/10/2015		07/24/2015	231.75
9003707762	FP	06/10/2015	06/10/2015	06/10/2015		07/24/2015	206.46
9003707841	FP	06/10/2015	06/10/2015	06/10/2015		07/24/2015	67.00
9003894780	OPERATING SUPPLIES	07/09/2015	07/09/2015	07/09/2015		08/21/2015	191.20
9003964178	OPERATING SUPPLIES	07/21/2015	07/21/2015	07/21/2015		08/21/2015	20.00
9003996414	OPERATING SUPPLIES	07/29/2015	07/29/2015	07/29/2015		08/21/2015	1,844.48
9004035056	OPERATING SUPPLIES	08/10/2015	08/10/2015	08/10/2015		09/18/2015	191.20
9004035432	OPERATING SUPPLIES	08/10/2015	08/10/2015	08/10/2015		09/18/2015	13.84
9004137085	OPERATING SUPPLIES	08/20/2015	08/20/2015	08/20/2015		09/18/2015	5.61
9004206094	FAMILY PLANNING	09/10/2015	09/10/2015	09/10/2015		10/23/2015	928.12



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9004372845	OPERATING SUPPLIES	10/05/2015	10/05/2015	10/05/2015		11/20/2015	57.28
9004373202	OPERATING SUPPLIES	10/05/2015	10/05/2015	10/05/2015		11/20/2015	1,374.72
9004474324	OPERATING SUPPLIES	10/23/2015	10/23/2015	10/23/2015		11/20/2015	222.80
9004474500	OPERATING SUPPLIES	10/23/2015	10/23/2015	10/23/2015		11/20/2015	254.00
9004521229	OPERATING SUPPLIES	10/27/2015	10/27/2015	10/27/2015		11/20/2015	40.56
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **106089 - _SMITH MEDICAL PARTNERS LLC** Totals			Invoices	16		$5,650.31
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **17 Health**							
4005278446	CUST# 1007640 INV DATE 01/01/15	12/19/2014	12/19/2014	12/19/2014		01/23/2015	280.46
4005338789	CUST# 1007640 02/01/15	01/23/2015	01/23/2015	01/23/2015		02/20/2015	280.46
4005398242	CUST# 1007640 INV. DATE 03/01/15	02/20/2015	02/20/2015	02/20/2015		03/20/2015	280.46
4005459095	CUST# 1007640 04/01/15	03/19/2015	03/19/2015	03/19/2015		04/24/2015	280.46
4005519695	ACCT 1007640 05/01/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	280.46
4005579741	CUST #1007640 DATE 06/01/15	05/26/2015	05/26/2015	05/26/2015		06/19/2015	280.46
4005638388	CUST #1007640 DOS 07/01/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	280.46
4005700233	CUSTOMER NO. 1007640 08/01/15	09/22/2015	09/22/2015	09/22/2015		10/23/2015	280.46
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	8		$2,243.68
Vendor **105606 - _THERACOM LLC**							
Sub-Department **17 Health**							
112134594	FP ORDER	12/09/2014	12/09/2014	12/09/2014		01/23/2015	2,189.60
113156960	FP ORDER	12/29/2014	12/29/2014	12/29/2014		01/23/2015	3,128.00
115636170	FP ORDER	02/19/2015	02/19/2015	02/19/2015		03/20/2015	3,222.50
117395341	MIRENA	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,611.25
118880525	FP MIRENA ORDER	04/28/2015	04/28/2015	04/28/2015		05/22/2015	322.25
123364645	FP ORDER	05/26/2015	05/26/2015	05/26/2015		06/19/2015	630.04
126666623	FAMILY PLANNING	07/14/2015	07/14/2015	07/14/2015		08/21/2015	909.81
	Sub-Department **17 Health** Totals			Invoices	7		0



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	Vendor **105606 - _THERACOM LLC** Totals			Invoices	7		$12,013.45
Vendor **104079 - _WQAD-TV**							
Sub-Department **17 Health**							
36176-1	TOBACCO TV ADS	01/07/2015	01/07/2015	01/07/2015		02/20/2015	3,100.00
36176-3	ITOB ADVERTISING	02/26/2015	02/26/2015	02/26/2015		03/20/2015	3,100.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104079 - _WQAD-TV** Totals			Invoices	2		$6,200.00
Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT**							
Sub-Department **17 Health**							
9055	PEST CONTROL	04/17/2015	04/17/2015	04/17/2015		05/22/2015	125.00
8929	TERMITE RENEWAL ONE YEAR WARRANTY	04/21/2015	04/21/2015	04/21/2015		05/22/2015	100.00
9566	ACCT 1309 ANT SERVICE	07/24/2015	07/24/2015	07/24/2015		08/21/2015	75.00
9763 MT	ANT SERVICE 08/14/15	08/20/2015	08/20/2015	08/20/2015		09/18/2015	75.00
9899 MT	ANT SERVICE 09/18/15	09/22/2015	09/22/2015	09/22/2015		10/23/2015	75.00
10121	ANT SERVICE 10/16/15	10/29/2015	10/29/2015	10/29/2015		11/20/2015	75.00
10258	ANT SERVICE 11/25/15	12/07/2015	12/07/2015	11/30/2015		01/22/2016	75.00
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT** Totals			Invoices	7		$600.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **17 Health**							
311980	EH1 OIL CHANGE '09 FOCUS	02/02/2015	02/02/2015	02/02/2015		03/20/2015	24.95
311981	EH3 OIL CHANGE '09 FOCUS	02/02/2015	02/02/2015	02/02/2015		03/20/2015	24.95
313172	AUTO REPAIRS 91 S10 PICK UP	04/16/2015	04/16/2015	04/16/2015		05/22/2015	150.00
313676	OIL CHANGE 92 CHEVY CAVALIER	05/18/2015	05/18/2015	05/18/2015		06/19/2015	24.95
314443	02 TAURUS ALIGNMENT	07/13/2015	07/13/2015	07/13/2015		08/21/2015	69.90
314689	AUTO REPAIRS CAR #10 IMPALA	07/24/2015	07/24/2015	07/24/2015		08/21/2015	129.90
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	6		$424.65



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Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **17 Health**							
AIC1144 2/16/15	PT#AIC1144 DOS 02/16/15 CPT G0202TC	03/19/2015	03/19/2015	03/19/2015		06/19/2015	103.43
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	1		$103.43
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **17 Health**							
124393 11/5/14	PT#124393-ADVA DOS 11/05/14 CPT G0202-26	12/10/2014	12/10/2014	12/10/2014		06/19/2015	37.94
414964 10/2/14	PT#414964-ADVA DOS 10/02/14 CPT G0204-26	12/10/2014	12/10/2014	12/10/2014		06/19/2015	47.52
62886 10/29/14	PT#62886-ADVA DOS 10/29/14 CPT 19081	12/10/2014	12/10/2014	12/10/2014		06/19/2015	668.92
62886 10/29/14	PT#62886-ADVA DOS 10/29/14 CPT G0206-26	12/10/2014	12/10/2014	12/10/2014		06/19/2015	37.94
32285 11/15/14	PT#32285-ADVA DOS 11/15/14 CPT G0202-26	12/19/2014	12/19/2014	12/19/2014		06/19/2015	37.94
333825 11/18/14	PT#333825-ADVA DOS 11/18/14 CPT G0202-26	12/19/2014	12/19/2014	12/19/2014		06/19/2015	37.94
517225 9/22/14	PT#517225-ADVA DOS 09/22/14 CPT G0202-26	12/19/2014	12/19/2014	12/19/2014		06/19/2015	37.94
527824 11/14/14	PT#527824-ADVA DOS 11/14/14 CPT G0202-26	12/19/2014	12/19/2014	12/19/2014		06/19/2015	37.94
528202 11/18/14	PT#528202-ADVA DOS 11/18/14 CPT G0202-26	12/19/2014	12/19/2014	12/19/2014		06/19/2015	37.94
870562	ACCT# 530950-QADVA 12/23/14	12/30/2014	12/30/2014	12/30/2014		01/23/2015	40.00
127098 11/26/14	PT#127098-ADVA DOS 11/26/14 CPT G0202-26	01/16/2015	01/16/2015	01/16/2015		04/24/2015	37.94
134872 12/29/14	PT#134872-ADVA DOS 12/29/14 CPT G0202-26	01/26/2015	01/26/2015	01/26/2015		04/24/2015	37.94
167304 11/24/14	PT#167304-ADVA DOS 11/24/14 CPT 76645-26	01/26/2015	01/26/2015	01/26/2015		04/24/2015	30.20
192894 12/1/14	PT#192894-ADVA DOS 12/01/14 CPT G0202-26	01/26/2015	01/26/2015	01/26/2015		04/24/2015	37.94
241254 12/8/14	PT#241254-ADVA DOS 12/08/14 CPT G0202-26	01/26/2015	01/26/2015	01/26/2015		04/24/2015	37.94
296014 12/16/14	PT#296014-ADVA DOS 12/16/14 CPT G0202-26	01/26/2015	01/26/2015	01/26/2015		04/24/2015	37.94
479296 12/6/14	PT#479296-ADVA DOS 12/06/14 CPT G0202-26	01/26/2015	01/26/2015	01/26/2015		04/24/2015	37.94
508203 6/1314	PT#508203-ADVA DOS 06/13/14 CPT 19000	01/26/2015	01/26/2015	01/26/2015		04/24/2015	121.51
162942 11/10/14	PT#162942-ADVA DOS 11/10/14 CPT G0206-26RT	02/09/2015	02/09/2015	02/09/2015		04/24/2015	37.94
162942 11/10/14	PT#162942-ADVA DOS 11/10/14 CPT 19083	02/09/2015	02/09/2015	02/09/2015		04/24/2015	728.62
880208	ACCT 530950-QADVA 01/27/15	02/09/2015	02/09/2015	02/09/2015		03/20/2015	20.00
ARSC23091 1/6/15	PT#ARSC23091 DOS 01/06/15 CPT G0202-26	02/09/2015	02/09/2015	02/09/2015		04/24/2015	37.59
ARSC25702 1/1215	PT#ARSC25702 DOS 01/12/15 CPT G0202-26	02/23/2015	02/23/2015	02/23/2015		04/24/2015	37.59
ARSC22362 1/5/15	PT#ARSC22362 DOS 01/05/15 CPT G0202-26	02/25/2015	02/25/2015	02/25/2015		04/24/2015	37.59



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ARSC23439 1/8/15	PT#ARSC23439 DOS 01/08/15 CPT G0206-26 RT	02/25/2015	02/25/2015	02/25/2015		04/24/2015	37.59
ARSC25360 1/1015	PT#ARSC25360 DOS 01/10/15 CPT G0202-26	02/25/2015	02/25/2015	02/25/2015		04/24/2015	37.59
ARSC25707 1/1215	PT#ARSC25707 DOS 01/12/15 CPT G0202-26	02/25/2015	02/25/2015	02/25/2015		04/24/2015	37.59
ARSC34959 1/2215	PT#ARSC34959 DOS 01/22/15 CPT 76642 26 LT	02/25/2015	02/25/2015	02/25/2015		04/24/2015	37.58
ARSC34959 12215	PT#ARSC34959 DOS 01/22/15 CPT G0204-26	02/25/2015	02/25/2015	02/25/2015		04/24/2015	47.08
ARSC40654 1/3015	PT#ARSC40654 DOS 01/30/15 CPT G0202-26	02/25/2015	02/25/2015	02/25/2015		04/24/2015	37.59
ARSC41872 2/2/15	PT#ARSC41872 DOS 02/02/15 CPT G0202-26	02/25/2015	02/25/2015	02/25/2015		04/24/2015	37.59
49527 2/13/15	PT#49527 DOS 02/13/15 CPT 71010	03/16/2015	03/16/2015	03/16/2015		04/24/2015	20.00
ARSC23091 1/1315	PT#ARSC23091 DOS 01/13/15 CPT G0206-26	03/16/2015	03/16/2015	03/16/2015		06/19/2015	37.59
ARSC33806 1/2015	PT#ARSC33806 DOS 01/20/15 CPT G0202-26	03/16/2015	03/16/2015	03/16/2015		06/19/2015	37.59
ARSC35766 1/2315	PT#ARSC35766 DOS 01/23/15 CPT G0202-26	03/16/2015	03/16/2015	03/16/2015		06/19/2015	37.59
ARSC44460 2/5/15	PT#ARSC44460 DOS 02/05/15 CPT 71010	03/16/2015	03/16/2015	03/16/2015		04/24/2015	20.00
ARSC46840 2/1015	PT#ARSC46840 DOS 02/10/15 CPT G0202-26	03/16/2015	03/16/2015	03/16/2015		06/19/2015	37.59
ARSC87 1/9/15	PT#ARSC87 DOS 01/09/15 CPT G0206-26	03/16/2015	03/16/2015	03/16/2015		06/19/2015	37.59
ARSC32585 1/2015	PT#ARSC32585 DOS 01/20/15 CPT G0206-26RT	03/19/2015	03/19/2015	03/19/2015		06/19/2015	37.59
ARSC38892 1/2815	PT#ARSC38892 DOS 01/28/15 CPT G0202-26	03/19/2015	03/19/2015	03/19/2015		06/19/2015	37.59
ARSC42122 2/1615	PT#ARSC42122 DOS 02/16/15 CPT G0202-26	03/19/2015	03/19/2015	03/19/2015		06/19/2015	37.58
ARSC51269 2/1715	PT#ARSC51269 DOS 02/17/15 CPT G0202-26	03/19/2015	03/19/2015	03/19/2015		06/19/2015	37.59
ARSC21779 1/0215	PT#ARSC21779 DOS 01/02/15 CPT 76642-26	03/27/2015	03/27/2015	03/27/2015		06/19/2015	37.58
ARSC21779 1/2/15	PT#ARSC21779 DOS 01/02/15 CPT G0206-26	03/27/2015	03/27/2015	03/27/2015		06/19/2015	37.59
ARSC21779 1/215	PT#ARSC21779 DOS 01/02/15 CPT 19083	03/27/2015	03/27/2015	03/27/2015		06/19/2015	625.77
ARSC42741 2/0315	PT#ARSC42741 DOS 02/03/15 CPT G0204-26	03/27/2015	03/27/2015	03/27/2015		06/19/2015	47.08
ARSC42741 2/3/15	PT#ARSC42741 DOS 02/03/15 CPT 76642-26RT	03/27/2015	03/27/2015	03/27/2015		06/19/2015	37.58
ARSC53356 2/2315	PT#ARSC53356 DOS 02/23/15 CPT G0202-26	03/27/2015	03/27/2015	03/27/2015		06/19/2015	37.59
ARSC54434 2/2515	PT#ARSC54434 DOS 02/25/15 CPT G0202-26	03/27/2015	03/27/2015	03/27/2015		06/19/2015	37.59
ARSC22605 2/2715	ARSC22605 DOS 02/27/15 CPT 71010	04/16/2015	04/16/2015	04/16/2015		05/22/2015	20.00
ARSC63940 3/2315	PT#ARSC63940 DOS 03/23/15 CPT G0204-26	04/27/2015	04/27/2015	04/27/2015		07/24/2015	47.08
ARSC39690 1/2915	PT#ARSC39690 DOS 01/29/15 CPT 76098-26	04/28/2015	04/28/2015	04/28/2015		07/24/2015	8.76
ARSC39690 12915	PT#ARSC39690 DOS 01/29/15 CPT 19281	04/28/2015	04/28/2015	04/28/2015		07/24/2015	257.30
ARSC56976 3/3/15	PT#ARSC56976 DOS 03/03/15 CPT G0202-26	04/28/2015	04/28/2015	04/28/2015		07/24/2015	37.59
ARSC56976 3/5/15	PT#ARSC56976 DOS 03/05/15 CPT G0206-26LT	04/28/2015	04/28/2015	04/28/2015		07/24/2015	37.59
ARSC60273 3/1315	PT#ARSC60273 DOS 03/13/15 CPT G0202-26	04/28/2015	04/28/2015	04/28/2015		07/24/2015	37.59
ARSC60273 3/1815	PT#ARSC60273 DOS 03/18/15 CPT G0206-26	04/28/2015	04/28/2015	04/28/2015		07/24/2015	37.59
ARSC60273 31815	PT#ARSC60273 DOS 03/18/15 CPT 76642-26RT	04/28/2015	04/28/2015	04/28/2015		07/24/2015	37.58



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ARSC62030 3/1715	PT#ARSC62030 DOS 03/17/15 CPT G0202-26	04/28/2015	04/28/2015	04/28/2015		07/24/2015	37.59
ARSC66689 3/3115	PT#ARSC66689 DOS 03/31/15 CPT G0202-26	04/28/2015	04/28/2015	04/28/2015		07/24/2015	37.59
ARSC60100	ACCT ARSC60100 DOS 03/12/15	05/06/2015	05/06/2015	05/06/2015		06/19/2015	20.00
ARSC42741 2/15	PT#ARSC42741 DOS 02/16/15 CPT 19083	05/26/2015	05/26/2015	05/26/2015		07/24/2015	625.77
ARSC42741 2/1615	PT#ARSC42741 DOS 02/16/15 CPT G0206-26	05/26/2015	05/26/2015	05/26/2015		07/24/2015	37.59
ARSC49965 4/1315	PT#ARSC49965 DOS 04/13/15 CPT 76642-26LT, 19083	05/26/2015	05/26/2015	05/26/2015		07/24/2015	663.35
ARSC49965 4/15	PT#ARSC49965 DOS 04/13/15 CPT G0206-26	05/26/2015	05/26/2015	05/26/2015		07/24/2015	37.59
ARSC56233 4/3015	PT#ARSC56233 DOS 04/30/15 CPT G0202-26	05/26/2015	05/26/2015	05/26/2015		07/24/2015	37.59
ARSC56976 3/515	PT#ARSC56976 DOS 03/05/15 CPT 76642 26LT	05/26/2015	05/26/2015	05/26/2015		07/24/2015	37.58
ARSC74346 4/2015	PT#ARSC74346 DOS 04/20/15 CPT G0202-26	05/26/2015	05/26/2015	05/26/2015		07/24/2015	37.59
ARSC78202 4/2915	PT#ARSC78202 DOS 04/29/15 CPT G0202-26	05/26/2015	05/26/2015	05/26/2015		07/24/2015	37.59
ARSC79667 5/5/15	PT#ARSC79667 DOS 05/05/15 CPT G0202-26	05/26/2015	05/26/2015	05/26/2015		07/24/2015	37.59
ARSC87 1/5/15	PT#ARSC87 DOS 01/05/15 CPT G0202-26	05/26/2015	05/26/2015	05/26/2015		07/24/2015	37.59
ARSC79993 5/6/15	PT#ARSC79993 DOS 05/06/15 CPT G0202-26	06/24/2015	06/24/2015	06/24/2015		09/18/2015	37.59
ARSC80657 5/7/15	PT#ARSC80657 DOS 05/07/15 CPT G0202-26	06/24/2015	06/24/2015	06/24/2015		09/18/2015	37.59
ARSC83074 5/1415	PT#ARSC83074 DOS 05/14/15 CPT G0202-26	06/24/2015	06/24/2015	06/24/2015		09/18/2015	37.59
ARSC87975 6/1/15	PT#ARSC87975 DOS 06/01/15 CPT G0202-26	06/24/2015	06/24/2015	06/24/2015		09/18/2015	37.59
ARSC88442 5/3015	PT#ARSC88442 DOS 05/30/15 CPT G0202-26	06/24/2015	06/24/2015	06/24/2015		09/18/2015	37.59
ARSC81167 5/8/15	PT#ARSC81167 DOS 05/08/15 CPT 71010	06/26/2015	06/26/2015	06/26/2015		07/24/2015	20.00
ARSC83639 5/1515	PT#ARSC83639 DOS 05/15/15 CPT 71010	06/26/2015	06/26/2015	06/26/2015		07/24/2015	20.00
ARSC90021 6/4/15	PT#ARSC90021 DOS 06/04/15 CPT G0202-26	06/26/2015	06/26/2015	06/26/2015		09/18/2015	37.59
ARSC90475 6/5/15	PT#ARSC90475 DOS 06/05/15 CPT G0202-26	06/26/2015	06/26/2015	06/26/2015		09/18/2015	37.59
ARSC92394 6/1115	PT#ARSC92394 DOS 06/11/15 CPT G0202-26	06/26/2015	06/26/2015	06/26/2015		09/18/2015	37.59
ARSC93499 6/1515	PT#ARSC93499 DOS 06/15/15 CPT G0202-26	07/16/2015	07/16/2015	07/16/2015		10/23/2015	37.59
ARSC93498 6/1515	PT#ARSC93498 DOS 06/15/15 CPT G0202-26	07/24/2015	07/24/2015	07/24/2015		10/23/2015	37.59
ARSC95815 6/2315	PT#ARSC95815 DOS 06/23/15 CPT G0202-26	07/24/2015	07/24/2015	07/24/2015		10/23/2015	37.59
ARSC95815 6/2615	PT#ARSC95815 DOS 06/26/15 CPT G0206-26RT	07/24/2015	07/24/2015	07/24/2015		10/23/2015	37.59
ARSC100173 7/815	PT#ARSC100173 DOS 07/08/15 CPT G0204-26	07/27/2015	07/27/2015	07/27/2015		10/23/2015	47.08
ARSC98508 7/2/15	PT#ARSC98508 DOS 07/02/15 CPT G0202-26	07/27/2015	07/27/2015	07/27/2015		10/23/2015	37.59
ARSC99578 6/2615	PT#ARSC99578 DOS 06/26/15 CPT G0202-26	07/27/2015	07/27/2015	07/27/2015		10/23/2015	37.59
ARSC100289 7/15	PT#ARSC100289 DOS 07/08/15 CPT 71010	07/29/2015	07/29/2015	07/29/2015		08/21/2015	20.00
ARSC105637 8/15	ACCT#ARSC105637 DOS 07/28/15 CPT 71010	08/20/2015	08/20/2015	08/20/2015		09/18/2015	20.00
ARSC101517 7/15	PT#ARSC101517 DOS 07/14/15 CPT G0202-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
ARSC101528 7/15	PT#ARSC101528 DOS 07/14/15 CPT G0202-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59



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ARSC104501 7/15	PT#ARSC104501 DOS 07/23/15 CPT G0202-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
ARSC104523 7/15	PT#ARSC104523 DOS 07/23/15 CPT G0202-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
ARSC104793 7/15	PT#ARSC104793 DOS 07/24/15 CPT G0202-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
ARSC106431 7/15	PT#ARSC106431 DOS 07/29/15 CPT G0202-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
ARSC107334 8/15	PT#ARSC107334 DOS 08/03/15 CPT G0202-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
ARSC107919 8/15	PT#ARSC107919 DOS 08/05/15 CPT G0202-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
ARSC23091 7/15	PT#ARSC23091 DOS 07/20/15 CPT G0206-26LT	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
ARSC34959 7/15	PT#ARSC34959 DOS 07/03/15 CPT G0206-26LT	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
ARSC82221 05/15	PT#ARSC82221 DOS 05/12/15 CPT G0206-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
ARSC82221 5/1215	PT#ARSC82221 DOS 05/12/15 CPT 19285	08/26/2015	08/26/2015	08/26/2015		10/23/2015	448.92
ARSC82221 5/15	PT#ARSC82221 DOS 05/12/15 CPT 76098-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	8.76
ARSC98024 7/15	PT#ARSC98024 DOS 07/01/15 CPT G0202-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
ARSC98876 7/15	PT#ARSC98876 DOS 07/03/15 CPT G0202-26	08/26/2015	08/26/2015	08/26/2015		10/23/2015	37.59
34-1	MAY 2015 X-RAYS	09/04/2015	09/04/2015	09/04/2015		10/23/2015	40.00
34-2	JUNE 2015 X-RAYS	09/04/2015	09/04/2015	09/04/2015		10/23/2015	20.00
ARSC112500 8/15	ACCT ARSC112500 DOS 08/20/15 CPT 71010	09/14/2015	09/14/2015	09/14/2015		10/23/2015	20.00
ARSC113692 8/15	PT#ARSC113692 DOS 08/25/15 CPT G0202-26	09/14/2015	09/14/2015	09/14/2015		01/22/2016	37.59
ARSC114138 8/15	PT#ARSC114138 DOS 08/26/15 CPT G0202-26	09/14/2015	09/14/2015	09/14/2015		01/22/2016	37.59
ARSC60044 8/15	PT#ARSC60044 DOS 08/22/15 CPT G0202-26	09/14/2015	09/14/2015	09/14/2015		01/22/2016	37.59
34-3 8/28/15	INV#34-3 ACCT 08/28/2015 DOS 8/28/15 CPT 71010	09/28/2015	09/28/2015	09/28/2015		10/23/2015	20.00
ARSC112708 8/15	PT#ARSC112708 DOS 08/21/15 CPT 19081	09/28/2015	09/28/2015	09/28/2015		01/22/2016	668.92
ARSC115586 8/15	PT#ARSC115586 DOS 08/31/15 CPT G0202-26	09/28/2015	09/28/2015	09/28/2015		01/22/2016	37.59
ARSC23091 7/2715	PT#ARSC23091 DOS 07/27/15 CPT 19081 LT	09/28/2015	09/28/2015	09/28/2015		01/22/2016	668.92
ARSC39690 6/2615	PT#ARSC39690 DOS 06/26/15 CPT G0206-26RT	09/28/2015	09/28/2015	09/28/2015		01/22/2016	37.59
ARSC68340 9/1/15	PT#ARSC68340 DOS 09/01/15 CPT G0202-26	09/28/2015	09/28/2015	09/28/2015		01/22/2016	37.59
ARSC116430 9/315	PT#ARSC116430 DOS 09/03/15 CPT G0202-26	10/22/2015	10/22/2015	10/22/2015		01/22/2016	37.59
ARSC117882 9/915	PT#ARSC117882 DOS 09/09/15 CPT G0202-26	10/22/2015	10/22/2015	10/22/2015		01/22/2016	37.59
ARSC118230 09/15	PT#ARSC118230 DOS 09/16/15 CPT G0206-26 LT	10/22/2015	10/22/2015	10/22/2015		01/22/2016	37.59
ARSC118230 9/15	PT#ARSC118230 DOS 09/16/15 CPT 19083	10/22/2015	10/22/2015	10/22/2015		01/22/2016	625.77
ARSC119184 09/15	PT#ARSC119184 DOS 09/14/15 CPT G0206-26 LT	10/22/2015	10/22/2015	10/22/2015		01/22/2016	37.59
ARSC119184 9/15	PT#ARSC119184 DOS 09/14/15 CPT 76642-26LT	10/22/2015	10/22/2015	10/22/2015		01/22/2016	37.58
ARSC122069 9/15	PT#ARSC122069 DOS 09/24/15 CPT G0202-26	10/22/2015	10/22/2015	10/22/2015		01/22/2016	37.59
ARSC120266 9/15	PT#ARSC120266 DOS 09/17/15 CPT G0202-26	10/27/2015	10/27/2015	10/27/2015		01/22/2016	37.59
ARSC125470 10/15	PT#ARSC125470 DOS 10/07/15 CPT G0202-26	10/27/2015	10/27/2015	10/27/2015		01/22/2016	37.59



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARSC119241 10/15	PT#ARSC119241 DOS 10/08/15 CPT G0202-26	10/29/2015	10/29/2015	10/29/2015		01/22/2016	37.59
ARSC123385 9/15	PT#ARSC123385 DOS 09/29/15 CPT G0202-26	10/29/2015	10/29/2015	10/29/2015		01/22/2016	37.59
ARSC124069 10/15	PT#ARSC124069 DOS 10/01/15 CPT G0202-26	10/29/2015	10/29/2015	10/29/2015		01/22/2016	37.59
ARSC124495 10/15	ACCT ARSC124495 DOS 10/02/15 CPT 71010	10/29/2015	10/29/2015	10/29/2015		11/20/2015	20.00
ARSC125074 10/15	PT#ARSC125074 DOS 10/06/15 CPT G0202-26	10/29/2015	10/29/2015	10/29/2015		01/22/2016	37.59
ARSC125159 10/15	ACCT ARSC125159 DOS 10/06/15 CPT 71010	10/29/2015	10/29/2015	10/29/2015		11/20/2015	20.00
ARSC125469 10/15	PT#ARSC125469 DOS 10/07/15 CPT G0202-26	10/29/2015	10/29/2015	10/29/2015		01/22/2016	37.59
ARSC32585 10/15	PT#ARSC32585 DOS 10/10/15 CPT G0202-26	10/29/2015	10/29/2015	10/29/2015		01/22/2016	37.59
ARSC39697 10/15	ACCT ARSC39697 DOS 10/02/15 CPT 71010	10/29/2015	10/29/2015	10/29/2015		11/20/2015	20.00
ARSC107918 8/15	PT#ARSC107918 DOS 08/24/15 CPT 76642-26	11/18/2015	11/18/2015	11/18/2015		02/19/2016	37.58
ARSC124069 1015	PT#ARSC124069 DOS 10/07/15 CPT G0206-26RT	11/18/2015	11/18/2015	11/18/2015		02/19/2016	37.59
ARSC127094 10/15	PT#ARSC127094 DOS 10/13/15 CPT G0202-26	11/18/2015	11/18/2015	11/18/2015		02/19/2016	37.59
ARSC128811 10/15	PT#ARSC128811 DOS 10/19/15 CPT G0202-26	11/18/2015	11/18/2015	11/18/2015		02/19/2016	37.59
ARSC127899 10/15	ACCT ARSC127899 DOS 10/15/15 CPT 71010	11/23/2015	11/23/2015	11/23/2015		12/18/2015	20.00
ARSC134915 11/15	ACCT#ARSC134915 DOS 11/11/15 CPT 71010	11/30/2015	11/30/2015	11/30/2015		12/18/2015	20.00
ARSC39697 10/215	ACCT#ARSC39697 DOS 10/02/15 CPT 71010	11/30/2015	11/30/2015	11/30/2015		12/18/2015	20.00
ARSC132556 11/15	PT#ARSC132556 DOS 11/02/15 CPT 71010	12/11/2015	12/11/2015	11/30/2015		01/22/2016	20.00
ARSC137837 11/15	ARSC137837 DOS 11/23/15 CPT 71010	12/18/2015	12/18/2015	11/30/2015		01/22/2016	20.00
34-4	ACCT 116104 DOS 09/01/15 CPT 71010	12/29/2015	12/29/2015	11/30/2015		01/22/2016	20.00
	Sub-Department **17 Health** Totals			Invoices	145		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	145		$10,763.92
Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC**							
Sub-Department **17 Health**							
42812V5670 6/15	PT#42812V5670 DOS 06/29/15 CPT 99212B	07/27/2015	07/27/2015	07/27/2015		10/23/2015	46.65
PASSPORT 11/15	PROVIDER PASSPORT	12/23/2015	12/23/2015	11/30/2015		01/22/2016	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC** Totals			Invoices	2		$61.65
Vendor **106820 - AHLERS & COMPANY**							
Sub-Department **17 Health**							
ILRKI120214	BILLING/INSURANCE SYSTEM SUPPORT DCE 2014-NOV 2015	12/09/2014	12/09/2014	12/09/2014		01/23/2015	975.00



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	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**							
2015-05822	MEDITAB CLOUD HOSTING JAN 2015	01/26/2015	01/26/2015	01/26/2015		02/20/2015	780.00
2015-06656	MEDITAB CLOUD HOSTING FEB2015	03/19/2015	03/19/2015	03/19/2015		04/24/2015	720.00
2015-06657	MEDITAB CLOUD HOSTING MAR2015	03/19/2015	03/19/2015	03/19/2015		04/24/2015	750.00
2015-06658	MEDITAB CLOUD HOSTING APR2015	03/19/2015	03/19/2015	03/19/2015		04/24/2015	750.00
2015-07478	MEDITAB CLOUD HOSTING - MAY 2015	05/06/2015	05/06/2015	05/06/2015		06/19/2015	750.00
2015-07479	MEDITAB CLOUD HOSTING - JUNE 2015	05/06/2015	05/06/2015	05/06/2015		06/19/2015	750.00
2015-07480	MEDITAB CLOUD HOSTING JULY 2015	06/03/2015	06/03/2015	06/03/2015		07/24/2015	750.00
2015-09255	MEDITAB CLOUD HOSTING AUG 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	750.00
2015-09272	MEDITAB CLOUD HOSTING SEP 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	800.00
2015-09273	MEDITAB CLOUD HOSTING OCT 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	800.00
2015-09274	MEDITAB CLOUD HOSTING NOV 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	800.00
2015-10135	JANUARY - AUGUST 2015 MEDITAB CLOUD HOSTING	12/31/2015	12/31/2015	11/30/2015		01/22/2016	400.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **107820 - AIM SERVICES INC** Totals			Invoices	12		$8,800.00
Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE**							
Sub-Department **17 Health**							
0400-001513370	3-0400-0007339 12/01/14-12/31/14	12/05/2014	12/05/2014	12/05/2014		01/23/2015	81.45
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100078 - ALLIED WASTE SERVICE - DO NOT USE** Totals			Invoices	1		$81.45
Vendor **107666 - JOHN M ARNOLD**							
Sub-Department **17 Health**							
PASSPORT 8/15	PROVIDER PASSPORT	09/15/2015	09/15/2015	09/15/2015		10/23/2015	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107666 - JOHN M ARNOLD** Totals			Invoices	1		$15.00
Vendor **100211 - AT&T**							
Sub-Department **17 Health**							
793-0405 12/14HD	309 793-0405 156 6 12/07/14-01/06/15	12/15/2014	12/15/2014	12/15/2014		01/23/2015	90.92
788-8314 12/14HD	309 788-8314 411 8 12/07/14-01/06/15	12/16/2014	12/16/2014	12/16/2014		01/23/2015	160.96
793-1955 12/14HD	019 762 0522 001 BILL DATE 12/12/14	12/29/2014	12/29/2014	12/29/2014		01/23/2015	56.11
R26-183712/14 HD	309 R26-1837 177 4 12/16/14-01/15/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	1,356.41
Z13-5538 12/14HD	309 Z13-5538 500 1 12/16/14-01/15/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	28.28
757-1807 12/14HD	309 757-1807 090 4 12/22/14-01/21/15	12/30/2014	12/30/2014	12/30/2014		01/23/2015	71.23
788-8314 1/15 HD	309 788-8314 411 8 01/07/15-02/06/15	01/14/2015	01/14/2015	01/14/2015		02/20/2015	197.11
793-0405 1/14 HD	309 793-0405 156 6 01/07/15-02/06/15	01/20/2015	01/20/2015	01/20/2015		02/20/2015	89.88
793-1955 1/15 HD	019 762 0522 001 01/12/15	01/20/2015	01/20/2015	01/20/2015		02/20/2015	56.46
Z13-5538 1/15 HD	309 Z13-5538 500 1 01/16/15-02/15/15	01/26/2015	01/26/2015	01/26/2015		02/20/2015	28.28
R26-1837 1/15 HD	309 R26-1837 177 4 01/16/15-02/15/15	01/27/2015	01/27/2015	01/27/2015		02/20/2015	1,781.08
757-1807 1/15 HD	309 757-1807 090 4 01/22/15-02/21/15	02/02/2015	02/02/2015	02/02/2015		03/20/2015	94.65
788-8314 2/15 HD	309 788-8314 411 8 02/07/15-03/06/15	02/19/2015	02/19/2015	02/19/2015		03/20/2015	195.82
793-0405 2/15 HD	309 793-0405 156 6 02/07/15-03/06/15	02/20/2015	02/20/2015	02/20/2015		03/20/2015	47.63
793-1955 2/15 HD	019 762 0522 001 02/12/15	02/26/2015	02/26/2015	02/26/2015		03/20/2015	56.46
R26-1837 2/15 HD	309 R26-1837 177 4 2/16/15-03/15/15	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,400.36
Z13-5538 2/15 HD	309 Z13-5538 500 1 02/16/15-03/15/15	02/26/2015	02/26/2015	02/26/2015		03/20/2015	28.28
757-1807 2/15 HD	309 757-1807 090 4 02/22/15-03/21/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	13.19
793-0405 3/15 HD	309 793-0405 156 6 03/07/15-04/06/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	36.23
793-1955 3/15 HD	019 762 0522 001 03/12/15	03/23/2015	03/23/2015	03/23/2015		04/24/2015	56.46
Z13-5538 3/15 HD	309 Z13-5538 500 1 03/16/15-04/15/15	03/23/2015	03/23/2015	03/23/2015		04/24/2015	28.28
R26-1837 3/15 HD	309 R26-1837 177 4 03/16/15-04/15/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	715.77
757-1807 3/15 HD	309 757-1807 090 4 03/22/15-04/21/15	04/08/2015	04/08/2015	04/08/2015		05/22/2015	35.64
793-0405 4/15 HD	309 793-0405 156 6 04/07/15-05/06/15	04/16/2015	04/16/2015	04/16/2015		05/22/2015	35.82
788-8314 4/15 HD	309 788-8314 411 8 04/07/15-05/06/15	04/17/2015	04/17/2015	04/17/2015		05/22/2015	64.77
793-1955 4/15 HD	019 762 0522 001 04/12/15	04/21/2015	04/21/2015	04/21/2015		05/22/2015	56.74
Z13-5538 4/15 HD	309 Z13-5538 500 1 04/16/15-05/15/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	28.28
R26-1837 4/15 HD	309 R26-1837 177 4 04/16/15-05/15/15	04/28/2015	04/28/2015	04/28/2015		05/22/2015	716.60
757-1807 4/15 HD	309 757-1807 090 4 04/22/15-05/21/15	05/05/2015	05/05/2015	05/05/2015		06/19/2015	35.70
788-8314 5/15 HD	309 788-8314 411 8 05/07/15-06/06/15	05/19/2015	05/19/2015	05/19/2015		06/19/2015	76.54



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793-0405 5/15 HD	309 793-0405 156 6 05/07/15-06/06/15	05/19/2015	05/19/2015	05/19/2015		06/19/2015	35.66
5539308206 HD	831-000-5629 729 05/17/15-06/16/15	05/26/2015	05/26/2015	05/26/2015		06/19/2015	631.49
5549308204 HD	831-000-5630 277 05/17/15-06/16/15	05/26/2015	05/26/2015	05/26/2015		06/19/2015	476.26
793-1955 5/15 HD	019 762 0522 001 BILL DATE 05/12/15	05/26/2015	05/26/2015	05/26/2015		06/19/2015	56.74
R26-1837 5/15 HD	309 R26-1837 177 4 05/16/15-06/15/15	05/26/2015	05/26/2015	05/26/2015		06/19/2015	639.81
Z13-5538 5/15 HD	309 Z13-5538 500 1 05/16/15-06/15/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	28.28
757-1807 5/15 HD	309 757-1807 090 4 05/22/15-06/21/15	06/03/2015	06/03/2015	06/03/2015		07/24/2015	35.74
788-8314 6/15 HD	309 788-8314 411 8 06/07/15-07/06/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	76.60
793-0405 6/15 HD	309 793-0405 156 6 06/07/15-07/06/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	35.92
Z13-5538 6/15 HD	309 Z13-5538 500 1 06/16/15-07/15/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	28.28
793-1955 6/15 HD	019 762 0522 001 BILL DATE 06/12/15	06/26/2015	06/26/2015	06/26/2015		07/24/2015	56.74
5657297208 6/15	831-000-5629 729 06/17/15-07/16/15	06/29/2015	06/29/2015	06/29/2015		07/24/2015	440.58
5667297206 6/15	831-000-5630 277 06/17/15-07/16/15	06/29/2015	06/29/2015	06/29/2015		07/24/2015	334.65
757-1807 6/15 HD	309 757-1807 090 4 06/22/15-07/21/15	06/29/2015	06/29/2015	06/29/2015		07/24/2015	35.64
788-8314 7/15 HD	309 788-8314 411 8 07/07/15-08/06/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	78.63
793-0405 7/15 HD	309 793-0405 156 6 07/07/15-08/06/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	36.73
793-1955 7/15 HD	019 762 0522 001 BILL DATE 07/12/15	07/24/2015	07/24/2015	07/24/2015		08/21/2015	56.60
628084820 7/15HD	831-000-5629 729 07/17/15-08/16/15	07/28/2015	07/28/2015	07/28/2015		08/21/2015	440.58
62908482 7/15 HD	831-000-5630 277 07/17/15-08/16/15	07/28/2015	07/28/2015	07/28/2015		08/21/2015	334.08
Z13-5538 7/15 HD	309 Z13-5538 500 1 07/16/15-08/15/15	07/28/2015	07/28/2015	07/28/2015		08/21/2015	28.28
757-1807 7/15 HD	309 757-1807 090 4 07/22/15-08/21/15	08/05/2015	08/05/2015	08/05/2015		09/18/2015	36.91
788-8314 8/15 HD	309 788-8314 411 8 08/07/15-09/06/15	08/13/2015	08/13/2015	08/13/2015		09/18/2015	79.30
793-0405 8/15 HD	309 793-0405 156 6 08/07/15-09/06/15	08/13/2015	08/13/2015	08/13/2015		09/18/2015	47.42
Z13-5538 8/15 HD	309 Z13-5538 500 1 08/16/15-09/15/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	28.28
3822998205 8/15	831-000-5629 729	08/28/2015	08/28/2015	08/28/2015		09/18/2015	440.58
3832998203 8/15	831-000-5630 277	08/28/2015	08/28/2015	08/28/2015		09/18/2015	334.08
757-1807 8/15 HD	309 757-1807 090 4 08/22/15-09/21/15	08/31/2015	08/31/2015	08/31/2015		09/18/2015	36.38
788-8314 9/15 HD	309 788-8314 411 8 09/07/15-10/06/15	09/14/2015	09/14/2015	09/14/2015		10/23/2015	79.10
793-0405 9/15 HD	309 793-0405 156 6 09/07/15-10/06/15	09/14/2015	09/14/2015	09/14/2015		10/23/2015	36.51
Z13-5538 9/15 HD	309 Z13-5538 500 1 09/16/15-10/15/15	09/22/2015	09/22/2015	09/22/2015		10/23/2015	28.28
3209309207 9/15	831-000-5629 729 09/17/15-10/16/15	09/28/2015	09/28/2015	09/28/2015		10/23/2015	440.58
3219309205 9/15	831-000-5630 277 09/17/15-10/16/15	09/28/2015	09/28/2015	09/28/2015		10/23/2015	336.23
757-1807 9/15 HD	309 757-1807 090 4 09/22/15-10/21/15	10/05/2015	10/05/2015	10/05/2015		11/20/2015	36.42
788-8314 10/15HD	309 788-8314 411 8 10/07/15-11/06/15	10/16/2015	10/16/2015	10/16/2015		11/20/2015	79.45



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793-0405 10/15HD	309 793-0405 156 6 10/07/15-11/06/15	10/16/2015	10/16/2015	10/16/2015		11/20/2015	36.93
8108168209	831-000-5629 729 10/17/15-11/16/15	10/29/2015	10/29/2015	10/29/2015		11/20/2015	440.58
8118168207	831-000-5630 277 10/17/15-11/16/15	10/29/2015	10/29/2015	10/29/2015		11/20/2015	342.37
Z13-5538 10/15HD	309 Z13-5538 500 1 10/16/15-11/15/15	11/01/2015	11/01/2015	11/01/2015		12/18/2015	28.30
757-1807 11/15HD	309 757-1807 090 4 10/22/15-11/21/15	11/10/2015	11/10/2015	11/10/2015		12/18/2015	36.42
0385910304	831-000-5629 729 11/17/15-11/30/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	205.60
0385910304 12/15	831-000-5629 729 12/01/15-12/16/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	234.98
0395910302	831-000-5630 277 11/17/15-11/30/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	156.56
0395910302 12/15	831-000-5630 277 12/01/15-12/16/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	178.92
788-8314 11/15CL	309 788-8314 411 8 12/01/15-12/06/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	16.09
788-8314 11/15HD	309 788-8314 411 8 11/07/15-11/30/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	64.32
793-0405 11/15HD	309 793-0405 156 6 11/07/15-12/06/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	37.08
Z13-5538 11/15HD	309 Z13-5538 500 1 11/16/15-12/15/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	28.30
	Sub-Department **17 Health** Totals			Invoices	77		0
	Vendor **100211 - AT&T** Totals			Invoices	77		$15,373.20
Vendor **105070 - AUGUSTANA COLLEGE**							
Sub-Department **17 Health**							
001794	AUGUSTANA WEB GUILD ITEMS	09/10/2015	09/10/2015	09/10/2015		10/23/2015	330.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105070 - AUGUSTANA COLLEGE** Totals			Invoices	1		$330.00
Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC**							
Sub-Department **17 Health**							
000100947397 14	PT#000100947397 DOS 10/21/14 CPT 99213, 88142	03/27/2015	03/27/2015	03/27/2015		06/19/2015	102.83
000101112547 615	PT#000101112547 DOS 06/16/15 CPT 99213	07/23/2015	07/23/2015	07/23/2015		10/23/2015	77.02
000101125319 715	PT#000101125319 DOS 07/07/15 CPT 99212B	07/27/2015	07/27/2015	07/27/2015		10/23/2015	46.65
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105791 - AUNT MARTHA'S YOUTH SERVICE CENTER INC** Totals			Invoices	3		$226.50
Vendor **100115 - SHAWN BAILEY**							



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Sub-Department **17 Health**							
PASSPORT 4/15	PROVIDER PASSPORT	05/19/2015	05/19/2015	05/19/2015		06/19/2015	30.00
PASSPORT 9/15	PROVIDER PASSPORT	11/01/2015	11/01/2015	11/01/2015		12/18/2015	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100115 - SHAWN BAILEY** Totals			Invoices	2		$45.00
Vendor **106541 - LIBERTY A BALBORT**							
Sub-Department **17 Health**							
PASSPORT 11/15	PROVIDER PASSPORT	12/23/2015	12/23/2015	11/30/2015		01/22/2016	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106541 - LIBERTY A BALBORT** Totals			Invoices	1		$30.00
Vendor **108379 - CHRISTINE BENSON**							
Sub-Department **17 Health**							
21606	REFUND PT 21606 IMMUNIZATIONS DOS 10/13/15	12/29/2015	12/29/2015	11/30/2015		01/22/2016	59.64
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108379 - CHRISTINE BENSON** Totals			Invoices	1		$59.64
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **17 Health**							
AB3342235	DENTAL SEALANT 11/01/14-11/30/14	01/20/2015	01/20/2015	01/20/2015		02/20/2015	835.20
AB3456159	DENTAL SEALANT 12/01/14-12/31/14	03/17/2015	03/17/2015	03/17/2015		04/24/2015	32.40
AB3789528	DENTAL SEALANT GRANT 01/01/15-02/28/15	04/28/2015	04/28/2015	04/28/2015		05/22/2015	2,655.00
AB4016051	DENTAL SEALANT GRANT 03/01/15-04/30/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	1,957.50
AB4150078	DENTAL SEALANT 05/01/15-05/31/15	08/13/2015	08/13/2015	08/13/2015		09/18/2015	826.20
AB4435302	DENTAL SEALANTS 09/01/15-09/30/15	11/10/2015	11/10/2015	11/10/2015		12/18/2015	2,224.80
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	6		$8,531.10
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							



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Sub-Department **17 Health**							
BUREAU 12/14 P	PROCEDURES	01/14/2015	01/14/2015	01/14/2015		06/19/2015	87.94
BUREAU 12/14 CM	CSS/CM 12/1/14-12/30/14	01/30/2015	01/30/2015	01/30/2015		06/19/2015	1,512.11
BUREAU 1/15 CM	CSS & CM 01/01/15-01/31/15	02/19/2015	02/19/2015	02/19/2015		05/22/2015	1,023.59
BUREAU 1/15 P	PROCEDURES 01/01/15-01/31/15	03/10/2015	03/10/2015	03/10/2015		04/24/2015	476.90
BUREAU 2/15 P	PROCEDURES 02/01/15-02/28/15	03/10/2015	03/10/2015	03/10/2015		04/24/2015	502.44
BUREAU 2/15 CM	BUREAU COUNTY CSS/CM 02/01/15-02/28/15	03/25/2015	03/25/2015	03/25/2015		06/19/2015	2,013.59
BUREAU 03/15 P	PROCEDURES 03/01/15-03/31/15	04/20/2015	04/20/2015	04/20/2015		06/19/2015	927.17
BUREAU 3/15 CM	CSS & CM 03/01/15-03/31/15	04/29/2015	04/29/2015	04/29/2015		06/19/2015	1,667.89
BUREAU 4/15 CM	CSS & CM 04/01/15-04/30/15	05/28/2015	05/28/2015	05/28/2015		07/24/2015	2,833.46
BUREAU 4/15 P	PROCEDURES 04/01/15-04/30/15	05/28/2015	05/28/2015	05/28/2015		07/24/2015	370.10
BUREAU 5/15 P	PROCEDURES 05/01/15-05/31/15	06/04/2015	06/04/2015	06/04/2015		07/24/2015	158.00
BUREAU 5/15 CM	BUREAU COUNTY CSS & CM 05/01/15-05/31/15	06/29/2015	06/29/2015	06/29/2015		08/21/2015	1,293.22
BUREAU 05/15 CM	CSS & CM 05/01/15-05/31/15	07/07/2015	07/07/2015	07/07/2015		08/21/2015	903.11
BUREAU 6/15 CM	CSS & CM 06/01/15-06/30/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	811.31
BUREAU 6/15 P	PROCEDURES 06/01/15-06/30/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	208.09
BUREAU 7/15 CM	CSS & CM 07/01/15-07/31/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	572.45
BUREAU 7/15 P	PROCEDURES 07/01/15-07/31/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	37.59
BUREAU 10/15 CM	CSS & CM 10/01/15-10/31/15	12/29/2015	12/29/2015	11/30/2015		01/22/2016	627.91
BUREAU 10/15 P	PROCEDURES 10/01/15-10/31/15	12/29/2015	12/29/2015	11/30/2015		01/22/2016	460.03
BUREAU 11/15 CM	CSS & CM 11/01/15-11/30/15	12/29/2015	12/29/2015	11/30/2015		02/19/2016	630.09
BUREAU 11/15 P	PROCEDURES 11/01/15-11/30/15	12/29/2015	12/29/2015	11/30/2015		02/19/2016	103.43
BUREAU 8/15 CM	CSS & CM 08/01/15-08/31/15	12/29/2015	12/29/2015	11/30/2015		01/22/2016	666.09
BUREAU 9/15 CM	CSS & CM 09/01/15-09/30/15	12/29/2015	12/29/2015	11/30/2015		01/22/2016	609.99
BUREAU 9/15 P	PROCEDURES 09/01/15-09/30/15	12/29/2015	12/29/2015	11/30/2015		01/22/2016	296.34
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	24		$18,792.84
Vendor **100564 - BUSINESS OFFICE SERVICES**							
Sub-Department **17 Health**							
14383	ANSWERING SERVICE FOR JAN 2015	12/05/2014	12/05/2014	12/05/2014		01/23/2015	80.00
14428	ANSWERING SERVICE FEB 2015	01/12/2015	01/12/2015	01/12/2015		02/20/2015	80.00
14466	ANSWERING SERVICE MARCH 2015	02/02/2015	02/02/2015	02/02/2015		03/20/2015	80.00



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14510	APR 2015 ANSWERING SERVICE	03/05/2015	03/05/2015	03/05/2015		04/24/2015	80.00
14609	ANSWERING SERVICE MAY 2015	05/05/2015	05/05/2015	05/05/2015		06/19/2015	80.00
JUNE 2015 FINAL	ANSWERING SERVICE FOR JUNE 2015	05/20/2015	05/20/2015	05/20/2015		06/19/2015	80.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **100564 - BUSINESS OFFICE SERVICES** Totals			Invoices	6		$480.00
Vendor **108062 - KAYLA CASEY**							
Sub-Department **17 Health**							
012615 REFUND	REFUND FOR DOS 09/24/14 & 10/08/14	01/26/2015	01/26/2015	01/26/2015		02/20/2015	102.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108062 - KAYLA CASEY** Totals			Invoices	1		$102.00
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
Sub-Department **17 Health**							
655092-CIRA 9/14	PT#655092-CIRA DOS 09/10/14 CPT G0202-26	12/10/2014	12/10/2014	12/10/2014		06/19/2015	37.94
174696 11/21/14	PT#174696-CIRA DOS 11/21/14 CPT G0204-26, 76645-26	12/19/2014	12/19/2014	12/19/2014		06/19/2015	77.72
364395 11/18/14	PT#364395-CIRA DOS 11/18/14 CPT G0202-26	12/19/2014	12/19/2014	12/19/2014		06/19/2015	37.94
669863 12/12/14	PT#669863-CIRA DOS 12/12/14 CPT G0204-26,76645-26	01/16/2015	01/16/2015	01/16/2015		04/24/2015	77.72
364371 12/26/14	PT#364371-CIRA DOS 12/26/14 CPT G0206-26RT	03/16/2015	03/16/2015	03/16/2015		06/19/2015	37.94
364371 12/4/14	PT#364371-CIRA DOS 12/04/14 CPT G0202-26	03/16/2015	03/16/2015	03/16/2015		06/19/2015	37.94
559506 11/3/14	PT#559506-CIRA DOS 11/03/14 CPT G0202-26	03/16/2015	03/16/2015	03/16/2015		06/19/2015	37.94
78552 1/2/15	PT#78552-CIRA DOS 01/02/15 CPT 76642-26, G0206-26	03/16/2015	03/16/2015	03/16/2015		06/19/2015	75.17
108977-CIRA 1/15	PT#108977-CIRA DOS 01/20/15 CPT G0202-26	03/27/2015	03/27/2015	03/27/2015		06/19/2015	37.59
356293CIRA 12/14	PT#356293-CIRA DOS 12/18/14 CPT G0204-26	03/27/2015	03/27/2015	03/27/2015		06/19/2015	47.52
255745-CIRA 3/15	PT#255745-CIRA DOS 03/06/15 CPT G0204-26	04/27/2015	04/27/2015	04/27/2015		07/24/2015	47.08
1052482-CIRA 14	PT#1052482-CIRA DOS 12/09/14 CPT 77052-26	04/28/2015	04/28/2015	04/28/2015		07/24/2015	37.59
356293-CIRA 14	PT#356293-CIRA DOS 12/18/14 CPT 76645-26	04/28/2015	04/28/2015	04/28/2015		07/24/2015	30.20
72268-CIRA 3/15	PT#72268-CIRA DOS 03/31/15 CPT G0202-26	04/28/2015	04/28/2015	04/28/2015		07/24/2015	37.59
79325-CIRA 3/15	PT#79325-CIRA DOS 03/13/15 CPT G0202-26	04/28/2015	04/28/2015	04/28/2015		07/24/2015	37.59
464628-CIRA 3/15	PT#464628-CIRA DOS 03/25/15 CPT G0202-26	05/26/2015	05/26/2015	05/26/2015		07/24/2015	37.59
78556-CIRA 5/15	PT#78556-CIRA DOS 05/20/15 CPT G0202-26	06/25/2015	06/25/2015	06/25/2015		09/18/2015	37.59
581403-CIRA 6/15	PT#581403-CIRA DOS 06/17/15 CPT G0202-26	07/23/2015	07/23/2015	07/23/2015		10/23/2015	37.59



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367662CIRA 7/15	PT#367662-CIRA DOS 07/20/15 CPT G0202-26	08/27/2015	08/27/2015	08/27/2015		10/23/2015	37.59
174696-CIRA 7/15	PT#174696-CIRA DOS 07/31/15 CPT G0206-26	10/21/2015	10/21/2015	10/21/2015		01/22/2016	37.59
356293-CIRA 9/15	PT#356293-CIRA DOS 09/24/15 CPT 76642-26	10/27/2015	10/27/2015	10/27/2015		01/22/2016	37.58
109111-CIRA 8/15	PT#109111-CIRA DOS 08/27/15 CPT G0202-26	10/29/2015	10/29/2015	10/29/2015		01/22/2016	37.59
	Sub-Department **17 Health** Totals			Invoices	22		0
	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	22		$958.59
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **17 Health**							
T1841	CHILDREN EXPOSED TO VIOLENCE CONF. 3/19/15	12/19/2014	12/19/2014	12/19/2014		01/23/2015	110.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	1		$110.00
Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)**							
Sub-Department **17 Health**							
20151097	CALIBRATION CHECK ON AUTIOMETERS/HEADPHONE CORD REPLACED	04/29/2015	04/29/2015	04/29/2015		05/22/2015	315.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)** Totals			Invoices	1		$315.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **17 Health**							
AB3566829 MOLINE	BODY ART INSPECTIONS 07/01/14-09/30/14	06/04/2015	06/04/2015	06/04/2015		07/24/2015	829.13
BAI 1/15-3/15	BODY ART INSPECTIONS 01/15-03/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	251.25
BAI 4/15-6/15	BODY ART INSPECTIONS 04/15-06/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	301.50
SUM FOOD 5-6/15	SUMMER FOOD PROGRAM 05/15-06/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	450.00
SUM FOOD 7-9/15	SUMMER FOOD PROGRAM 07/15-09/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	75.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	5		$1,906.88
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							



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Sub-Department **17 Health**							
BAI 1/15-3/15	BODY ART INSPECTIONS 01/15-03/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	351.75
BAI 4/15-6/15	BODY ART INSPECTIONS 04/15-06/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	552.74
SUM FOOD 5-6/15	SUMMER FOOD PROGRAM 05/15-06/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	750.00
SUM FOOD 7-9/15	SUMMER FOOD PROGRAM 07/15-09/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	375.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	4		$2,029.49
Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT**							
Sub-Department **17 Health**							
5064740	LARVACIDE ORDER	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,392.00
5066473	EH Mosquito Test	06/23/2015	06/23/2015	06/23/2015		07/24/2015	4,176.00
5066540	EH Mosquito Test	06/23/2015	06/23/2015	06/23/2015		07/24/2015	3,306.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **104232 - CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT** Totals			Invoices	3		$8,874.00
Vendor **103128 - CLEAR CHANNEL BROADCASTING**							
Sub-Department **17 Health**							
1018603975	ADVERTISER# 2821 ORDER # 1118601477	12/30/2014	12/30/2014	12/30/2014		01/23/2015	3,100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103128 - CLEAR CHANNEL BROADCASTING** Totals			Invoices	1		$3,100.00
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **17 Health**							
RENT 01/15	MOLINE LOCATION	12/16/2014	12/16/2014	12/16/2014		01/23/2015	1,497.27
PASSPORT 12/14	PROVIDER PASSPORT	01/14/2015	01/14/2015	01/14/2015		02/20/2015	30.00
RENT 2/15 MO	CHC MOLINE LOCATION	01/14/2015	01/14/2015	01/14/2015		02/20/2015	1,497.27
RENT 3/15 MO	MARCH 2015 CHC RENT MOLINE LOCATION	02/10/2015	02/10/2015	02/10/2015		03/20/2015	1,497.27
PASSPORT 1/15 D	PROVIDER PASSPORT	02/23/2015	02/23/2015	02/23/2015		03/20/2015	30.00
PASSPORT 1/15 M	PROVIDER PASSPORT	02/23/2015	02/23/2015	02/23/2015		03/20/2015	30.00
RENT 4/15 MO	CHC APR 2015 RENT-MOLINE LOCATION	03/04/2015	03/04/2015	03/04/2015		04/24/2015	1,497.27



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001801352841 215	PT#001801352841 DOS 02/09/15 CPT 99213, 88142, 87624	03/19/2015	03/19/2015	03/19/2015		06/19/2015	152.42
RENT 5/15 MO	MAY CHC RENT - MOLINE LOCATION	04/13/2015	04/13/2015	04/13/2015		05/22/2015	1,497.27
PASSPORT 3/15 D	PROVIDER PASSPORT	04/17/2015	04/17/2015	04/17/2015		05/22/2015	30.00
PASSPORT 3/15 R	PROVIDER PASSPORT	04/17/2015	04/17/2015	04/17/2015		05/22/2015	45.00
RENT 6/15 MO	CHC JUNE RENT - MOLINE LOCATION	05/06/2015	05/06/2015	05/06/2015		06/19/2015	1,497.27
RENT 7/15 MO	RENT CHC MOLINE LOCATION	06/23/2015	06/23/2015	06/23/2015		07/24/2015	1,497.27
RENT 8/15 MOLINE	CHC RENT MOLINE LOCATION	07/14/2015	07/14/2015	07/14/2015		08/21/2015	1,497.27
001801391570 315	PT#001801391570 DOS 03/23/15 CPT 99212B	07/16/2015	07/16/2015	07/16/2015		10/23/2015	46.65
PASSPORT 6/15 M	PROVIDER PASSPORT - MOLINE	07/16/2015	07/16/2015	07/16/2015		08/21/2015	60.00
RENT 9/15 MOLINE	CHC RENT MOLINE LOCATION	08/05/2015	08/05/2015	08/05/2015		09/18/2015	1,497.27
RENT10/15 MOLINE	CHC RENT MOLINE LOCATION	09/09/2015	09/09/2015	09/09/2015		10/23/2015	1,497.27
RENT NOV2015 MO	CHC RENT MOLINE LOCATION	10/05/2015	10/05/2015	10/05/2015		11/20/2015	1,497.27
001801595080 15	PT#001801595080 DOS 10/12/15 CPT 99212B	10/29/2015	10/29/2015	10/29/2015		01/22/2016	46.65
PASSPORT 9/15	PROVIDER PASSPORT	11/01/2015	11/01/2015	11/01/2015		12/18/2015	45.00
PASSPORT 10/15	PROVIDER PASSPORT	11/17/2015	11/17/2015	11/17/2015		12/18/2015	30.00
RENT 12/15 MO	RENT MOLINE LOCATION	11/23/2015	11/23/2015	11/23/2015		12/18/2015	1,497.27
PASSPORT 11/15RI	PROVIDER PASSPORT	12/23/2015	12/23/2015	11/30/2015		01/22/2016	15.00
PASSPRT 11/15 M	PROVIDER PASSPORT	12/23/2015	12/23/2015	11/30/2015		01/22/2016	15.00
	Sub-Department **17 Health** Totals			Invoices	25		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	25		$18,542.96
Vendor **107824 - CONTEMPORARY INSURANCE SERVICES INC**							
Sub-Department **17 Health**							
INS 8/15-8/16	POLICY 064093204 RENEWAL MALPRACTICE INSURANCE 8/22/15-8/22/16	06/23/2015	06/23/2015	06/23/2015		07/24/2015	3,216.77
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107824 - CONTEMPORARY INSURANCE SERVICES INC** Totals			Invoices	1		$3,216.77
Vendor **108135 - CROATION CREST CLUB**							
Sub-Department **17 Health**							
CK 1396	REFUND FOOD SERVICE LICENSE FEE	03/27/2015	03/27/2015	03/27/2015		04/24/2015	375.00
	Sub-Department **17 Health** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108135 - CROATION CREST CLUB** Totals			Invoices	1		$375.00
Vendor **106604 - CUATRO LANGUAGE SERVICES INC**							
Sub-Department **17 Health**							
1671 01/19/15	JOB#199518 DOS 12/12/14 INVOICE FILE 7778	01/20/2015	01/20/2015	01/20/2015		02/20/2015	59.18
1706	JOB# 200510 DOS 01/08/15 19 MIN	02/23/2015	02/23/2015	02/23/2015		03/20/2015	51.11
1742	JOB# 200708 CHC DOS 12/26/14	02/26/2015	02/26/2015	02/26/2015		03/20/2015	35.00
1780	JOB#201243 DOS 09/18/14 1 HR	03/17/2015	03/17/2015	03/17/2015		04/24/2015	35.00
2041	JOB 203853 DOS 05/04/15	06/16/2015	06/16/2015	06/16/2015		07/24/2015	40.46
2065	JOB 204184 DOS 06/19/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	90.00
2078	JOB#204370 T. HASAN DOS 06/24/15	07/07/2015	07/07/2015	07/07/2015		08/21/2015	35.00
2087	JOB 204531 DOS 06/12/15 SONOKULOVO	07/09/2015	07/09/2015	07/09/2015		08/21/2015	35.00
2213	DOS 08/03/15 JOB 206039, 206040, 206041	08/20/2015	08/20/2015	08/20/2015		09/18/2015	105.00
2235	JOB#206956 DOS 08/28/15 TAMUROOLOVO	09/04/2015	09/04/2015	09/04/2015		10/23/2015	35.00
2388	JOBS 208953 & 208954 DOS 10/30/15 MOLINE	12/22/2015	12/22/2015	11/30/2015		01/22/2016	70.00
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **106604 - CUATRO LANGUAGE SERVICES INC** Totals			Invoices	11		$590.75
Vendor **107594 - ELECTRONIC NETWORK SYSTEMS, INC.**							
Sub-Department **17 Health**							
39-275599	ZTT74510-DEC 2014 EDI FEE	12/16/2014	12/16/2014	12/16/2014		01/23/2015	218.00
39-280476	JAN 2015 EDI FEE	01/14/2015	01/14/2015	01/14/2015		02/20/2015	218.00
39-285325	FEB 2015 EDI FEE	02/10/2015	02/10/2015	02/10/2015		03/20/2015	218.00
39-290148	ZTT74510-MAR 2015 EDI FEE	03/10/2015	03/10/2015	03/10/2015		04/24/2015	218.00
39-294922	ZTT74510-APR 2015 EDI FEE	04/13/2015	04/13/2015	04/13/2015		05/22/2015	218.00
39-299673	ZTT74510 - MAY 2015 EDI FEE	05/18/2015	05/18/2015	05/18/2015		06/19/2015	218.00
39-304375	ZTT74510 JUN 2015 EDI FEE	06/04/2015	06/04/2015	06/04/2015		07/24/2015	218.00
39-309050	ZTT74510-JUL 2015 EDI FEE	07/13/2015	07/13/2015	07/13/2015		08/21/2015	218.00
39-313685	ZTT74510-AUG 2015 EDI FEE	08/13/2015	08/13/2015	08/13/2015		09/18/2015	218.00
39-318260	ZTT74510 - SEP 2015 EDI FEE	09/14/2015	09/14/2015	09/14/2015		10/23/2015	218.00
39-322820	ZTT74510-OCT 2015 EDI FEE	10/06/2015	10/06/2015	10/06/2015		11/20/2015	218.00
39-327349	ZTT74510-NOV 2015 EDI FEE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	218.00
	Sub-Department **17 Health** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107594 - ELECTRONIC NETWORK SYSTEMS, INC.** Totals			Invoices	12		$2,616.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **17 Health**							
EHB 1/15 HD	RETIREES	03/04/2015	03/04/2015	03/04/2015		04/24/2015	1,695.38
EHB 12/14 HD	RETIREES	03/04/2015	03/04/2015	03/04/2015		04/24/2015	1,411.94
EHB 2/15 HD	RETIREES	03/30/2015	03/30/2015	03/30/2015		04/24/2015	2,162.32
EHB 3/15 HD	RETIREES	03/30/2015	03/30/2015	03/30/2015		04/24/2015	3,390.76
EHB 4/15 HD	RETIREES	05/06/2015	05/06/2015	05/06/2015		06/19/2015	3,333.94
EHB 5/15 HD	RETIREES	05/29/2015	05/29/2015	05/29/2015		06/19/2015	3,390.76
EHB 6/15	RETIREES 06/15 BILL LESS OVERPAY 05/15	07/09/2015	07/09/2015	07/09/2015		08/21/2015	733.54
EHB 7/15 HD	RETIREES	08/05/2015	08/05/2015	08/05/2015		09/18/2015	3,879.17
EHB 08/15 HD	RETIREES	08/27/2015	08/27/2015	08/27/2015		09/18/2015	3,879.17
EHB 9/15 HD	RETIREES	09/22/2015	09/22/2015	09/22/2015		10/23/2015	3,879.17
EHB 10/15 HD	RETIREES	11/01/2015	11/01/2015	11/01/2015		12/18/2015	3,879.17
EHB 11/15 HD	RETIREES	12/07/2015	12/07/2015	11/30/2015		01/22/2016	3,879.17
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$35,514.49
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **17 Health**							
GAS 12/14 HD	12/01/14-12/10/14 GAS 157.59 GAL @ 2.0069	12/29/2014	12/29/2014	12/29/2014		01/23/2015	316.28
GAS 12/15 HD	12/11/14 - 01/14/15 GAS 176.79 GAL @ 1.51	01/28/2015	01/28/2015	01/28/2015		02/20/2015	267.26
GAS 1-2/15 HD	01/15/15-02/18/15 GAS 357.92 GAL @ $1.90	03/23/2015	03/23/2015	03/23/2015		04/24/2015	681.44
GAS 2-3/15 HD	GASOLINE USAGE 02/19/15-03/23/15 357.92 GAL @1.97	04/28/2015	04/28/2015	04/28/2015		05/22/2015	710.55
GAS 4/15 HD	GASOLINE USAGE 03/24/15-04/28/15 342.46 GAL @ 2.12	05/13/2015	05/13/2015	05/13/2015		06/19/2015	729.35
GAS 5/15 HD	GASOLINE USAGE 04/29/15-06/02/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	813.42
GAS 6/15 HD	GAS USAGE 06/03/15-07/09/15 422.18 GAL @ 2.27	07/22/2015	07/22/2015	07/22/2015		08/21/2015	957.18
GAS 7/15 HD	07/10/15-08/14/15 351.32 gal @ $2.37	08/27/2015	08/27/2015	08/27/2015		09/18/2015	832.13
GAS 8/15 HD	8/15/15-9/17/15 335.58 GAL@1.78	09/28/2015	09/28/2015	09/28/2015		10/23/2015	618.12
GAS 11/15 HD	10/25/15-11/30/15 320.28 GAL @ $1.60	12/29/2015	12/29/2015	11/30/2015		01/22/2016	512.07
GAS 9&10/15 HD	09/18/15-10/24/15 281.03 GAL @ $1.76	12/29/2015	12/29/2015	11/30/2015		01/22/2016	495.90

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	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$6,933.70
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **17 Health**							
PO14-12 HD	DEC 2014 POSTAGE	01/23/2015	01/23/2015	01/23/2015		02/20/2015	528.07
PO15-01 HD	JAN 2015 POSTAGE	02/19/2015	02/19/2015	02/19/2015		03/20/2015	780.80
PO15-02 HD	HEALTH DEPT FEB 2015 POSTAGE	03/16/2015	03/16/2015	03/16/2015		04/24/2015	503.78
PO15-03 HD	MAR-15 POSTAGE	04/27/2015	04/27/2015	04/27/2015		05/22/2015	780.80
PO15-04 HD	APRIL 2015 POSTAGE	05/13/2015	05/13/2015	05/13/2015		06/19/2015	747.11
00116632 15 17	INTERNET USAGE FOR FY 2015 80 USERS	06/26/2015	06/26/2015	06/26/2015		07/24/2015	2,000.00
PO15-05 HD	MAY 2015 POSTAGE	06/26/2015	06/26/2015	06/26/2015		07/24/2015	554.05
00116644 15 17	EVAULT SOFTWARE MAINTENANE	07/09/2015	07/09/2015	07/09/2015		08/21/2015	444.46
PO15-06 HD	JUNE 2015 POSTAGE	07/29/2015	07/29/2015	07/29/2015		08/21/2015	509.47
PO15-07 HD	JULY 2015 POSTAGE	08/27/2015	08/27/2015	08/27/2015		09/18/2015	604.88
PO15-08 HD	AUG 2015 POSTAGE	09/14/2015	09/14/2015	09/14/2015		10/23/2015	502.47
PO15-09 HD	SEPT 2015 POSTAGE	10/16/2015	10/16/2015	10/16/2015		11/20/2015	484.31
PO15-10 HD	OCT 2015 POSTAGE	11/20/2015	11/20/2015	11/20/2015		12/18/2015	542.35
PO15-11 HD	NOV 2015 POSTAGE	12/11/2015	12/11/2015	11/30/2015		01/22/2016	436.69
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$9,419.24
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **17 Health**							
PROP INS 2015 HD	PROPERTY INSURANCE 2015	07/29/2015	07/29/2015	07/29/2015		08/21/2015	1,499.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$1,499.00
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **17 Health**							
MPS DEC 2014 HD	#001251064400	01/23/2015	01/23/2015	01/23/2015		02/20/2015	1,376.86

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MPS JAN 2015 HD	#001251064400	01/23/2015	01/23/2015	01/23/2015		02/20/2015	1,376.86
MPS FEB 2015 HD	#001251064400	02/09/2015	02/09/2015	02/09/2015		03/20/2015	1,376.86
MPS 3/15&4/15 HD	#001251064400 MPS MAR-APR 2015	03/23/2015	03/23/2015	03/23/2015		04/24/2015	2,753.72
MPS MAY 2015 HD	001251064400 MAY 2015 MPS	04/13/2015	04/13/2015	04/13/2015		05/22/2015	1,376.86
MPSJUNE2015 HD	#001251064400	06/26/2015	06/26/2015	06/26/2015		07/24/2015	1,376.86
MPS AUG 2015 HD	#001251064400	08/27/2015	08/27/2015	08/27/2015		09/18/2015	1,376.86
MPS JULY 2015 HD	#001251064400	08/27/2015	08/27/2015	08/27/2015		09/18/2015	1,376.86
MPS SEPT 2015 HD	MANAGED PRINT SERVICES 001251064400	09/10/2015	09/10/2015	09/10/2015		10/23/2015	1,376.86
MPS OCT 2015 HD	001251064400	10/16/2015	10/16/2015	10/16/2015		11/20/2015	1,376.86
MPS NOV 2015 HD	#001251064400	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,376.86
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	11		$16,522.32

Vendor **104377 - EWERT-TREAS PURCHASING**

Sub-Department **17 Health**

SU15-001	PRINTING SUPPLIES/COPY PAPER	12/19/2014	12/19/2014	12/19/2014		01/23/2015	425.04
SUI5-021	SUPPLIES	02/02/2015	02/02/2015	02/02/2015		03/20/2015	426.00
SU15-047	OFFICE SUPPLIES	03/04/2015	03/04/2015	03/04/2015		04/24/2015	24.16
SU15-055	OFFICE SUPPLIES	03/30/2015	03/30/2015	03/30/2015		04/24/2015	514.27
SU15-076	8.5X11 WHITE CS 92 #10 W/O ENVELOPES	05/20/2015	05/20/2015	05/20/2015		06/19/2015	637.99
SU15-095	PAPER	05/29/2015	05/29/2015	05/29/2015		06/19/2015	138.58
SU15-101	PRINTING SUPPLIES	06/29/2015	06/29/2015	06/29/2015		07/24/2015	103.20
SU15-117	COPY PAPER	08/10/2015	08/10/2015	08/10/2015		09/18/2015	553.52
SU15-141	PRINTING SUPPLIES	08/28/2015	08/28/2015	08/28/2015		09/18/2015	31.16
SU15-149	OFFICE SUPPLIES WHITE & PINK COPY PAPER	10/06/2015	10/06/2015	10/06/2015		11/20/2015	515.41
SU15-168	OFFICE SUPPLIES	10/29/2015	10/29/2015	10/29/2015		11/20/2015	140.01
SU15-184	OFFICE SUPPLIES	11/30/2015	11/30/2015	11/30/2015		12/18/2015	67.34
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	12		$3,576.68

Vendor **104983 - FAMILY RESOURCES**

Sub-Department **17 Health**



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T1947	RISING UP REGISTRATION - BROOKE HENDRICKX	09/22/2015	09/22/2015	09/22/2015		10/23/2015	35.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104983 - FAMILY RESOURCES** Totals			Invoices	1		$35.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **17 Health**							
16750271-B1	credit card charges	12/17/2014	12/17/2014	12/17/2014		01/23/2015	417.00
4JG7MYW9Q03DJWR	credit card charges	12/17/2014	12/17/2014	12/17/2014		01/23/2015	60.00
653626	credit card charges	12/17/2014	12/17/2014	12/17/2014		01/23/2015	190.00
GRHRA FY15 DUES	credit card charges	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00
0753-350673	credit card charges	12/18/2014	12/18/2014	12/18/2014		01/23/2015	18.98
0753-350700	credit card charges	12/18/2014	12/18/2014	12/18/2014		01/23/2015	14.92
0753-351006	credit card charges	12/18/2014	12/18/2014	12/18/2014		01/23/2015	38.99
0753-351125	credit card charges	12/18/2014	12/18/2014	12/18/2014		01/23/2015	54.96
220739	credit card charges	12/18/2014	12/18/2014	12/18/2014		01/23/2015	350.39
663344	credit card charges	12/18/2014	12/18/2014	12/18/2014		01/23/2015	24.00
670441 12/10/14	credit card charges	12/18/2014	12/18/2014	12/18/2014		01/23/2015	125.29
1061924-0	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	187.62
1061994-0	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	4.72
650262 12/10/14	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	11.22
652916	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	30.57
695786	credit card charges	12/30/2014	12/30/2014	12/30/2014		01/23/2015	27.00
00008093-00 2014	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	966.44
0753-351852	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	52.83
0753-352726	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	73.99
0753-352881	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	12.99
0753-355146	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	4.95
1012794050	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	132.36
1012794065	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	133.96
49955927	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	267.67
50150142	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	357.10
50579692	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	169.64
614282 12/22/14	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	117.94



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640499	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	10.26
663098 12/29/14	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	14.98
684420	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	13.99
7006722354	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	1,440.80
9002652009	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	832.60
9002694850	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	14.96
9737483308	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	235.00
I4CMJBD7QE	credit card charges	01/27/2015	01/27/2015	01/27/2015		02/20/2015	100.00
01/21/15 PARKING	credit card charges	02/19/2015	02/19/2015	02/19/2015		03/20/2015	35.00
1/27/15	credit card charges	02/19/2015	02/19/2015	02/19/2015		03/20/2015	5.61
3247978	credit card charges	02/19/2015	02/19/2015	02/19/2015		03/20/2015	10.84
3247979	credit card charges	02/19/2015	02/19/2015	02/19/2015		03/20/2015	10.84
3247980	credit card charges	02/19/2015	02/19/2015	02/19/2015		03/20/2015	10.84
32969553	credit card charges	02/19/2015	02/19/2015	02/19/2015		03/20/2015	67.20
4024	credit card charges	02/19/2015	02/19/2015	02/19/2015		03/20/2015	7.43
604736 1/16/15	credit card charges	02/19/2015	02/19/2015	02/19/2015		03/20/2015	3.11
612038	credit card charges	02/19/2015	02/19/2015	02/19/2015		03/20/2015	68.15
661657	credit card charges	02/19/2015	02/19/2015	02/19/2015		03/20/2015	385.38
695795	credit card charges	02/19/2015	02/19/2015	02/19/2015		03/20/2015	63.97
1064465-0	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	82.90
1064559-0	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	7.86
1065815-0	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	44.51
4LP7MYW9H013FWN	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	118.40
622905	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	58.41
664038	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	6.49
BBY0170641702798	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	267.98
0753-358442	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	32.98
0753-359700	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	270.63
152001	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	80.22
170543	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	17.01
603710	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	9.79
633007 1/20/15	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	386.63
664849	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	6.49
675173	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	474.06



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685021	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	21.78
052-801008	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	50.00
0753-365714	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	295.83
0753-365959	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	(42.75)
0753-365962	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	125.72
0986626	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	165.20
0996074	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	300.13
1067562-0	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	9.29
1077349858973221	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	45.29
1156072612860423	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	25.00
1158556669102904	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	179.88
1201208	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	12.94
1218128315021703	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	29.99
129243004-3	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	76.00
201665	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	206.88
32281954	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	1,452.40
32337768	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	1,758.50
380-10420	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	250.00
380-10425	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	250.00
380-10427	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	125.00
40456718	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	17.08
50012126	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	78.40
547977725222501	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	100.00
611392	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	29.39
611651	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	28.99
620803	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	15.15
624122	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	98.65
642986	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	14.99
650615	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	5.61
651681	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	7.26
651903	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	103.21
654315	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	23.99
674157	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	23.77
680935	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	75.97



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681999	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	22.99
690528	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	9.28
695050	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	25.38
73008	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	53.00
8848	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	209.09
9002876219	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	1,053.50
9002886552	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	1,432.00
9002984781	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	210.05
9739190130	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	215.45
9740889258	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	226.87
J206123	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	1,900.00
00008093-00 QTR1	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	947.64
1069457-0	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	131.29
1107903820357065	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	59.22
1108223733153862	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	59.92
129243004	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	67.00
52913479	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	176.84
53629933	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	131.66
54537020	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	176.28
55281659	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	408.19
604259	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	425.00
681391	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	665.00
682237	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	7.27
682440	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	47.98
684253	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	9.13
9003200039	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	716.00
9003318078	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	2,023.90
9721993895000001	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	134.99
9742584032	credit card charges	04/23/2015	04/23/2015	04/23/2015		05/22/2015	229.25
0753-368763	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	108.92
1113426128415466	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	17.38
1117442941207302	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	75.35
1117805599941222	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	15.50
1427922	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	6.48



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1927784	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	110.62
224202	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	359.68
224218	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	143.88
224703	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	248.96
3/25/15 CHK# 51	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	8.01
373234A	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	78.40
373235A	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	78.40
373236A	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	78.40
373238A	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	78.40
373239A	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	78.40
4/10/15 CONF	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	90.00
603621	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	8.99
604263	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	29.94
630065	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	14.76
633738	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	10.84
680355	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	131.97
681345	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	179.07
682761	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	10.00
694315	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	2.55
694536	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	18.36
7007007539	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	6,616.44
7007044425	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	2,881.60
904230541	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	1,759.05
904243809	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	124.58
IA16-717044	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	57.10
R32D8B-1	credit card charges	04/26/2015	04/26/2015	04/26/2015		05/22/2015	156.80
600889	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	19.60
603887	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	12.45
605903	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	27.44
633288	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	30.00
642774	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	34.52
644383	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	13.98
651383	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	8.85
661712	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	17.76



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663066 04/24/15	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	27.55
663819	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	7.49
671724	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	8.44
671974	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	11.02
672522 05/01/15	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	10.32
859	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	100.00
87996946	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	185.92
9744274429	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	261.50
RECERT 4/30/15	credit card charges	05/13/2015	05/13/2015	05/13/2015		06/19/2015	50.00
0753-373440	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	102.88
0753-374645	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	11.98
0753-374696	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	119.93
0753-376058	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	47.96
1100688712602744	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	66.36
1102658082467866	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	72.26
152022	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	81.05
1870702 4/30/15	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	40.00
3843040	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	415.00
4P87MYW9V03D643	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	67.00
601579	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	31.96
615244	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	63.84
623743	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	6.98
644137	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	27.97
645441	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	6.98
655270	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	71.96
660931	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	140.27
671903	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	14.96
694995	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	37.50
904360010	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	3,403.41
904376385	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	2,362.99
9309784803	credit card charges	05/19/2015	05/19/2015	05/19/2015		06/19/2015	1,520.12
0753-377527	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	235.28
0753-377692	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	(19.35)
0753-378410	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	153.19



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0753-378467	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	33.76
1104234160318820	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	286.62
174611	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	16.02
2015 MEMBERSHIP	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,959.29
674282 5/13/15	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	362.18
9003373572	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	43.68
9003446914	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,450.70
9003556965	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	231.75
9003557252	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	734.70
CR 4/15 EMBASSY	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	(6.48)
0753-383115	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	218.34
0753-383154	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	3.99
0753-384002	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	94.79
1079614881181061	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	43.96
14873 ORDER	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	1,446.18
309494	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	5.58
32438951	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	1,820.30
43961	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	235.17
4Q97MYW9P01S376	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	67.00
5/15 RECERT FEE	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	50.00
53043 5/21/15	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	78.15
56361295	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	381.72
56917418	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	130.56
57317017	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	115.29
614589	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	7.85
623666	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	18.74
625071	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	40.27
625494	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	7.52
630385	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	6.59
630797	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	8.47
633000	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	55.96
635731	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	10.99
641666	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	25.98
650836	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	8.14



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652242	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	25.13
655003	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	59.98
662405	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	6.31
664042	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	7.65
680631	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	8.94
690877	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	31.93
694539	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	8.87
787225	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	20.04
9745958294	credit card charges	06/15/2015	06/15/2015	06/15/2015		07/24/2015	266.02
0753-382462	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	108.94
1074011-0	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	65.32
603100	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	13.58
612928	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	6.99
630984	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	59.14
642139	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	34.05
691693	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	75.15
693079	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	9.98
904458421	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	1,990.52
9724593682	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	479.98
INV-057261	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	4,210.00
UST A/B/C1 CLASS	credit card charges	06/16/2015	06/16/2015	06/16/2015		07/24/2015	145.00
101985	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	1,950.00
1077914492135544	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	185.38
1234857471 2015	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	100.00
1340960	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	13.30
1340961	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	13.30
635082	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	16.53
684024	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	27.67
8178	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	509.55
9747631536	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	248.52
CHK 1817	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	33.60
CHK 1820	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	33.60
CHK 4277	credit card charges	07/29/2015	07/29/2015	07/29/2015		08/21/2015	15.72
00008093-00 7/15	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	992.88



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0753-385480	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	119.76
0753-385843	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	235.93
0753-385885	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	45.91
0753-385897	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	23.13
0753-385926	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	52.99
0753-386100	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	(75.65)
0753-388578	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	176.25
0753-389516	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	440.71
0753-389865	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	(61.99)
12933	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	99.70
4R77MYW9S03G62C	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	67.00
5041098	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	451.50
600436	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	22.96
602188	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	22.38
613373	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	11.89
614098	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	18.99
622121	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	286.58
624500	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	9.76
685446	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	6.96
694885	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	9.98
B0030V424G	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	(19.91)
605523	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	11.38
645965	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	41.25
661465	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	15.00
672627	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	10.02
674628	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	7.50
692766	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	5.61
603886	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	51.92
610431	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	23.98
620262	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	315.03
623439 HD	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	51.81
630498	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	61.26
684270	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	7.70
690855	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	270.94



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000005-579-531	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	60.00
0753-392767	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	157.37
0753-393095	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	(41.00)
0753-395442	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	43.97
0753-395853	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	32.77
0753-396646	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	28.58
1121639919768346	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	17.38
1125977917961461	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	5.65
1126792210311140	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	153.00
1128139899572902	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.88
178372	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	52.29
1950783	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	13.70
32548098	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	1,144.20
32605814	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	1,471.00
4036544	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	1,297.69
4SM7MYW9I02JGRL	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	67.00
60160650	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	84.32
60167811	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	2,617.53
60284031	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	63.11
60297636	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	66.01
631632	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	12.60
7007525168	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	4,892.79
7007526189	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	3,619.45
7007606142	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	1,440.80
904568824	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	4,045.36
904617813CM	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	(1,504.80)
904629263	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	4,814.12
904629264	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	19.80
TRN4220 7/28/15	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	13.99
000005-698-491	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	77.89
0753-399442	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	72.84
0753-399629	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	175.38
0753-400006	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	85.15
0753-400017	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	4.69



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0753-400869	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	41.22
1080306-0	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	37.67
1080310-0	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	11.90
1080360-0	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	65.42
152047	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	81.05
1622540484	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	(10.90)
179198	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	48.99
179199	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	(52.29)
3191708812	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	106.03
33931	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	150.00
4T27MYW9W03MQXX	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	67.00
5125069028	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	76.76
600166	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	15.30
601420	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	7.58
611948	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	193.29
625080	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	20.76
625583	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	38.87
64156531	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	106.40
652775	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	6.15
654230	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	26.70
654552	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	8.34
671689	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	70.00
673665	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	8.77
7007672968	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	3,337.11
7007672969	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	3,017.19
904761579	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	197.37
904767643	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	3,583.85
9749299090	credit card charges	09/29/2015	09/29/2015	09/29/2015		10/23/2015	254.44
602012	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	6.49
622837	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	11.00
P.GUSE 08/31/15	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	50.00
S.DUHME 08/31/15	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	50.00
0753-403615	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	70.14
0753-404888	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	98.50



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0753-405185	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	20.97
0753-406444	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	34.46
1081264-0	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	7.76
1082076-0	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	22.93
1082076-1	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	4.09
1082087-0	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	52.32
190736302015	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	200.00
603293 9/16/15	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	6.00
604104	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	15.27
625545	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	13.98
630837	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	10.60
633432	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	15.48
670175	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	43.50
674362	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	8.20
694549	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	5.00
694677	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	21.69
695281	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	7.36
904903043	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	1,829.47
904908529	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	3,358.89
9750955965	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	262.91
999085	credit card charges	10/05/2015	10/05/2015	10/05/2015		11/20/2015	48.00
9752601510	credit card charges	10/09/2015	10/09/2015	10/09/2015		11/20/2015	253.81
000005-816-821	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	87.98
00008093-00 9/15	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	943.60
0753-407788	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	69.18
415749	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	23.27
610619	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	25.00
630965	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	8.11
631442	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	135.25
640584	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	18.53
644160	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	9.53
675743	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	24.65
690455	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	54.40
904948718	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	4,647.36



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905113652	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	245.66
905113653	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	204.87
9311671485	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	4,560.36
R35A09-1	credit card charges	10/13/2015	10/13/2015	10/13/2015		11/20/2015	156.80
0753-409112	credit card charges	10/28/2015	10/28/2015	10/28/2015		11/20/2015	54.97
000005-947-191	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	74.60
0753-410781	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	22.99
0753-411769	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	41.34
0753-412643	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	295.71
0753-412805	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	18.88
0753-412889	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	(13.43)
0753-412995	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	64.04
0753-413868	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	88.31
0753-413926	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	61.40
1083507-0	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	12.66
1126077840513224	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	445.02
424493230	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	78.40
4VN7MYW9T02LFK8	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	67.00
54645	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	(4,045.36)
54959	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	(4,833.92)
611841	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	11.73
612942	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	10.52
634010	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	4.33
650750	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	109.99
7007921452	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	4,795.38
7007921453	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	1,440.80
7007974133	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	1,994.59
76412	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	800.00
905021956	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	18,838.97
000006-077-161	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	114.76
0753-415289	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	15.46
181640	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	79.74
269199A	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	113.22
269200A	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	113.22

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32709003	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	1,907.00
32824987	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	1,144.20
4303-A	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	185.92
4305-A 610925	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	185.92
4X87MYW9R032YG2	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	67.00
603569	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	13.02
604046	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	12.58
610007	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	13.86
615604	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	6.78
630046	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	14.51
631114	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	19.67
634161	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	6.78
640487	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	13.02
645501	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	21.46
651086	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	20.95
654065	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	110.00
694082	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	13.86
905232532	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	9,604.54
905396777	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	19.80
9754247598	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	242.35
9755887901	credit card charges	12/29/2015	12/29/2015	11/30/2015		01/22/2016	216.28
	Sub-Department **17 Health** Totals			Invoices	456		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	456		$163,992.94
Vendor **101017 - FRANKLIN PEDIATRICS**							
Sub-Department **17 Health**							
PASSPORT 8/15	PROVIDER PASSPORT	09/15/2015	09/15/2015	09/15/2015		10/23/2015	60.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101017 - FRANKLIN PEDIATRICS** Totals			Invoices	1		$60.00
Vendor **108082 - BILLIE FRANKS**							
Sub-Department **17 Health**							



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REC0005500	REFUND FOR DOS 08/29/14 (11959)	02/20/2015	02/20/2015	02/20/2015		03/20/2015	60.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108082 - BILLIE FRANKS** Totals			Invoices	1		$60.00
Vendor **101267 - GALESBURG CLINIC**							
Sub-Department **17 Health**							
PASSPORT 1/15	PROVIDER PASSPORT	02/23/2015	02/23/2015	02/23/2015		03/20/2015	15.00
PASSPORT 6/15	PROVIDER PASSPORT	07/16/2015	07/16/2015	07/16/2015		08/21/2015	30.00
PASSPORT 7/15	PROVIDER PASSPORT	08/20/2015	08/20/2015	08/20/2015		09/18/2015	15.00
PASSPORT 8/15	PROVIDER PASSPORT	09/15/2015	09/15/2015	09/15/2015		10/23/2015	30.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **101267 - GALESBURG CLINIC** Totals			Invoices	4		$90.00
Vendor **101461 - PHILLIP GEHRMANN**							
Sub-Department **17 Health**							
MILEAGE 4-5/15	04/23/15, 05/20/15 29 MILES	07/07/2015	07/07/2015	07/07/2015		08/21/2015	16.68
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101461 - PHILLIP GEHRMANN** Totals			Invoices	1		$16.68
Vendor **106569 - GENERATION WOMEN'S HEALTH**							
Sub-Department **17 Health**							
0000021750 6/15	PT#0000021750 DOS 06/29/15 CPT 99212B	07/23/2015	07/23/2015	07/23/2015		10/23/2015	46.65
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106569 - GENERATION WOMEN'S HEALTH** Totals			Invoices	1		$46.65
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **17 Health**							
IIDN6718 9/29/14	PT#IIDN6718 DOS 09/29/14 CPT 76645TC	12/10/2014	12/10/2014	12/10/2014		06/19/2015	75.53
IIDG5201 10/2314	PT#IIDG5201 DOS 10/23/14 CPT G0202TC	12/19/2014	12/19/2014	12/19/2014		06/19/2015	104.33
IIDP6404 12/5/14	PT#IIDP6404 DOS 12/05/14 CPT G0202TC	12/19/2014	12/19/2014	12/19/2014		06/19/2015	104.33



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IIEB8412 1/23/15	PT#IIEB8412 DOS 01/23/15 CPT G0204TC, 76642LTTC	02/23/2015	02/23/2015	02/23/2015		04/24/2015	182.01
IIED4502 2/4/15	PT#IIED4502 DOS 02/04/15 CPT G0202TC	02/23/2015	02/23/2015	02/23/2015		04/24/2015	103.43
IIEW5827 4/28/15	PT#IIEW5827 DOS 04/28/15 CPT G0202TC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	103.43
IIEO8908 3/24/15	PT#IIEO8908 DOS 03/24/15 CPT G0202TC	06/24/2015	06/24/2015	06/24/2015		09/18/2015	103.43
IIER0054 4/7/15	PT#IIER0054 DOS 04/07/15 CPT G0206TC	06/24/2015	06/24/2015	06/24/2015		09/18/2015	97.87
IIFF5731 6/9/15	PT#IIFF5731 DOS 06/09/15 CPT G0202TC	06/26/2015	06/26/2015	06/26/2015		09/18/2015	103.43
IIFG0082 6/12/15	PT#IIFG0082 DOS 06/12/15 CPT G0202TC	07/16/2015	07/16/2015	07/16/2015		10/23/2015	103.43
IIFJ8652 6/18/15	PT#IIFJ8652 DOS 06/18/15 CPT G0206TC, 76642RT TC	07/16/2015	07/16/2015	07/16/2015		10/23/2015	155.32
IIFM8299 7/11/15	PT#IIFM8299 DOS 07/11/15 CPT G0202TC	08/27/2015	08/27/2015	08/27/2015		10/23/2015	103.43
IIFT6743 8/8/15	PT#IIFT6743 DOS 08/08/15 CPT G0202TC	09/14/2015	09/14/2015	09/14/2015		01/22/2016	103.43
IIFU2136 8/13/15	PT#IIFU2136 DOS 08/13/15 CPT G0204TC	09/28/2015	09/28/2015	09/28/2015		01/22/2016	124.56
IIFX0684 5/8/15	PT#IIFX0684 DOS 05/08/15 CPT G0202TC	09/28/2015	09/28/2015	09/28/2015		01/22/2016	103.43
IIGA6165 9/5/15	PT#IIGA6165 DOS 09/05/15 CPT G0202TC	09/28/2015	09/28/2015	09/28/2015		01/22/2016	103.43
IIFY4893 8/24/15	PT#IIFY4893 DOS 08/24/15 CPT G0202TC	10/21/2015	10/21/2015	10/21/2015		01/22/2016	103.43
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	17		$1,878.25

Vendor **101481 - GENESIS HEALTH GROUP**

Sub-Department **17 Health**

DIDJ2553 11/1014	PT#DIDJ2553 DOS 11/10/14 CPT G0204TC, 76645LTTC	12/10/2014	12/10/2014	12/10/2014		06/19/2015	201.55
B4A004GL 9/17/14	PT#B4A004GL DOS 09/17/14 CPT 99213	01/26/2015	01/26/2015	01/26/2015		04/24/2015	78.08
B4C00VCQ 9/30/14	PT#B4C00VCQ DOS 09/30/14 CPT 99212B	01/26/2015	01/26/2015	01/26/2015		04/24/2015	46.70
PASSPORT 1/15	PROVIDER PASSPORT	02/23/2015	02/23/2015	02/23/2015		03/20/2015	30.00
2015 TFQCSUPPORT	TOBACCO FREE QC COALITION SUPPORT	02/24/2015	02/24/2015	02/24/2015		03/20/2015	500.00
C5300WNW 2/19/15	PT#C5300WNW DOS 02/19/15 CPT 99204,19120	03/27/2015	03/27/2015	03/27/2015		06/19/2015	742.91
PASSPORT 3/15	PROVIDER PASSPORT	04/17/2015	04/17/2015	04/17/2015		05/22/2015	15.00
PASSPORT 6/15	PROVIDER PASSPORT	07/16/2015	07/16/2015	07/16/2015		08/21/2015	45.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	8		$1,659.24

Vendor **107486 - GENESIS MEDICAL CENTER ALEDO**

Sub-Department **17 Health**



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PASSPORT 3/15	PROVIDER PASSPORT	04/17/2015	04/17/2015	04/17/2015		05/22/2015	45.00
AIET3909 4/23/15	PT#AIET3909 DOS 04/23/15 CPT G0202TC	05/20/2015	05/20/2015	05/20/2015		07/24/2015	103.43
AIEY4630 3/26/15	PT#AIEY4630 DOS 03/26/15 CPT G0202TC	07/23/2015	07/23/2015	07/23/2015		10/23/2015	103.43
PASSPORT 7/15	PROVIDER PASSPORT	08/20/2015	08/20/2015	08/20/2015		09/18/2015	15.00
PASSPORT 10/15	PROVIDER PASSPORT	11/17/2015	11/17/2015	11/17/2015		12/18/2015	45.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **107486 - GENESIS MEDICAL CENTER ALEDO** Totals			Invoices	5		$311.86
Vendor **108324 - GOOD-LITE COMPANY**							
Sub-Department **17 Health**							
609603	POWER CORD W/TERMINALS/BUSHING -REPAIR	10/27/2015	10/27/2015	10/27/2015		11/20/2015	130.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108324 - GOOD-LITE COMPANY** Totals			Invoices	1		$130.00
Vendor **108195 - LAKISHA GRAIKA**							
Sub-Department **17 Health**							
17137 FEB 2015	REFUND REC0006285 & REC0006666	05/18/2015	05/18/2015	05/18/2015		06/19/2015	262.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108195 - LAKISHA GRAIKA** Totals			Invoices	1		$262.00
Vendor **101607 - GRAINGER**							
Sub-Department **17 Health**							
9650672935	REPLACEMENT KEY TAGS 50/PK	02/02/2015	02/02/2015	02/02/2015		03/20/2015	24.35
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$24.35
Vendor **108348 - GRP & ASSOCIATES INC**							
Sub-Department **17 Health**							
175924	DISPOSAL OF MEDICAL WASTE 11/10/15	11/18/2015	11/18/2015	11/18/2015		12/18/2015	99.00
	Sub-Department **17 Health** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108348 - GRP & ASSOCIATES INC** Totals			Invoices	1		$99.00
Vendor **101820 - PAUL GUSE**							
Sub-Department **17 Health**							
T1956	IALEHA MEETING REGISTRATION CK#6947	03/27/2015	03/27/2015	03/27/2015		04/24/2015	25.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101820 - PAUL GUSE** Totals			Invoices	1		$25.00
Vendor **104748 - HAMMOND HENRY HOSPITAL**							
Sub-Department **17 Health**							
VAH60970 10/2/14	PT#VAH60970 DOS 10/02/14 CPT G0204TC	12/10/2014	12/10/2014	12/10/2014		06/19/2015	126.02
VAH81597 1/5/15	PT#VAH81597 DOS 01/05/15 CPT G0202TC	03/16/2015	03/16/2015	03/16/2015		06/19/2015	103.43
VAH82841 1/9/15	PT#VAH82841 DOS 01/09/15 CPT G0206TCLT	03/16/2015	03/16/2015	03/16/2015		06/19/2015	97.87
VAI14005 6/1/15	PT#VAI14005 DOS 06/01/15 CPT G0202TC	06/25/2015	06/25/2015	06/25/2015		09/18/2015	103.43
VAI19960 7/1/15	PT#VAI19960 DOS 07/01/15 CPT G0202TC	08/27/2015	08/27/2015	08/27/2015		10/23/2015	103.43
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	5		$534.18
Vendor **106563 - HANSEN SOFTWARE CORP**							
Sub-Department **17 Health**							
6728	ANNUAL SOFTWARE ASSURANCE 04/07/15-04/07/16	03/16/2015	03/16/2015	03/16/2015		04/24/2015	425.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106563 - HANSEN SOFTWARE CORP** Totals			Invoices	1		$425.00
Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER**							
Sub-Department **17 Health**							
PASSPORT 6/15	PROVIDER PASSPORT	07/16/2015	07/16/2015	07/16/2015		08/21/2015	30.00
002900089901 415	PT#002900089901 DOS 04/09/15 CPT 99213,87621,88142	07/23/2015	07/23/2015	07/23/2015		10/23/2015	152.42
	Sub-Department **17 Health** Totals			Invoices	2		0



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	Vendor **101969 - HENDERSON CO RURAL HEALTH CENTER** Totals			Invoices	2		$182.42
Vendor **101971 - JOHN C HENDRICKS**							
Sub-Department **17 Health**							
XHJ-15012902 15	PT#XHJ-15012902 DOS 01/29/15 CPT 00400 P2	04/28/2015	04/28/2015	04/28/2015		07/24/2015	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101971 - JOHN C HENDRICKS** Totals			Invoices	1		$200.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **17 Health**							
164820 09/26/14	PT#164820 DOS 09/26/14 CPT 87621, 88142	01/16/2015	01/16/2015	01/16/2015		04/24/2015	75.51
131610 10/22/14	PT#131610 DOS 10/22/14 CPT 99213	02/09/2015	02/09/2015	02/09/2015		04/24/2015	78.08
144340 11/17/14	PT#144340 DOS 11/17/14 CPT 99212B	02/09/2015	02/09/2015	02/09/2015		04/24/2015	46.70
186780 2/25/15	PT#186780 DOS 02/25/15 CPT 99213,88142,87624	04/27/2015	04/27/2015	04/27/2015		07/24/2015	152.42
208020 2/18/15	PT#208020 DOS 02/18/15 CPT 99213, 88142, 87624	05/20/2015	05/20/2015	05/20/2015		07/24/2015	152.42
196720 3/19/15	PT#196720 DOS 03/19/15 CPT 99212B	06/24/2015	06/24/2015	06/24/2015		09/18/2015	46.65
196530 3/26/15	PT#196530 DOS 03/26/15 CPT 88142,87624,99213	06/25/2015	06/25/2015	06/25/2015		09/18/2015	152.42
187690 3/3/15	PT#187690 DOS 03/03/15 CPT 99201	06/26/2015	06/26/2015	06/26/2015		09/18/2015	46.65
192630 3/20/15	PT#192630 DOS 03/20/15 CPT 99213, 88142, 87624	06/26/2015	06/26/2015	06/26/2015		09/18/2015	152.42
192420 3/20/15	PT#192420 DOS 03/20/15 CPT 99203, 88142, 87624	08/27/2015	08/27/2015	08/27/2015		10/23/2015	191.95
PASSPORT 8/15	PROVIDER PASSPORT	09/15/2015	09/15/2015	09/15/2015		10/23/2015	15.00
243690 8/19/15	PT#243690 DOS 08/19/15 CPT 99201	10/29/2015	10/29/2015	10/29/2015		01/22/2016	46.65
PASSPORT 11/15	PROVIDER PASSPORT	12/23/2015	12/23/2015	11/30/2015		01/22/2016	15.00
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	13		$1,171.87
Vendor **108236 - DENISE HILEMAN**							
Sub-Department **17 Health**							
857 07/07/15	REFUND FOR DOS 06/09/14, 09/22/14, 11/07/14	07/14/2015	07/14/2015	07/14/2015		08/21/2015	95.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108236 - DENISE HILEMAN** Totals			Invoices	1		$95.00



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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 **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **17 Health**							
18612	ACCT 2041 CONTRACT 2578 02/01/15-01/31/16 QUARTERLY	01/07/2015	01/07/2015	01/07/2015		02/20/2015	1,120.00
19170	CONTRACT 2578 02/01/15-01/31/16 PERIOD MAINT.	04/08/2015	04/08/2015	04/08/2015		05/22/2015	1,120.00
19394	SWITCHED TO PRI AND TESTED	05/06/2015	05/06/2015	05/06/2015		06/19/2015	90.00
19703	ACCT 2578 08/01/15-10/31/15 QRTLY MAINT. CONTRACT	06/29/2015	06/29/2015	06/29/2015		07/24/2015	1,120.00
19704	CONTRACT 2578 11/01/15-01/31/16 QUARTERLY BILLING	08/31/2015	08/31/2015	08/31/2015		09/18/2015	1,120.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	5		$4,570.00
Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)**							
Sub-Department **17 Health**							
T1999	CONF 1/15/15 REGISTRATION-MISTY SIERENS, SHERI DUHME	12/09/2014	12/09/2014	12/09/2014		01/23/2015	150.00
T2000	CONF 1/15/15 REGISTRATION - PAUL GUSE WASTE WATER TREATMENT	12/09/2014	12/09/2014	12/09/2014		01/23/2015	85.00
MEMBER 2015	2015 ANNUAL MEMBERSHIP	02/19/2015	02/19/2015	02/19/2015		03/20/2015	15.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)** Totals			Invoices	3		$250.00
Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS**							
Sub-Department **17 Health**							
IAPHA DUES 2015	2015 ANNUAL MEMBERSHIP DUES	05/05/2015	05/05/2015	05/05/2015		06/19/2015	700.00
HIPPA 08/11/25	HIPAA REG	07/28/2015	07/28/2015	07/28/2015		08/21/2015	375.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS** Totals			Invoices	2		$1,075.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **17 Health**							
268016	ACCT 3022171 ACCESSION 51330, 51367	07/09/2015	07/09/2015	07/09/2015		08/21/2015	24.00
268287	51453, 51465, 51618, 51701, 51735	08/10/2015	08/10/2015	08/10/2015		09/18/2015	60.00
268680	51947, 52244, 52414 RETURN SHIPPING CONTAINER	10/05/2015	10/05/2015	10/05/2015		11/20/2015	36.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	3		$120.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **17 Health**							
SURCHARGE 12/14	DEATH CERTIFICATE SURCHARGE	12/29/2014	12/29/2014	12/29/2014		01/23/2015	2,768.00
SURCHARGE 1/15	DEATH CERTIFICATE SURCHARGE	01/26/2015	01/26/2015	01/26/2015		02/20/2015	3,456.00
SURCHARGE 2/15	DEATH CERTIFICATE SURCHARGE	02/19/2015	02/19/2015	02/19/2015		03/20/2015	2,940.00
SURCHARGE 3/15	DEATH CERTIFICATE SURCHARGE MAR 2015	03/23/2015	03/23/2015	03/23/2015		04/24/2015	4,368.00
SURCHARGE 4/15	DEATH CERTIFICATE SURCHARGE APR 2015	04/20/2015	04/20/2015	04/20/2015		05/22/2015	3,236.00
SURCHARGE 5/15	DEATH CERTIFICATE SURCHARGE MAY 2015	05/19/2015	05/19/2015	05/19/2015		06/19/2015	3,076.00
SURCHARGE 6/15	DEATH CERTIFICATE SURCHARGE	06/23/2015	06/23/2015	06/23/2015		07/24/2015	3,204.00
SURCHARGE 7/15	DEATH CERTIFICATE SURCHARGE JULY 2015	07/28/2015	07/28/2015	07/28/2015		08/21/2015	3,092.00
SURCHARGE 8/15	DEATH CERTIFICATE SURCHARGE	08/27/2015	08/27/2015	08/27/2015		09/18/2015	2,692.00
SURCHARGE 9/15	DEATH CERTIFICATE SURCHARGE	09/22/2015	09/22/2015	09/22/2015		10/23/2015	3,140.00
SURCHARGE 10/15	DEATH CERTIFICATE SURCHARGE OCT 2015	10/27/2015	10/27/2015	10/27/2015		11/20/2015	2,940.00
SURCHARGE 11/15	DEATH CERTIFICATE SURCHARGE NOV 2015	11/23/2015	11/23/2015	11/23/2015		12/18/2015	2,496.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	12		$37,408.00
Vendor **107685 - ILLINOIS DEPT OF CHILDREN & FAMILY SERVICES**							
Sub-Department **17 Health**							
219410901-4	CONTRACT 219410901-4 FUNDS RETURN	05/28/2015	05/28/2015	05/28/2015		06/19/2015	4,078.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107685 - ILLINOIS DEPT OF CHILDREN & FAMILY SERVICES** Totals			Invoices	1		$4,078.00
Vendor **108009 - ILLINOIS MOSQUITO AND VECTOR CONTROL ASSOC**							
Sub-Department **17 Health**							
IMVCA2015 DUES	IMVCA ANNUAL MEMBERSHIP DUES	04/08/2015	04/08/2015	04/08/2015		05/22/2015	15.00
T2008	IMVCA 61 ANNUAL MEETING - P.GUSE, S. DUHME	10/29/2015	10/29/2015	10/29/2015		11/20/2015	240.00
	Sub-Department **17 Health** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108009 - ILLINOIS MOSQUITO AND VECTOR CONTROL ASSOC** Totals			Invoices	2		$255.00
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
Sub-Department **17 Health**							
8731	VITAL RECORDS PAPER	01/07/2015	01/07/2015	01/07/2015		02/20/2015	926.14
8884	BIRTH & DEATH CERTIFICATE PAPER	03/23/2015	03/23/2015	03/23/2015		04/24/2015	1,687.64
9169	CERTIFICATE PAPER	08/31/2015	08/31/2015	08/31/2015		09/18/2015	1,427.82
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	3		$4,041.60
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **17 Health**							
9194	MEDICAL DIR - DR FELIPE ENRIQUEZ	12/15/2014	12/15/2014	12/15/2014		01/23/2015	375.00
PASSPORT 12/14	PROVIDER PASSPORT	01/14/2015	01/14/2015	01/14/2015		02/20/2015	15.00
INT18799205 1114	PT#INT18799205 DOS 11/07/14 CPT 99204	01/16/2015	01/16/2015	01/16/2015		04/24/2015	179.62
9351	MEDICAL DIRECTOR - DR FELIPE ENRIQUEZ JAN 2015	01/26/2015	01/26/2015	01/26/2015		02/20/2015	375.00
INT21536263 1214	PT#INT21536263 DOS 12/01/14 CPT 99212B	02/23/2015	02/23/2015	02/23/2015		04/24/2015	46.70
9514	MEDICAL DIR - DR FELIPE ENRIQUEZ	03/16/2015	03/16/2015	03/16/2015		04/24/2015	375.00
INT19092394 1214	PT#INT19092394 DOS 12/08/14 CPT 99213	03/19/2015	03/19/2015	03/19/2015		06/19/2015	78.08
P1010201380 2/15	PT#P1010201380 DOS 02/24/15 CPT 99204	03/25/2015	03/25/2015	03/25/2015		06/19/2015	177.94
PASSPORT 3/15	PROVIDER PASSPORT	04/17/2015	04/17/2015	04/17/2015		05/22/2015	15.00
9607	MEDICAL DIRECTOR - DR FELIPE ENRIQUEZ	04/21/2015	04/21/2015	04/21/2015		05/22/2015	375.00
INT19599695 1/15	PT#INT19599695 DOS 01/27/15 CPT 99201	04/27/2015	04/27/2015	04/27/2015		07/24/2015	46.65
INT18799205 1/15	PT#INT18799205 DOS 01/23/15 CPT 99212B	04/28/2015	04/28/2015	04/28/2015		07/24/2015	46.65
INT18799205 15	PT#INT18799205 DOS 01/29/15 CPT 19125RT	04/28/2015	04/28/2015	04/28/2015		07/24/2015	630.33
9676	MEDICAL DIR-DR FELIPE ENRIQUEZ BILL DATE 05/15/15	05/26/2015	05/26/2015	05/26/2015		06/19/2015	375.00
INT22207260 2/15	PT#INT22207260 DOS 02/20/15 CPT 99204	05/26/2015	05/26/2015	05/26/2015		07/24/2015	177.94
9721	Medical Director - Dr Felipe Enriquez	06/11/2015	06/11/2015	06/11/2015		07/24/2015	375.00
PASSPORT 7/15	PROVIDER PASSPORT	08/20/2015	08/20/2015	08/20/2015		09/18/2015	30.00
P1025614870 7/15	PT#P1025614870 DOS 07/10/15 CPT 99212B	08/27/2015	08/27/2015	08/27/2015		10/23/2015	46.65
P1024943380 7/15	PT#P1024943380 DOS 07/01/15 CPT 99213	09/14/2015	09/14/2015	09/14/2015		01/22/2016	77.02
	Sub-Department **17 Health** Totals			Invoices	19		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	19		$3,817.58
Vendor **108170 - ISLE OF CAPRI BETTENDORF LC**							
Sub-Department **17 Health**							
13547	MRC CONFERENCE EXPENSES	04/27/2015	04/27/2015	04/27/2015		05/22/2015	2,000.00
13547 FOOD	MRC CONFERENCE EXPENSES	04/27/2015	04/27/2015	04/27/2015		05/22/2015	1,500.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **108170 - ISLE OF CAPRI BETTENDORF LC** Totals			Invoices	2		$3,500.00
Vendor **105227 - KEWANEE HOSPITAL**							
Sub-Department **17 Health**							
PASSPORT 7/15	PROVIDER PASSPORT	08/20/2015	08/20/2015	08/20/2015		09/18/2015	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105227 - KEWANEE HOSPITAL** Totals			Invoices	1		$30.00
Vendor **101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)**							
Sub-Department **17 Health**							
16292 9/6/14	PT#16292 DOS 09/06/14 CPT 99212P	12/19/2014	12/19/2014	12/19/2014		06/19/2015	46.70
PASSPORT 5/15	PROVIDER PASSPORT	06/10/2015	06/10/2015	06/10/2015		07/24/2015	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **101853 - KEWANEE MEDICAL CLINIC (HARKER/LINDBOM)** Totals			Invoices	2		$76.70
Vendor **104807 - MICHAEL G KING DBA SAVE A HEART**							
Sub-Department **17 Health**							
148	HEALTHCARE PROVIDERS CPR	03/16/2015	03/16/2015	03/16/2015		04/24/2015	180.00
168	MRC CPR	04/13/2015	04/13/2015	04/13/2015		05/22/2015	390.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **104807 - MICHAEL G KING DBA SAVE A HEART** Totals			Invoices	2		$570.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102459 - KNOX CLINIC CORP**							
Sub-Department **17 Health**							
PASSPORT 12/14	PROVIDER PASSPORT	01/14/2015	01/14/2015	01/14/2015		02/20/2015	15.00
PASSPORT 1/15	PROVIDER PASSPORT	02/23/2015	02/23/2015	02/23/2015		03/20/2015	30.00
PASSPORT 01/15	PROVIDER PASSPORT	03/25/2015	03/25/2015	03/25/2015		04/24/2015	15.00
PASSPORT 3/15	PROVIDER PASSPORT	04/17/2015	04/17/2015	04/17/2015		05/22/2015	30.00
PASSPORT 4/15	PROVIDER PASSPORT	05/19/2015	05/19/2015	05/19/2015		06/19/2015	15.00
PASSPORT 5/15	PROVIDER PASSPORT	06/10/2015	06/10/2015	06/10/2015		07/24/2015	15.00
PASSPORT 6/15	PROVIDER PASSPORT	07/16/2015	07/16/2015	07/16/2015		08/21/2015	15.00
PASSPORT 8/15	PROVIDER PASSPORT	09/15/2015	09/15/2015	09/15/2015		10/23/2015	30.00
PASSPORT 11/15	PROVIDER PASSPORT	12/23/2015	12/23/2015	11/30/2015		01/22/2016	15.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **102459 - KNOX CLINIC CORP** Totals			Invoices	9		$180.00
Vendor **102419 - W KUYAKANON**							
Sub-Department **17 Health**							
DOS 04/20/15	PT#? DOS 04/20/15 CPT 57456	05/26/2015	05/26/2015	05/26/2015		07/24/2015	149.04
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102419 - W KUYAKANON** Totals			Invoices	1		$149.04
Vendor **107362 - LASALLE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WKSHP REG 2/1115	REGISTRATION FEE FOR WORKSHOP ON 02/11/15	01/27/2015	01/27/2015	01/27/2015		02/20/2015	105.00
T1877	(3) 23RD ANNUAL FOOD SERVICE SEMINAR	08/31/2015	08/31/2015	08/31/2015		09/18/2015	75.00
T 2005	WATER PROGRAM TRAINING - GUSE, WATTS, DUHME	10/06/2015	10/06/2015	10/06/2015		11/20/2015	30.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **107362 - LASALLE COUNTY HEALTH DEPARTMENT** Totals			Invoices	3		$210.00
Vendor **102575 - MARY LOCKARD**							
Sub-Department **17 Health**							
PASSPORT 3/15	PROVIDER PASSPORT	04/17/2015	04/17/2015	04/17/2015		05/22/2015	30.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PASSPORT 6/15	PROVIDER PASSPORT	07/16/2015	07/16/2015	07/16/2015		08/21/2015	45.00
PASSPORT 8/15	PROVIDER PASSPORT	09/15/2015	09/15/2015	09/15/2015		10/23/2015	15.00
PASSPORT 10/15	PROVIDER PASSPORT	11/17/2015	11/17/2015	11/17/2015		12/18/2015	45.00
PASSPORT 11/15	PROVIDER PASSPORT	12/23/2015	12/23/2015	11/30/2015		01/22/2016	60.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102575 - MARY LOCKARD** Totals			Invoices	5		$195.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **17 Health**							
12/1/14	WATER	12/05/2014	12/05/2014	12/05/2014		01/23/2015	14.57
12/2/14	WATER	12/05/2014	12/05/2014	12/05/2014		01/23/2015	14.28
12/8/14	WATER SAMPLE	12/09/2014	12/09/2014	12/09/2014		01/23/2015	3.00
12/09/14	WATER SAMPLES	12/12/2014	12/12/2014	12/12/2014		01/23/2015	6.00
12/9/14	WATER SAMPLES	12/12/2014	12/12/2014	12/12/2014		01/23/2015	3.00
12/15/14	WATER	12/16/2014	12/16/2014	12/16/2014		01/23/2015	3.00
12/16/14	WATER SAMPLE	12/19/2014	12/19/2014	12/19/2014		01/23/2015	14.57
12/22/14	WATER SAMPLE	12/29/2014	12/29/2014	12/29/2014		01/23/2015	14.40
12/29/14	WATER SAMPLES	12/30/2014	12/30/2014	12/30/2014		01/23/2015	14.28
01/12/15	WATER	01/14/2015	01/14/2015	01/14/2015		02/20/2015	12.65
01/14/15	WATER	01/14/2015	01/14/2015	01/14/2015		02/20/2015	14.28
1/21/15	WATER	01/23/2015	01/23/2015	01/23/2015		02/20/2015	14.40
1/26/15	WATER	01/27/2015	01/27/2015	01/27/2015		02/20/2015	3.00
1/27/15	WATER SAMPLES	01/28/2015	01/28/2015	01/28/2015		02/20/2015	12.65
2/9/15	WATER SAMPLE	02/10/2015	02/10/2015	02/10/2015		03/20/2015	16.40
2/10/15	WATER SAMPLE	02/19/2015	02/19/2015	02/19/2015		03/20/2015	3.00
2/23/15	SHIPPING WATER SAMPLE	02/24/2015	02/24/2015	02/24/2015		03/20/2015	3.00
2/24/15	SHIPPING WATER SAMPLE	02/24/2015	02/24/2015	02/24/2015		03/20/2015	3.00
3/2/15	WATER SAMPLES	03/04/2015	03/04/2015	03/04/2015		04/24/2015	3.00
3/9/15	WATER SAMPLE	03/09/2015	03/09/2015	03/09/2015		04/24/2015	16.28
3/17/15	WATER SAMPLE	03/17/2015	03/17/2015	03/17/2015		04/24/2015	12.65
3/24/15	WATER SAMPLES	03/25/2015	03/25/2015	03/25/2015		04/24/2015	16.57
3/23/15	SHIPPING WATER SAMPLE	03/27/2015	03/27/2015	03/27/2015		04/24/2015	16.40
3/25/15	SHIPPING WATER SAMPLE	03/27/2015	03/27/2015	03/27/2015		04/24/2015	14.57



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3/30/15	WATER SAMPLE	04/08/2015	04/08/2015	04/08/2015		05/22/2015	3.00
3/31/15	WATER SAMPLE	04/08/2015	04/08/2015	04/08/2015		05/22/2015	14.28
3/7/15	WATER SAMPLE	04/08/2015	04/08/2015	04/08/2015		05/22/2015	12.65
4/6/15	WATER SAMPLE	04/08/2015	04/08/2015	04/08/2015		05/22/2015	14.40
4/8/15	WATER SAMPLE	04/13/2015	04/13/2015	04/13/2015		05/22/2015	3.00
4/13/15	WATER SAMPLE	04/16/2015	04/16/2015	04/16/2015		05/22/2015	14.28
4/14/15	WATER SAMPLE	04/16/2015	04/16/2015	04/16/2015		05/22/2015	14.28
04/20/15	WATER SAMPLE	04/21/2015	04/21/2015	04/21/2015		05/22/2015	3.00
04/21/15	SHIPPING WATER SAMPLES	04/27/2015	04/27/2015	04/27/2015		05/22/2015	14.65
04/22/15	SHIPPING WATER SAMPLES	04/27/2015	04/27/2015	04/27/2015		05/22/2015	14.28
4/28/15	SHIPPING WATER SAMPLE	04/29/2015	04/29/2015	04/29/2015		05/22/2015	12.65
04/29/15	WATER SAMPLE	05/05/2015	05/05/2015	05/05/2015		06/19/2015	14.28
05/04/15	WATER SAMPLE	05/05/2015	05/05/2015	05/05/2015		06/19/2015	14.28
5/5/15	WATER SAMPLE	05/06/2015	05/06/2015	05/06/2015		06/19/2015	14.40
5/6/15	WATER SAMPLE	05/06/2015	05/06/2015	05/06/2015		06/19/2015	12.65
5/11/15	SHIPPING WATER SAMPLE	05/18/2015	05/18/2015	05/18/2015		06/19/2015	14.28
5/12/15	SHIPPING WATER SAMPLE	05/18/2015	05/18/2015	05/18/2015		06/19/2015	12.65
5/18/15	SHIPPING WATER SAMPLE	05/19/2015	05/19/2015	05/19/2015		06/19/2015	3.00
5/19/15	SHIPPING WATER SAMPLE	05/19/2015	05/19/2015	05/19/2015		06/19/2015	14.40
05/20/15	SHIPPING WATER SAMPLE	05/20/2015	05/20/2015	05/20/2015		06/19/2015	3.00
5/26/15	SHIPPING WATER SAMPLE	05/28/2015	05/28/2015	05/28/2015		06/19/2015	14.28
6/1/15	SHIPPING WATER SAMPLE	06/03/2015	06/03/2015	06/03/2015		07/24/2015	12.65
6/2/15	SHIPPING WATER SAMPLE	06/03/2015	06/03/2015	06/03/2015		07/24/2015	12.65
6/8/15	SHIPPING WATER SAMPLE	06/04/2015	06/04/2015	06/04/2015		07/24/2015	14.77
6/9/15	SHIPPING SPECIMENS	06/04/2015	06/04/2015	06/04/2015		07/24/2015	14.97
6/10/15	SHIPPING WATER SAMPLE	06/11/2015	06/11/2015	06/11/2015		07/24/2015	12.65
6/15/15	SHIPPING WATER SAMPLE	06/16/2015	06/16/2015	06/16/2015		07/24/2015	14.28
6/16/15	SHIPPING WATER SAMPEL	06/16/2015	06/16/2015	06/16/2015		07/24/2015	14.28
6/17/15	SHIPPING WATER SAMPLE	06/16/2015	06/16/2015	06/16/2015		07/24/2015	3.00
6/22/15 SDW	SHIPPING WATER SAMPLE	06/23/2015	06/23/2015	06/23/2015		07/24/2015	3.00
6/22/15 VSCG	SHIPPING SPECIMEN	06/23/2015	06/23/2015	06/23/2015		07/24/2015	14.97
6/23/15	SHIPPING SPECIMEN	06/23/2015	06/23/2015	06/23/2015		07/24/2015	14.57
6/24/15	SHIPPING WATER SAMPLE	06/23/2015	06/23/2015	06/23/2015		07/24/2015	3.00
6/29/15	SHIPPING SPECIMENT SAMPLE	07/07/2015	07/07/2015	07/07/2015		08/21/2015	14.57



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6/30/15	SHIPPING SPECIMEN SAMPLE	07/07/2015	07/07/2015	07/07/2015		08/21/2015	14.97
7/8/15	SHIPPING WATER SAMPLE	07/09/2015	07/09/2015	07/09/2015		08/21/2015	12.65
7/15/15	SHIPPING SPECIMEN SAMPLE	07/21/2015	07/21/2015	07/21/2015		08/21/2015	14.57
7/20/15	SHIPPING SPECIMEN SAMPLE	07/21/2015	07/21/2015	07/21/2015		08/21/2015	14.72
07/20/15	SHIPPING WATER	07/24/2015	07/24/2015	07/24/2015		08/21/2015	12.65
7/13/15	SHIPPING SPECIMEN	07/24/2015	07/24/2015	07/24/2015		08/21/2015	14.77
7/22/15	SHIPPING WATER SAMPLE	07/24/2015	07/24/2015	07/24/2015		08/21/2015	3.00
7/29/15	SHIPPING WATER SAMPLE	07/29/2015	07/29/2015	07/29/2015		08/21/2015	14.28
8/05/15	SHIPPING SPECIMEN	08/10/2015	08/10/2015	08/10/2015		09/18/2015	14.57
8/10/15	SHIPPING WATER SAMPLE	08/10/2015	08/10/2015	08/10/2015		09/18/2015	14.28
8/11/15	SHIPPING WATER SAMPLE	08/10/2015	08/10/2015	08/10/2015		09/18/2015	14.97
8/3/15	SHIPPING WATER SAMPLE	08/10/2015	08/10/2015	08/10/2015		09/18/2015	14.40
8/4/15	SHIPPING WATER SAMPLE	08/10/2015	08/10/2015	08/10/2015		09/18/2015	12.65
8/5/15	SHIPPING WATER SAMPLE	08/10/2015	08/10/2015	08/10/2015		09/18/2015	14.28
8/12/15	SHIPPING WATER SAMPLE	08/13/2015	08/13/2015	08/13/2015		09/18/2015	14.40
8/17/15	SHIPPING WATER SAMPLE	08/20/2015	08/20/2015	08/20/2015		09/18/2015	14.28
8/19/15	SHIPPING WATER SAMPLE	08/20/2015	08/20/2015	08/20/2015		09/18/2015	12.65
8/24/15	SHIPPING WATER SAMPLE	08/20/2015	08/20/2015	08/20/2015		09/18/2015	12.65
8/26/15	SHIPPING WATER SAMPLE	08/31/2015	08/31/2015	08/31/2015		09/18/2015	14.28
8/27/15	SHIPPING SPECIMEN	09/04/2015	09/04/2015	09/04/2015		10/23/2015	14.97
8/31/15	SHIPPING WATER SAMPLE	09/04/2015	09/04/2015	09/04/2015		10/23/2015	12.65
9/1/15	SHIPPING WATER SAMPLE	09/04/2015	09/04/2015	09/04/2015		10/23/2015	3.00
9/2/15	SHIPPING WATER SAMPLE	09/04/2015	09/04/2015	09/04/2015		10/23/2015	14.28
9/8/15	SHIPPING WATER SAMPLES	09/10/2015	09/10/2015	09/10/2015		10/23/2015	12.65
9/9/15	SHIPPING WATER SAMPLE	09/10/2015	09/10/2015	09/10/2015		10/23/2015	3.00
9/14/15	SHIPPING SPECIMEN	09/14/2015	09/14/2015	09/14/2015		10/23/2015	14.97
9/14/15 SDW	SHIPPING WATER SAMPLE	09/15/2015	09/15/2015	09/15/2015		10/23/2015	3.00
9/15/15	SHIPPING WATER SAMPLE	09/15/2015	09/15/2015	09/15/2015		10/23/2015	14.28
9/16/15	SHIPPING WATER SAMPLE	09/15/2015	09/15/2015	09/15/2015		10/23/2015	14.28
9/17/15	SHIPPING WATER SAMPLE	09/17/2015	09/17/2015	09/17/2015		10/23/2015	3.00
9/21/15	SHIPPING WATER SAMPLE	09/22/2015	09/22/2015	09/22/2015		10/23/2015	12.65
9/23/15	SHIPPING WATER SAMPLE	09/22/2015	09/22/2015	09/22/2015		10/23/2015	14.28
9/29/15	SHIPPING WATER SAMPLE	09/30/2015	09/30/2015	09/30/2015		10/23/2015	3.00
10/5/15	SHIPPING WATER SAMPLE	10/06/2015	10/06/2015	10/06/2015		11/20/2015	12.65



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10/14/15	SHIPPING WATER SAMPLE	10/16/2015	10/16/2015	10/16/2015		11/20/2015	12.65
10/20/15	SHIPPING WATER SAMPLE	10/23/2015	10/23/2015	10/23/2015		11/20/2015	12.65
10/21/15	SHIPPING WATER SAMPLE	10/23/2015	10/23/2015	10/23/2015		11/20/2015	12.65
10/19/15	SHIPPING WATER SAMPLE	10/27/2015	10/27/2015	10/27/2015		11/20/2015	3.00
10/27/15	SHIPPING WATER SAMPLE	10/27/2015	10/27/2015	10/27/2015		11/20/2015	3.00
10/28/15	SHIPPING WATER SAMPLE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	3.00
11/3/15	SHIPPING WATER SAMPLE	11/10/2015	11/10/2015	11/10/2015		12/18/2015	3.00
11/9/15	SHIPPING WATER SAMPLE	11/10/2015	11/10/2015	11/10/2015		12/18/2015	14.40
11/17/15	SHIPPING WATER SAMPLE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	3.00
11/6/15	SHIPPING WATER SAMPLE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	14.57
11/18/15	SHIPPING WATER SAMPLE	11/23/2015	11/23/2015	11/23/2015		12/18/2015	3.00
11/23/15	SHIPPING WATER SAMPLE	11/25/2015	11/25/2015	11/25/2015		12/18/2015	14.70
11/30/15	SHIPPING WATER SAMPLE	12/07/2015	12/07/2015	11/30/2015		01/22/2016	3.00
	Sub-Department **17 Health** Totals			Invoices	105		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	105		$1,146.30
Vendor **108156 - MCGUIRE & DAVIES FUNERAL HOME**							
Sub-Department **17 Health**							
2784 REFUND	OVERPAYMENT- CERTIFIED COPY OF RECORD M. MOYER	04/13/2015	04/13/2015	04/13/2015		05/22/2015	7.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108156 - MCGUIRE & DAVIES FUNERAL HOME** Totals			Invoices	1		$7.50
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **17 Health**							
54746	SHREDDING	02/23/2015	02/23/2015	02/23/2015		03/20/2015	367.56
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	1		$367.56
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **17 Health**							
CLINIC HRS 1/15	MEDICAL DIR DR MAURUS HRS JAN 2015	12/05/2014	12/05/2014	12/05/2014		01/23/2015	250.00



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151494CCW 12/14	PT#151494CCW DOS 12/01/14 CPT 99212B	12/19/2014	12/19/2014	12/19/2014		06/19/2015	46.70
CLINIC HRS 2/15	DR. JEFFREY MAURUS-OVERSEE CLINIC	01/12/2015	01/12/2015	01/12/2015		02/20/2015	250.00
74198C0A 11/1414	PT#74198C0A DOS 11/14/14 CPT 99212B	01/26/2015	01/26/2015	01/26/2015		04/24/2015	46.70
87090C4F 1/8/15	PT#87090C4F DOS 01/08/15 CPT 99212B	02/09/2015	02/09/2015	02/09/2015		04/24/2015	46.65
CLINIC HRS 3/15	DR MAURUS OVERSEE CLINIC - MARCH 2015 HOURS	02/09/2015	02/09/2015	02/09/2015		03/20/2015	250.00
156525CF9 1/2815	PT#156525CF9 DOS 01/28/15 CPT 57520	02/26/2015	02/26/2015	02/26/2015		04/24/2015	341.28
156525CTD 1/1315	PT#156525CTD DOS 01/13/15 CPT 57454	02/26/2015	02/26/2015	02/26/2015		04/24/2015	170.07
CLINIC HRS 4/15	APR 2015 DR. MAURUS MEDICAL OVERSIGHT	03/04/2015	03/04/2015	03/04/2015		04/24/2015	250.00
157531CFA 2/3/15	PT#157531CFA DOS 02/03/15 CPT 57454	03/19/2015	03/19/2015	03/19/2015		06/19/2015	170.07
15646CZU 2/9/15	PT#15646CZU DOS 02/09/15 CPT 99201B	03/27/2015	03/27/2015	03/27/2015		06/19/2015	46.65
CLINIC HRS 5/15	DR MAURUS OVERSEE CLINIC - MAY 2015 HOURS	04/08/2015	04/08/2015	04/08/2015		05/22/2015	250.00
31297C9H 4/14/15	PT#31297C9H DOS 04/14/15 CPT 99212B	04/28/2015	04/28/2015	04/28/2015		07/24/2015	46.65
CLINIC HRS 6/15	JUN 2015 DR. MAURUS MEDICAL OVERSIGHT	05/05/2015	05/05/2015	05/05/2015		06/19/2015	250.00
155488COL 3/2315	PT#155488COL DOS 03/23/15 CPT 57454	05/26/2015	05/26/2015	05/26/2015		07/24/2015	170.07
157851CFE 3/3/15	PT#157851CFE DOS 03/03/15 CPT 57455	05/26/2015	05/26/2015	05/26/2015		07/24/2015	158.89
158327CKG 4/7/15	PT#158327CKG DOS 04/07/15 CPT 57455	05/26/2015	05/26/2015	05/26/2015		07/24/2015	158.89
CLINIC HRS 7/15	DR MAURUS OVERSEE CLINIC - JULY 2015 HOURS	06/03/2015	06/03/2015	06/03/2015		07/24/2015	250.00
92652CGK 5/18/15	PT#92652CGK DOS 05/18/15 CPT 99213	06/25/2015	06/25/2015	06/25/2015		09/18/2015	77.02
159158CAK 6/9/15	PT#159158CAK DOS 06/09/15 CPT 57454	06/26/2015	06/26/2015	06/26/2015		09/18/2015	170.07
8660 8/15-9/15	MEDICAL DIRECTOR-DR MAURUS 8/15 & 9/15	08/13/2015	08/13/2015	08/13/2015		09/18/2015	1,200.00
95428C7E 6/17/15	PT#95428C7E DOS 06/17/15 CPT 99212B	08/27/2015	08/27/2015	08/27/2015		10/23/2015	46.65
52112CZ5 9/11/15	PT#52112CZ5 DOS 09/11/15 CPT 99213	10/21/2015	10/21/2015	10/21/2015		01/22/2016	77.02
45152CKU 8/25/15	PT#45152CKU DOS 08/25/15 CPT 99203	11/30/2015	11/30/2015	11/30/2015		02/19/2016	117.29
8693 10-11/15	DR. GIAMMETTA CLINIC HOURS 10/15-11/15	12/10/2015	12/10/2015	11/30/2015		01/22/2016	2,000.00
	Sub-Department **17 Health** Totals			Invoices	25		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	25		$6,840.67
Vendor **107641 - MEDITAB SOFTWARE INC**							
Sub-Department **17 Health**							
MT64254	EHR 01/01/15-03/31/15	01/12/2015	01/12/2015	01/12/2015		02/20/2015	2,085.00
MT70465	EHR APR-JUN 2015	04/16/2015	04/16/2015	04/16/2015		05/22/2015	2,085.00
MS15-1478	EHR JUL-SEPT 2015	07/28/2015	07/28/2015	07/28/2015		08/21/2015	2,085.00
MS15-5303	EHR OCT-NOV 2015	11/23/2015	11/23/2015	11/23/2015		12/18/2015	1,390.00

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MS15-5303-0	EHR OCT-DEC 2015	11/23/2015	11/23/2015	11/23/2015		12/18/2015	695.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **107641 - MEDITAB SOFTWARE INC** Totals			Invoices	5		$8,340.00
Vendor **102815 - MERCER HEALTH CENTER**							
Sub-Department **17 Health**							
PASSPORT 5/15	PROVIDER PASSPORT	06/10/2015	06/10/2015	06/10/2015		07/24/2015	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102815 - MERCER HEALTH CENTER** Totals			Invoices	1		$30.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **17 Health**							
8988-201412-0	LAB WORK	01/14/2015	01/14/2015	01/14/2015		02/20/2015	1,576.80
8988 201409-01	ABDI, I & ABDI, Z DOS 09/03/14 CPT 36415, 86480	02/09/2015	02/09/2015	02/09/2015		03/20/2015	107.98
MML7917761 10/14	PT#MML7917761 DOS 10/24/14 CPT 87621	02/09/2015	02/09/2015	02/09/2015		04/24/2015	47.87
8988-201501-0	LABS	02/10/2015	02/10/2015	02/10/2015		03/20/2015	1,533.24
146-201501-0	JAN 2015 LABS	02/19/2015	02/19/2015	02/19/2015		03/20/2015	187.36
MML7812179 9/14	PT#MML7812179 DOS 09/17/14 CPT 87621	02/26/2015	02/26/2015	02/26/2015		04/24/2015	47.87
8988-201502-0	CHARGES FOR FEB 2015	03/09/2015	03/09/2015	03/09/2015		04/24/2015	901.11
8988-201504-0	PROCEDURES	05/19/2015	05/19/2015	05/19/2015		06/19/2015	3,705.53
8988-201505-0	CHARGES FOR MAY 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	729.50
MML5334652 5/15	PT#MML5334652 DOS 05/18/15 CPT 87624	06/25/2015	06/25/2015	06/25/2015		09/18/2015	47.76
13498-201506-0	LABWORK FOR 06/15	07/07/2015	07/07/2015	07/07/2015		08/21/2015	210.00
8988-201506-0	PROCEDURES	07/13/2015	07/13/2015	07/13/2015		08/21/2015	2,563.00
13498-201507-0	ACCT 13498 DOS 07/13/15, 07/17/15 CPT 87494, 87591, 86780	08/10/2015	08/10/2015	08/10/2015		09/18/2015	226.82
8988-201507-0	ACCT 8988 PROCEDURES	08/13/2015	08/13/2015	08/13/2015		09/18/2015	3,357.26
201507-0 13498	CLIENT 13498 DOS 07/13/15 & 07/17/15	09/14/2015	09/14/2015	09/14/2015		10/23/2015	226.82
MML8462342 9/815	PT#MML8462342 DOS 09/08/15 CPT 87624	09/28/2015	09/28/2015	09/28/2015		01/22/2016	47.76
13498-201509-0	ACCT 13498 DOS SEP-15	10/05/2015	10/05/2015	10/05/2015		11/20/2015	539.23
146-201509-0	ACCT 146 DOS SEP-15	10/05/2015	10/05/2015	10/05/2015		11/20/2015	44.56
ITC0074022 7/115	PT#ITC0074022 DOS 07/01/15 CPT 87624	10/21/2015	10/21/2015	10/21/2015		01/22/2016	47.76
MML8462235 9/15	PT#MML8462235 DOS 09/11/15 CPT 87624	10/21/2015	10/21/2015	10/21/2015		01/22/2016	47.76



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13498-201510-0	ACCT 13498 OCT 2015	11/23/2015	11/23/2015	11/23/2015		12/18/2015	1,013.99
MML5542181 8/15	PT#MML5542181 DOS 08/25/15 CPT 87624	11/30/2015	11/30/2015	11/30/2015		02/19/2016	47.76
MML7873601 8/15	PT#MML7873601 DOS 08/17/15 CPT 87624	11/30/2015	11/30/2015	11/30/2015		02/19/2016	47.76
13498-201511-0	ACCT 13498 NOV 2015	12/10/2015	12/10/2015	11/30/2015		01/22/2016	350.00
8988-201503-0	ACCT 8988 MAR 2015	12/10/2015	12/10/2015	11/30/2015		01/22/2016	2,321.00
8988-201508-0	ACCT 8988 AUG 2015	12/10/2015	12/10/2015	11/30/2015		01/22/2016	2,242.40
8988-201509-0	ACCT 8988 SEP 2015	12/10/2015	12/10/2015	11/30/2015		01/22/2016	3,973.83
8988-201510-0	ACCT 8988 OCT 2015	12/10/2015	12/10/2015	11/30/2015		01/22/2016	7,969.41
8988-201511-0	ACCT 8988 NOV 2015	12/10/2015	12/10/2015	11/30/2015		01/22/2016	4,191.06
	Sub-Department **17 Health** Totals			Invoices	29		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	29		$38,353.20
Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM**							
Sub-Department **17 Health**							
55176A	ANNUAL SERVICE BILLING-03/01/15-02/29/16	01/07/2015	01/07/2015	01/07/2015		02/20/2015	1,525.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM** Totals			Invoices	1		$1,525.00
Vendor **103086 - ROBERT P MULHERIN**							
Sub-Department **17 Health**							
PHARMACY 1/15	PHARMACY HOURS JAN 2015	12/05/2014	12/05/2014	12/05/2014		01/23/2015	200.00
PHARMACY HRS2/15	PHARMACY HOURS	01/12/2015	01/12/2015	01/12/2015		02/20/2015	200.00
PHARMACY 3/15	MARCH 2015 PHARMACY HOURS	02/09/2015	02/09/2015	02/09/2015		03/20/2015	200.00
PHARMACY HRS4/15	PHARMACY HOURS	03/04/2015	03/04/2015	03/04/2015		04/24/2015	200.00
PHARMACY 5/15	MAY 2015 PHARMACY HOURS	04/08/2015	04/08/2015	04/08/2015		05/22/2015	200.00
PHARMACY HRS6/15	JUN 2015 PHAMRMACY HOURS	05/05/2015	05/05/2015	05/05/2015		06/19/2015	200.00
PHARMACY 7/15	JULY 2015 PHARMACY HOURS	06/03/2015	06/03/2015	06/03/2015		07/24/2015	200.00
PHARMACY 8/15	PHARMACY HOURS AUGUST 2015	07/07/2015	07/07/2015	07/07/2015		08/21/2015	200.00
PHARMACY 9/15	PHARMACY HOURS	08/10/2015	08/10/2015	08/10/2015		09/18/2015	200.00
PHARMACY 10/15	PHARMACY HOURS	09/09/2015	09/09/2015	09/09/2015		10/23/2015	200.00
PHARMACY 11/15	PHARMACY HOURS	10/05/2015	10/05/2015	10/05/2015		11/20/2015	200.00
PHARMACY 12/15	PHARMACY HOURS	11/23/2015	11/23/2015	11/23/2015		12/18/2015	200.00

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	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103086 - ROBERT P MULHERIN** Totals			Invoices	12		$2,400.00
Vendor **102767 - NATIONAL WIC ASSOCIATION**							
Sub-Department **17 Health**							
XFPEIZNGYA 12/14	2015 MEMBERSHIP	01/14/2015	01/14/2015	01/14/2015		02/20/2015	50.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102767 - NATIONAL WIC ASSOCIATION** Totals			Invoices	1		$50.00
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **17 Health**							
RCB0447200 DEC15	RCB0447200 PEBB-CRIME 12/31/15-12/31/16	11/23/2015	11/23/2015	11/23/2015		12/18/2015	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**							
Sub-Department **17 Health**							
3026271X001IBC	PT#3026271X001IBC DOS 11/18/14 CPT G0202TC	12/19/2014	12/19/2014	12/19/2014		06/19/2015	104.33
PASSPORT 12/14	PROVIDER PASSPORT	01/14/2015	01/14/2015	01/14/2015		02/20/2015	45.00
3026201X001IBC14	PT#3026201X001IBC DOS 12/12/14 CPT G0204TC, 76645TC	01/16/2015	01/16/2015	01/16/2015		04/24/2015	201.55
3027986X001SBK	PT#3027986X001SBK DOS 12/04/14 CPT G0202TC	01/26/2015	01/26/2015	01/26/2015		04/24/2015	104.33
PASSPORT 1/15	PROVIDER PASSPORT	02/23/2015	02/23/2015	02/23/2015		03/20/2015	30.00
3024487X001SBK	PT#3024487X001SBK DOS 11/03/14 CPT G0202TC	02/26/2015	02/26/2015	02/26/2015		04/24/2015	104.33
3026651X001CB0	PT#3026651X001CB0 DOS 11/21/14 CPT G0204TC, 76645TC	02/26/2015	02/26/2015	02/26/2015		04/24/2015	201.55
3030453X001CB0	PT#3030453X001CB0 DOS 12/26/14 CPT G0206RT	03/16/2015	03/16/2015	03/16/2015		06/19/2015	98.72
3030871X001IBC	PT#3030871X001IBC DOS 01/02/15 CPT G0206RT TC, 76642TC	03/16/2015	03/16/2015	03/16/2015		06/19/2015	155.32
3038278X001IBC	PT#3038278X001IBC DOS 03/06/15 CPT G0204TC	04/27/2015	04/27/2015	04/27/2015		07/24/2015	124.56
3039164X001IBC	PT#3039164X001IBC DOS 03/13/15 CPT G0202	04/28/2015	04/28/2015	04/28/2015		07/24/2015	103.43
3040139X001IBC15	PT#3040139X001IBC DOS 03/25/15 CPT G0202TC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	103.43
3047092X001IBC	PT#3047092X001IBC DOS 05/20/15 CPT G0202TC	06/25/2015	06/25/2015	06/25/2015		09/18/2015	103.43
5050117X001IBC	PT#5050117X001IBC DOS 06/17/15 CPT G0202TC	07/23/2015	07/23/2015	07/23/2015		10/23/2015	103.43



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3053763X001IBC	PT#3053763X001IBC DOS 07/20/15 CPT G0202TC	08/27/2015	08/27/2015	08/27/2015		10/23/2015	103.43
3055180X001SBK	PT#3055180X001SBK DOS 07/31/15 CPT G0206RT TC	08/27/2015	08/27/2015	08/27/2015		10/23/2015	97.87
3058101X001IBC15	PT#3058101X001IBC DOS 08/27/15 CPT G0202TC	10/29/2015	10/29/2015	10/29/2015		01/22/2016	103.43
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	17		$1,888.14
Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG**							
Sub-Department **17 Health**							
P200074970 4/15	PT#P200074970 DOS 04/28/15 CPT 99212B	05/26/2015	05/26/2015	05/26/2015		07/24/2015	46.65
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG** Totals			Invoices	1		$46.65
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **17 Health**							
2652372400 1/15	PT#2652372400 DOS 01/20/15 CPT G0202TC	03/27/2015	03/27/2015	03/27/2015		06/19/2015	103.43
2546316500 3/15	PT#2546316500 DOS 03/31/15 CPT G0202	04/28/2015	04/28/2015	04/28/2015		07/24/2015	103.43
PASSPORT 9/15	PROVIDER PASSPORT	10/27/2015	10/27/2015	10/27/2015		11/20/2015	15.00
PASSPORT 10/15	PROVIDER PASSPORT	11/17/2015	11/17/2015	11/17/2015		12/18/2015	30.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	4		$251.86
Vendor **106669 - OSTER OPTICS**							
Sub-Department **17 Health**							
1593	PREVENTIVE MAINTENANCE SERVICE	08/05/2015	08/05/2015	08/05/2015		09/18/2015	140.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106669 - OSTER OPTICS** Totals			Invoices	1		$140.00
Vendor **106741 - TRACI OWENS**							
Sub-Department **17 Health**							
T1998	REIMB QCBF COALITION REGISTRATION FEE CHECK #3270	10/16/2015	10/16/2015	10/16/2015		11/20/2015	140.00



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	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106741 - TRACI OWENS** Totals			Invoices	1		$140.00
Vendor **108041 - PATHSOURCE DIAGNOSTICS LLC**							
Sub-Department **17 Health**							
6094210 9/5/14	PT#6094210 DOS 09/05/14 CPT 88305-26	12/19/2014	12/19/2014	12/19/2014		06/19/2015	39.81
8281352 4/20/15	PT#8281352 DOS 04/20/15 CPT 88305-26	07/16/2015	07/16/2015	07/16/2015		10/23/2015	40.20
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **108041 - PATHSOURCE DIAGNOSTICS LLC** Totals			Invoices	2		$80.01
Vendor **107721 - PEDIATRIC GROUP ASSOCIATES**							
Sub-Department **17 Health**							
PASSPORT 12/14	PROVIDER PASSPORT	01/14/2015	01/14/2015	01/14/2015		02/20/2015	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107721 - PEDIATRIC GROUP ASSOCIATES** Totals			Invoices	1		$15.00
Vendor **106537 - PERRY MEMORIAL HOSPITAL**							
Sub-Department **17 Health**							
PASSPORT 12/14	PROVIDER PASSPORT	01/14/2015	01/14/2015	01/14/2015		02/20/2015	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106537 - PERRY MEMORIAL HOSPITAL** Totals			Invoices	1		$15.00
Vendor **107913 - EMILY PETERSON**							
Sub-Department **17 Health**							
JAN-JUN 2015 RIG	JAN 2015- JUN 2015	05/20/2015	05/20/2015	05/20/2015		06/19/2015	1,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107913 - EMILY PETERSON** Totals			Invoices	1		$1,000.00
Vendor **103177 - LARRY PETERSON**							



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Sub-Department **17 Health**							
CLINIC HRS 12/14	CLINIC HOURS	12/29/2014	12/29/2014	12/29/2014		01/23/2015	1,240.00
CLINIC HRS 1/15	JAN 2015 CLINIC HOURS	01/26/2015	01/26/2015	01/26/2015		02/20/2015	1,380.00
CLINIC HRS 2/15	FEB 2015 CLINIC HOURS	02/23/2015	02/23/2015	02/23/2015		03/20/2015	995.00
CLINIC HRS 3/15	CLINIC HOURS	03/27/2015	03/27/2015	03/27/2015		04/24/2015	1,625.00
CLINIC HRS 4/15	CLINIC HOURS	04/28/2015	04/28/2015	04/28/2015		05/22/2015	1,755.00
CLINIC HRS 5/15	MAY 2015 CLINIC HOURS	05/28/2015	05/28/2015	05/28/2015		06/19/2015	1,145.00
CLINIC HRS 6/15	CLINIC HOURS FOR JUNE 2015	06/26/2015	06/26/2015	06/26/2015		07/24/2015	1,540.00
CLINIC HRS 7/15	CLINIC HOURS FOR JULY 2015	07/24/2015	07/24/2015	07/24/2015		08/21/2015	1,455.00
CLINIC HRS 8/15	CLINIC HOURS FOR AUGUST 2015	08/27/2015	08/27/2015	08/27/2015		09/18/2015	1,455.00
CLINIC HRS 9/15	CLINIC HOURS	09/28/2015	09/28/2015	09/28/2015		10/23/2015	1,370.00
CLINIC HRS 10/15	OCT 2015 CLINIC HOURS	10/27/2015	10/27/2015	10/27/2015		11/20/2015	1,670.00
CLINIC HRS 11/15	NOV 2015 CLINIC HOURS	11/23/2015	11/23/2015	11/23/2015		12/18/2015	1,315.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	12		$16,945.00
Vendor **104393 - PETTY CASH--HEALTH DEPT**							
Sub-Department **17 Health**							
PCASH 12/14 HD	DEC 2014 PETTY CASH	12/30/2014	12/30/2014	12/30/2014		01/23/2015	86.77
PCASH 01/15 HD	JAN 2015 PETTY CASH	01/23/2015	01/23/2015	01/23/2015		02/20/2015	26.80
PCASH 2/15 HD	HD FEB 2015 PETTY CASH	02/24/2015	02/24/2015	02/24/2015		03/20/2015	77.98
PCASH 3/15 HD	MARCH 2015 PETTY CASH	03/27/2015	03/27/2015	03/27/2015		04/24/2015	122.32
PCASH 4/15 HD	APR 2015 PETTY CASH	04/28/2015	04/28/2015	04/28/2015		05/22/2015	119.67
PCASH 5/15 HD	MAY 2015 PETTY CASH	05/28/2015	05/28/2015	05/28/2015		06/19/2015	152.56
PCASH 6/15 HD	JUNE 2015 PETTY CASH	06/26/2015	06/26/2015	06/26/2015		07/24/2015	161.05
PCASH 7/15 HD	JULY 2015 PETTY CASH	07/29/2015	07/29/2015	07/29/2015		08/21/2015	100.01
PCASH 9/15 HD	HD AUG/SEP 2015 PETTY CASH	09/29/2015	09/29/2015	09/29/2015		10/23/2015	82.18
PCASH 10/15 HD	HD 10/15 PETTY CASH	10/27/2015	10/27/2015	10/27/2015		11/20/2015	35.68
PCASH 11/15 HD	HD NOV PETTY CASH	11/25/2015	11/25/2015	11/25/2015		12/18/2015	57.47
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **104393 - PETTY CASH--HEALTH DEPT** Totals			Invoices	11		$1,022.49



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Vendor **107790 - PFIZER INC**							
Sub-Department **17 Health**							
9312098151	VACCINES	10/27/2015	10/27/2015	10/27/2015		11/20/2015	3,040.24
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107790 - PFIZER INC** Totals			Invoices	1		$3,040.24
Vendor **107660 - TIMOTHY A PRATT**							
Sub-Department **17 Health**							
PASSPORT 9/15	PROVIDER PASSPORT	11/01/2015	11/01/2015	11/01/2015		12/18/2015	30.00
PASSPORT 10/15	PROVIDER PASSPORT	11/17/2015	11/17/2015	11/17/2015		12/18/2015	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107660 - TIMOTHY A PRATT** Totals			Invoices	2		$60.00
Vendor **105140 - QC OBGYN ASSOCIATES SC**							
Sub-Department **17 Health**							
50474 10/24/14	PT#50474 DOS 10/24/14 CPT 99203	12/19/2014	12/19/2014	12/19/2014		06/19/2015	116.55
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105140 - QC OBGYN ASSOCIATES SC** Totals			Invoices	1		$116.55
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **17 Health**							
TES1409393 11/14	PT#TES1409393 DOS 11/10/14 CPT 88305-26	12/10/2014	12/10/2014	12/10/2014		06/19/2015	39.81
MDL4815201 9/14	PT#MDL4815201 DOS 09/29/14 CPT 88142	01/16/2015	01/16/2015	01/16/2015		04/24/2015	27.64
MIL1403820 10/14	PT#MIL1403820 DOS 10/30/14 CPT 88305TC-26	01/16/2015	01/16/2015	01/16/2015		04/24/2015	73.83
MML7917761 10/14	PT#MML7917761 DOS 10/24/14 CPT 88142	01/26/2015	01/26/2015	01/26/2015		04/24/2015	27.64
MIL1500117 1/15	PT#MIL1500117 DOS 01/13/15 CPT 88305 TC&26	02/26/2015	02/26/2015	02/26/2015		04/24/2015	75.78
MML7812179 9/14	PT#MML7812179 DOS 09/17/14 CPT 88142	02/26/2015	02/26/2015	02/26/2015		04/24/2015	27.64
TES1500886 1/15	PT#TES1500886 DOS 01/28/15 CPT 88305-26, 88307-26	02/26/2015	02/26/2015	02/26/2015		04/24/2015	128.69
146-201412-0	ACCT #146 DATE 12/31/14	03/09/2015	03/09/2015	03/09/2015		04/24/2015	(110.19)
146-201502-0	ACCT #146 DATE 02/28/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	180.21
MIL1500396 2/315	PT#MIL1500396 DOS 02/03/15 CPT 88305TC&26	03/19/2015	03/19/2015	03/19/2015		06/19/2015	151.56



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MML1913791 12/14	PT#MML1913791 DOS 12/08/14 CPT 88142	03/19/2015	03/19/2015	03/19/2015		06/19/2015	27.64
MOS1501310 2/15	PT#MOS1501310 DOS 02/19/15 CPT 88305TC	03/27/2015	03/27/2015	03/27/2015		06/19/2015	35.57
146-201503-0	PAP SMEAR	04/16/2015	04/16/2015	04/16/2015		05/22/2015	206.10
TES1500039 1/215	PT#TES1500039 DOS 01/02/15 CPT 88305-26	04/27/2015	04/27/2015	04/27/2015		07/24/2015	40.20
TES1500953 1/15	PT#TES1500953 DOS 01/29/15 CPT 88307-26	04/28/2015	04/28/2015	04/28/2015		07/24/2015	88.49
146-201504-0	PAP SMEAR	05/19/2015	05/19/2015	05/19/2015		06/19/2015	324.60
MIL1500741 3/315	PT#MIL1500741 DOS 03/03/15 CPT 88305TC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	35.57
MIL1500964 3/15	PT#MIL1500964 DOS 03/23/15 CPT 88305TC, 88342TC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	131.68
MIL1501142 4/715	PT#MIL1501142 DOS 04/07/15 CPT 88305TC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	35.57
TES1501415 2/15	PT#TES1501415 DOS 02/16/15 CPT 88305-26	05/26/2015	05/26/2015	05/26/2015		07/24/2015	40.20
TES1503216 4/15	PT#TES1503216 DOS 04/13/15 CPT 88305-26	05/26/2015	05/26/2015	05/26/2015		07/24/2015	40.20
146-201505-0	BILLING PERIORD 04/27/15-05/21/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	149.40
MML8357811 5/15	PT#MML8357811 DOS 05/18/15 CPT 88141, 88142	06/25/2015	06/25/2015	06/25/2015		09/18/2015	61.77
146-201506-0	PROCEDURES	07/13/2015	07/13/2015	07/13/2015		08/21/2015	210.70
MOS1502944 4/15	PT#MOS1502944 DOS 04/20/15 CPT 88305TC	07/27/2015	07/27/2015	07/27/2015		10/23/2015	35.57
TES1504188 5/15	PT#TES1504188 DOS 05/12/15 CPT 88305-26	08/27/2015	08/27/2015	08/27/2015		10/23/2015	40.20
201507-0	Client 146 06/15 & 07/15	09/17/2015	09/17/2015	09/17/2015		10/23/2015	233.20
201508-0	Client 146 08/15	09/17/2015	09/17/2015	09/17/2015		10/23/2015	149.40
MIL1501857 6/915	PT#MIL1501857 DOS 06/09/15 CPT 88305TC&26	09/28/2015	09/28/2015	09/28/2015		01/22/2016	151.56
MML8462342 9/15	PT#MML8462342 DOS 09/08/15 CPT 88142	09/28/2015	09/28/2015	09/28/2015		01/22/2016	27.64
TES1507374 8/15	PT#TES1507374 DOS 08/21/15 CPT 88305-26	09/28/2015	09/28/2015	09/28/2015		01/22/2016	40.20
146-201509-0	ACCT 146 PAP SMEAR	10/06/2015	10/06/2015	10/06/2015		11/20/2015	204.20
ITC0074022 7/115	PT#ITC0074022 DOS 07/01/15 CPT 88175	10/21/2015	10/21/2015	10/21/2015		01/22/2016	27.64
MML8462235 9/15	PT#MML8462235 DOS 09/11/15 CPT 88142	10/21/2015	10/21/2015	10/21/2015		01/22/2016	27.64
TES1508162 9/15	PT#TES1508162 DOS 09/16/15 CPT 88305-26	10/21/2015	10/21/2015	10/21/2015		01/22/2016	40.20
MIL1503341 10/15	PT#MIL1503341 DOS 10/05/15 CPT 88305 TC&26	11/18/2015	11/18/2015	11/18/2015		02/19/2016	75.78
MML7162010 8/15	PT#MML7162010 DOS 08/25/15 CPT 88142	11/30/2015	11/30/2015	11/30/2015		02/19/2016	61.77
MML7873601 8/15	PT#MML7873601 DOS 08/17/15 CPT 88142	11/30/2015	11/30/2015	11/30/2015		02/19/2016	27.64
TES1506539 7/15	PT#TES1506539 DOS 07/27/15 CPT 88305-26	11/30/2015	11/30/2015	11/30/2015		02/19/2016	40.20
146 201510-0	PAP SMEAR DOS 09/28/15 & 09/29/15	12/07/2015	12/07/2015	11/30/2015		01/22/2016	47.80
	Sub-Department **17 Health** Totals			Invoices	40		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	40		$3,280.94



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Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **17 Health**							
933361 11/10/14	PT#933361 DOS 11/10/14 CPT G0204-26, 76645-26	12/10/2014	12/10/2014	12/10/2014		06/19/2015	77.72
824858 10/23/14	PT#824858 DOS 10/23/14 CPT G0202-26	12/19/2014	12/19/2014	12/19/2014		06/19/2015	37.94
935680 12/5/14	PT#935680 DOS 12/05/14 CPT G0202-26	12/19/2014	12/19/2014	12/19/2014		06/19/2015	37.94
871095 9/29/14	PT#871095 DOS 09/29/14 CPT 76645-26	01/26/2015	01/26/2015	01/26/2015		04/24/2015	30.20
817480 2/4/15	PT#817480 DOS 02/04/15 CPT G0202-26	02/23/2015	02/23/2015	02/23/2015		04/24/2015	37.59
940152 1/23/15	PT#940152 DOS 01/23/15 CPT G0204-26, 76642-26LT	02/23/2015	02/23/2015	02/23/2015		04/24/2015	84.66
839503 9/5/14	PT#839503 DOS 09/05/14 CPT 19081	04/28/2015	04/28/2015	04/28/2015		07/24/2015	735.86
902939 4/23/15	PT#902939 DOS 04/23/15 CPT G0202-26	05/20/2015	05/20/2015	05/20/2015		07/24/2015	37.59
955257 4/28/15	PT#955257 DOS 04/28/15 CPT G0202-26	05/26/2015	05/26/2015	05/26/2015		07/24/2015	37.59
700111 3/24/15	PT#700111 DOS 03/24/15 CPT G0202-26	06/24/2015	06/24/2015	06/24/2015		09/18/2015	37.59
884277 4/7/15	PT#884277 DOS 04/07/15 CPT G0206-26	06/24/2015	06/24/2015	06/24/2015		09/18/2015	37.59
879971 6/9/15	PT#879971 DOS 06/09/15 CPT G0202-26	06/26/2015	06/26/2015	06/26/2015		09/18/2015	37.59
820151 6/12/15	PT#820151 DOS 06/12/15 CPT G0202-26	07/16/2015	07/16/2015	07/16/2015		10/23/2015	37.59
948709 3/26/15	PT#948709 DOS 03/26/15 CPT G0202-26	07/23/2015	07/23/2015	07/23/2015		10/23/2015	37.59
819730 7/11/15	PT#819730 DOS 07/11/15 CPT G0202-26	08/27/2015	08/27/2015	08/27/2015		10/23/2015	37.59
879971 6/18/15	PT#879971 DOS 06/18/15 CPT G0206-26, 76642-26	08/27/2015	08/27/2015	08/27/2015		10/23/2015	75.17
877310 8/8/15	PT#877310 DOS 08/08/15 CPT G0202-26	09/14/2015	09/14/2015	09/14/2015		01/22/2016	37.59
759135 8/13/15	PT#759135 DOS 08/13/15 CPT G0204-26	09/28/2015	09/28/2015	09/28/2015		01/22/2016	47.08
905661 5/8/15	PT#905661 DOS 05/08/15 CPT G0202-26	09/28/2015	09/28/2015	09/28/2015		01/22/2016	37.59
910628 9/5/15	PT#910628 DOS 09/05/15 CPT G0202-26	09/28/2015	09/28/2015	09/28/2015		01/22/2016	37.59
981187 8/24/15	PT#981187 DOS 08/24/15 CPT G0202-26	10/21/2015	10/21/2015	10/21/2015		01/22/2016	37.59
818874 07/30/15	PT#818874 DOS 07/30/15 CPT G0202-26	10/27/2015	10/27/2015	10/27/2015		01/22/2016	37.59
	Sub-Department **17 Health** Totals			Invoices	22		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	22		$1,652.83
Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA**							
Sub-Department **17 Health**							
1298934	PO 2015-00000242 CUST I.D.20825	03/05/2015	03/05/2015	03/05/2015		04/24/2015	697.00
1308663	SWIC ORDER	05/05/2015	05/05/2015	05/05/2015		06/19/2015	697.00
1320935	OPERATING SUPPLIES	08/05/2015	08/05/2015	08/05/2015		09/18/2015	697.00
1330749	OPERATING SUPPLIES	10/23/2015	10/23/2015	10/23/2015		11/20/2015	697.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA** Totals			Invoices	4		$2,788.00
Vendor **108288 - RECORD AUTOMATIC DOORS INC**							
Sub-Department **17 Health**							
69718	REPLACE GEARBOX ON EXTERIOR SLIDING DOOR	08/28/2015	08/28/2015	08/28/2015		09/18/2015	1,441.20
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108288 - RECORD AUTOMATIC DOORS INC** Totals			Invoices	1		$1,441.20
Vendor **107467 - REGIONAL HEALTH PARTNERS LLC**							
Sub-Department **17 Health**							
PASSPORT 1/15	PROVIDER PASSPORT	02/23/2015	02/23/2015	02/23/2015		03/20/2015	15.00
47970C1724X 1214	PT#47970C1724X DOS 12/23/14 CPT 57455, 81025QW	02/26/2015	02/26/2015	02/26/2015		04/24/2015	171.98
PASSPORT 5/15	PROVIDER PASSPORT	06/10/2015	06/10/2015	06/10/2015		07/24/2015	45.00
PASSPORT 7/15	PROVIDER PASSPORT	08/20/2015	08/20/2015	08/20/2015		09/18/2015	60.00
55524C1724X 3/15	PT#55524C1724X DOS 03/20/15 CPT 57455, 81025-QW	08/27/2015	08/27/2015	08/27/2015		10/23/2015	167.50
PASSPORT 8/15	PROVIDER PASSPORT	09/15/2015	09/15/2015	09/15/2015		10/23/2015	15.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **107467 - REGIONAL HEALTH PARTNERS LLC** Totals			Invoices	6		$474.48
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **17 Health**							
0400-001523177	3-0400-0007339 01/01/15-01/31/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	81.45
0400-001529132	3-0400-0007339 02/01/15-02/28/15	01/26/2015	01/26/2015	01/26/2015		02/20/2015	81.45
0400-001534425	3-0400-0007339 03/01/15-03/31/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	97.00
0400-001545201	3-0400-0007339 04/01/15-04/30/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	81.45
0400-001551231	3-0400-0007339 BASIC SERVICE 05/01/15-05/31/15	05/05/2015	05/05/2015	05/05/2015		06/19/2015	81.45
0400-001556905	3-0400-0007339 06/01/15-06/30/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	81.45
0400-001567693	3-0400-0007339 07/01/15-07/31/15	06/26/2015	06/26/2015	06/26/2015		07/24/2015	81.45
0400-001573274	3-0400-0007339 BASIC SERVICE 08/01/15-08/31/15	07/28/2015	07/28/2015	07/28/2015		08/21/2015	81.45
0400-001579377	ACCT 3-0400-0007339 09/01/15-09/30/15	08/31/2015	08/31/2015	08/31/2015		09/18/2015	81.45



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0400-001590234	ACCT 3-0400-0007339 BASIC SERVICE 10/01/15-10/31/15	09/29/2015	09/29/2015	09/29/2015		10/23/2015	81.45
0400-001595650	ACCT3-0400-0007339 11/01/15-11/30/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	81.45
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	11		$911.50
Vendor **107658 - RICHMOND SA SERVICES INC**							
Sub-Department **17 Health**							
114544 5/12/15	PT#114544 DOS 05/12/15 CPT 19125 AS RT	08/27/2015	08/27/2015	08/27/2015		10/23/2015	630.33
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107658 - RICHMOND SA SERVICES INC** Totals			Invoices	1		$630.33
Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY**							
Sub-Department **17 Health**							
93713P44288 1/15	PT#93713P44288 DOS 01/27/15 CPT 99201	05/26/2015	05/26/2015	05/26/2015		07/24/2015	46.65
104498P65134 15	PT#104498P65134 DOS 08/25/15 CPT 99212B	09/28/2015	09/28/2015	09/28/2015		01/22/2016	46.65
104527P67635 15	PT#104527P67635 DOS 08/17/15 CPT 99202	09/28/2015	09/28/2015	09/28/2015		01/22/2016	79.62
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY** Totals			Invoices	3		$172.92
Vendor **108249 - GRACE SCHMALZ**							
Sub-Department **17 Health**							
PO 8662 7/15	JULY 2015 CLINIC HOURS 24-1/2 HRS @ $15.87	07/29/2015	07/29/2015	07/29/2015		08/21/2015	388.82
PO 8663 08/15	CLINIC HOURS 34.50@15.87 08/03/15-08/31/15	09/04/2015	09/04/2015	09/04/2015		10/23/2015	547.52
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **108249 - GRACE SCHMALZ** Totals			Invoices	2		$936.34
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **17 Health**							
PASSPORT 12/14	PROVIDER PASSPORT	01/14/2015	01/14/2015	01/14/2015		02/20/2015	30.00
MSW 2-3/15	CONTRACTUAL SALARY FOR MSW-FEB, MARCH 2015	02/24/2015	02/24/2015	02/24/2015		03/20/2015	7,000.00



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REPORT&TRAIN2015	ANNUAL LICENSE	02/24/2015	02/24/2015	02/24/2015		03/20/2015	1,700.00
CLEAN 12/14-2/15	DEC 2014-FEB 2015 CLEANING SERVICES	03/27/2015	03/27/2015	03/27/2015		04/24/2015	436.80
MILES 12/14-3/15	MILEAGE DEC 2014-MAR 2015	03/27/2015	03/27/2015	03/27/2015		04/24/2015	424.83
OFFSUPPL 1-3/15	OFFICE SUPPLIES JAN-MAR 2015	03/27/2015	03/27/2015	03/27/2015		04/24/2015	144.66
T 1963	ANNUAL RICO SCHOOL HEALTH WORKSHOP	05/06/2015	05/06/2015	05/06/2015		06/19/2015	200.00
PASSPORT 4/15	PROVIDER PASSPORT	05/19/2015	05/19/2015	05/19/2015		06/19/2015	15.00
4/20/15-05/01/15	N.P. CLINIC HOURS-ROCK ISLAND	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,045.73
4/22/15-5/28/15	HEMOCUES, HISTOFREEZE, MISC SUPPLIES	05/29/2015	05/29/2015	05/29/2015		06/19/2015	991.57
5/15/15 SOFTWARE	CISCO SMARTNET, RV	05/29/2015	05/29/2015	05/29/2015		06/19/2015	491.78
5/24/15 INSTALL	INSTALLATION OF FIREWALLS	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,019.00
JUL14-SEPT14	MILEAGE	05/29/2015	05/29/2015	05/29/2015		06/19/2015	364.63
T1977 06/24/15	REGISTRATION-MARY CHESSER	06/03/2015	06/03/2015	06/03/2015		07/24/2015	25.00
PASSPORT 7/15	PROVIDER PASSPORT	08/20/2015	08/20/2015	08/20/2015		09/18/2015	30.00
PASSPORT 9/15	PROVIDER PASSPORT	11/01/2015	11/01/2015	11/01/2015		12/18/2015	15.00
PASSPORT11/15	PROVIDER PASSPORT	12/23/2015	12/23/2015	11/30/2015		01/22/2016	105.00
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	17		$14,039.00
Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI**							
Sub-Department **17 Health**							
PASSPORT 3/15	PROVIDER PASSPORT	04/17/2015	04/17/2015	04/17/2015		05/22/2015	30.00
PASSPORT 6/15	PROVIDER PASSPORT	07/16/2015	07/16/2015	07/16/2015		08/21/2015	15.00
PASSPORT 7/15	PROVIDER PASSPORT	08/20/2015	08/20/2015	08/20/2015		09/18/2015	30.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI** Totals			Invoices	3		$75.00
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **17 Health**							
2616025300 9/14	PT#2616025300 DOS 09/10/14 CPT G0202TC	01/16/2015	01/16/2015	01/16/2015		04/24/2015	104.33
2652004202 12/14	PT#2652004202 DOS 12/09/14 CPT G0202TC	03/16/2015	03/16/2015	03/16/2015		06/19/2015	104.33
PASSPORT 3/15	PROVIDER PASSPORT	04/17/2015	04/17/2015	04/17/2015		05/22/2015	15.00
2668024401 12/14	PT#2668024401 DOS 12/18/14 CPT 76645TC	04/28/2015	04/28/2015	04/28/2015		07/24/2015	75.53



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2802417300 9/15	PT#2802417300 DOS 09/24/15 CPT 76642RT TC	10/21/2015	10/21/2015	10/21/2015		01/22/2016	57.45
PASSPORT 10/15	PROVIDER PASSPORT	12/29/2015	12/29/2015	11/30/2015		01/22/2016	15.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	6		$371.64
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **17 Health**							
18307	HYDRAULIC PERIODIC INSPECTION	08/31/2015	08/31/2015	08/31/2015		09/18/2015	215.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$215.00
Vendor **107853 - TAYLOR & ASSOC REPORTING DBA MIDWEST LITIGATION**							
Sub-Department **17 Health**							
STL237276 HD	CASE#SUC14027 JOB #173461	05/05/2015	05/05/2015	05/05/2015		06/19/2015	232.75
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107853 - TAYLOR & ASSOC REPORTING DBA MIDWEST LITIGATION** Totals			Invoices	1		$232.75
Vendor **103527 - TELEGRATION INC**							
Sub-Department **17 Health**							
TELEG 12/14 HD	0000003887-0000 12/01/14	12/29/2014	12/29/2014	12/29/2014		01/23/2015	107.13
TELEG 1/15 HD	0000003887-0000 01/02/15	01/27/2015	01/27/2015	01/27/2015		02/20/2015	112.86
TELEG 2/15 HD	0000003887-0000 2/2/15	02/24/2015	02/24/2015	02/24/2015		03/20/2015	105.81
TELEG 3/15 HD	0000003887-0000 03/02/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	1,160.54
TELEG 4/15 HD	0000003887-0000 04/01/15	04/28/2015	04/28/2015	04/28/2015		05/22/2015	113.73
TELEG 5/15 HD	0000003887-0000 05/01/15	05/26/2015	05/26/2015	05/26/2015		06/19/2015	118.00
TELEG 6/15 HD	0000003887-0000 06/01/15	06/29/2015	06/29/2015	06/29/2015		07/24/2015	35.51
TELEG 7/15 HD	0000003887-0000 7/1/15	07/28/2015	07/28/2015	07/28/2015		08/21/2015	22.87
TELEG 8/15 HD	0000003887-0000 08/03/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	3.58
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **103527 - TELEGRATION INC** Totals			Invoices	9		$1,780.03



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Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **17 Health**							
40141201	PRINTING JOB 4575	12/15/2014	12/15/2014	12/15/2014		01/23/2015	49.50
40141202	PRINTING JOB 4576	12/15/2014	12/15/2014	12/15/2014		01/23/2015	49.50
40141203	PRINTING JOB 4577	12/15/2014	12/15/2014	12/15/2014		01/23/2015	43.50
40141216	BCCP MAMMOGRAM VOUCHER PO#4616	12/30/2014	12/30/2014	12/30/2014		01/23/2015	50.00
40141217	BCCP ROUTINE VOUCHER PO#4617	12/30/2014	12/30/2014	12/30/2014		01/23/2015	50.00
40140120	ACCT 4RIHEA	01/20/2015	01/20/2015	01/20/2015		02/20/2015	36.00
40150104	JOB #4719	02/10/2015	02/10/2015	02/10/2015		03/20/2015	40.00
40150114	JOB #4618	02/10/2015	02/10/2015	02/10/2015		03/20/2015	120.00
40150123	JOB 4748	02/20/2015	02/20/2015	02/20/2015		03/20/2015	15.00
40150203	#4855 150 INITIAL HEALTH SCREENING HW PROGRAM	03/06/2015	03/06/2015	03/06/2015		04/24/2015	12.00
40150204	#4851 75 AGENCY IN-SERVICE HANDBOOK	03/06/2015	03/06/2015	03/06/2015		04/24/2015	24.75
40150205	#4851 300 VISION AND HEARING PROVIDERS	03/06/2015	03/06/2015	03/06/2015		04/24/2015	24.00
40150206	#4853 150CHE SITES HW PROGRAM	03/06/2015	03/06/2015	03/06/2015		04/24/2015	6.00
40150207	#4854 300 MEDICAID DENTAL CARE PROGRAM	03/06/2015	03/06/2015	03/06/2015		04/24/2015	12.00
40150208	#4856 150 HW OVERVIEW HW PROGRAM	03/06/2015	03/06/2015	03/06/2015		04/24/2015	12.00
40150214	#4749 BUSINESS CARDS	03/06/2015	03/06/2015	03/06/2015		04/24/2015	114.40
40150217	#4814 500 SETS INFANT PACKET	03/06/2015	03/06/2015	03/06/2015		04/24/2015	145.00
40150218	#4815 250 IBCCP POST CARDS	03/06/2015	03/06/2015	03/06/2015		04/24/2015	12.00
40150229	#4711 1000 DAILY ACTIVITY REPORT	03/06/2015	03/06/2015	03/06/2015		04/24/2015	50.00
40150300	JOB#4861	03/16/2015	03/16/2015	03/16/2015		04/24/2015	50.00
40150334	JOB 4899	04/16/2015	04/16/2015	04/16/2015		05/22/2015	50.00
40150335	JOB 4897	04/16/2015	04/16/2015	04/16/2015		05/22/2015	50.00
40150336	JOB 4896	04/16/2015	04/16/2015	04/16/2015		05/22/2015	50.00
40150337	JOB 4895	04/16/2015	04/16/2015	04/16/2015		05/22/2015	50.00
40150338	JOB 4894	04/16/2015	04/16/2015	04/16/2015		05/22/2015	65.00
40150341	JOB 4929	04/16/2015	04/16/2015	04/16/2015		05/22/2015	43.70
40150342	JOB 4931	04/16/2015	04/16/2015	04/16/2015		05/22/2015	290.00
40150343	JOB 4930	04/16/2015	04/16/2015	04/16/2015		05/22/2015	15.00
40150344	JOB 4932	04/16/2015	04/16/2015	04/16/2015		05/22/2015	50.00
40150310	JOB 4934	04/17/2015	04/17/2015	04/17/2015		05/22/2015	20.00
40150311	JOB 4935	04/17/2015	04/17/2015	04/17/2015		05/22/2015	12.00



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40150315	JOB 4954	04/17/2015	04/17/2015	04/17/2015		05/22/2015	125.00
40150318	JOB 4933	04/17/2015	04/17/2015	04/17/2015		05/22/2015	32.00
40150333	JOB 4898	04/17/2015	04/17/2015	04/17/2015		05/22/2015	50.00
40150411	JOB 4955	04/21/2015	04/21/2015	04/21/2015		05/22/2015	35.60
40150431	JOB #6000 750 BOOKS YOUTH YELLOW PAGES	05/18/2015	05/18/2015	05/18/2015		06/19/2015	445.00
40150500	JOB# 4061 BUSINESS CARDS	06/04/2015	06/04/2015	06/04/2015		07/24/2015	156.40
40150508	JOB# 6099 RETAIN FOOD INSPECTION REPORTS	06/04/2015	06/04/2015	06/04/2015		07/24/2015	75.00
40150509	JOB #4079 SPANISH & ENGLISH TEAR OFF POSTERS	06/04/2015	06/04/2015	06/04/2015		07/24/2015	35.00
40150510	JOB #4079 SPANISH & ENGLISH TEAR OFF POSTERS	06/04/2015	06/04/2015	06/04/2015		07/24/2015	35.00
40150511	JOB 6089	06/11/2015	06/11/2015	06/11/2015		07/24/2015	50.00
40150512	JOB 6088	06/11/2015	06/11/2015	06/11/2015		07/24/2015	50.00
40150513	JOB 6087	06/11/2015	06/11/2015	06/11/2015		07/24/2015	50.00
40150514	JOB 6001	06/11/2015	06/11/2015	06/11/2015		07/24/2015	210.00
40150519	JOB 7043	06/11/2015	06/11/2015	06/11/2015		07/24/2015	15.00
40150520	JOB 7047	06/11/2015	06/11/2015	06/11/2015		07/24/2015	70.00
40150522	JOB 6090	06/11/2015	06/11/2015	06/11/2015		07/24/2015	260.00
40150607	JOB 7042	06/16/2015	06/16/2015	06/16/2015		07/24/2015	50.00
40150616	JOB 7204	07/13/2015	07/13/2015	07/13/2015		08/21/2015	50.00
40150617	JOB 7202	07/13/2015	07/13/2015	07/13/2015		08/21/2015	165.00
40150621	JOB 7101	07/13/2015	07/13/2015	07/13/2015		08/21/2015	80.00
40150622	JOB 7102	07/13/2015	07/13/2015	07/13/2015		08/21/2015	80.00
40150627	JOB 7105	07/13/2015	07/13/2015	07/13/2015		08/21/2015	30.60
40150630	JOB 7201	07/13/2015	07/13/2015	07/13/2015		08/21/2015	50.00
40150631	JOB 7203	07/13/2015	07/13/2015	07/13/2015		08/21/2015	495.00
40150700	JOB# 7154	07/24/2015	07/24/2015	07/24/2015		08/21/2015	300.00
40150705	JOB 7155	07/29/2015	07/29/2015	07/29/2015		08/21/2015	35.60
40150716	JOB 7416	07/29/2015	07/29/2015	07/29/2015		08/21/2015	15.00
40150717	JOB 7415	07/29/2015	07/29/2015	07/29/2015		08/21/2015	265.00
40150718	JOB 7420	07/29/2015	07/29/2015	07/29/2015		08/21/2015	70.00
40150803	JOB 7465	09/17/2015	09/17/2015	09/17/2015		10/23/2015	50.00
40150804	JOB 7417	09/17/2015	09/17/2015	09/17/2015		10/23/2015	60.00
40150909	JOB 7630	10/06/2015	10/06/2015	10/06/2015		11/20/2015	175.00
40151000	JOB 7687	10/16/2015	10/16/2015	10/16/2015		11/20/2015	50.00
40151001	JOB 7667	10/16/2015	10/16/2015	10/16/2015		11/20/2015	50.00

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40151002	JOB 7666	10/16/2015	10/16/2015	10/16/2015		11/20/2015	50.00
40151003	JOB 7665	10/16/2015	10/16/2015	10/16/2015		11/20/2015	60.00
20151121	JOB 7697	11/18/2015	11/18/2015	11/18/2015		12/18/2015	15.00
20151122	JOB 7671	11/18/2015	11/18/2015	11/18/2015		12/18/2015	40.00
20151131	JOB 7670	11/18/2015	11/18/2015	11/18/2015		12/18/2015	50.00
40151111	JOB 7839	12/22/2015	12/22/2015	11/30/2015		01/22/2016	35.60
40151112	JOB 7810	12/22/2015	12/22/2015	11/30/2015		01/22/2016	24.00
40151116	JOB 7813	12/22/2015	12/22/2015	11/30/2015		01/22/2016	20.00
40151117	JOB 7812	12/22/2015	12/22/2015	11/30/2015		01/22/2016	12.00
40151118	JOB 7811	12/22/2015	12/22/2015	11/30/2015		01/22/2016	24.00
40151119	JOB 7815	12/22/2015	12/22/2015	11/30/2015		01/22/2016	35.00
40151120	JOB 7806	12/22/2015	12/22/2015	11/30/2015		01/22/2016	15.00
40151121	JOB 7814	12/22/2015	12/22/2015	11/30/2015		01/22/2016	44.00
40151130	JOB 7838	12/22/2015	12/22/2015	11/30/2015		01/22/2016	50.00
	Sub-Department **17 Health** Totals			Invoices	79		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	79		$5,851.15
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **17 Health**							
152843	REPAIR ELECTICAL I PANEL TO LIGHT FIXTURE 9/22/15	09/28/2015	09/28/2015	09/28/2015		10/23/2015	194.20
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$194.20
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **17 Health**							
1174 12/31/14	RX ACCT 1174 CHG 12/10/14-12/16/14	01/12/2015	01/12/2015	01/12/2015		02/20/2015	275.12
11022904	RX# 809047N DATE 04/16/15	04/21/2015	04/21/2015	04/21/2015		05/22/2015	56.25
1174 05/31/15	RX800420 QUAN 500, RX811699 QUAN 2500, RX811699 QUAN 2500	06/23/2015	06/23/2015	06/23/2015		07/24/2015	338.35
800419R 9/2/15	RX 800419R 10-13 DRAM LIDS	09/14/2015	09/14/2015	09/14/2015		10/23/2015	161.40
800420R 9/2/15	RX 800420R 10 DRAM VIALS	09/14/2015	09/14/2015	09/14/2015		10/23/2015	103.90
817486N 8/28/15	RX 817486N PODOCON	09/14/2015	09/14/2015	09/14/2015		10/23/2015	127.00
817487N 8/28/15	RX 817487N TRICHLORACETIC ACID	09/14/2015	09/14/2015	09/14/2015		10/23/2015	72.00

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	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	7		$1,134.02
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **17 Health**							
30725215000 9/14	PT#30725215000 DOS 09/05/14 CPT G0206LT TC, 76645TC	12/10/2014	12/10/2014	12/10/2014		06/19/2015	174.25
30849630000 1114	PT#30849630000 DOS 11/10/14 CPT 99070, 88305TC, 19083RT	12/10/2014	12/10/2014	12/10/2014		06/19/2015	1,262.64
30838443001 1114	PT#30838443001 DOS 11/05/14 CPT G0202TC	12/19/2014	12/19/2014	12/19/2014		06/19/2015	104.33
30865253700 1114	PT#30865253700 DOS 11/15/14 CPT G0202TC	12/19/2014	12/19/2014	12/19/2014		06/19/2015	104.33
30869442101 1114	PT#30869442101 DOS 11/14/14 CPT G0202TC	12/19/2014	12/19/2014	12/19/2014		06/19/2015	104.33
30874432400 1114	PT#30874432400 DOS 11/18/14 CPT G0202TC	12/19/2014	12/19/2014	12/19/2014		06/19/2015	104.33
30875616501 1114	PT#30875616501 DOS 11/18/14 CPT G0202TC	12/19/2014	12/19/2014	12/19/2014		06/19/2015	104.33
307370989 9/1014	PT#307370989 DOS 09/10/14 CHEST X-RAY	01/12/2015	01/12/2015	01/12/2015		02/20/2015	20.00
20107 12/28/14	FACILITY QCR DOS 12/08/14-12/09/14	01/14/2015	01/14/2015	01/14/2015		02/20/2015	80.00
20107 01/26/15	ACCT 309436539 DOS 12/26/14	02/09/2015	02/09/2015	02/09/2015		03/20/2015	20.00
30873405701 1214	PT#30873405701 DOS 12/18/14 CPT99070,81025,76098TC,19285RT,00400	02/09/2015	02/09/2015	02/09/2015		04/24/2015	621.58
30908818600 1214	PAT 30908818600 DOS 12/08/14 CPT 71020	02/09/2015	02/09/2015	02/09/2015		03/20/2015	20.00
30680466701 8/14	PT#30680466701 DOS 08/20/14 CPT99070,00400,88307TC,76098TC,19285	02/25/2015	02/25/2015	02/25/2015		04/24/2015	826.48
30987871900 1/15	PT#30987871900 DOS 01/30/15 CPT G0202TC	02/25/2015	02/25/2015	02/25/2015		04/24/2015	103.43
30988479700 1/15	PT#30988479700 DOS 01/28/15 CPT 99070, 81025, 88305TC,88307TC,	02/25/2015	02/25/2015	02/25/2015		04/24/2015	1,214.57
31006963900 2/15	PT#31006963900 DOS 02/02/15 CPT G0202TC	02/25/2015	02/25/2015	02/25/2015		04/24/2015	103.43
31019965800 2/15	PT#31019965800 DOS 02/10/15 CPT G0202TC	02/25/2015	02/25/2015	02/25/2015		04/24/2015	103.43
20107 2/26/15	GUARANTOR #20107 02/26/15	03/05/2015	03/05/2015	03/05/2015		04/24/2015	60.00
30987452900 1/15	PT#30987452900 DOS 01/20/15 CPT G0202TC	03/16/2015	03/16/2015	03/16/2015		06/19/2015	103.43
QCHI 2015 HD	SPONSORSHIP SUPPORT	03/16/2015	03/16/2015	03/16/2015		04/24/2015	200.00
31032447500 2/15	PT#31032447500 DOS 02/17/15 CPT G0202TC	03/19/2015	03/19/2015	03/19/2015		06/19/2015	103.43
30941361400 1/15	PT#30941361400 DOS 01/02/15 CPT 99070, 88305TC,19083LT,76642RTTC	03/27/2015	03/27/2015	03/27/2015		06/19/2015	1,292.29
31008639200 2/15	PT#31008639200 DOS 02/03/15 CPT G0204TC, 76642RTTC	03/27/2015	03/27/2015	03/27/2015		06/19/2015	182.01
30992709001 1/15	PT#30992709001 DOS 01/23/15 CPT G0202TC	04/27/2015	04/27/2015	04/27/2015		07/24/2015	103.43
31045961901 2/15	PT#31045961901 DOS 02/25/15 CPT G0202TC	04/27/2015	04/27/2015	04/27/2015		07/24/2015	103.43
31086011800 3/15	PT#31086011800 DOS 03/23/15 CPT G0204TC	04/27/2015	04/27/2015	04/27/2015		07/24/2015	124.56
30978108000 1/15	PT#30978108000 DOS 01/29/15 CPT 99070,00400,19281RT,81025,	04/28/2015	04/28/2015	04/28/2015		07/24/2015	1,477.93
30982169500 1/15	PT#30982169500 DOS 01/28/15 CPT G0202TC	04/28/2015	04/28/2015	04/28/2015		07/24/2015	103.43



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31041361800 2/15	PT#31041361800 DOS 02/23/15 CPT G0202TC	04/28/2015	04/28/2015	04/28/2015		07/24/2015	103.43
31048407900 3/15	PT#31048407900 DOS 03/03/15 CPT G0202TC	04/28/2015	04/28/2015	04/28/2015		07/24/2015	103.43
31079162000 3/15	PT#31079162000 DOS 03/13/15 CPT G0202TC	04/28/2015	04/28/2015	04/28/2015		07/24/2015	103.43
31086286800 3/15	PT#31086286800 DOS 03/17/15 CPT G0202TC	04/28/2015	04/28/2015	04/28/2015		07/24/2015	103.43
31087078500 3/15	PT#31087078500 DOS 03/18/15 CPT G0206RT TC, 76642RT TC	04/28/2015	04/28/2015	04/28/2015		07/24/2015	155.32
20107 05/24/15	GUAR ID 20107 09/05/14-03/12/15	05/18/2015	05/18/2015	05/18/2015		06/19/2015	60.00
31012787400 2/15	PT#31012787400 DOS 02/16/15 CPT 99070,88305TC,19083RT	05/26/2015	05/26/2015	05/26/2015		07/24/2015	1,234.84
31062342000 3/15	PT#31062342000 DOS 03/05/15 CPT 76642LT TC, G0206LT TC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	155.32
31109714400 3/15	PT#31109714400 DOS 03/31/15 CPT G0204TC,76642LT,76642RT	05/26/2015	05/26/2015	05/26/2015		07/24/2015	239.46
31113069501 3/15	PT#31113069501 DOS 03/31/15 CPT G0202TC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	103.43
31133171700 4/15	PT#31133171700 DOS 04/13/15 CPT 99070,88305TC,19083RT, 76642LTTC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	1,292.29
31153427901 4/15	PT#31153427901 DOS 04/20/15 CPT G0202TC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	103.43
31164876600 4/15	PT#31164876600 DOS 04/30/15 CPT G0202TC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	103.43
31174411100 4/15	PT#31174411100 DOS 04/29/15 CPT G0202TC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	103.43
31184716500 5/15	PT#31184716500 DOS 05/05/15 CPT G0202TC	05/26/2015	05/26/2015	05/26/2015		07/24/2015	103.43
20107 05/26/15	MAY 2015 CHARGES	06/03/2015	06/03/2015	06/03/2015		07/24/2015	20.00
31191542700 5/15	PT#31191542700 DOS 05/07/15 CPT G0202TC	06/25/2015	06/25/2015	06/25/2015		09/18/2015	103.43
31206619000 5/15	PT#31206619000 DOS 05/14/15 CPT G0202TC	06/25/2015	06/25/2015	06/25/2015		09/18/2015	103.43
31241507900 5/15	PT#31241507900 DOS 05/30/15 CPT G0202TC	06/25/2015	06/25/2015	06/25/2015		09/18/2015	103.43
31185671400 5/15	PT#31185671400 DOS 05/05/15 CPT 71010	06/26/2015	06/26/2015	06/26/2015		07/24/2015	20.00
31187820100 5/15	PT#31187820100 DOS 05/06/15 CPT G0202TC	06/26/2015	06/26/2015	06/26/2015		09/18/2015	103.43
31194076700 5/15	PT#31194076700 DOS 05/08/15 CPT 71010	06/26/2015	06/26/2015	06/26/2015		07/24/2015	20.00
31209787200 5/15	PT#31209787200 DOS 05/15/15 CPT 71010	06/26/2015	06/26/2015	06/26/2015		07/24/2015	20.00
31252202900 6/15	PT#31252202900 DOS 06/04/15 CPT G0202TC	06/26/2015	06/26/2015	06/26/2015		09/18/2015	103.43
31256368300 6/15	PT#31256368300 DOS 06/05/15 CPT G0202TC	06/26/2015	06/26/2015	06/26/2015		09/18/2015	103.43
31257119500 6/15	PT#31257119500 DOS 06/05/15 CPT 71010	06/26/2015	06/26/2015	06/26/2015		07/24/2015	20.00
31269008200 6/15	PT#31269008200 DOS 06/11/15 CPT G0202TC	06/26/2015	06/26/2015	06/26/2015		09/18/2015	103.43
31231141300 6/15	PT#31231141300 DOS 06/15/15 CPT G0202TC	07/16/2015	07/16/2015	07/16/2015		10/23/2015	103.43
31231145500 6/15	PT#31231145500 DOS 06/15/15 CPT G0202-TC	07/24/2015	07/24/2015	07/24/2015		10/23/2015	103.43
31292912100 6/15	PT#31292912100 DOS 06/23/15 CPT G0202TC	07/24/2015	07/24/2015	07/24/2015		10/23/2015	103.43
31300638500 6/15	PT#31300638500 DOS 06/26/15 CPT G0206-RT	07/24/2015	07/24/2015	07/24/2015		10/23/2015	97.87
31314237600 7/15	PT#31314237600 DOS 07/02/15 CPT G0202-TC	07/24/2015	07/24/2015	07/24/2015		10/23/2015	103.43
31317087200 7/15	PT#31317087200 DOS 07/03/15 CPT G0202-TC	07/24/2015	07/24/2015	07/24/2015		10/23/2015	103.43
31301483900 6/15	PT#31301483900 DOS 06/26/15 CPT G0202TC	07/27/2015	07/27/2015	07/27/2015		10/23/2015	103.43



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31325993600 7/15	PT#31325993600 DOS 07/08/15 CPT G0204TC	07/27/2015	07/27/2015	07/27/2015		10/23/2015	124.56
31327280000 7/15	PT#31327280000 DOS 07/08/15 CPT 71010	07/27/2015	07/27/2015	07/27/2015		08/21/2015	20.00
9200IN6	MEDICAL DIRECTOR DR. FELIPE ENRIQUEZ	07/29/2015	07/29/2015	07/29/2015		08/21/2015	375.00
20107 07/26/15	ACCT# 313424704 DOS 07/15/15 CPT 71010	08/10/2015	08/10/2015	08/10/2015		09/18/2015	20.00
31150669100 5/15	PT#31150669100 DOS 05/12/15 CPT 99070,81025,88305TC,76098TC,	08/26/2015	08/26/2015	08/26/2015		10/23/2015	1,284.39
31306352400 7/15	PT#31306352400 DOS 07/03/15 CPT G0206LT TC	08/26/2015	08/26/2015	08/26/2015		10/23/2015	97.87
31338836200 7/15	PT#31338836200 DOS 07/14/15 CPT G0202TC	08/26/2015	08/26/2015	08/26/2015		10/23/2015	103.43
31338875001 7/15	PT#31338875001 DOS 07/14/15 CPT G0202TC	08/26/2015	08/26/2015	08/26/2015		10/23/2015	103.43
31351330100 7/15	PT#31351330100 DOS 07/20/15 CPT G0206LT TC	08/26/2015	08/26/2015	08/26/2015		10/23/2015	97.87
31359018900 7/15	PT#31359018900 DOS 07/23/15 CPT G0202TC	08/26/2015	08/26/2015	08/26/2015		10/23/2015	103.43
31360073600 7/15	PT#31360073600 DOS 07/23/15 CPT G0202TC	08/26/2015	08/26/2015	08/26/2015		10/23/2015	103.43
31362749100 7/15	PT#31362749100 DOS 07/24/15 CPT G0202TC	08/26/2015	08/26/2015	08/26/2015		10/23/2015	103.43
31382087700 8/15	PT#31382087700 DOS 08/03/15 CPT G0202TC	08/26/2015	08/26/2015	08/26/2015		10/23/2015	103.43
31388455900 8/15	PT#31388455900 DOS 08/05/15 CPT G0202TC	08/26/2015	08/26/2015	08/26/2015		10/23/2015	103.43
31369755100 7/15	PT#31369755100 DOS 07/28/15 CPT 71010	08/27/2015	08/27/2015	08/27/2015		09/18/2015	20.00
9200IN35	MEDICAL DIR - DR FELIPE ENRIQUEZ AUG 2015	09/10/2015	09/10/2015	09/10/2015		10/23/2015	375.00
9200IN74	MEDICAL DIR - DR FELIPE ENRIQUEZ SEPT 2015	09/10/2015	09/10/2015	09/10/2015		10/23/2015	375.00
31499600100 8/15	PT#31499600100 DOS 08/20/15 CPT 71010	09/14/2015	09/14/2015	09/14/2015		10/23/2015	20.00
31503058700 8/15	PT#31503058700 DOS 08/22/15 CPT G0202TC	09/14/2015	09/14/2015	09/14/2015		01/22/2016	103.43
31510700300 8/15	PT#31510700300 DOS 08/26/15 CPT G0202TC	09/14/2015	09/14/2015	09/14/2015		01/22/2016	103.43
31517988800 8/15	ACCT 31517988800 DOS 08/28/15 CPT 71010	09/14/2015	09/14/2015	09/14/2015		10/23/2015	20.00
31301349400 6/15	PT#31301349400 DOS 06/26/15 CPT G0206 RT TC	09/28/2015	09/28/2015	09/28/2015		01/22/2016	97.87
31497911300 8/15	PT#31497911300 DOS 08/21/15 CPT 99070, 88305TC, 19081RT	09/28/2015	09/28/2015	09/28/2015		01/22/2016	1,243.97
31521784800 8/15	PT#31521784800 DOS 08/31/15 CPT G0202TC	09/28/2015	09/28/2015	09/28/2015		01/22/2016	103.43
31525175900 9/15	PT#31525175900 DOS 09/01/15 CPT G0202TC	09/28/2015	09/28/2015	09/28/2015		01/22/2016	103.43
31542049500 9/15	PT#31542049500 DOS 09/09/15 CPT G0202TC	09/28/2015	09/28/2015	09/28/2015		01/22/2016	103.43
9200IN115	PHYSICIAN SERVICES DR ENRIQUEZ 10/15	10/06/2015	10/06/2015	10/06/2015		11/20/2015	375.00
31530482700 9/15	PT#31530482700 DOS 09/03/15 CPT G0202TC	10/22/2015	10/22/2015	10/22/2015		01/22/2016	103.43
31551289300 9/15	PT#31551289300 DOS 09/14/15 CPT G0206LT TC, 76642LT TC	10/22/2015	10/22/2015	10/22/2015		01/22/2016	155.32
31551338800 9/15	PT#31551338800 DOS 09/16/15 CPT 99070, 88305TC, 19083LT	10/22/2015	10/22/2015	10/22/2015		01/22/2016	1,234.84
31582364800 9/15	PT#31582364800 DOS 09/24/15 CPT G0202TC	10/22/2015	10/22/2015	10/22/2015		01/22/2016	103.43
31564616600 9/15	PT#31564616600 DOS 09/17/15 CPT G0202TC	10/27/2015	10/27/2015	10/27/2015		01/22/2016	103.43
31598669100 1015	PT#31598669100 DOS 10/10/15 CPT G0202TC	10/27/2015	10/27/2015	10/27/2015		01/22/2016	103.43
31606453700 1015	PT#31606453700 DOS 10/08/15 CPT G0202TC	10/27/2015	10/27/2015	10/27/2015		01/22/2016	103.43



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31608208600 1015	PT#31608208600 DOS 10/07/15 CPT G0202TC	10/27/2015	10/27/2015	10/27/2015		01/22/2016	103.43
31592846100 9/15	PT#31592846100 DOS 09/29/15 CPT G0202TC	10/29/2015	10/29/2015	10/29/2015		01/22/2016	103.43
31593667400 1015	PT#31593667400 DOS 10/07/15 CPT G0202TC	10/29/2015	10/29/2015	10/29/2015		01/22/2016	103.43
31598969100 1015	PT#31598969100 DOS 10/01/15 CPT G0202TC	10/29/2015	10/29/2015	10/29/2015		01/22/2016	103.43
31610380300 1015	PT#31610380300 DOS 10/07/15 CPT G0206 RT TC	10/29/2015	10/29/2015	10/29/2015		01/22/2016	97.87
31611458000 1015	PT#31611458000 DOS 10/06/15 CPT G0202TC	10/29/2015	10/29/2015	10/29/2015		01/22/2016	103.43
31611627900 1015	PT 31611627900 DOS 10/06/15 CPT 71010	10/29/2015	10/29/2015	10/29/2015		11/20/2015	20.00
31604093100 1015	PT 31604093100 DOS 10/02/15 CPT 71010	11/01/2015	11/01/2015	11/01/2015		12/18/2015	20.00
31604502500 1015	PT 31604502500 DOS 10/02/15 CPT 71010	11/01/2015	11/01/2015	11/01/2015		12/18/2015	20.00
316378597 10/15	PT#316378597 DOS 10/15/15 CPT 71010	11/10/2015	11/10/2015	11/10/2015		12/18/2015	20.00
9200IN166	PHYSICIAN SERVICES DR ENRIQUEZ NOV 2015	11/10/2015	11/10/2015	11/10/2015		12/18/2015	375.00
31440180301 8/15	PT#31440180301 DOS 08/24/15 CPT 76642 RT TC	11/18/2015	11/18/2015	11/18/2015		02/19/2016	57.45
31602723100 1015	PT#31602723100 DOS 10/13/15 CPT G0202TC	11/18/2015	11/18/2015	11/18/2015		02/19/2016	103.43
31643746600 1015	PT#31643746600 DOS 10/19/15 CPT G0202TC	11/18/2015	11/18/2015	11/18/2015		02/19/2016	103.43
31365461701 7/15	PT#31365461701 DOS 07/27/15 CPT 99070,88305TC,19081LT	11/30/2015	11/30/2015	11/30/2015		02/19/2016	1,243.97
31373798900 7/15	PT#31373798900 DOS 07/29/15 CPT G0202TC	11/30/2015	11/30/2015	11/30/2015		02/19/2016	103.43
31508352701 8/15	PT#31508352701 DOS 08/25/15 CPT G0202TC	11/30/2015	11/30/2015	11/30/2015		02/19/2016	103.43
317085544 11/15	PT#317085544 DOS 11/11/15 CPT 71010	12/07/2015	12/07/2015	11/30/2015		01/22/2016	20.00
31681202400 1115	PT#31681202400 DOS 11/02/15 CPT 71010	12/11/2015	12/11/2015	11/30/2015		01/22/2016	20.00
31525002700 9/15	ACCT 31525002700 DOS 09/01/15 CPT 71010	12/29/2015	12/29/2015	11/30/2015		01/22/2016	20.00
	Sub-Department **17 Health** Totals			Invoices	116		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	116		$25,076.12
Vendor **103720 - UNITED PARCEL SERVICE (UPS)**							
Sub-Department **17 Health**							
0000Y748F4145	SHIPPER #Y748F4 PICKUP DATE 03/09/15	04/13/2015	04/13/2015	04/13/2015		05/22/2015	17.17
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103720 - UNITED PARCEL SERVICE (UPS)** Totals			Invoices	1		$17.17
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **17 Health**							
563634	UHL ACCT 19538 DOS 12/05/14-12/19/14	01/12/2015	01/12/2015	01/12/2015		02/20/2015	178.56



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
564035	UHL ACCT 19538 INV DATE 02/01/15	02/19/2015	02/19/2015	02/19/2015		03/20/2015	133.92
564461	UHL ACCT 19538 INV DATE 03/01/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	163.68
48542	TESTING DATES 03/05/15-03/26/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	223.20
51746	TESTING DATES 04/02/15-04/23/15	05/18/2015	05/18/2015	05/18/2015		06/19/2015	312.48
54177	CLIENT 8712 INVOICE DATE 5/31/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	261.28
56438	CLIENT 8712 INVOICE DATE 06/30/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	261.28
60463	DOS 07/02/15-07/30/15 CPT 87177, 87209	08/10/2015	08/10/2015	08/10/2015		09/18/2015	639.16
61433	PROCEDURES/TESTING	09/14/2015	09/14/2015	09/14/2015		10/23/2015	437.32
62994	SEP 2015 TESTING	10/16/2015	10/16/2015	10/16/2015		11/20/2015	538.24
67992	CPT 87177 & 87209 DOS OCT 2015	11/10/2015	11/10/2015	11/10/2015		12/18/2015	1,782.92
69844	CLIENT 8712 NOV 2015 CPT-MOD 87177, 87209	12/10/2015	12/10/2015	11/30/2015		01/22/2016	740.08
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	12		$5,672.12
Vendor **106573 - MARCI LYNN WELL**							
Sub-Department **17 Health**							
PASSPORT 1/15	PROVIDER PASSPORT	02/23/2015	02/23/2015	02/23/2015		03/20/2015	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106573 - MARCI LYNN WELL** Totals			Invoices	1		$15.00
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WHITES 12/14 P	PROCEDURES	01/14/2015	01/14/2015	01/14/2015		06/19/2015	730.75
WHITES 12/14 CM	CSS/CM 12/1/14-12/30/14	01/30/2015	01/30/2015	01/30/2015		06/19/2015	1,327.00
WHITES 1/15 CM	CSS & CM 01/01/15-01/31/15	02/19/2015	02/19/2015	02/19/2015		04/24/2015	1,257.00
WHITES 1/15 P	PROCEDURES 01/01/15-01/31/15	03/10/2015	03/10/2015	03/10/2015		04/24/2015	1,462.84
WHITES 2/15 P	PROCEDURES 02/01/15-02/27/15	03/10/2015	03/10/2015	03/10/2015		04/24/2015	1,701.49
WHITES 2/15 CM	WHITESIDE CSS/CM 02/01/15-02/28/15	03/25/2015	03/25/2015	03/25/2015		06/19/2015	1,321.00
WHITES 3/15 P	PROCEDURES 03/01/15-03/31/15	04/20/2015	04/20/2015	04/20/2015		06/19/2015	3,665.46
WHITES 3/15 CM	CSS & CM 03/01/15-03/31/15	04/29/2015	04/29/2015	04/29/2015		06/19/2015	1,973.00
WHITES 4/15 P	PROCEDURES 04/01/15-04/30/15	05/18/2015	05/18/2015	05/18/2015		07/24/2015	405.69
WHITES 4/15 CM	CSS & CM 04/01/15-04/30/15	05/28/2015	05/28/2015	05/28/2015		07/24/2015	2,808.00



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WHITES 5/15 P	PROCEDURES 05/01/15-05/31/15	06/04/2015	06/04/2015	06/04/2015		07/24/2015	375.32
WHITES 5/15 CM	WHITESIDE COUNTY CSS & CM 05/01/15-05/31/15	06/29/2015	06/29/2015	06/29/2015		08/21/2015	2,477.00
WHITES 6/15 CM	CSS & CM 06/01/15-06/30/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	588.00
WHITES 6/15 P	PROCEDURES 06/01/15-06/30/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	9,512.95
WHITES 7/15 CM	CSS & CM 07/01/15-07/31/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	710.00
WHITES 7/15 P	PROCEDURES 07/01/15-07/31/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	850.09
WHITES 8/15 CM	CSS & CM 08/01/15-08/31/15	09/30/2015	09/30/2015	09/30/2015		12/18/2015	720.00
WHITES 10/15 CM	CSS & CM 10/01/15-10/31/15	12/29/2015	12/29/2015	11/30/2015		01/22/2016	1,699.00
WHITES 10/15 P	PROCEDURES 10/01/15-10/31/15	12/29/2015	12/29/2015	11/30/2015		01/22/2016	1,808.77
WHITES 11/15 CM	CSS & CM 11/01/15-11/30/15	12/29/2015	12/29/2015	11/30/2015		02/19/2016	796.00
WHITES 11/15 P	PROCEDURES 11/01/15-11/30/15	12/29/2015	12/29/2015	11/30/2015		02/19/2016	5,946.56
WHITES 8/15 P	PROCEDURES 08/01/15-08/31/15	12/29/2015	12/29/2015	11/30/2015		01/22/2016	3,628.18
WHITES 9/15 CM	CSS & CM 09/01/15-09/30/15	12/29/2015	12/29/2015	11/30/2015		01/22/2016	236.00
WHITES 9/15 P	PROCEDURES 09/01/15-09/30/15	12/29/2015	12/29/2015	11/30/2015		01/22/2016	1,252.32
	Sub-Department **17 Health** Totals			Invoices	24		0
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	24		$47,252.42
	Department **17 - Health** Totals			Invoices	1794		$734,767.13

17 Health _____

Department **18 - Public Works**
Vendor **104120 - **DO NOT USE** BRULIN & COMPANY INC**
Sub-Department **18 Public Works**

756965 BL	CUST #610436-6101; NO STREAK LIQUID CLEANING COMPOUND	09/10/2015	09/10/2015	09/10/2015		10/23/2015	795.71
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104120 - **DO NOT USE** BRULIN & COMPANY INC** Totals			Invoices	1		$795.71

Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES**
Sub-Department **18 Public Works**

376123	ACCT #866630; BOTTLED WATER DELIVERY	01/15/2015	01/15/2015	01/15/2015		02/20/2015	33.70
0376422	ACCT #866630; BOTTLED WATER DELIVERY	01/29/2015	01/29/2015	01/29/2015		02/20/2015	25.20
376835	ACCT #866630; BOTTLED WATER DELIVERY	02/25/2015	02/25/2015	02/25/2015		03/20/2015	20.95



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0377264	ACCT #866630; BOTTLED WATER DELIVERY	03/30/2015	03/30/2015	03/30/2015		04/24/2015	33.70
0377717	ACCT #866630; BOTTLED WATER DELIVERY	04/21/2015	04/21/2015	04/21/2015		05/22/2015	25.20
0378134	ACCT #866630; BOTTLED WATER DELIVERY	05/20/2015	05/20/2015	05/20/2015		06/19/2015	48.20
378574	ACCT #866630; BOTTLED WATER DELIVERY	06/18/2015	06/18/2015	06/18/2015		07/24/2015	23.45
379026	ACCT #866630; BOTTLED WATER DELIVERY	07/14/2015	07/14/2015	07/14/2015		08/21/2015	8.95
0379525	ACCT #866630; BOTTLED WATER DELIVERY	08/18/2015	08/18/2015	08/18/2015		09/18/2015	39.70
0380068	ACCT #866630; BOTTLED WATER DELIVERY	09/15/2015	09/15/2015	09/15/2015		10/23/2015	25.20
0380539	ACCT #866630; BOTTLED WATER DELIVERY	11/18/2015	11/18/2015	11/18/2015		12/18/2015	.45
0381042	ACCT #866630; BOTTLED WATER DELIVERY	11/18/2015	11/18/2015	11/18/2015		12/18/2015	46.45
0381530	ACCT #866630; BOTTLED WATER DELIVERY	12/15/2015	12/15/2015	11/30/2015		01/22/2016	37.20
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	13		$368.35
Vendor **101472 - **DO NOT USE** GENERAL ASPHALT CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
14625	CUST ID: 50; 2.70 T. PS50 @ $115.00/T	12/10/2014	12/10/2014	12/10/2014		01/23/2015	310.50
14628	CUST ID: 50; 1.50 T. PS50 @ $115.00/T	12/10/2014	12/10/2014	12/10/2014		01/23/2015	172.50
14681	CUST ID: 50; 1.40 T. PS50 @ $115.00/T	02/25/2015	02/25/2015	02/25/2015		03/20/2015	161.00
14682	CUST ID: 50; 2.10 T. COLD PATCH @ $115.00/T	02/27/2015	02/27/2015	02/27/2015		03/20/2015	241.50
14684	CUST ID: 50; 1.10 T. COLD PATCH @ $115.00/T	02/27/2015	02/27/2015	02/27/2015		03/20/2015	126.50
14688	CUST ID: 50; 2.60 T. COLD PATCH @ $115.00/T	03/16/2015	03/16/2015	03/16/2015		04/24/2015	299.00
14693	CUST ID: 50; 1.90 T. PS50 @ $115.00/T	03/16/2015	03/16/2015	03/16/2015		04/24/2015	218.50
14698	CUST ID: 50; 3.70 T. COLD PATCH @ $115.00/T	03/16/2015	03/16/2015	03/16/2015		04/24/2015	425.50
14720	CUST ID: 50; 1.50 T. COLD PATCH @ $115.00/T	03/30/2015	03/30/2015	03/30/2015		04/24/2015	172.50
14823	CUST ID: 50; 1.20 T. COLD PATCH @ $115.00/T	05/26/2015	05/26/2015	05/26/2015		06/19/2015	138.00
14872	CUST ID: 50; 6.90 T. COLD PATCH @ $115.00/T	06/18/2015	06/18/2015	06/18/2015		07/24/2015	793.50
14894	CUST ID: 50; 2.00 T. COLD PATCH @ $115.00/T	06/24/2015	06/24/2015	06/24/2015		07/24/2015	230.00
14886	CUST ID: 50; 3.20 T. COLD PATCH @ $115.00/T	06/30/2015	06/30/2015	06/30/2015		07/24/2015	368.00
15075	CUST ID: 50; 3.00 T. COLD PATCH @ $115.00/T	08/18/2015	08/18/2015	08/18/2015		09/18/2015	345.00
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **101472 - **DO NOT USE** GENERAL ASPHALT CONSTRUCTION CO** Totals			Invoices	14		$4,002.00



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Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT**							
Sub-Department **18 Public Works**							
01-4927	CUST ID: ROCKISLAC1284; FUEL & OIL FILTERS, BEARING CUPS, ETC.	05/07/2015	05/07/2015	05/07/2015		06/19/2015	1,842.54
01-4974	CUST ID: ROCKISLAC1284; JD PAN	05/07/2015	05/07/2015	05/07/2015		06/19/2015	707.08
01-5193	CUST ID: ROCKISLAC1284; TAPERED ROLLER BEARINGS, PLUGS, SHIM KIT	05/07/2015	05/07/2015	05/07/2015		06/19/2015	951.38
01-5217	CUST ID: ROCKISLAC1284; JD SHOE	05/07/2015	05/07/2015	05/07/2015		06/19/2015	97.04
01-5264	CUST ID: ROCKISLAC1284; SHIELDS & BOLTS	05/07/2015	05/07/2015	05/07/2015		06/19/2015	445.88
01-5748	CUST ID: ROCKISLAC1284; BLADES & FILTER ELEMENTS	06/18/2015	06/18/2015	06/18/2015		07/24/2015	111.06
01-7207	CUST ID: ROCKISLAC1284; HOSE	07/14/2015	07/14/2015	07/14/2015		08/21/2015	30.36
01-7391	CUST ID: ROCKISLAC1284; JD LINING	07/14/2015	07/14/2015	07/14/2015		08/21/2015	228.62
01-7441	CUST ID: ROCKISLAC1284; U-JOINT W/SHAFT & SHIELD	07/14/2015	07/14/2015	07/14/2015		08/21/2015	1,470.32
01-7841	CUST ID: ROCKISLAC1284; SWITCH	07/22/2015	07/22/2015	07/22/2015		08/21/2015	71.86
01-7526	CUST ID: ROCKISLAC1284; SNAP RING, SHAFT	08/07/2015	08/07/2015	08/07/2015		09/18/2015	287.59
01-7916	CUST ID: ROCKISLAC1284; SENSOR	08/07/2015	08/07/2015	08/07/2015		09/18/2015	71.25
01-7943	CUST ID: ROCKISLAC1284; SOLENOID VALVE	08/07/2015	08/07/2015	08/07/2015		09/18/2015	297.66
01-8240	CUST ID: ROCKISLAC1284; HOSE & CLAMP	08/07/2015	08/07/2015	08/07/2015		09/18/2015	113.65
01-8330	Unit 75 - Filter Head, snap ring, shaft	08/31/2015	08/31/2015	08/31/2015		09/18/2015	568.08
01-8487	Unit 75 - Hose	08/31/2015	08/31/2015	08/31/2015		09/18/2015	120.55
01-8573	Unit 75 - Spring	08/31/2015	08/31/2015	08/31/2015		09/18/2015	73.97
01-8791	unit 75 - Spring, pin, plug, strap, clamps, gasket, shaft	08/31/2015	08/31/2015	08/31/2015		09/18/2015	715.94
01-8861	unit 75 - o-ring, gasket, pump, hose, flange	08/31/2015	08/31/2015	08/31/2015		09/18/2015	915.21
01-9005	unit 75 - Toggle	08/31/2015	08/31/2015	08/31/2015		09/18/2015	66.39
01-9130	unit 75 - pin fastener, clevis, cap screw	08/31/2015	08/31/2015	08/31/2015		09/18/2015	264.41
01-9850	CUST ID: ROCKISLAC1284; JD WHEELS	09/22/2015	09/22/2015	09/22/2015		10/23/2015	279.52
01-10250	CUST ID: ROCKISLAC1284; SHAFT & SNAP RING	10/09/2015	10/09/2015	10/09/2015		11/20/2015	301.60
01-9597	CUST ID: ROCKISLAC1284; SHAFT & SNAP RING	10/09/2015	10/09/2015	10/09/2015		11/20/2015	289.09
01-9926	CUST ID: ROCKISLAC1284; JD EXHAUST PIPE	10/09/2015	10/09/2015	10/09/2015		11/20/2015	211.33
01-10756	CUST ID: ROCKISLAC1284; JD PUSH PULL CABLE, SNAP RING	11/18/2015	11/18/2015	11/18/2015		12/18/2015	151.67
01-10832	CUST ID: ROCKISLAC1284; JD U-JOINT W/SHAFT & SHIELD	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,492.26
01-11146	CUST ID: ROCKISLAC1284; JD FUEL TANK	11/18/2015	11/18/2015	11/18/2015		12/18/2015	634.04
	Sub-Department **18 Public Works** Totals			Invoices	28		0
	Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT** Totals			Invoices	28		$12,810.35



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Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **18 Public Works**							
690231214	ACCT #41920-69023; SERVICE DATES 11/14-12/17/14	12/19/2014	12/19/2014	12/19/2014		01/23/2015	90.75
620141214 FY15	ACCT #81031-15003; SERVICE DATES 12/1-12/15-14	12/29/2014	12/29/2014	12/29/2014		01/23/2015	1,694.72
640051214 FY14	ACCT #20430-64005; SERVICE DATES 11/19-12/1/14	12/29/2014	12/29/2014	12/29/2014		01/23/2015	10.94
690211214 FY15	ACCT #13990-69021; SERVICE DATES 12/1-12/17/14	12/29/2014	12/29/2014	12/29/2014		01/23/2015	19.14
FY15 STREET LIGH	ANNUAL ST LIGHT BILLING; ACCT #10950-68018 & #29640-62025	12/29/2014	12/29/2014	12/29/2014		01/23/2015	8,899.83
080081214	ACCT #10471-32019; SERVICE DATES 11/21-12/27/14	01/15/2015	01/15/2015	01/15/2015		02/20/2015	192.16
690230115	ACCT #41920-69023; SERVICE DATES 12/17/14-1/21/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	66.48
620140115	ACCT #81031-15003; SERVICE DATES 12/15/14-1/19/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	5,361.96
640050115	ACCT #20430-64005; SERVICE DATES 12/22/14-1/26/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	12.57
690210115	ACCT #13990-69021; SERVICE DATES 12/17/14-1/21/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	25.29
620140215	ACCT #81031-15003; SERVICE DATES 1/19-2/17/15	02/25/2015	02/25/2015	02/25/2015		03/20/2015	4,250.01
690230215	ACCT #41920-69023; SERVICE DATES 1/21-2/20/15	02/25/2015	02/25/2015	02/25/2015		03/20/2015	92.41
690210215	ACCT #13990-69021; SERVICE DATES 1/21-2/20/15	02/27/2015	02/27/2015	02/27/2015		03/20/2015	25.29
080080215	ACCT #10471-32019; SERVICE DATES 12/27/14-2/27/15	03/16/2015	03/16/2015	03/16/2015		04/24/2015	411.45
620140315	ACCT #81031-15003; SERVICE DATES 2/17-3/19/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	4,095.11
640050315	ACCT #20430-64005; SERVICE DATES 1/26-3/26/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	23.13
690210315	ACCT #13990-69021; SERVICE DATES 2/20-3/23/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	25.29
690230315	ACCT #41920-69023; SERVICE DATES 2/20-3/23/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	191.66
080080315	ACCT #10471-32019; SERVICE DATES 2/27-3/30/15	04/13/2015	04/13/2015	04/13/2015		05/22/2015	216.17
620140415	ACCT #81031-15003; SERVICE DATES 3/19-4/17/15	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,958.29
640050415	ACCT #20430-64005; SERVICE DATES 3/26-4/24/15	04/29/2015	04/29/2015	04/29/2015		05/22/2015	11.01
690210415	ACCT #13990-69021; SERVICE DATES 3/23-4/21/15	04/29/2015	04/29/2015	04/29/2015		05/22/2015	25.29
690230415	ACCT #41920-69023; SERVICE DATES 3/23-4/21/15	04/29/2015	04/29/2015	04/29/2015		05/22/2015	219.72
080080415	ACCT #10471-32019; SERVICE DATES 3/30-4/28/15	05/20/2015	05/20/2015	05/20/2015		06/19/2015	214.02
690230515	ACCT #41920-69023; SERVICE DATES 4/21-5/20/15	05/26/2015	05/26/2015	05/26/2015		06/19/2015	328.99
620140515	ACCT #81031-15003; SERVICE DATES 4/17-5/18/15	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,005.77
640050515	ACCT #20430-64005; SERVICE DATES 4/24-5/26/15	05/29/2015	05/29/2015	05/29/2015		06/19/2015	11.05
690210515	ACCT #13990-69021; SERVICE DATES 4/21-5/20/15	05/29/2015	05/29/2015	05/29/2015		06/19/2015	25.29
080080515	ACCT #10471-32019; SERVICE DATES 4/28-5/28/15	06/18/2015	06/18/2015	06/18/2015		07/24/2015	218.01
620140615	ACCT #81031-15003; SERVICE DATES 5/18-6/17/15	06/30/2015	06/30/2015	06/30/2015		07/24/2015	806.55
640050615	ACCT #20430-64005; SERVICE DATES 5/26-6/24/15	06/30/2015	06/30/2015	06/30/2015		07/24/2015	10.16
690210615	ACCT #13990-69021; SERVICE DATES 5/20-6/19/15	06/30/2015	06/30/2015	06/30/2015		07/24/2015	92.94



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690230615	ACCT #41920-69023; SERVICE DATES 5/20-6/19/15	06/30/2015	06/30/2015	06/30/2015		07/24/2015	864.60
080080615	ACCT #10471-32019; SERVICE DATES 5/28-6/26/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	227.64
690230715	ACCT #41920-69023; SERVICE DATES 6/19-7/20/15	07/22/2015	07/22/2015	07/22/2015		08/21/2015	2,306.77
620140715	ACCT #81031-15003; SERVICE DATES 6/17-7/16/15	07/29/2015	07/29/2015	07/29/2015		08/21/2015	830.80
640050715	ACCT #20430-64005; SERVICE DATES 6/24-7/23/15	07/29/2015	07/29/2015	07/29/2015		08/21/2015	10.31
690210715	ACCT #13990-69021; SERVICE DATES 6/19-7/20/15	07/29/2015	07/29/2015	07/29/2015		08/21/2015	62.46
80080715	ACCT #10471-32019; SERVICE DATES 6/26-7/27/15	08/18/2015	08/18/2015	08/18/2015		09/18/2015	226.90
620140815	ACCT #81031-15003; SERVICE DATES 7/16-8/14/15	08/24/2015	08/24/2015	08/24/2015		09/18/2015	919.97
690230815	ACCT #41920-69023; SERVICE DATES 7/20-8/18/15	08/24/2015	08/24/2015	08/24/2015		09/18/2015	124.53
640050815	ACCT #20430-64005; SERVICE DATES 7/23-8/21/15	08/26/2015	08/26/2015	08/26/2015		09/18/2015	10.43
690210815	ACCT #13990-69021; SERVICE DATES 7/20-8/18/15	08/26/2015	08/26/2015	08/26/2015		09/18/2015	25.29
080080815	ACCT #10471-32019; SERVICE DATES 7/27-8/25/15	09/15/2015	09/15/2015	09/15/2015		10/23/2015	225.73
690230915	ACCT #41920-69023; SERVICE DATES 8/18-9/17/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	27.16
620140915	ACCT #81031-15003; SERVICE DATES 8/14-9/15/15	09/25/2015	09/25/2015	09/25/2015		10/23/2015	857.70
640050915	ACCT #20430-64005; SERVICE DATES 8/21-9/22/15	09/25/2015	09/25/2015	09/25/2015		10/23/2015	11.33
690210915	ACCT #13990-69021; SERVICE DATES 8/18-9/17/15	09/25/2015	09/25/2015	09/25/2015		10/23/2015	25.29
80080915	ACCT #10471-32019; SERVICE DATES 8/25-9/24/15	10/19/2015	10/19/2015	10/19/2015		11/20/2015	229.28
620141015	ACCT #81031-15003; SERVICE DATES 9/15-10/14/15	10/29/2015	10/29/2015	10/29/2015		11/20/2015	792.58
640051015	ACCT #20430-64005; SERVICE DATES 9/22-10/21/15	10/29/2015	10/29/2015	10/29/2015		11/20/2015	11.29
690211015	ACCT #13990-69021; SERVICE DATES 9/17-10/16/15	10/29/2015	10/29/2015	10/29/2015		11/20/2015	25.29
690231015	ACCT #41920-69023; SERVICE DATES 9/17-10/16/15	10/29/2015	10/29/2015	10/29/2015		11/20/2015	73.41
080081015	ACCT #10471-32019; SERVICE DATES 9/24-10/23/15	11/18/2015	11/18/2015	11/18/2015		12/18/2015	213.31
620141115	ACCT #81031-15003; SERVICE DATES 10/14-11/12/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	855.88
640051115	ACCT #20430-64005; SERVICE DATES 10/21-11/19/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	12.26
690211115	ACCT #13990-69021; SERVICE DATES 10/16-11/16/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	25.29
690231115	ACCT #41920-69023; SERVICE DATES 10/16-11/16/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	69.28
080081115	ACCT #10471-32019; SERVICE DATES 10/23-11/23/15	12/15/2015	12/15/2015	11/30/2015		01/22/2016	214.82
620251115	ACCT #29640-62025; SERVICE DATES 10/30-12/2/15	12/15/2015	12/15/2015	11/30/2015		01/22/2016	460.63
680181115	ACCT #10950-68018; SERVICE DATES 10/30-12/2/15	12/15/2015	12/15/2015	11/30/2015		01/22/2016	94.57
620141215-15	ACCT #81031-15003; SERVICE DATES 11/12-11/30/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,285.84
640051215-15	ACCT #20430-64005; SERVICE DATES 11/19-11/30/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	4.18
690211215-15	ACCT #13990-69021; SERVICE DATES 11/16-11/30/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	48.02
690231215-15	ACCT #41920-69023; SERVICE DATES 11/16-11/30/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	373.66
	Sub-Department **18 Public Works** Totals			Invoices	65		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	65		$42,177.95
Vendor **102929 - **DO NOT USE** MISSMAN INC**							
Sub-Department **18 Public Works**							
37766	SECT #15-00371-00-BR; PROFESSIONAL SERV FROM 4/1-4/30/15	05/29/2015	05/29/2015	05/29/2015		06/19/2015	4,636.00
37927	SECT #13-00371-00-BR; PROFESSIONAL SERV MAY 1 TO MAY 31, 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	5,699.00
38057	PROFESSIONAL SERVICES 6/1-6/30/15; CH #63 BRIDGE REHABILITATION	07/29/2015	07/29/2015	07/29/2015		08/21/2015	9,502.00
38247	PROFESSIONAL SERVICES 7/01-7/31/15; CH #63 BRIDGE REHABILITATION	09/10/2015	09/10/2015	09/10/2015		10/23/2015	11,047.00
38745	SECT #15-00369-00-ES; PROFESSIONAL SERVICES FOR NOVEMBER, 2015	12/30/2015	12/30/2015	11/30/2015		01/22/2016	20,509.50
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102929 - **DO NOT USE** MISSMAN INC** Totals			Invoices	5		$51,393.50
Vendor **103116 - **DO NOT USE** QUAD CITIES KENWORTH**							
Sub-Department **18 Public Works**							
349551QC	ACCT #7341; CABLE BATTERY	01/29/2015	01/29/2015	01/29/2015		02/20/2015	175.00
351157QC	ACCT #7341; REPAIR/MAINTENANCE SUPPLIES	02/05/2015	02/05/2015	02/05/2015		03/20/2015	16.49
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103116 - **DO NOT USE** QUAD CITIES KENWORTH** Totals			Invoices	2		$191.49
Vendor **103134 - **DO NOT USE** QUAD CITY SPRING**							
Sub-Department **18 Public Works**							
A141203002	STROBE ALUMINUM BASE MEDIUM PROFILE	12/10/2014	12/10/2014	12/10/2014		01/23/2015	212.00
A150123001	ECCO WARNING ALARM, ECCO FLASHTUBE	01/29/2015	01/29/2015	01/29/2015		02/20/2015	215.30
A150203022	STROBE ALUMINUM BASE MEDIUM PROFILE	02/19/2015	02/19/2015	02/19/2015		03/20/2015	106.00
A150217016	TOOL BOX LATCH & STROBE ALUMINUM BASE	02/23/2015	02/23/2015	02/23/2015		03/20/2015	162.00
A150220001	CREDIT MEMO FOR RETURNED TOOL BOX LATCH; REF INV #A150217016	02/25/2015	02/25/2015	02/25/2015		03/20/2015	(36.74)
A150330010	BOLSTER SPRING KIT, SHIM KIT CARRIAGE BOLTS	04/14/2015	04/14/2015	04/14/2015		05/22/2015	797.26
A150421008	5150 SERIES ECCO FLASHTUBES	04/30/2015	04/30/2015	04/30/2015		05/22/2015	140.80
A150429001	STROBE ALUMINUM BASE MEDIUM PROFILE-PIPE MOUNT	04/30/2015	04/30/2015	04/30/2015		05/22/2015	69.51
A150518002	7-WAY FLAT PIN CONNECTORS	05/20/2015	05/20/2015	05/20/2015		06/19/2015	10.16
A150615002	OVAL LIGHT BOX FOR 2X6 SEALED LIGHT	06/24/2015	06/24/2015	06/24/2015		07/24/2015	31.73



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A150615004	uNIT #12 REPAIRS AND MAINTENANCE SUPPLIES	06/24/2015	06/24/2015	06/24/2015		07/24/2015	31.73
A150616010	UNIT #15 REPAIRS AND MAINTENANCE SUPPLIES	06/24/2015	06/24/2015	06/24/2015		07/24/2015	115.02
A150715003	STROB ALUMINUM BASE MEDIUM PROFILE	07/29/2015	07/29/2015	07/29/2015		08/21/2015	751.56
A150723001	CREDIT MEMO REF INV #A150715003	07/29/2015	07/29/2015	07/29/2015		08/21/2015	(106.00)
A150921005	7-WAY FLAT PIN TO 6-WAY PIN ADAPTER	09/24/2015	09/24/2015	09/24/2015		10/23/2015	15.11
A151106002	36" FLORESCENT ORANGE MARKERS	11/18/2015	11/18/2015	11/18/2015		12/18/2015	78.96
	Sub-Department **18 Public Works** Totals			Invoices	16		0
	Vendor **103134 - **DO NOT USE** QUAD CITY SPRING** Totals			Invoices	16		$2,594.40
Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO**							
Sub-Department **18 Public Works**							
1104717201	CUST #15663; REPAIR/MAINTENANCE SUPPLIES	04/30/2015	04/30/2015	04/30/2015		05/22/2015	134.73
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO** Totals			Invoices	1		$134.73
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **18 Public Works**							
1265931-00	CUST #15550; CAUTION TAPE	01/15/2015	01/15/2015	01/15/2015		02/20/2015	85.99
1286121-00	CUST #15579; BLADE STEEL WHEEL	04/14/2015	04/14/2015	04/14/2015		05/22/2015	48.70
1291627-00	BAR TIE TWISTER, WATERPLUG	04/30/2015	04/30/2015	04/30/2015		05/22/2015	26.45
1291648-00	TAPCON BIT	04/30/2015	04/30/2015	04/30/2015		05/22/2015	3.24
1338557-00	ACCT #15579; FLATWIRE MESH, RUBBER BOOTS	09/25/2015	09/25/2015	09/25/2015		10/23/2015	283.86
1347238-00	ACCT #15579; PARTS ROOM 2ND PHASE	10/19/2015	10/19/2015	10/19/2015		11/20/2015	86.22
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	6		$534.46
Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084**							
Sub-Department **18 Public Works**							
3585	2ND QTR BILLING APR-JUNE 2015 FOR PUMP INSPECTION & SERV	04/14/2015	04/14/2015	04/14/2015		05/22/2015	1,400.00
3591	3RD QTR BILLING JULY-SEPT 2015; PUMP INSPECTION & SERVICE	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,400.00
3602	4TH QUARTER BILLING OCT-DEC 2015; PUMP INSPEC & SERV FOR ZUMA CC	10/19/2015	10/19/2015	10/19/2015		11/20/2015	1,400.00

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	3		0
	Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084** Totals			Invoices	3		$4,200.00
Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO**							
Sub-Department **18 Public Works**							
0158671406	ACCT #W38122; FIRST AID SUPPLIES	12/10/2014	12/10/2014	12/10/2014		01/23/2015	76.60
D6710601	ACCT #F38122; LEATHER GLOVES	12/29/2014	12/29/2014	12/29/2014		01/23/2015	84.65
0158671681	ACCT #W38122; FIRST AID SUPPLIES	01/29/2015	01/29/2015	01/29/2015		02/20/2015	32.57
158691006	ACCT #W38122; FIRST AID SUPPLIES	03/31/2015	03/31/2015	03/31/2015		04/24/2015	31.76
0158691315	ACCT #W38122; FIRST AID SUPPLIES	05/20/2015	05/20/2015	05/20/2015		06/19/2015	69.22
0158691481	ACCT #W38122; FIRST AID SUPPLIES	06/24/2015	06/24/2015	06/24/2015		07/24/2015	37.37
0158691767	ACCT #W38122; FIRST AID SUPPLIES	08/18/2015	08/18/2015	08/18/2015		09/18/2015	24.77
0158712071	ACCT #W38122; FIRST AID SUPPLIES	10/09/2015	10/09/2015	10/09/2015		11/20/2015	48.93
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO** Totals			Invoices	8		$405.87
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **18 Public Works**							
934136	ACCT #200310; BID AD FOR COUNTY LETTING-STONE	01/15/2015	01/15/2015	01/15/2015		02/20/2015	80.32
935419	ACCT #200310; BID AD FOR PAINT MACHINE	01/15/2015	01/15/2015	01/15/2015		02/20/2015	35.83
938026	CUST #253610; BID AD FOR SEAL COAT	02/05/2015	02/05/2015	02/05/2015		03/20/2015	35.83
2015-00000817	SUBSCRIBER #203385; 52 WEEK NEWSPAPER SUBSCRIPTION	07/14/2015	07/14/2015	07/14/2015		08/21/2015	262.50
958575	ACCT #200310; BID AD FOR PATCHING/RESURFACING	07/14/2015	07/14/2015	07/14/2015		08/21/2015	35.83
958728	ACCT #253610; PREVAILING WAGE AD	07/14/2015	07/14/2015	07/14/2015		08/21/2015	25.00
961527	ACCT #253610; BID ADS FOR CH #35; CH #63 & JOINT SEALER	08/07/2015	08/07/2015	08/07/2015		09/18/2015	99.68
973191	ACCT #253610; BID AD FOR 2016 FUEL; AD START & STOP DATE 10/21	10/30/2015	10/30/2015	10/30/2015		11/20/2015	42.34
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	8		$617.33
Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC**							
Sub-Department **18 Public Works**							



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51435705	ACCT #1304I; OPERATING SUPPLIES FOR DECEMBER	12/29/2014	12/29/2014	12/29/2014		01/23/2015	253.05
51728902	ACCT #1304I; OPERATING SUPPLIES FOR JANUARY	02/05/2015	02/05/2015	02/05/2015		03/20/2015	425.18
51997721	ACCT #1304I; OPERATING SUPPLIES FOR FEBRUARY	03/06/2015	03/06/2015	03/06/2015		04/24/2015	106.95
52264625	ACCT #1304I; OPERATING SUPPLIES FOR MARCH	03/30/2015	03/30/2015	03/30/2015		04/24/2015	96.60
52529438	ACCT #1304I; OPERATING SUPPLIES FOR APRIL	04/29/2015	04/29/2015	04/29/2015		05/22/2015	312.50
52829542	ACCT #1304I; OPERATING SUPPLIES FOR MAY	06/18/2015	06/18/2015	06/18/2015		07/24/2015	103.50
53088673	ACCT #1304I; OPERATING SUPPLIES FOR JUNE	06/29/2015	06/29/2015	06/29/2015		07/24/2015	106.95
53378260	ACCT #1304I; OPERATING SUPPLIES FOR JULY	08/18/2015	08/18/2015	08/18/2015		09/18/2015	390.45
53634369	ACCT #1304I; MONTHLY OPERATING SUPPLIES FOR AUGUST	09/10/2015	09/10/2015	09/10/2015		10/23/2015	106.95
53887372	ACCT #1304I; MONTHLY OPERATING SUPPLIES FOR SEPTEMBER	09/29/2015	09/29/2015	09/29/2015		10/23/2015	444.87
54187852	ACCT #1304I; MONTHLY OPERATING SUPPLIES FOR OCTOBER	11/18/2015	11/18/2015	11/18/2015		12/18/2015	248.70
54378658	ACCT #1304I; MONTHLY OPERATING SUPPLIES FOR NOVEMBER	11/30/2015	11/30/2015	11/30/2015		12/18/2015	110.83
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC** Totals			Invoices	12		$2,706.53
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **18 Public Works**							
9044587253	ACCT #2046494; OXYGEN & AIRGAS HAZMAT CHARGE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	26.40
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	1		$26.40
Vendor **100417 - _BONNELL INDUSTRIES INC**							
Sub-Department **18 Public Works**							
0160754-IN	CUST #0004668; CYLINDER, 4X10 PLOW LIFT	02/19/2015	02/19/2015	02/19/2015		03/20/2015	379.51
0160846-IN	CUST #0004668; 12V ELECTRIC ROTARY VIBERATOR	02/19/2015	02/19/2015	02/19/2015		03/20/2015	838.65
0161084-IN	CUST #0004668; LATCH ASSY., ROTARY, RIVETLESS	03/06/2015	03/06/2015	03/06/2015		04/24/2015	96.65
0161625-IN	CUST #0004668; 18" POLYURETHANE SPINNER DISC & HUB	03/24/2015	03/24/2015	03/24/2015		04/24/2015	324.85
0163454-IN	ACCT #0004668; RED MARKER LIGHTS	08/18/2015	08/18/2015	08/18/2015		09/18/2015	60.55
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100417 - _BONNELL INDUSTRIES INC** Totals			Invoices	5		$1,700.21



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Vendor **100530 - _BUILDERS SAND & CEMENT CO**							
Sub-Department **18 Public Works**							
243143	CUST #01748; 4.50 CY CONCRETE @ $109.50/CY	05/20/2015	05/20/2015	05/20/2015		06/19/2015	506.25
257465	CUST #01748; 17.50 CY CONCRETE @ $106.00/CY	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1,855.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100530 - _BUILDERS SAND & CEMENT CO** Totals			Invoices	2		$2,361.25
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **18 Public Works**							
250462	CUST #ROCKHI; 2 CASES 38X58 BLACK GARBAGE BAGS	03/30/2015	03/30/2015	03/30/2015		04/24/2015	45.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$45.60
Vendor **105702 - _EASTERN IOWA TIRE INC**							
Sub-Department **18 Public Works**							
332997	CUST #8310; LABOR & MATERIALS TO REPAIR MSC OTR RETREADING	12/10/2014	12/10/2014	12/10/2014		01/23/2015	1,923.38
337298	CUST #8310; PARTS CREDIT RETURN FOR MISC RADIAL CASINGS	08/18/2015	08/18/2015	08/18/2015		09/18/2015	(170.00)
346024	CUST #8310; LABOR & PARTS FOR WORK PERFORMED	08/18/2015	08/18/2015	08/18/2015		09/18/2015	2,339.38
347233	CUST #8310; O-RINGS	09/22/2015	09/22/2015	09/22/2015		10/23/2015	15.00
350535	CUST #8310; TIRE LUBE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	36.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105702 - _EASTERN IOWA TIRE INC** Totals			Invoices	5		$4,143.76
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							
Sub-Department **18 Public Works**							
1512598	CUST #74372; RE-INSTALLATION OF SAFE MOBILE SOFTWARE	12/29/2014	12/29/2014	12/29/2014		01/23/2015	77.50
1538870	CUST #74372; MAKE UP INGITION SENSE, PUT PIGTAIL ON NEW 26-PIN	07/29/2015	07/29/2015	07/29/2015		08/21/2015	374.00
1544233	CUST #74372; SAFE MOBILE MAINTENANCE INCLUDES VERSION 7 SOFTWARE	09/22/2015	09/22/2015	09/22/2015		10/23/2015	800.00
1544774	CUST #74372; ANTENNA & MOUNT, COAX KIT & UHF CONNECTOR	09/24/2015	09/24/2015	09/24/2015		10/23/2015	353.67
	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 **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	4		$1,605.17
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **18 Public Works**							
93038388	CUST #353298; ARCGIS FOR DESKTOP BASIC 12/16/15-12/15/16	10/09/2015	10/09/2015	10/09/2015		11/20/2015	1,600.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$1,600.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **18 Public Works**							
400560-000	CUST #7874668; ROLL TOWELS, TOILET TISSUE & CAN LINERS	03/30/2015	03/30/2015	03/30/2015		04/24/2015	537.68
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$537.68
Vendor **105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY**							
Sub-Department **18 Public Works**							
50002580285	ACCT #10000735273; 20V MAX LITHIUM ION GREASE GUN	04/21/2015	04/21/2015	04/21/2015		05/22/2015	259.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY** Totals			Invoices	1		$259.99
Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO**							
Sub-Department **18 Public Works**							
28379	CULVERT PIPE & BANDS	12/29/2014	12/29/2014	12/29/2014		01/23/2015	1,479.60
28563	CULVERT PIPE	05/07/2015	05/07/2015	05/07/2015		06/19/2015	270.00
29064	56' - 15" CULVERT PIPE & BAND	09/15/2015	09/15/2015	09/15/2015		10/23/2015	522.00
29124	300' - 15" CULVERT & 8 BANDS	09/22/2015	09/22/2015	09/22/2015		10/23/2015	2,844.00
29236	60' - 30" CULVER & 30" X 2' BAND	10/29/2015	10/29/2015	10/29/2015		11/20/2015	1,395.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO** Totals			Invoices	5		$6,510.60



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Vendor **102562 - _INTERFACE SYSTEMS INC**							
Sub-Department **18 Public Works**							
17678894	ACCT #3ROC01; SECURITY MONITORING FOR 12/1/14-2/28/15	12/10/2014	12/10/2014	12/10/2014		01/23/2015	108.21
17797170	ACCT #3ROC01; SECURITY MONITORING FOR 3/1-5/31/15	02/25/2015	02/25/2015	02/25/2015		03/20/2015	108.21
17907365	CUST ID: 3ROC01; CHECKED FIRE PANELS AND REPLACED PHONE BLOCK	04/29/2015	04/29/2015	04/29/2015		05/22/2015	451.50
17915783	CUST #3ROC01; SECURITY MONITORING FOR 6/1-8/31/15	05/26/2015	05/26/2015	05/26/2015		06/19/2015	108.21
18023927	ACCT #3ROC01; SECURITY MONITORING FOR 9/1-11/30/15	08/18/2015	08/18/2015	08/18/2015		09/18/2015	108.21
18134338	ACCT #3ROC01; SECURITY MONITORING 12/1/15-2/29/16	11/24/2015	11/24/2015	11/24/2015		12/18/2015	108.21
18166725	CUST ID: 3ROC01; TECH ON SITE TO TEST COMMUNICATION ISSUES	12/15/2015	12/15/2015	11/30/2015		01/22/2016	40.00
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **102562 - _INTERFACE SYSTEMS INC** Totals			Invoices	7		$1,032.55
Vendor **102392 - _KIMBALL MIDWEST**							
Sub-Department **18 Public Works**							
3933291	ACCT #125159; MONTHLY SHOP SUPPLIES	12/19/2014	12/19/2014	12/19/2014		01/23/2015	752.57
3980699	ACCT #125159; MONTHLY SHOP SUPPLIES	01/15/2015	01/15/2015	01/15/2015		02/20/2015	686.27
4020432	ACCT #125159; MONTHLY SHOP SUPPLIES	02/05/2015	02/05/2015	02/05/2015		03/20/2015	1,200.89
4088243	ACCT #125159; MONTHLY SHOP SUPPLIES	03/16/2015	03/16/2015	03/16/2015		04/24/2015	591.14
4118390	ACCT #125159; MONTHLY SHOP SUPPLIES	03/30/2015	03/30/2015	03/30/2015		04/24/2015	169.51
4127860	ACCT #125159; 4X12 SHELF BOXES	04/13/2015	04/13/2015	04/13/2015		05/22/2015	39.26
4130107	ACCT #125159; SHOP SUPPLIES	04/13/2015	04/13/2015	04/13/2015		05/22/2015	140.92
4137896	ACCT #125159; CREDIT FOR INVOICE #4127860	04/13/2015	04/13/2015	04/13/2015		05/22/2015	(17.92)
4142492	ACCT #125159; SHOP SUPPLIES	04/13/2015	04/13/2015	04/13/2015		05/22/2015	92.71
4166734	ACCT #125159; MONTHLY SHOP SUPPLIES	04/29/2015	04/29/2015	04/29/2015		05/22/2015	444.36
4221841	ACCT #125159; MONTHLY SHOP SUPPLIES	05/26/2015	05/26/2015	05/26/2015		06/19/2015	122.69
4268203	ACCT #125159; MONTHLY SHOP SUPPLIES	06/18/2015	06/18/2015	06/18/2015		07/24/2015	127.54
4319444	ACCT #125159; MONTHLY SHOP SUPPLIES	07/14/2015	07/14/2015	07/14/2015		08/21/2015	386.20
4374964	ACCT #125159; MONTHLY SHOP SUPPLIES	08/18/2015	08/18/2015	08/18/2015		09/18/2015	615.47
4425079	ACCT #125159; MONTHLY SUPPLIES FOR SEPTEMBER	09/10/2015	09/10/2015	09/10/2015		10/23/2015	1,879.56
4461633	ACCT #125159; PARTS CREDIT REF INV #4374964	09/29/2015	09/29/2015	09/29/2015		10/23/2015	(32.00)
4473196	ACCT #125159; COUPLER BODY & MALE TIPS	10/09/2015	10/09/2015	10/09/2015		11/20/2015	352.84
4479962	ACCT #125159; BLK CABLE, BIT HOLDER, ETC	10/19/2015	10/19/2015	10/19/2015		11/20/2015	346.99
4524552	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,298.67



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4570034	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	11/24/2015	11/24/2015	11/24/2015		12/18/2015	530.35
	Sub-Department **18 Public Works** Totals			Invoices	20		0
	Vendor **102392 - _KIMBALL MIDWEST** Totals			Invoices	20		$9,728.02
Vendor **102579 - _LOGAN CONTRACTORS SUPPLY INC**							
Sub-Department **18 Public Works**							
K17027	ACCT #09060; DISK 4" SWIVEL APPLICATOR, BAND CLAMP	07/14/2015	07/14/2015	07/14/2015		08/21/2015	133.30
K26726	CUST #09060; 2,250 LBS @ 0.68/LB CRAFCO SEALANT	08/07/2015	08/07/2015	08/07/2015		09/18/2015	1,530.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102579 - _LOGAN CONTRACTORS SUPPLY INC** Totals			Invoices	2		$1,663.30
Vendor **107243 - _MONROE TRUCK EQUIPMENT INC**							
Sub-Department **18 Public Works**							
5309714	CUST #6561200; TANK, SENSOR W/SILICON	11/24/2015	11/24/2015	11/24/2015		12/18/2015	72.83
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107243 - _MONROE TRUCK EQUIPMENT INC** Totals			Invoices	1		$72.83
Vendor **103099 - _MUTUAL WHEEL COMPANY**							
Sub-Department **18 Public Works**							
OW6900	CUST #646600; INSTALLED U-JOINT	04/21/2015	04/21/2015	04/21/2015		05/22/2015	235.10
3138403	CUST #646600; ANTILOCK	04/29/2015	04/29/2015	04/29/2015		05/22/2015	258.35
3138640	CUST #646600; ANTILOCKS	04/29/2015	04/29/2015	04/29/2015		05/22/2015	516.70
3186927	CUST #646600; 4" CLAMPS	11/30/2015	11/30/2015	11/30/2015		12/18/2015	120.92
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103099 - _MUTUAL WHEEL COMPANY** Totals			Invoices	4		$1,131.07
Vendor **102818 - _NEWMAN TRAFFIC SIGNS**							
Sub-Department **18 Public Works**							
TI-0281086	CUST #ROC032; SIGN DEPARTMENT MATERIALS	12/10/2014	12/10/2014	12/10/2014		01/23/2015	1,335.00
TI-0284513	CUST #ROC032; SIGN DEPARTMENT MATERIALS	04/21/2015	04/21/2015	04/21/2015		05/22/2015	710.34

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	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102818 - _NEWMAN TRAFFIC SIGNS** Totals			Invoices	2		$2,045.34
Vendor **100747 - _NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE**							
Sub-Department **18 Public Works**							
26777487	CUST #1275716; 80 GAL ROUNDUP 2 $16.75/GA; 8 GA UNFOAMER @ $8.45	05/07/2015	05/07/2015	05/07/2015		06/19/2015	1,407.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100747 - _NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE** Totals			Invoices	1		$1,407.60
Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC**							
Sub-Department **18 Public Works**							
753-349533	ACCT #500761; TOGGLE SWITCH	12/10/2014	12/10/2014	12/10/2014		01/23/2015	10.38
753-349654	ACCT #500761; COOLANT, OIL FILTERS	12/10/2014	12/10/2014	12/10/2014		01/23/2015	92.24
753-349698	ACCT #500761; HYD FILTER	12/10/2014	12/10/2014	12/10/2014		01/23/2015	6.70
753-349702	ACCT #500761; SPARK PLUGS	12/10/2014	12/10/2014	12/10/2014		01/23/2015	4.38
753-349703	ACCT #500761; COOLANT	12/10/2014	12/10/2014	12/10/2014		01/23/2015	10.66
753-349713	ACCT #500761; HYD FILTER & AIR FILTER	12/10/2014	12/10/2014	12/10/2014		01/23/2015	23.16
753-350875	ACCT #500761; PUSH/PULL SWITCH	12/10/2014	12/10/2014	12/10/2014		01/23/2015	4.99
753-351108	ACCT #500761; OIL & HYD FILTERS	12/19/2014	12/19/2014	12/19/2014		01/23/2015	17.90
753-351238	ACCT #500761; FUEL FILTER	12/19/2014	12/19/2014	12/19/2014		01/23/2015	57.59
753-355244	ACCT #500761; SEALED BEAMS & FOG CAPSULES	01/15/2015	01/15/2015	01/15/2015		02/20/2015	53.47
753-355427	ACCT #500761; SEALED BEAMS	01/15/2015	01/15/2015	01/15/2015		02/20/2015	15.98
753-356241	ACCT #500761; CAPSULES	01/15/2015	01/15/2015	01/15/2015		02/20/2015	17.98
753-356506	ACCT #500761; OIL FILTERS & FOG CAPSULE	01/28/2015	01/28/2015	01/28/2015		02/20/2015	143.36
753-356646	ACCT #500761; 20OZ SPRAY WAX	01/28/2015	01/28/2015	01/28/2015		02/20/2015	21.98
753-358528	ACCT #500761; 20OZ SPRAY WAX	01/29/2015	01/29/2015	01/29/2015		02/20/2015	21.98
753-358654	ACCT #500761; PARK-SIGNAL	01/30/2015	01/30/2015	01/30/2015		02/20/2015	42.49
753-358657	ACCT #500761; SHOP SUPPLIES	01/30/2015	01/30/2015	01/30/2015		02/20/2015	59.59
753-356642	ACCT #500761; FUEL FILTERS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	115.18
753-360739	ACCT #500761; FUEL & OIL FILTERS, SEALED BEAM	02/18/2015	02/18/2015	02/18/2015		03/20/2015	296.20
753-362035	ACCT #500761; FUEL & OIL FILTERS	02/23/2015	02/23/2015	02/23/2015		03/20/2015	107.84
753-363519	ACCT #500761; OIL & FUEL FILTERS	03/06/2015	03/06/2015	03/06/2015		04/24/2015	157.17



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753-364539	ACCT #500761; SEALED BEAMS	03/06/2015	03/06/2015	03/06/2015		04/24/2015	20.38
753-367370	ACCT #500761; FUEL CAP	03/24/2015	03/24/2015	03/24/2015		04/24/2015	12.24
753-367928	ACCT #500761; FUEL & OIL FILTERS	03/24/2015	03/24/2015	03/24/2015		04/24/2015	237.92
753-371480	ACCT #500761; NITRILE GLOVES, OIL FILTER, GLASS FUSE	04/14/2015	04/14/2015	04/14/2015		05/22/2015	40.53
753-371675	ACCT #500761; OIL & FUEL FILTERS	04/14/2015	04/14/2015	04/14/2015		05/22/2015	27.99
0753-381384	ACCT #500761; OIL FILTERS & FUEL CAP	05/29/2015	05/29/2015	05/29/2015		06/19/2015	37.65
753-384373	ACCT #500761; FUEL & OIL FILTERS	06/18/2015	06/18/2015	06/18/2015		07/24/2015	250.32
753-389476	ACCT #500761; BATTERY & OIL FILTERS	07/14/2015	07/14/2015	07/14/2015		08/21/2015	204.69
753-390034	ACCT #500761; SEAT COVER	07/14/2015	07/14/2015	07/14/2015		08/21/2015	57.62
753-391657	ACCT #500761; DISC PAD SET, BRAKE ROTOR, OIL FILTER	07/29/2015	07/29/2015	07/29/2015		08/21/2015	221.50
753-392473	ACCT #500761; DISC PAD SET	07/29/2015	07/29/2015	07/29/2015		08/21/2015	49.87
753-392486	ACCT #500761; BRAKE CALIPER	07/29/2015	07/29/2015	07/29/2015		08/21/2015	70.60
753-395454	ACCT #500761; OIL FILTERS, FUEL FILTERS	08/07/2015	08/07/2015	08/07/2015		09/18/2015	283.03
753-404920	ACCT #500761; FUEL/WATER SUPPLIES	09/24/2015	09/24/2015	09/24/2015		10/23/2015	16.99
753-406615	ACCT #500761; AIR & OIL FILTERS	10/09/2015	10/09/2015	10/09/2015		11/20/2015	34.52
753-407541	ACCT #500761; CREDIT RETURN REF INV #753-392486	10/09/2015	10/09/2015	10/09/2015		11/20/2015	(20.00)
753-407951	ACCT #500761; AIR FILTERS, CABIN AIR	10/09/2015	10/09/2015	10/09/2015		11/20/2015	997.62
753-409174	ACCT #500761; FILTER KIT & OIL FILTERS	10/29/2015	10/29/2015	10/29/2015		11/20/2015	77.78
753-409266	ACCT #500761; 12 QTS. TRANSMISSION FLUID	10/29/2015	10/29/2015	10/29/2015		11/20/2015	89.88
753-409493	ACCT #500761; CABIN FILTER & NITRILE GLOVES	10/29/2015	10/29/2015	10/29/2015		11/20/2015	109.80
753-409633	ACCT #500761; CABIN FILTER	10/29/2015	10/29/2015	10/29/2015		11/20/2015	52.36
753-409673	ACCT #500761; PARTS RETURN CREDIT REF INV #753-409633	10/29/2015	10/29/2015	10/29/2015		11/20/2015	(52.36)
753-410282	ACCT #500761; TOGGLE SWITCH	10/29/2015	10/29/2015	10/29/2015		11/20/2015	5.59
753-415515	ACCT #500761; FUEL & OIL FILTERS	11/30/2015	11/30/2015	11/30/2015		12/18/2015	289.67
753-416437	ACCT #500761; OIL FILTERS	11/30/2015	11/30/2015	11/30/2015		12/18/2015	57.83
753-417349	ACCT #500761; OIL FILTERS	12/15/2015	12/15/2015	11/30/2015		01/22/2016	11.20
	Sub-Department **18 Public Works** Totals			Invoices	47		0
	Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	47		$4,466.44
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **18 Public Works**							
1420977	ACCT #003428; EMPLOYEE BADGES	10/29/2015	10/29/2015	10/29/2015		11/20/2015	45.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0



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	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$45.00
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **18 Public Works**							
30496675	ACCT #D085/001456200/005; PEST CONTROL FOR DECEMBER	12/29/2014	12/29/2014	12/29/2014		01/23/2015	10.93
30507475	ACCT #D085/001456200/005; PEST CONTROL FOR JANUARY	01/15/2015	01/15/2015	01/15/2015		02/20/2015	10.83
30535068	ACCT #D085/001456200/005; PEST CONTROL FOR FEBRUARY	02/27/2015	02/27/2015	02/27/2015		03/20/2015	10.82
30550361	ACCT #D085/001456200/005; PEST CONTROL FOR MARCH 2015	03/24/2015	03/24/2015	03/24/2015		04/24/2015	10.82
30582037	ACCT #D085/001456200/005; PEST CONTROL FOR APRIL 2015	05/20/2015	05/20/2015	05/20/2015		06/19/2015	10.82
30595434	ACCT #D085/001456200/005; PEST CONTROL FOR MAY 2015	05/26/2015	05/26/2015	05/26/2015		06/19/2015	11.36
30616984	ACCT #D085/001456200/005; PEST CONTROL FOR JUNE 2015	06/24/2015	06/24/2015	06/24/2015		07/24/2015	11.36
30635675	ACCT #D085/001456200/005; PEST CONTROL FOR JULY 2015	07/22/2015	07/22/2015	07/22/2015		08/21/2015	11.36
30664350	ACCT #D085/001456200/005; PEST CONTROL FOR AUG 2015	08/26/2015	08/26/2015	08/26/2015		09/18/2015	11.36
30685900	ACCT #D085/001456200/0005; PEST CONTROL FOR SEPTEMBER	09/22/2015	09/22/2015	09/22/2015		10/23/2015	11.36
30713960	ACCT #D085/001456200/0005; PEST CONTROL FOR OCTOBER	10/30/2015	10/30/2015	10/30/2015		11/20/2015	11.36
30734083	ACCT #D085/001456200/0005; PEST CONTROL FOR NOVEMBER	11/30/2015	11/30/2015	11/30/2015		12/18/2015	11.36
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$133.74
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
87436	ACCT #7874668; LABOR TO SERVICE & ALIGN PHOTO EYE	12/29/2014	12/29/2014	12/29/2014		01/23/2015	85.00
092287	ACCT #7874668; RELEASED TENSION FROM SPRINGS ON GARAGE DOOR	09/25/2015	09/25/2015	09/25/2015		10/23/2015	130.00
092924	ACCT #7874668; INSTALLED NEW DOOR IN GARAGE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,030.00
093128	ACCT #7874668; MATERIAL & LABOR TO REPAIR DOOR IN GARAGE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	270.80
093249	ACCT #7874668; MATERIAL & LABOR TO REPAIR DOOR IN GARAGE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	89.00
093532	ACCT #7874668; INSTALLED NEW DOOR IN GARAGE	12/15/2015	12/15/2015	11/30/2015		01/22/2016	860.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	6		$2,464.80
Vendor **103422 - _RIVER VALLEY TURF**							

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Sub-Department **18 Public Works**							
174214	CUST ID: RI COUN HW; V-BELT	05/20/2015	05/20/2015	05/20/2015		06/19/2015	45.76
176416	CUST ID: RI COUN HW; DRAG LINK & BALL JOINT	06/24/2015	06/24/2015	06/24/2015		07/24/2015	91.60
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	2		$137.36
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **18 Public Works**							
1369127	ACCT #RI25; HP PROBOOK 450 G2 15.6" LED NOTEBOOK - INTEL CORE	09/25/2015	09/25/2015	09/25/2015		10/23/2015	770.14
1393169	ACCT #RI25; HP 271I MONITOR	11/18/2015	11/18/2015	11/18/2015		12/18/2015	342.75
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$1,112.89
Vendor **103432 - _SAFETY KLEEN SYSTEMS INC**							
Sub-Department **18 Public Works**							
65921340	ACCT #RO14777; 40G PARTS WASHER SERVICE SOLVENT	02/19/2015	02/19/2015	02/19/2015		03/20/2015	324.21
S66617642	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	05/07/2015	05/07/2015	05/07/2015		06/19/2015	323.88
67434502	CUST #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	07/30/2015	07/30/2015	07/30/2015		08/21/2015	323.88
68199950	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	10/29/2015	10/29/2015	10/29/2015		11/20/2015	337.83
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103432 - _SAFETY KLEEN SYSTEMS INC** Totals			Invoices	4		$1,309.80
Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC**							
Sub-Department **18 Public Works**							
I483915	CUST #C8992; WINDMASTER SIGN STANDS	03/30/2015	03/30/2015	03/30/2015		04/24/2015	657.51
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC** Totals			Invoices	1		$657.51
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **18 Public Works**							



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0117011	ANNUAL FIRE EXTINGUISHER MAINTENANCE/SERVICE	09/30/2015	09/30/2015	09/30/2015		10/23/2015	634.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$634.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **18 Public Works**							
831824557	ACCT #1000687135; IL VEHICLE CODE 2015 PAMPHLET	05/20/2015	05/20/2015	05/20/2015		06/19/2015	94.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$94.50
Vendor **105078 - _WINTER EQUIPMENT CO INC**							
Sub-Department **18 Public Works**							
IV24525	CUST ID: CNTYROCKISLAND; CARBIDE INSERT BLADES, STEEL BLADES	12/10/2014	12/10/2014	12/10/2014		01/23/2015	5,599.45
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105078 - _WINTER EQUIPMENT CO INC** Totals			Invoices	1		$5,599.45
Vendor **106202 - 3M COMPANY**							
Sub-Department **18 Public Works**							
TP23271	ACCT #RA04153; BLACK EC FILM	02/05/2015	02/05/2015	02/05/2015		03/20/2015	438.00
TP25539	ACCT #RAO4153; SIGN DEPT MATERIALS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	1,422.00
TP25668	ACCT #RAO4153; SIGN DEPT MATERIALS	02/19/2015	02/19/2015	02/19/2015		03/20/2015	409.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106202 - 3M COMPANY** Totals			Invoices	3		$2,269.50
Vendor **100067 - ALL BRAND COMPRESSOR SERVICE**							
Sub-Department **18 Public Works**							
0011663	W.O. #859075; UNLOADER	07/29/2015	07/29/2015	07/29/2015		08/21/2015	47.95
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100067 - ALL BRAND COMPRESSOR SERVICE** Totals			Invoices	1		$47.95



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Vendor **100086 - ALTORFER MACHINERY COMPANY**							
Sub-Department **18 Public Works**							
WO310007368	CUST #603601; DIAGNOSE FUEL LEAK & REPLACE AIR COMP	10/29/2015	10/29/2015	10/29/2015		11/20/2015	1,463.23
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100086 - ALTORFER MACHINERY COMPANY** Totals			Invoices	1		$1,463.23
Vendor **100854 - ANCHOR LUMBER**							
Sub-Department **18 Public Works**							
725631/1	CUST #893; LAG SCREWS & FLAT WASHERS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	25.53
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100854 - ANCHOR LUMBER** Totals			Invoices	1		$25.53
Vendor **100140 - ANDERSON REPAIR SERVICE**							
Sub-Department **18 Public Works**							
12/4 #23&#25	TRUCK TESTING ON OUR UNITS #23 & #25	12/10/2014	12/10/2014	12/10/2014		01/23/2015	55.00
12/23 #35	TRUCK TESTING ON OUR UNIT #35	12/29/2014	12/29/2014	12/29/2014		01/23/2015	18.50
2/13 #30	TRUCK TESTING ON OUR UNIT #30	02/23/2015	02/23/2015	02/23/2015		03/20/2015	27.50
4/6 #39&#36	TRUCK TESTING ON OUR UNITS #36 & #39	04/13/2015	04/13/2015	04/13/2015		05/22/2015	55.00
4/22 #32	TRUCK TESTING ON OUR UNIT #32	04/29/2015	04/29/2015	04/29/2015		05/22/2015	27.50
4/22 #37	TRUCK TESTING ON OUR UNIT #37	04/29/2015	04/29/2015	04/29/2015		05/22/2015	27.50
5/11 #26&#22	TRUCK TESTING ON OUR UNITS #22 & #26	05/20/2015	05/20/2015	05/20/2015		06/19/2015	55.00
5/13 #38&#40	TRUCK TESTING ON OUR UNITS #38 & #40	05/20/2015	05/20/2015	05/20/2015		06/19/2015	55.00
8/4 #25	TRUCK TESTING ON OUR UNIT #25	08/07/2015	08/07/2015	08/07/2015		09/18/2015	27.50
8/10 #31	TRUCK TESTING ON OUR UNIT #31	08/18/2015	08/18/2015	08/18/2015		09/18/2015	27.50
8/6 #23	TRUCK TESTING ON OUR UNIT #23	08/18/2015	08/18/2015	08/18/2015		09/18/2015	27.50
9/17 #27	TRUCK TESTING OUR UNIT #27	09/22/2015	09/22/2015	09/22/2015		10/23/2015	27.50
9/18 #28	TRUCK TESTING OUR UNIT #28	09/22/2015	09/22/2015	09/22/2015		10/23/2015	27.50
9/19 #24	TRUCK TESTING OUR UNIT #24	09/22/2015	09/22/2015	09/22/2015		10/23/2015	27.50
10/7 #39	TRUCK TESTING OUR UNIT #39	10/09/2015	10/09/2015	10/09/2015		11/20/2015	27.50
11/18 #32	TRUCK TESTING OUR UNIT #32	11/24/2015	11/24/2015	11/24/2015		12/18/2015	27.50
11/30 #22 & #26	TRUCK TESTING OUR UNITS #22 & #26	12/15/2015	12/15/2015	11/30/2015		01/22/2016	55.00



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11/30 #37	TRUCK TESTING OUR UNIT #37	12/15/2015	12/15/2015	11/30/2015		01/22/2016	27.50
	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	18		$623.50
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **18 Public Works**							
87488	RAN CABLE TO CLEAN OUT URINAL IN GARAGE; UNCLOGGED FURNACE DRAIN	04/13/2015	04/13/2015	04/13/2015		05/22/2015	189.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$189.00
Vendor **100105 - B&B HARDWARE**							
Sub-Department **18 Public Works**							
101278	CUST #1262; 1 X 1/2 BLACK BUSHING	12/10/2014	12/10/2014	12/10/2014		01/23/2015	2.99
101543	CUST #1262; REPAIRS/MAINTENANCE SUPPLIES	12/19/2014	12/19/2014	12/19/2014		01/23/2015	5.49
101729	CUST #1262; GLASS SQUEEGE, 1.5 OZ BUTANE FUEL, 12" BRASS SQUEEGE	12/19/2014	12/19/2014	12/19/2014		01/23/2015	19.58
101940	CUST #1262; REPAIRS/MAINTENANCE SUPPLIES	12/29/2014	12/29/2014	12/29/2014		01/23/2015	7.19
102138	CUST #1262; REPAIRS & MAINTENANCE SUPPLIES	01/15/2015	01/15/2015	01/15/2015		02/20/2015	22.99
102251	CUST #1262; BOLTS & PIPE FOR SNOW PLOWS	01/15/2015	01/15/2015	01/15/2015		02/20/2015	58.98
102559	CUST #1262; DOUBLE TUBE	01/28/2015	01/28/2015	01/28/2015		02/20/2015	18.58
102854	CUST #1262; REPAIRS/MAINTENANCE SUPPLIES	02/05/2015	02/05/2015	02/05/2015		03/20/2015	2.74
102900	CUST #1262; REPAIRS & MAINTENANCE SUPPLIES	02/05/2015	02/05/2015	02/05/2015		03/20/2015	30.78
103070	CUST #1262; REPAIRS & MAINTENANCE SUPPLIES	02/18/2015	02/18/2015	02/18/2015		03/20/2015	2.76
103306	CUST #1262; FEMALE HOSE END, BOILER DRAIN	02/19/2015	02/19/2015	02/19/2015		03/20/2015	8.28
103297	CUST #1262; 1.5 OZ BUTANE FUEL	02/23/2015	02/23/2015	02/23/2015		03/20/2015	11.37
103557	CUST #1262; CARR BOLT FOR SNOW PLOWS	02/27/2015	02/27/2015	02/27/2015		03/20/2015	24.99
103731	CUST #1262; 6" RECIP SAW BLADE	03/06/2015	03/06/2015	03/06/2015		04/24/2015	15.98
103842	CUST #1262; 3AMP FUSE	03/16/2015	03/16/2015	03/16/2015		04/24/2015	1.99
103864	CUST #1262; MASONRY BIT	03/16/2015	03/16/2015	03/16/2015		04/24/2015	16.45
103883	CUST #1262; WIRE NUTS	03/16/2015	03/16/2015	03/16/2015		04/24/2015	2.39
103918	CUST #1262; PARTS ROOM SUPPLIES	03/16/2015	03/16/2015	03/16/2015		04/24/2015	17.96
104307	CUST #1262; FIBERGLASS AIR FILTERS	03/30/2015	03/30/2015	03/30/2015		04/24/2015	15.48
104761	CUST #1262; 1/2" COMBINATION WRENCH	04/21/2015	04/21/2015	04/21/2015		05/22/2015	9.98



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105069	CUST #1262; OPEN TAPE REEL	04/29/2015	04/29/2015	04/29/2015		05/22/2015	28.49
105273	CUST #1262; HARD CARPENTERS PENCIL, RED LUMBER CRAYON	05/07/2015	05/07/2015	05/07/2015		06/19/2015	3.75
105888	CUST #1262; 5 GAL PAINT PAIL & LID	05/20/2015	05/20/2015	05/20/2015		06/19/2015	20.94
107057	CUST #1262; SHOP SUPPLIES	06/30/2015	06/30/2015	06/30/2015		07/24/2015	16.36
107165	CUST #1262; PLASTIC FUNNEL, PPIPE INSULATION, 8" DIAMETER FUNNEL	06/30/2015	06/30/2015	06/30/2015		07/24/2015	8.77
107303	CUST #1262; TRANSMISSION FUNNERL, PLASTIC FUNNEL	07/14/2015	07/14/2015	07/14/2015		08/21/2015	16.53
107525	CUST #1262; 1QT. GALVANIZED FUNNEL	07/14/2015	07/14/2015	07/14/2015		08/21/2015	4.29
107592	CUST #1262; REPAIRS/MAINTENANCE SUPPLIES	07/22/2015	07/22/2015	07/22/2015		08/21/2015	23.98
107614	CUST #1262; MALE & FEMALE ADAPTERS, PLUG, PVC PIPE	07/22/2015	07/22/2015	07/22/2015		08/21/2015	15.46
107621	CUST #1262; PURPLE PRIMER, PIPE CLEANER, PVC CEMENT	07/22/2015	07/22/2015	07/22/2015		08/21/2015	13.96
108076	CUST #1262; 12OZ GAP & CRACK FM SEALANT	07/31/2015	07/31/2015	07/31/2015		08/21/2015	5.79
108214	CUST #1262; 2 GAL HEAVY DUTY SPRAYER	08/18/2015	08/18/2015	08/18/2015		09/18/2015	41.99
108376	CUST #1262; 3/4" GALVANIZED TEE	08/18/2015	08/18/2015	08/18/2015		09/18/2015	2.99
108693	CUST #1262; 1/4" WIRE ROPE CLIP FOR BARRICADES	08/26/2015	08/26/2015	08/26/2015		09/18/2015	39.56
108762	CUST #1262; PIPE	08/28/2015	08/28/2015	08/28/2015		09/18/2015	55.74
108862	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	09/10/2015	09/10/2015	09/10/2015		10/23/2015	42.95
108939	CUST #1262; PAINT PAIL W/LID; STRAINER, PADLOCKS	09/10/2015	09/10/2015	09/10/2015		10/23/2015	164.71
108955	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	09/10/2015	09/10/2015	09/10/2015		10/23/2015	8.28
109099	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	09/10/2015	09/10/2015	09/10/2015		10/23/2015	12.55
109148	CUST #1262; PAINT FOR TRUCK BOARDS	09/15/2015	09/15/2015	09/15/2015		10/23/2015	36.97
109279	CUST #1262; GAL FREEZER BAGS	09/22/2015	09/22/2015	09/22/2015		10/23/2015	6.98
109507	CUST #1262; 1/2" C TUBE CAP	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1.38
109543	CUST #1262; WOOD SCREWS	09/29/2015	09/29/2015	09/29/2015		10/23/2015	7.49
109655	CUST #1262; MASONRY BITS	10/09/2015	10/09/2015	10/09/2015		11/20/2015	13.99
109698	CUST #1262; SINKER NAILS	10/09/2015	10/09/2015	10/09/2015		11/20/2015	2.79
109709	CUST #1262; ANTI-FREEZE	10/09/2015	10/09/2015	10/09/2015		11/20/2015	47.88
109816	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	10/09/2015	10/09/2015	10/09/2015		11/20/2015	42.98
110008	CUST #1262; MASONRY CUT OFF WHEEL	10/19/2015	10/19/2015	10/19/2015		11/20/2015	14.95
110058	CUST #1262; MASONRY BITS	10/19/2015	10/19/2015	10/19/2015		11/20/2015	15.57
110148	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	10/29/2015	10/29/2015	10/29/2015		11/20/2015	2.76
110419	CUST #1262; GARDEN HOSE & FLOOR SCRUB BRUSH	10/30/2015	10/30/2015	10/30/2015		11/20/2015	57.76
110425	CUST #1262; PASTEL BLUE PAINT	10/30/2015	10/30/2015	10/30/2015		11/20/2015	73.94
110507	CUST #1262; WHITE CAULK	11/18/2015	11/18/2015	11/18/2015		12/18/2015	2.59
110597	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	11/18/2015	11/18/2015	11/18/2015		12/18/2015	9.50



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110739	CUST #1262; WOOD SPADE BIT	11/18/2015	11/18/2015	11/18/2015		12/18/2015	4.79
110743	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	11/18/2015	11/18/2015	11/18/2015		12/18/2015	13.96
110917	CUST #1262; LAG SCREWS	11/24/2015	11/24/2015	11/24/2015		12/18/2015	.66
110939	CUST #1262; ARMOR ALL PROTECTANT	11/24/2015	11/24/2015	11/24/2015		12/18/2015	35.98
	Sub-Department **18 Public Works** Totals			Invoices	58		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	58		$1,216.96
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **18 Public Works**							
DEC 2014	PROFESSIONAL SERVICES PER ILDOT PL AGREEMENT DECEMBER 2014	01/28/2015	01/28/2015	01/28/2015		02/20/2015	4,829.24
JULY-OCT2014	PROFESSIONAL SERVICES PER ILDOT PL AGREEMENT JULY-OCT 2014	01/28/2015	01/28/2015	01/28/2015		02/20/2015	251.06
JAN-MAR 2015	PROFESSIONAL SERVICES PER IDOT PL AGREEMENT FOR JAN-MAR 2015	08/18/2015	08/18/2015	08/18/2015		09/18/2015	16,697.95
APR-JUNE 2015	PROFESSIONAL SERVICES PER IDOT PL AGREEMENT FOR APR-JUNE 2015	08/26/2015	08/26/2015	08/26/2015		09/18/2015	13,472.81
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	4		$35,251.06
Vendor **105693 - BOS MACHINE TOOL SERVICES INC**							
Sub-Department **18 Public Works**							
19289	LABOR AND MATERIAL TO DISASSEMBLE, CLEAN & INSPECT PUMP	12/30/2015	12/30/2015	11/30/2015		01/22/2016	9,339.13
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105693 - BOS MACHINE TOOL SERVICES INC** Totals			Invoices	1		$9,339.13
Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL APR 2015	HAULING 1308.27 T. ROCK @ $2.75/T	05/07/2015	05/07/2015	05/07/2015		06/19/2015	3,597.75
HAUL 5/2015	HAULING 1,196.22 T. ROCK @ $2.75/T	06/18/2015	06/18/2015	06/18/2015		07/24/2015	3,289.61
HAUL 6/15	HAULING 78.62 T. ROCK & 3/8" CHIPS @ $2.75/T	06/30/2015	06/30/2015	06/30/2015		07/24/2015	216.21
HAUL 6/17-6/29	HAULING 308.97 T. ROCK @ $2.75/T	07/14/2015	07/14/2015	07/14/2015		08/21/2015	849.67
HAUL 7/1-7/13	HAULING 228.41 T. ROCK @ $2.75/T	07/22/2015	07/22/2015	07/22/2015		08/21/2015	628.13
	Sub-Department **18 Public Works** Totals			Invoices	5		0



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	Vendor **100436 - BOWLING TOWNSHIP SUPERVISOR** Totals			Invoices	5		$8,581.37
Vendor **100474 - BRANDT CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
EST #1 & FINAL	SECT #14-00366-00-MG; PARKING LOT RESURFACING AT HWY DEPT	06/18/2015	06/18/2015	06/18/2015		07/24/2015	153,952.85
EST #1	SECT #15-00371-00-BR; PAY EST #1 FOR WORK PERFORMED 9/28-10/30	10/30/2015	10/30/2015	10/30/2015		11/20/2015	153,980.66
PAY EST #2 11/15	SECT #15-00371-00-BR; EST #2 FOR WORK PERFORMED 11/1 - 11/20/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	45,158.15
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	3		$353,091.66
Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 4/15	HAULING 341.94 T. ROCK @ $5.75/T	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,966.16
HAUL MAR 2015	HAULING 200.88 T. ROCK @ $5.75/T	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,155.06
HAUL 4/30	HAULING 767.08 T. ROCK @ $5.75/T	05/29/2015	05/29/2015	05/29/2015		06/19/2015	4,410.71
HAUL 6/15	HAULING 822.01 T. ROCK @ $5.75/T	06/29/2015	06/29/2015	06/29/2015		07/24/2015	4,726.56
HAUL 6/16-7/10	HAULING 557.06 T. ROCK @ $5.75/T	07/29/2015	07/29/2015	07/29/2015		08/21/2015	3,203.10
HAUL 7/24	HAULING 118.71 T. ROCK @ $5.75/T	08/07/2015	08/07/2015	08/07/2015		09/18/2015	682.59
HAUL 8/3-8/14	HAULING 86.08 T. @ $6.00/T; 170.93 T. @ $5.75/T	08/26/2015	08/26/2015	08/26/2015		09/18/2015	1,499.33
HAUL 8/19-9/14	HAULING 522.80 T. ROCK @ $5.75/T	09/24/2015	09/24/2015	09/24/2015		10/23/2015	3,006.10
HAUL 10/30/15	HAULING 30.06 T. @ $5.75/T	12/30/2015	12/30/2015	11/30/2015		01/22/2016	172.85
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR** Totals			Invoices	9		$20,822.46
Vendor **100271 - CANOE CREEK TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 4/15	HAULING 16.59 T. ROCK @ $2.50/T	05/26/2015	05/26/2015	05/26/2015		06/19/2015	41.48
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100271 - CANOE CREEK TOWNSHIP SUPERVISOR** Totals			Invoices	1		$41.48
Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC**							



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Sub-Department **18 Public Works**							
73037	TOWED OUR UNIT #38 FROM HILLSDALE TO HIGHWAY DEPT	01/28/2015	01/28/2015	01/28/2015		02/20/2015	347.50
73262	TOWED OUR UNIT #30 FROM PORT BYRON TO MILAN GARAGE	02/27/2015	02/27/2015	02/27/2015		03/20/2015	425.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC** Totals			Invoices	2		$772.50
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **18 Public Works**							
TJ05815	CUST #3529611; WINDOWS SERVER UPDATE ELECTRONIC DISTRIBUTION	04/29/2015	04/29/2015	04/29/2015		05/22/2015	731.64
BGQ3114	CUST #3529611; MS OFFICE 4 @ $230.91/EA; MS OFFICE PRO $314.45	11/30/2015	11/30/2015	11/30/2015		12/18/2015	1,238.09
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$1,969.73
Vendor **108282 - CENTRE STATE INTERNATIONAL TRUCK INC**							
Sub-Department **18 Public Works**							
105406	CUST #C3097874668; LABOR, PARTS & MATERIAL FOR WORK PERFORMED	09/10/2015	09/10/2015	09/10/2015		10/23/2015	22,490.22
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108282 - CENTRE STATE INTERNATIONAL TRUCK INC** Totals			Invoices	1		$22,490.22
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **18 Public Works**							
I188366	CUST ID: 077710; #20 24X500 LASER BOND & #20 36X500 LASER BOND	03/24/2015	03/24/2015	03/24/2015		04/24/2015	128.34
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	1		$128.34
Vendor **106637 - CIVIL CONSTRUCTORS**							
Sub-Department **18 Public Works**							
12696	RENTAL OF INSPECTION TRUCK ON 5/5/15	05/20/2015	05/20/2015	05/20/2015		06/19/2015	1,500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0



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	Vendor **106637 - CIVIL CONSTRUCTORS** Totals			Invoices	1		$1,500.00
Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC**							
Sub-Department **18 Public Works**							
1522	GIS MAPPING SOFTWARE & GIS HARDWARE	11/30/2015	11/30/2015	11/30/2015		12/18/2015	3,784.20
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC** Totals			Invoices	1		$3,784.20
Vendor **100443 - COE TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 5/18/15	HAULING 28.22 T. ROCK @ $2.50/T FOR CANOE CREEK TOWNSHIP	06/18/2015	06/18/2015	06/18/2015		07/24/2015	70.55
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100443 - COE TOWNSHIP SUPERVISOR** Totals			Invoices	1		$70.55
Vendor **106129 - CRYSTALSTIL INC**							
Sub-Department **18 Public Works**							
94057	ACCT #1222141; INSTALLED AQUA-PROTECH WATER CONDITIONER	12/29/2014	12/29/2014	12/29/2014		01/23/2015	1,295.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106129 - CRYSTALSTIL INC** Totals			Invoices	1		$1,295.00
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **18 Public Works**							
311601	GRADE 2 BOLTS	01/28/2015	01/28/2015	01/28/2015		02/20/2015	24.30
311701	BOLTS & FLANGE NUTS	02/19/2015	02/19/2015	02/19/2015		03/20/2015	81.40
311902	WASHERS & BOLTS	04/29/2015	04/29/2015	04/29/2015		05/22/2015	74.47
312093	GRADE 5 BOLTS & SCREW DRIVER	06/29/2015	06/29/2015	06/29/2015		07/24/2015	89.58
312092	2X4X3/16 SHEET STEEL; 4X8X3/16 SHEET STEEL; 1/8X2 FLAT STEEL	07/29/2015	07/29/2015	07/29/2015		08/21/2015	363.94
312306	4x8 x 3/16 STEEL PLATE	09/15/2015	09/15/2015	09/15/2015		10/23/2015	269.48
312330	WASHERS	09/22/2015	09/22/2015	09/22/2015		10/23/2015	16.02
	Sub-Department **18 Public Works** Totals			Invoices	7		0



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	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	7		$919.19
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
Sub-Department **18 Public Works**							
28301	CUST ID: 5519; MATERIAL & LABOR TO REPAIR DAMAGED TRAFFIC SIGNAL	12/29/2014	12/29/2014	12/29/2014		01/23/2015	551.00
28476	CUST ID: 5519; REPAIR KNOCKED DOWN TRAFFIC SIGNAL AT 78TH AVE	01/28/2015	01/28/2015	01/28/2015		02/20/2015	2,440.60
28946	CUST ID: 5519; REPLACE EXISTING WOOD STOP SIGN POSTS & LIGHTS	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,737.84
29040	CUST ID: 5519; FURNISH & INSTALL REPLACEMENT WALL PACK	04/21/2015	04/21/2015	04/21/2015		05/22/2015	718.35
29391	CUST ID: 5519; REPLACED RED LED SIGNAL INDICATOR	05/26/2015	05/26/2015	05/26/2015		06/19/2015	220.20
29533	CUST ID: 5519; REPLACED SOLAR POWERED RED FLASHERS ON CH #	06/24/2015	06/24/2015	06/24/2015		07/24/2015	2,691.69
29621	CUST ID: 5519; PULLED NEW 5C-14 OUT TO FOUR SECTION HEAD	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,044.15
29748	CUST ID: 5519; TROUBLESHOOT TRAFFIC LIGHTS IN FRONT OF IHMVCU	07/14/2015	07/14/2015	07/14/2015		08/21/2015	955.32
30903	CUST ID: 5519; INSTALLED 3 RECEPTACLES & 2 TROFFERS IN GARAGE	11/24/2015	11/24/2015	11/24/2015		12/18/2015	1,088.56
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	9		$11,447.71
Vendor **107431 - DECKER SUPPLY CO INC**							
Sub-Department **18 Public Works**							
886734	ACCT #ROCKIYIL; STEEL ANCHORS & SIGN POSTS	05/20/2015	05/20/2015	05/20/2015		06/19/2015	3,168.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107431 - DECKER SUPPLY CO INC** Totals			Invoices	1		$3,168.00
Vendor **106752 - DOVE EQUIPMENT CO INC**							
Sub-Department **18 Public Works**							
522327	CUST #1/0007792100; GRACO SPRAY TIPS FOR PAINT MACHINE	05/26/2015	05/26/2015	05/26/2015		06/19/2015	182.84
523441	CUST #1/0007792100; PAINT MACHINE PARTS	07/14/2015	07/14/2015	07/14/2015		08/21/2015	71.44
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106752 - DOVE EQUIPMENT CO INC** Totals			Invoices	2		$254.28
Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							



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HAUL 3/11-3/19	HAULING 178.15 T. ROCK @ $5.75/T	03/31/2015	03/31/2015	03/31/2015		04/24/2015	1,058.86
584216HAUL MAR15	HAULING 116.21 T @ $5.75/T; 14.46 T. @ $8.00/T	04/13/2015	04/13/2015	04/13/2015		05/22/2015	783.88
HAUL 3/30&3/31	HAULING 493.21 T. ROCK @ $5.75/T	04/21/2015	04/21/2015	04/21/2015		05/22/2015	2,835.95
HAUL 4/13-4/17	HAULING 142.54 T. ROCK @ $5.75/T	04/29/2015	04/29/2015	04/29/2015		05/22/2015	819.61
HAUL 4/22 &4/23	HAULING 179.35 T. ROCK @ $5.75/T	05/07/2015	05/07/2015	05/07/2015		06/19/2015	1,031.27
HAUL 5/15	HAULING 835.62 T. ROCK @ $5.75/T	05/26/2015	05/26/2015	05/26/2015		06/19/2015	4,804.82
HAUL 5/22-6/12	HAULING 695.35 T. ROCK 2 $5.75/T	06/29/2015	06/29/2015	06/29/2015		07/24/2015	3,998.27
JUNE HAUL	HAULING 13.65 T @ $8.00/T; 182.62 T @ $8.25/T; 54.47 T @ $5.75	07/22/2015	07/22/2015	07/22/2015		08/21/2015	1,929.03
HAUL 7/20 & 8/6	HAULING 54.98 T. ROCK @ $5.75/T	08/18/2015	08/18/2015	08/18/2015		09/18/2015	316.14
HAUL 8/10&8/13	HAULING 41.97 T. ROCK @ $5.75/T	08/24/2015	08/24/2015	08/24/2015		09/18/2015	241.33
HAUL8/17-9/18	HAULING 411.40 T. @ $5.75/T; 13.93 T. @ $8.00/T	09/30/2015	09/30/2015	09/30/2015		10/23/2015	2,476.99
HAUL 9/21-10/6	HAULING 93.68 T. ROCK @ $5.75/T	10/29/2015	10/29/2015	10/29/2015		11/20/2015	538.66
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	12		$20,834.81
Vendor **100907 - DULTMEIER SALES**							
Sub-Department **18 Public Works**							
3023645	CUST ID: 105715; SHANK COUPLER, SHANK ADAPTOR & HOSE	12/31/2014	12/31/2014	12/31/2014		01/23/2015	134.80
3107337	CUST ID: 105715; 3/4 COUPLER, 2" DUST CAP, 2" POLY PLUG	07/14/2015	07/14/2015	07/14/2015		08/21/2015	59.03
3111377	CUST ID: 105715; 2" POLY VALVE & TUBE, MALE ADAPTOR	07/22/2015	07/22/2015	07/22/2015		08/21/2015	36.65
3120518	CUST ID: 105715; SPRAY GUN, PRESSURE GAUGE MOUNTING, FITTING	08/18/2015	08/18/2015	08/18/2015		09/18/2015	143.09
3150681	CUST ID: 105715; POLYETHYLENE TANK	11/30/2015	11/30/2015	11/30/2015		12/18/2015	463.69
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100907 - DULTMEIER SALES** Totals			Invoices	5		$837.26
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 1/5	HAULING 20.68 T. ICE CONTROL @ $9.50/T	01/30/2015	01/30/2015	01/30/2015		02/20/2015	196.46
HAUL 12/2	HAULING 72.72 T. ROCK @ $4.25/T	01/30/2015	01/30/2015	01/30/2015		02/20/2015	309.06
HAUL 1/27 & 1/28	HAULING 43.10 T. ICE CONTROL @ $9.50/T	02/27/2015	02/27/2015	02/27/2015		03/20/2015	409.45
HAUL 2/6	HAULING 22.09 T. ICE CONTROL @ $9.50/T	02/27/2015	02/27/2015	02/27/2015		03/20/2015	209.85
HAUL 3/20	HAULING 14.30 T ROCK @ $4.50/T	03/31/2015	03/31/2015	03/31/2015		04/24/2015	64.35



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HAUL 3/4	HAULING 43.35 T. ICE CONTROL @ $9.50/T	03/31/2015	03/31/2015	03/31/2015		04/24/2015	411.82
1770MB haul 3/15	HAULING 443.93 T. ROCK @ $4.25/T	04/13/2015	04/13/2015	04/13/2015		05/22/2015	1,886.70
HAUL 11/14	HAULING 15.85 T. ROCK @ $4.25/T	05/07/2015	05/07/2015	05/07/2015		06/19/2015	67.37
HAUL 4/15&5/15	HAULING 695.84 T. ROCK @ $4.25/T	06/18/2015	06/18/2015	06/18/2015		07/24/2015	2,957.32
HAUL 6/15	HAULING 272.49 T. ROCK @ $4.25/T	06/24/2015	06/24/2015	06/24/2015		07/24/2015	1,158.09
HAUL 6/22-6/29	HAULING 363.66 T. ROCK @ $4.25/T	07/14/2015	07/14/2015	07/14/2015		08/21/2015	1,545.56
HAUL 7/29	HAULING 182.02 T. ROCK @ $4.25/T	08/07/2015	08/07/2015	08/07/2015		09/18/2015	773.59
HAUL 7/6-7/14	HAULING 857.96 T. ROCK @ $4.25/T	08/24/2015	08/24/2015	08/24/2015		09/18/2015	3,646.33
HAUL 8/4-8/12	HAULING 196.20 T. @ $4.25/T	08/26/2015	08/26/2015	08/26/2015		09/18/2015	833.85
HAUL 8/17-9/14	HAULING 60.64 T. ROCK @ $4.25/T	09/29/2015	09/29/2015	09/29/2015		10/23/2015	257.72
2015-00001303	COUNTY AID PROJECT 50/50 SPLIT; RI COUNTYS PORTION TO BE PAID	11/24/2015	11/24/2015	11/24/2015		12/18/2015	3,534.50
HAUL NOV	HAULING 250.34 T. ROCK @ $4.25/T	11/24/2015	11/24/2015	11/24/2015		12/18/2015	1,063.95
	Sub-Department **18 Public Works** Totals			Invoices	17		0
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	17		$19,325.97
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **18 Public Works**							
12007	20-17" X 6" RI COUNTY DECALS; 20-8" CONCEAL CARRY LOGOS	09/10/2015	09/10/2015	09/10/2015		10/23/2015	350.74
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	1		$350.74
Vendor **102247 - ENNIS PAINT INC**							
Sub-Department **18 Public Works**							
288068	CUST #60143; YELLOW PAINT TOTES	06/29/2015	06/29/2015	06/29/2015		07/24/2015	24,678.00
288714	CUST #60143; WHITE CAP TOTES	07/14/2015	07/14/2015	07/14/2015		08/21/2015	22,935.00
295868	ACCT #60143; 250 GAL TOTE WHITE MARKING PAINT	10/09/2015	10/09/2015	10/09/2015		11/20/2015	2,085.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102247 - ENNIS PAINT INC** Totals			Invoices	3		$49,698.00
Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC**							
Sub-Department **18 Public Works**							



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2585	5,647 GAL DUST CONTROL @ $0.67/GAL	08/24/2015	08/24/2015	08/24/2015		09/18/2015	3,783.49
2587	6,874 GAL DUST CONTROL @ $0.67/GAL	08/28/2015	08/28/2015	08/28/2015		09/18/2015	4,605.58
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC** Totals			Invoices	2		$8,389.07
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **18 Public Works**							
20820	MATERIAL & LABOR TO REPLACE SHOT OFF VALVE TO WATER LINE	08/24/2015	08/24/2015	08/24/2015		09/18/2015	357.52
20761	8/19 CROSS CONNECTION SURVEY. INSTALLED VACUUM BREAKERS ON HOSE	09/25/2015	09/25/2015	09/25/2015		10/23/2015	287.29
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$644.81
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **18 Public Works**							
504318	ACCT #140319; CONNECTOR	04/13/2015	04/13/2015	04/13/2015		05/22/2015	125.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	1		$125.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **18 Public Works**							
01/15 PW	EMPLOYEE HEALTH BENEFITS FOR JANUARY 2015	02/25/2015	02/25/2015	02/25/2015		03/20/2015	4,053.08
12/14 PW	EMPLOYEE HEALTH BENEFITS FOR DECEMBER 2014	02/25/2015	02/25/2015	02/25/2015		03/20/2015	3,534.34
FEB, 2015 PW	EMPLOYEE HEALTH BENEFITS FOR FEBRUARY 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	4,053.08
MARCH 2015 PW	EMPLOYEE HEALTH BENEFITS FOR MARCH 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	4,053.08
APRIL 2015	EMPLOYEE HEALTH BENEFITS FOR APRIL 2015	05/07/2015	05/07/2015	05/07/2015		06/19/2015	3,480.22
2015-00000722	EMPLOYEE HEALTH BENEFITS FOR MAY 2015	06/18/2015	06/18/2015	06/18/2015		07/24/2015	2,907.36
JUNE 2015 PW	EMPLOYEE HEALTH BENEFITS FOR JUNE 2015	07/14/2015	07/14/2015	07/14/2015		08/21/2015	2,907.36
JULY 2015 PW	EMPLOYEE HEALTH BENEFITS FOR JULY 2015	08/07/2015	08/07/2015	08/07/2015		09/18/2015	2,907.36
AUG 2015 PW	EMPLOYEE HEALTH BENEFITS FOR AUGUST 2015	08/26/2015	08/26/2015	08/26/2015		09/18/2015	2,907.36
SEPT 2015 PW	EMPLOYEE HEALTH BENEFITS FOR SEPTEMBER 2015	09/24/2015	09/24/2015	09/24/2015		10/23/2015	2,907.36
OCT 2015 PW	EMPLOYEE HEALTH BENEFITS FOR OCTOBER 2015	10/29/2015	10/29/2015	10/29/2015		11/20/2015	2,907.36



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NOV 2015 PW	EMPLOYEE HEALTH BENEFITS FOR NOVEMBER 2015	12/15/2015	12/15/2015	11/30/2015		01/22/2016	2,907.36
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$39,525.32
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **18 Public Works**							
DEC 2014 PW 18	#001257163200; WINDSTREAM PHONE SERVICE FOR DECEMBER	01/15/2015	01/15/2015	01/15/2015		02/20/2015	192.18
VER12-2014PW 18	#0012571632CP; CELL PHONE SERVICE DATES 12/13/14-1/12/15	01/15/2015	01/15/2015	01/15/2015		02/20/2015	232.63
VER1-2015PW	#0012571632CP; CELL PHONE SERVICE DATES 1/13-2/12/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	234.97
VER2-2015 PW	#0012571632CP; CELL PHONE SERVICE DATES 2/13-3/12/15	02/25/2015	02/25/2015	02/25/2015		03/20/2015	269.45
25-71-63200 0115	001 25-71-63200; WINDSTREAM JANUARY BILLING FOR PUBLIC WORKS	03/06/2015	03/06/2015	03/06/2015		04/24/2015	195.47
FEB, 2015 PW	#001257163200; FEB BILLING FOR WINDSTREAM PHONE SERVICE	03/24/2015	03/24/2015	03/24/2015		04/24/2015	193.26
VER03-2015PW	#0012571632CP; CELL PHONE SERVICE DATES 3/13-4/12/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	230.43
MAR 2015 PW	#001257163200; MARCH BILLING FOR WINDSTREAM PHONE SERVICE	04/14/2015	04/14/2015	04/14/2015		05/22/2015	191.18
VER04-2015 PW	#0012571632CP; CELL PHONE SERVICE DATES 4/13-5/12/15	05/07/2015	05/07/2015	05/07/2015		06/19/2015	231.68
APR 2015	#001257163200; APRIL WINDSTREAM BILLING FOR HIGHWAY DEPT	06/18/2015	06/18/2015	06/18/2015		07/24/2015	194.13
001 25716300	#001257163200; MAY WINDSTREAM BILLING FOR HIGHWAY DEPT	06/24/2015	06/24/2015	06/24/2015		07/24/2015	197.86
VER05-2015 PW	#0012571632CP; CELL PHONE SERVICE DATES 5/13-6/12/15	06/29/2015	06/29/2015	06/29/2015		07/24/2015	232.45
001166441518 PW	EVAULT SOFTWARE MAINTENANCE FEE FOR HIGHWAY DEPARTMENT	07/14/2015	07/14/2015	07/14/2015		08/21/2015	222.23
2015-00000930	#001257163200; JUNE WINDSTREAM BILLING FOR HIGHWAY DEPT	07/29/2015	07/29/2015	07/29/2015		08/21/2015	194.23
VER06-2015 PW	#0012571632CP; CELL PHONE SERVICE DATES 6/13-712/15	08/07/2015	08/07/2015	08/07/2015		09/18/2015	231.38
2015-00001026	#001257163200; JULY WINDSTREAM BILLING FOR HIGHWAY DEPT	08/24/2015	08/24/2015	08/24/2015		09/18/2015	194.74
VER07-2015 PW	#0012571632CP; CELL PHONE SERVICE DATES 7/13-812/15	08/24/2015	08/24/2015	08/24/2015		09/18/2015	242.56
2015-00001068	#001 25-71-63200; AUGUST PHONE BILL FOR PUBLIC WORKS	09/10/2015	09/10/2015	09/10/2015		10/23/2015	194.28
VER08-2015 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 8/13-9/12/15	09/10/2015	09/10/2015	09/10/2015		10/23/2015	229.05
2015-00001172	#001 25-71-63200; SEPTEMBER PHONE BILL FOR PUBLIC WORKS	10/09/2015	10/09/2015	10/09/2015		11/20/2015	193.64
VER09-2015 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 9/13-10/12/15	10/09/2015	10/09/2015	10/09/2015		11/20/2015	231.16
2015-00001289	#001 25-71-63200; OCTOBER PHONE BILL FOR PUBLIC WORKS	11/18/2015	11/18/2015	11/18/2015		12/18/2015	194.04
VER10-2015PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 10/13-11/12/15	11/18/2015	11/18/2015	11/18/2015		12/18/2015	238.90
2016-00000040	#001 25-71-63200; NOVEMBER PHONE BILL FOR PUBLIC WORKS	12/15/2015	12/15/2015	11/30/2015		01/22/2016	190.26
VER11-2015PW #2	#0012571632CP; NEW PHONES PURCHASED	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,381.16
VER11-2015PW-15	#0012571632CP; CELL PHONE BILL SERVICE DATES 11/13-12/12/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	185.23
	Sub-Department **18 Public Works** Totals			Invoices	26		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	26		$6,718.55
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **18 Public Works**							
12/1-1/18	JOB #268; ENGINEERING WAGES 12/1/14-1/18/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	3,221.97
12/1-1/18 BURD	JOB #268; BURDEN ON ENGINEERING 12/1-1/18/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	1,150.24
12/1-1/18 FICA	REIMBURSEMENT FOR ENGINEERING FICA/MEDICARE 12/1-1/18/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	474.27
12/1-1/18 IMRF	REIMBURSEMENT FOR ENGINEERING IMRF 12/1-1/18/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	757.59
12/1-1/18/15	JOB #283; ENGINEERING WAGES 12/1/14-1/18/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	2,977.65
12/1-1/18/15 BUR	JOB #283; BURDEN ON ENGINEERING 12/1-1/18/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	1,063.02
1ST QTR SIGN BUR	SECT #15-00000-00-GM; SIGN DEPT BURDEN PERIOD 12/1/14-2/15/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	7,541.71
EQUIP FY15	SECT #15-00000-00-GM; 1ST QTR EQUIP RENTAL 12/1/14 - 2/15/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	192,572.43
GM 1ST QTR FY15	SECT #15-00000-00-GM; GM BURDEN PAYROLL PERIOD 12/1/14-2/15/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	31,242.89
GM IMRF FY15	SECT #15-00000-00-RF; GM IMRF REIMBURSED PERIOD 12/1/14-2/15/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	10,694.34
SIGN EQUIP FY15	SECT #15-00000-00-GM; 1ST QTR SIGN EQUIP RENTAL 12/1/14-2/15/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	3,561.66
SIGN IMRF FY15	SECT #15-00000-00-RF; SIGN DEPT IMRF REIMBURSED 12/1/14-2/15/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	2,581.50
ENG FICA	SECTION #15-00000-00-RF; ENG FICA TSF 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	494.13
ENG IMRF	SECTION #15-00000-00-RF; ENG IMRF TSF 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	789.32
JOB #268	SECTION #09-00361-00-RS; ENG WAGE TSF 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	2,603.54
JOB #268 BURD	SECTION #09-00361-00-RS; ENG BURDEN 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	929.47
JOB #283	SECTION #13-00359-00-SP; ENG WAGE TSF 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	1,015.46
JOB #283 BURD	SECTION #13-00359-00-SP; ENG BURDEN 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	362.52
JOB #290	SECTION #13-15114-00-BR; ENG WAGE TSF 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	122.16
JOB #290 BURD	SECTION #13-15114-00-BR; ENG BURDEN 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	43.62
JOB #293	SECTION #15-00000-00-GM; ENG WAGE TSF 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	2,351.58
JOB #293 BURD	SECTION #15-00000-00-GM; ENG BURDEN 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	839.52
JOB #294	SECTION #14-00368-00-SG; ENG WAGE TSF 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	366.48
JOB #294 BURD	SECTION #14-00368-00-SG; ENG BURDEN 1/19-3/15/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	130.84
2ND QTR BURD ENG	JOB #293; SECTION #15-0000-00-GM; ENG BURDEN 5/11-7/5/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	572.40
2ND QTR ENG IMRF	SECTION #15-00000-00-RF; 2ND QTR ENGINEERING FICA REIMBURSEMENTS	07/14/2015	07/14/2015	07/14/2015		08/21/2015	347.35
ENG IMRF 2ND QTR	SECTION #15-00000-00-RF; 2ND QTR ENGINEERING IMRF REIMBURSEMENTS	07/14/2015	07/14/2015	07/14/2015		08/21/2015	554.86
GM BURD 2ND QTR	SECTION #15-00000-00-GM; GM BURDEN REIMBURSEMENT 2/16-6/21/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	48,679.16
GM EQUIP 2ND QTR	SECTION #15-00000-00-GM; GM EQUIPMENT RENTAL 2/16-6/21/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	224,618.91



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GM IMRF 2ND QTR	SECTION #15-00000-00-RF; GM IMRF REIMBURSEMENT 2/16-6/21/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	16,662.73
JOB #268 2ND QTR	JOB #268; SECTION #09-00361-00-RS; ENGINEERING WAGES 5/11-7/5/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	122.16
JOB #268 BURDEN	JOB #268; SECTION #09-00361-00-RS; ENG BURDEN 5/11-7/5/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	43.61
JOB #284 2ND QTR	JOB #284; SECTION #14-00000-00-GM; ENGINEERING WAGES 5/11-7/5/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	1,471.26
JOB #284 BURDEN	JOB #284; SECTION #14-00000-00-GM; ENGINEERING WAGES 5/11-7/5/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	525.24
JOB #293 2ND QTR	JOB #293; SECTION #15-00000-00-GM; ENGINEERING WAGES 5/11-7/5/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	1,603.35
JOB #294 2ND QTR	JOB #294; SECTION #14-00368-00-SG; ENGINEERING WAGES 5/11-7/5/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	1,343.76
JOB #294 BURDEN	JOB #294; SECTION #14-00368-00-SG; ENG BURDEN 5/11-7/5/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	479.72
SIGN 2ND QTR	SECTION #15-00000-00-RF; SIGN DEPT IMRF REIMBURSE 2/16-6/21/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	5,218.85
SIGN BURD 2 QTR	SECTION #15-00000-00-GM; SIGN DEPT BURDEN REIMBURSE 2/16-6/21/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	15,246.54
SIGN EQUIP 2 QTR	SECTION #15-00000-00-GM; SIGN DEPT EQUIPMENT RENTAL 2/16-6/21/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	8,100.04
2015-00001025	REIMBURSE CH FUND FOR 2013 ENGINEERING PER FINAL COSTS	08/24/2015	08/24/2015	08/24/2015		09/18/2015	15,900.10
2015-00001038	JOB #294; SECTION #14-00368-00-SG; ENGINEERING WAGES 7/6-8/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	2,211.66
2015-00001039	JOB #294; SECTION #14-00368-00-SG; ENG BURDEN 7/6-8/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	789.56
2015-00001040	JOB #295; SECTION #15-00370-00-DR; ENGINEERING WAGES 7/6-8/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	3,395.36
2015-00001041	JOB #295; SECTION #15-00370-00-DR; ENG BURDEN 7/6-8/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	1,212.14
2015-00001042	JOB #296; SECTION #15-16000-00-GM; ENGINEERING WAGES 7/6-8/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	124.60
2015-00001043	JOB #296; SECTION #15-16000-00-GM; ENG BURDEN 7/6-8/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	44.48
2015-00001044	JOB #296; SECTION #15-00371-00-BR; ENGINEERING WAGES 7/6-8/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	233.63
2015-00001045	JOB #297; SECTION #15-00371-00-BR; ENG BURDEN 7/6-8/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	83.41
7/6-8/30 BURD	JOB #268; SECTION #09-00361-00-RS; ENG BURDEN 7/6-8/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	72.29
7/6-8/30/15	JOB #268; SECTION #09-00361-00-RS; ENGINEERING WAGES 7/6-8/30/15	08/28/2015	08/28/2015	08/28/2015		09/18/2015	202.48
FICA 7/6-8/30	SECTION #15-00000-00-RF; 3RD QTR ENGINEERING FICA REIMBURSEMENTS	08/28/2015	08/28/2015	08/28/2015		09/18/2015	471.84
IMRF 7/6-8/30	SECTION #15-00000-00-RF; 3RD QTR ENGINEERING IMRF REIMBURSEMENTS	08/28/2015	08/28/2015	08/28/2015		09/18/2015	753.70
2015-00001130	SECT #15-00000-00-GM; GM BURDEN 6/22-9/13/15	09/22/2015	09/22/2015	09/22/2015		10/23/2015	51,046.06
2015-00001132	SECT #15-00000-00-GM; SIGN DEPT BURDEN 6/22-9/13/15	09/22/2015	09/22/2015	09/22/2015		10/23/2015	6,565.27
2015-00001142	JOB #293; SECT #15-00000-00-GM; ENG WAGES 8/31-9/27/15	09/29/2015	09/29/2015	09/29/2015		10/23/2015	498.40
2015-00001143	JOB #294; SECT #14-00368-00-SG; ENG WAGES 8/31-9/27/15	09/29/2015	09/29/2015	09/29/2015		10/23/2015	654.15
2015-00001144	JOB #295; SECT #15-00370-00-DR; ENG WAGES 8/31-9/27/15	09/29/2015	09/29/2015	09/29/2015		10/23/2015	272.56
2015-00001146	JOB #297; SECT #15-00371-00-BR; ENG WAGES 8/31-9/27/15	09/29/2015	09/29/2015	09/29/2015		10/23/2015	249.20
2015-00001147	SECTION #15-00000-00-RF; ENGINEERING FICA 8/31-9/27/15;	09/29/2015	09/29/2015	09/29/2015		10/23/2015	128.09
2015-00001148	SECTION #15-00000-00-RF; ENGINEERING IMRF 8/31-9/27/15;	09/29/2015	09/29/2015	09/29/2015		10/23/2015	204.60
8/31-9/27/15	SECTION #15-00000-00-GM; ENGINEERING BURDEN 8/31-9/27/15;	09/29/2015	09/29/2015	09/29/2015		10/23/2015	597.73
FINAL 2014	REIMBURSE CH FUND FOR 2014 ENGINEERING PER FINAL COSTS	10/30/2015	10/30/2015	10/30/2015		11/20/2015	20,615.36

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	63		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	63		$699,804.52
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **18 Public Works**							
2015PROPINS-18	#127-25-61-636.00; 2015 PROPERTY INS FOR PUBLIC WORKS	08/07/2015	08/07/2015	08/07/2015		09/18/2015	2,888.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$2,888.00
Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX**							
Sub-Department **18 Public Works**							
7/30	RECEIPT FROM SHERRARD BOOSTERS DEPOSITED INTO CTY HWY S/B MFT	07/30/2015	07/30/2015	07/30/2015		08/21/2015	49.20
2015-00001134	TRANSFER FROM CH FUND TO MFT FOR INV PAID & DEPOSITED INTO CH	09/22/2015	09/22/2015	09/22/2015		10/23/2015	104.40
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX** Totals			Invoices	2		$153.60
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **18 Public Works**							
MPS DEC2014PW	#001251064400; MANAGED PRINT SERVICES FOR DEC 2014	01/28/2015	01/28/2015	01/28/2015		02/20/2015	27.55
MPS FEB2015PW	#001251064400; MANAGED PRINT SERVICES FOR FEB 2015	01/28/2015	01/28/2015	01/28/2015		02/20/2015	27.55
MPS JAN2015PW	#001251064400; MANAGED PRINT SERVICES FOR JAN 2015	01/28/2015	01/28/2015	01/28/2015		02/20/2015	27.55
MPS APR2015 PW	#001251064400; MANAGED PRINT SERVICES FOR APR 2015	03/24/2015	03/24/2015	03/24/2015		04/24/2015	116.00
MPS MAR2015 PW	#001251064400; MANAGED PRINT SERVICES FOR MAR 2015	03/24/2015	03/24/2015	03/24/2015		04/24/2015	116.00
MPS MAY2015 PW	#001251064400; MANAGED PRINT SERVICES FOR MAY 2015	03/24/2015	03/24/2015	03/24/2015		04/24/2015	116.00
MPS AUG 2015PW	#001251064400; MANAGED PRINT SERVICES FOR AUGUST	08/24/2015	08/24/2015	08/24/2015		09/18/2015	116.00
MPS JULY 2015PW	#001251064400; MANAGED PRINT SERVICES FOR JULY	08/24/2015	08/24/2015	08/24/2015		09/18/2015	116.00
MPS JUNE 2015PW	#001251064400; MANAGED PRINT SERVICES FOR JUNE	08/24/2015	08/24/2015	08/24/2015		09/18/2015	116.00
MPS SEPT 2015PW	#001251064400; MANAGED PRINT SERVICES FOR SEPTEMBER	09/10/2015	09/10/2015	09/10/2015		10/23/2015	116.00
MPS OCT 2015PW	#001251064400; MANAGED PRINT SERVICES FOR OCTOBER	10/09/2015	10/09/2015	10/09/2015		11/20/2015	116.00
MPS NOV 2015PW	#001251064400; MANAGED PRINT SERVICES FOR NOVEMBER	11/18/2015	11/18/2015	11/18/2015		12/18/2015	116.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$1,126.65
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **18 Public Works**							
SU15-019 18	3 BOXES 8.5 x 11" WHITE COPY PAPER @ $25.25/EA	01/30/2015	01/30/2015	01/30/2015		02/20/2015	75.75
SU15-087	4 CASES 8.5 x 11 & 1 CASES 11 X 17 WHITE COPY PAPER	05/07/2015	05/07/2015	05/07/2015		06/19/2015	129.48
SU15-151	3 BOXES 8.5 X 11 WHITE COPY PAPER @ $25.25/EA	09/30/2015	09/30/2015	09/30/2015		10/23/2015	75.75
SU15-187	1 CASE 8.5 X 11 LOGO LETTERHEAD FOR HIGHWAY DEPT	11/30/2015	11/30/2015	11/30/2015		12/18/2015	110.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$390.98
Vendor **100951 - FERRELLGAS INC**							
Sub-Department **18 Public Works**							
1086745495	ACCT #49377220; EXCHANGE & HAZMAT FEE	03/24/2015	03/24/2015	03/24/2015		04/24/2015	73.77
1088008819	ACCT #49377220; DISTANCE CHECK, EXCHANGE, HAZMAT FEE	07/14/2015	07/14/2015	07/14/2015		08/21/2015	62.41
1089700107	ACCT #49377220; 8 GAL @ $3.50/GAL	11/30/2015	11/30/2015	11/30/2015		12/18/2015	28.00
1089700741	ACCT #49377220; OPERTING SUPPLIES; TANK EXCHANGE & HAZMET FEE	11/30/2015	11/30/2015	11/30/2015		12/18/2015	66.57
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	4		$230.75
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **18 Public Works**							
644863	credit card charges	12/31/2014	12/31/2014	12/31/2014		01/23/2015	26.35
2901	credit card charges	01/15/2015	01/15/2015	01/15/2015		02/20/2015	56,168.83
2902	credit card charges	01/15/2015	01/15/2015	01/15/2015		02/20/2015	54,974.93
670718	credit card charges	01/15/2015	01/15/2015	01/15/2015		02/20/2015	19.31
0097	credit card charges	02/18/2015	02/18/2015	02/18/2015		03/20/2015	54.95
06806025	credit card charges	02/18/2015	02/18/2015	02/18/2015		03/20/2015	11.02
136332	credit card charges	02/18/2015	02/18/2015	02/18/2015		03/20/2015	10.65
79838	credit card charges	02/18/2015	02/18/2015	02/18/2015		03/20/2015	6.70
205	credit card charges	03/06/2015	03/06/2015	03/06/2015		04/24/2015	5.85



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58280	credit card charges	03/06/2015	03/06/2015	03/06/2015		04/24/2015	110.00
var salt 1	credit card charges	03/06/2015	03/06/2015	03/06/2015		04/24/2015	89,839.08
var salt 2	credit card charges	03/06/2015	03/06/2015	03/06/2015		04/24/2015	19,785.70
022715	credit card charges	03/16/2015	03/16/2015	03/16/2015		04/24/2015	530.00
022715 EICC	credit card charges	03/16/2015	03/16/2015	03/16/2015		04/24/2015	170.00
4803091	credit card charges	03/16/2015	03/16/2015	03/16/2015		04/24/2015	98.00
624983	credit card charges	03/16/2015	03/16/2015	03/16/2015		04/24/2015	8.29
673768	credit card charges	03/16/2015	03/16/2015	03/16/2015		04/24/2015	8.29
680472	credit card charges	03/16/2015	03/16/2015	03/16/2015		04/24/2015	8.29
683235	credit card charges	03/16/2015	03/16/2015	03/16/2015		04/24/2015	8.29
2015-00000517	credit card charges	04/13/2015	04/13/2015	04/13/2015		05/22/2015	397.13
3/19/15	credit card charges	04/13/2015	04/13/2015	04/13/2015		05/22/2015	20.05
CREDIT MEMO	credit card charges	04/30/2015	04/30/2015	04/30/2015		05/22/2015	(13.00)
000393	credit card charges	05/07/2015	05/07/2015	05/07/2015		06/19/2015	56.00
000394	credit card charges	05/07/2015	05/07/2015	05/07/2015		06/19/2015	75.00
125503	credit card charges	05/07/2015	05/07/2015	05/07/2015		06/19/2015	17.70
1400123352	credit card charges	05/07/2015	05/07/2015	05/07/2015		06/19/2015	19.78
601200	credit card charges	05/07/2015	05/07/2015	05/07/2015		06/19/2015	105.88
653346	credit card charges	05/07/2015	05/07/2015	05/07/2015		06/19/2015	5.75
695807	credit card charges	05/07/2015	05/07/2015	05/07/2015		06/19/2015	19.99
2015-00000723	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	5.75
2015-00000724	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	38,821.98
2015-00000725	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	329.40
2015-00000813	credit card charges	07/14/2015	07/14/2015	07/14/2015		08/21/2015	12.69
2015-00000814	credit card charges	07/14/2015	07/14/2015	07/14/2015		08/21/2015	5.95
2015-00000815	credit card charges	07/14/2015	07/14/2015	07/14/2015		08/21/2015	7.55
2015-00000975	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	74.35
2015-00000977	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	9.73
36074-	credit card charges	08/18/2015	08/18/2015	08/18/2015		09/18/2015	824.00
37973	credit card charges	09/10/2015	09/10/2015	09/10/2015		10/23/2015	296.60
5631-1	credit card charges	09/10/2015	09/10/2015	09/10/2015		10/23/2015	284.81
683324&670174	credit card charges	09/10/2015	09/10/2015	09/10/2015		10/23/2015	114.84
TCCMIIN7619	credit card charges	09/10/2015	09/10/2015	09/10/2015		10/23/2015	53.36
1032015-00001084	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	430.86



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2015-00001212	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	12.59
2015-00001213	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	227.80
2015-00001214	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	402.91
2015-00001286	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	92.22
2015-00001287	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	178.97
2015-00001288	credit card charges	11/18/2015	11/18/2015	11/18/2015		12/18/2015	43.06
3946,4681,5461,6	credit card charges	12/15/2015	12/15/2015	11/30/2015		01/22/2016	103,027.95
604625	credit card charges	12/15/2015	12/15/2015	11/30/2015		01/22/2016	343.00
61289	credit card charges	12/15/2015	12/15/2015	11/30/2015		01/22/2016	85.00
718103197267	credit card charges	12/15/2015	12/15/2015	11/30/2015		01/22/2016	9.99
99390668	credit card charges	12/15/2015	12/15/2015	11/30/2015		01/22/2016	290.82
	Sub-Department **18 Public Works** Totals			Invoices	54		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	54		$368,534.99
Vendor **108138 - FLEETSOFT LLC**							
Sub-Department **18 Public Works**							
102428	TRUCK TRACKER 2013 PROFESSIONAL PLUS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	6,584.68
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108138 - FLEETSOFT LLC** Totals			Invoices	1		$6,584.68
Vendor **101240 - FRONTIER**							
Sub-Department **18 Public Works**							
2015-00000009	ACCT #309-496-9101-0127942; SERV DATES 12/4/14-1/3/15	12/10/2014	12/10/2014	12/10/2014		01/23/2015	46.77
JAN 2015	ACCT #309-496-9101-0127942; SERV DATES 1/4/15-2/3/15	01/15/2015	01/15/2015	01/15/2015		02/20/2015	48.63
012794-2 020415	ACCT #309-496-9101-0127942; SERV DATES 2/4-3/3/15	02/18/2015	02/18/2015	02/18/2015		03/20/2015	49.79
012794-030415	ACCT #309-496-9101-0127942; SERV DATES 3/4-4/3/15	03/16/2015	03/16/2015	03/16/2015		04/24/2015	48.52
2015-00000518	ACCT #3094969101012794-2; HAMPTON PHONE FOR 4/4-5/3/15	04/13/2015	04/13/2015	04/13/2015		05/22/2015	45.87
5/4-6/3/15	ACCT #3094969101012794-2; HAMPTON PHONE FOR 5/4-6/3/15	05/20/2015	05/20/2015	05/20/2015		06/19/2015	44.42
2015-00000726	ACCT #3094969101012794-2; HAMPTON PHONE FOR 6/4-7/3/15	06/18/2015	06/18/2015	06/18/2015		07/24/2015	45.61
2015-00000816	ACCT #3094969101012794-2; HAMPTON PHONE FOR 7/4-8/3/15	07/14/2015	07/14/2015	07/14/2015		08/21/2015	48.56
2015-00000978	ACCT #3094969101012794-2; HAMPTON PHONE FOR 8/4-9/3/15	08/18/2015	08/18/2015	08/18/2015		09/18/2015	47.37
2015-00001085	ACCT #30949691010127942; SERVICE DATES 9/4-10/3/15	09/15/2015	09/15/2015	09/15/2015		10/23/2015	49.13



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2015-00001215	ACCT #30949691010127942; SERVICE DATES 10/4-11/3/15	10/19/2015	10/19/2015	10/19/2015		11/20/2015	49.10
2015-00001290	ACCT #30949691010127942; SERVICE DATES 11/4-12/3/15	11/18/2015	11/18/2015	11/18/2015		12/18/2015	47.31
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **101240 - FRONTIER** Totals			Invoices	12		$571.08
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **18 Public Works**							
211791	RANDOM DRUG TESTING FOR DECEMBER	01/15/2015	01/15/2015	01/15/2015		02/20/2015	33.30
215854	RANDOM DRUG TESTING FOR MARCH, 2015	04/13/2015	04/13/2015	04/13/2015		05/22/2015	66.60
217655	RANDOM DRUG TESTING FOR APRIL, 2015; F.N.	05/07/2015	05/07/2015	05/07/2015		06/19/2015	33.30
217726	RANDOM DRUG TESTING FOR APRIL, 2015; T.F.	05/07/2015	05/07/2015	05/07/2015		06/19/2015	33.30
219391	RANDOM DRUG TESTING FOR MAY, 2015	06/18/2015	06/18/2015	06/18/2015		07/24/2015	120.60
223790	AUGUST RANDOM DRUG TESTING	08/18/2015	08/18/2015	08/18/2015		09/18/2015	60.30
225391	SEPTEMBER RANDOM DRUG TESTING	09/30/2015	09/30/2015	09/30/2015		10/23/2015	33.30
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	7		$380.70
Vendor **101516 - GIERKE-ROBINSON CO**							
Sub-Department **18 Public Works**							
1103128-000	CUST #1383340; 3/4" NPT FEMALE	06/30/2015	06/30/2015	06/30/2015		07/24/2015	11.83
1104195-000	CUST #1383340; DISCHARGE HOSE	08/28/2015	08/28/2015	08/28/2015		09/18/2015	231.18
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101516 - GIERKE-ROBINSON CO** Totals			Invoices	2		$243.01
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **18 Public Works**							
17636	CUST ID: 6515000; 8 FIRESTONE TRANSFORCE TIRES	12/19/2014	12/19/2014	12/19/2014		01/23/2015	1,027.52
35364	CUST ID: 6515000; 1250.10 GAL OF UNLEADED FUEL	12/19/2014	12/19/2014	12/19/2014		01/23/2015	2,591.58
35507	CUST #6515000; 1,971.00 GAL DIESEL	01/15/2015	01/15/2015	01/15/2015		02/20/2015	5,059.25
35524	CUST #6515000; 7,0440.00 GAL DIESEL	01/15/2015	01/15/2015	01/15/2015		02/20/2015	13,599.82
35590	CUST #6515000; 1200.20 GAL OF UNLEADED	01/29/2015	01/29/2015	01/29/2015		02/20/2015	1,945.52



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35520	CUST #6515000; 706.60 GAL OF DIESEL	02/05/2015	02/05/2015	02/05/2015		03/20/2015	2,149.12
35671	ACCT #6515000; 782.30 GAL DIESEL FOR HAMPTON GARAGE	02/18/2015	02/18/2015	02/18/2015		03/20/2015	1,753.49
18259	CUST ID: 6515000; 4 FIRESTONE TRANSFORCE TIRES & IL USER FEE	02/23/2015	02/23/2015	02/23/2015		03/20/2015	527.84
18293	CUST ID: 6515000; 8 FIRESTONE DESTINATION TIRES & IL USER FEE	02/25/2015	02/25/2015	02/25/2015		03/20/2015	1,305.92
35736	CUST #6515000; 825.40 GAL OF UNLEADED	02/27/2015	02/27/2015	02/27/2015		03/20/2015	1,608.21
35977	CUST #6515000; 7,323.20 GAL OF DIESEL	04/14/2015	04/14/2015	04/14/2015		05/22/2015	14,901.99
35978	CUST #6515000; 1,020.20 GAL OF UNLEADED	04/14/2015	04/14/2015	04/14/2015		05/22/2015	1,981.74
19043_A	CUST ID: 6515000; 4 HANKOOK TIRES & IL USER FEE	04/21/2015	04/21/2015	04/21/2015		05/22/2015	366.00
19097	CUST ID: 6515000; TIRE SERVICE CALL & TUBE REPAIR	05/07/2015	05/07/2015	05/07/2015		06/19/2015	354.00
19536	CUST ID: 6515000; LAWN MOWER TIRES & TUBES	05/07/2015	05/07/2015	05/07/2015		06/19/2015	86.00
82783	CUST #6515000; SINGLE NET BLANKET, BLANKET STAPLES, DELUXE GRASS	05/07/2015	05/07/2015	05/07/2015		06/19/2015	1,114.50
36251	CUST #6515000; 1,385.00 T. UNLEADED	05/26/2015	05/26/2015	05/26/2015		06/19/2015	3,109.61
20211	CUST ID: 6515000; TIRE SERVICE CALL & TIRE ROTATION/MOUNT/SWAP	06/18/2015	06/18/2015	06/18/2015		07/24/2015	125.00
20155	CUST ID: 6515000; TIRE SERVICE CALL & TUBE REPAIR	06/24/2015	06/24/2015	06/24/2015		07/24/2015	381.50
36489	CUST #6515000; 1,500.300 GAL UNLEADED FUEL	06/24/2015	06/24/2015	06/24/2015		07/24/2015	4,208.22
36494	CUST #6515000; 7200.00 GAL DIESEL FUEL	06/24/2015	06/24/2015	06/24/2015		07/24/2015	14,891.04
20339	CUST ID: 6515000; TIRE SERVICE CALL & TIRE REPAIR & PETRO LABOR	07/14/2015	07/14/2015	07/14/2015		08/21/2015	199.00
36639	CUST #6515000; 1,031.10 GAL UNLEADED FUEL	08/07/2015	08/07/2015	08/07/2015		09/18/2015	2,249.96
21135	CUST ID: 6515000; TIRE SERVICE CALL & TUBE REPAIR	08/18/2015	08/18/2015	08/18/2015		09/18/2015	361.50
36796	CUST #6515000; 1,414.10 GAL UNLEADED FUEL	08/28/2015	08/28/2015	08/28/2015		09/18/2015	2,688.20
36924	CUST #6515000; 7000.00 GALLONS DIESEL FUEL	09/15/2015	09/15/2015	09/15/2015		10/23/2015	14,007.00
36973	CUST ID: 6515000; 1407.90 GAL UNLEADED FUEL	09/24/2015	09/24/2015	09/24/2015		10/23/2015	2,591.94
318284	CUST ID: 6515000; BAG OF HI RYE GRAIN, 50LB BAG ALL MINERAL	10/09/2015	10/09/2015	10/09/2015		11/20/2015	55.52
22201	CUST ID: 6515000; TIRE & TUBE REPAIR	10/19/2015	10/19/2015	10/19/2015		11/20/2015	199.00
22362	CUST #6515000; MISC TRUCK TIRES & IL TIRE USER FEE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	548.64
22376	CUST #6515000; MISC TRUCK TIRES & IL TIRE USER FEE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	221.50
37502	CUST #6515000; 1300.20 GAL UNLEADED FUEL	11/18/2015	11/18/2015	11/18/2015		12/18/2015	2,370.26
	Sub-Department **18 Public Works** Totals			Invoices	32		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	32		$98,580.39

Vendor **101648 - GREEN CHEVROLET CHRYSLER**

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63816	ACCT #C52814; SPORD HOLDER	02/05/2015	02/05/2015	02/05/2015		03/20/2015	60.74



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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	1		$60.74
Vendor **101873 - HARRY'S FARM TIRE INC**							
Sub-Department **18 Public Works**							
F10293	ACCT #319488; TIRE SERVICE CALL, IL USER FEE & DISP FEE	04/14/2015	04/14/2015	04/14/2015		05/22/2015	140.00
F11674	ACCT #319488; TIRE SERVICE CALL, IL USER FEE & DISP FEE	06/18/2015	06/18/2015	06/18/2015		07/24/2015	200.50
F12058	ACCT #319488; TIRE SERVICE CALL, IL USER FEE & DISP FEE	06/29/2015	06/29/2015	06/29/2015		07/24/2015	196.50
F12840	ACCT #319488; TIRE SERVICE CALL, IL USER FEE & DISP FEE	07/29/2015	07/29/2015	07/29/2015		08/21/2015	1,062.38
F13371	ACCT #319488; TIRE SERVICE CALL, IL USER FEE & DISP FEE	08/24/2015	08/24/2015	08/24/2015		09/18/2015	210.50
F13412	ACCT #319488; BACK REAR TIRE, USER FEE & DISPOSAL	08/28/2015	08/28/2015	08/28/2015		09/18/2015	405.11
F13569	ACCT #319488; TIRE SERVICE CALL, IL USER FEE & DISP FEE	08/28/2015	08/28/2015	08/28/2015		09/18/2015	260.88
F14105	ACCT #319488; SERVICE CALL, TIRE, DISPOSAL & IL USER FEE	09/24/2015	09/24/2015	09/24/2015		10/23/2015	973.50
F14676	ACCT #319488; SERVICE CALL, TIRE REPAIR & TUBE	10/19/2015	10/19/2015	10/19/2015		11/20/2015	234.00
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	9		$3,683.37
Vendor **106658 - HENDERSON PRODUCTS INC**							
Sub-Department **18 Public Works**							
J4-04780A	CUST #406822; ADDER UPGRADE TO SNOWPLOW BLADES	06/30/2015	06/30/2015	06/30/2015		07/24/2015	525.00
S4-09401	CUST #406822; FIRE EXTINGUISHER BRACKETS	09/25/2015	09/25/2015	09/25/2015		10/23/2015	195.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106658 - HENDERSON PRODUCTS INC** Totals			Invoices	2		$720.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **18 Public Works**							
8566	RI COUNTY'S SHARE FOR A 2011 EZ LINER PAINT STRIPER	02/23/2015	02/23/2015	02/23/2015		03/20/2015	61,666.00
8628	Paint Gun	05/07/2015	05/07/2015	05/07/2015		06/19/2015	4,184.20
9052	PAINT MACHINE EXPENSES SPLIT BETWEEN HENRY, RI CTY & WHITESIDE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	2,155.82
	Sub-Department **18 Public Works** Totals			Invoices	3		0



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	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	3		$68,006.02
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **18 Public Works**							
55958045	CUST #P06432; HP SERVER FOR HIGHWAY DEPT	06/18/2015	06/18/2015	06/18/2015		07/24/2015	5,575.01
55962986	CUST #P06432; HP T1500 G4 NA/JP SER #3C85061969	06/18/2015	06/18/2015	06/18/2015		07/24/2015	509.00
56552585	CUST #P06432; CONT #MNNVP-133-ILTPP; HP LJ ENT 700 PRINTER	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,899.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	3		$7,983.01
Vendor **106491 - HOLST TRUCKING INC**							
Sub-Department **18 Public Works**							
3347	PULLED LEVEE PUMP & DELIVERED TO BOSS FOR REBUILD	11/30/2015	11/30/2015	11/30/2015		12/18/2015	950.00
3428	PICKED UP PUMP & INSTALLED; ROCK FOR LEVEE	11/30/2015	11/30/2015	11/30/2015		12/18/2015	5,653.34
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106491 - HOLST TRUCKING INC** Totals			Invoices	2		$6,603.34
Vendor **108308 - HUMBOLDT MFG CO**							
Sub-Department **18 Public Works**							
196042	CUST #C263432; 4 CONCRETE BEAM BOXES; DYNAMIC CONE PENETROMETER	09/30/2015	09/30/2015	09/30/2015		10/23/2015	1,162.91
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108308 - HUMBOLDT MFG CO** Totals			Invoices	1		$1,162.91
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
Sub-Department **18 Public Works**							
1104593	2015 IACE COUNTY MEMBERSHIP DUES/ASSESSMENT FEES & DIST 2 YR DUE	02/27/2015	02/27/2015	02/27/2015		03/20/2015	1,232.29
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices	1		$1,232.29
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							



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Sub-Department **18 Public Works**							
2015-00001341	ACCT #ILR400268(A); IEPA PROGRAM ANNUAL NPDES FEE 7/1/15-6/30/16	11/30/2015	11/30/2015	11/30/2015		12/18/2015	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**							
1885	2015 MEMBERSHIP DUES	02/05/2015	02/05/2015	02/05/2015		03/20/2015	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**							
38497	ANNUAL SENSOR TEST & REPLACED 8' TANK PROBE	02/27/2015	02/27/2015	02/27/2015		03/20/2015	1,518.88
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$1,518.88
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
1903502002266	ACCT #C90350000002725; BATTERIES	04/21/2015	04/21/2015	04/21/2015		05/22/2015	133.75
1903501006986	ACCT #C90350000002725; AUTOMOTIVE BATTERY	07/22/2015	07/22/2015	07/22/2015		08/21/2015	118.95
1903501007281	ACCT #C90350000002725; MT-58, AUTOMOTIVE BATTERY	09/24/2015	09/24/2015	09/24/2015		10/23/2015	75.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	3		$327.70
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **18 Public Works**							
C014041802:02	ACCT #23057; COVERS	12/19/2014	12/19/2014	12/19/2014		01/23/2015	80.12
C014042992:01	ACCT #23057; FILTER KIT, 5 GAL PAIL, PLUG ASSY, BOLTS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	298.65
C014044531:01	ACCT #23057; PLUB ASY, BOLTS, FILTER KIT	06/18/2015	06/18/2015	06/18/2015		07/24/2015	598.20

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R014050142:01	ACCT #23057; SET ENGINE BRAKE PRESELECT TO 5TH ON NEW TRUCKS	09/24/2015	09/24/2015	09/24/2015		10/23/2015	137.24
C014046752:01	ACCT #23057; FILTER KITS, BOLTS	11/18/2015	11/18/2015	11/18/2015		12/18/2015	769.29
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	5		$1,883.50
Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES**							
Sub-Department **18 Public Works**							
T01135600028492	CUST #215533; RUBBER DOOR STOP	07/31/2015	07/31/2015	07/31/2015		08/21/2015	7.97
T01135600032038	CUST #215533; EXHAUST PIPE	09/30/2015	09/30/2015	09/30/2015		10/23/2015	96.71
T01135600033488	CUST #215533; HOSE ASSY-AIR BRAKE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	31.32
T01135600033750	CUST #215533; FILTERS	10/29/2015	10/29/2015	10/29/2015		11/20/2015	36.92
T01135600034695	CUST #215533; NOZZLE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	4.84
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES** Totals			Invoices	5		$177.76
Vendor **105421 - IWI MOTOR PARTS**							
Sub-Department **18 Public Works**							
S11-1771482	ACCT #A914; STARTER MOTOR	02/23/2015	02/23/2015	02/23/2015		03/20/2015	326.28
S11-2765321	ACCT #A914; SEMI LOADED CALIPERS	07/22/2015	07/22/2015	07/22/2015		08/21/2015	229.32
S11-2785320	ACCT #A914; CREDIT FOR CORE RETURN; REF INV #S11-2765321	07/22/2015	07/22/2015	07/22/2015		08/21/2015	(120.00)
S11-2789582	ACCT #A914; SEMI LOADED CALIPERS, DISC BRAKE PAD SET, END ASSEM	07/22/2015	07/22/2015	07/22/2015		08/21/2015	547.42
S12-2789710	ACCT #A914; ADJUSTER	07/22/2015	07/22/2015	07/22/2015		08/21/2015	7.00
S12-2795351	ACCT #A914; END ASSEMBLY	07/22/2015	07/22/2015	07/22/2015		08/21/2015	56.41
S11-3228463	ACCT #A914; SENSOR	09/24/2015	09/24/2015	09/24/2015		10/23/2015	61.52
S11-2808642	ACCT #A914; CORE RETURN REF INV #S11-2789582	09/25/2015	09/25/2015	09/25/2015		10/23/2015	(90.00)
S12-3230024	ACCT #A914; SENSOR	09/25/2015	09/25/2015	09/25/2015		10/23/2015	61.52
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **105421 - IWI MOTOR PARTS** Totals			Invoices	9		$1,079.47
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **18 Public Works**							



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138424	CUST #3020; LABOR & MATERIAL TO REPAIR BOILER	12/29/2014	12/29/2014	12/29/2014		01/23/2015	1,672.89
140258	CUST #3020; W/O #B50105011; BOILER PREVENTATIVE MAINTENANCE	03/30/2015	03/30/2015	03/30/2015		04/24/2015	260.00
142903	CUST #3020; PREVENTATIVE MAINTENANCE ON ALL UNITS	07/29/2015	07/29/2015	07/29/2015		08/21/2015	378.00
144208	CUST #3020; W/O #B50901006; PARTS & LABOR TO REPLACE GASKETS	09/30/2015	09/30/2015	09/30/2015		10/23/2015	827.50
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	4		$3,138.39
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **18 Public Works**							
829231-000	CUST #918204; 6 CS 4-PLY SCRIM WIPERS @ $33.84/CS	04/13/2015	04/13/2015	04/13/2015		05/22/2015	203.04
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$203.04
Vendor **102433 - LAMCO SLINGS & RIGGING INC**							
Sub-Department **18 Public Works**							
14437	CUST #RICO; WIRE FOR SIGN TRUCK	04/29/2015	04/29/2015	04/29/2015		05/22/2015	33.02
16012	2 - 30' nylon slings	08/31/2015	08/31/2015	08/31/2015		09/18/2015	1,089.90
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102433 - LAMCO SLINGS & RIGGING INC** Totals			Invoices	2		$1,122.92
Vendor **108218 - JIMMY D LONG**							
Sub-Department **18 Public Works**							
1	HEARTSAVER CPR/AED/FA TRAINING 13 @ $45/EA	06/30/2015	06/30/2015	06/30/2015		07/24/2015	585.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108218 - JIMMY D LONG** Totals			Invoices	1		$585.00
Vendor **102592 - LOWE'S HOME CENTERS**							
Sub-Department **18 Public Works**							
53019	GM SUPPLIES FOR COUNTY HIGHWAY MAINTENANCE & REPAIRS	02/27/2015	02/27/2015	02/27/2015		03/20/2015	79.68
53621	GM SUPPLIES FOR COUNTY HIGHWAY MAINTENANCE & REPAIRS	02/27/2015	02/27/2015	02/27/2015		03/20/2015	59.75



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37865	GRACO TIP GUARD & SPRAY TIP	03/16/2015	03/16/2015	03/16/2015		04/24/2015	42.69
53986	PARTS ROOM REPAIR & MAINTENANCE SUPPLIES	03/16/2015	03/16/2015	03/16/2015		04/24/2015	1,108.87
56867	SIGN DEPT SUPPLIES FOR MAIL BOX REPAIRS	03/16/2015	03/16/2015	03/16/2015		04/24/2015	10.04
56930	PARTS ROOM REPAIR & MAINTENANCE SUPPLIES	03/16/2015	03/16/2015	03/16/2015		04/24/2015	178.21
56629	SALES #S0104SL1 39727; BUILDING & GROUNDS MATERIALS	03/24/2015	03/24/2015	03/24/2015		04/24/2015	41.22
56813	SALES #S0104SL1 39727; PARTS ROOM SUPPLIES	03/24/2015	03/24/2015	03/24/2015		04/24/2015	95.02
56816	SALES #S0104SL1 39727; PARTS ROOM SUPPLIES	03/24/2015	03/24/2015	03/24/2015		04/24/2015	2.66
41235	TRANS #21873988; OFF CUTTER BACKWOODS SPRAY	07/22/2015	07/22/2015	07/22/2015		08/21/2015	16.74
56403	4X4'S TREATED GRADE #2-PARTS ROOM 2ND PHASE	09/24/2015	09/24/2015	09/24/2015		10/23/2015	48.52
97410	VARIOUS BUILDING MATERIALS - PARTS ROOM 2ND PHASE	09/24/2015	09/24/2015	09/24/2015		10/23/2015	1,812.01
41007	4X4 TREATED WOOD - PARTS ROOM 2ND PHASE	09/25/2015	09/25/2015	09/25/2015		10/23/2015	10.92
53486	PARTS ROOM SUPPLIES - 2ND PHASE	09/29/2015	09/29/2015	09/29/2015		10/23/2015	108.54
53045	ACCT #99000507717; MATERIALS FOR PARTS ROOM REMODEL	09/30/2015	09/30/2015	09/30/2015		10/23/2015	62.95
56326	ACCT #99000507717; MATERIALS FOR PARTS ROOM REMODEL	09/30/2015	09/30/2015	09/30/2015		10/23/2015	17.06
56475	ACCT #99000507717; MATERIALS FOR PARTS ROOM REMODEL	09/30/2015	09/30/2015	09/30/2015		10/23/2015	47.33
#56290	PARTS ROOM SUPPLIES - 2ND PHASE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	273.22
56474	PARTS ROOM SUPPLIES - 2ND PHASE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	83.66
53770	ACCT #99000507717; MATERIALS FOR PARTS ROOM REMODEL	10/30/2015	10/30/2015	10/30/2015		11/20/2015	36.12
53941	ACCT #99000507717; MATERIALS FOR PARTS ROOM REMODEL	10/30/2015	10/30/2015	10/30/2015		11/20/2015	352.34
56781	PARTS ROOM SUPPLIES - 2ND PHASE	10/30/2015	10/30/2015	10/30/2015		11/20/2015	312.28
653439	ACCT #99000507717; MATERIALS FOR PARTS ROOM REMODEL	10/30/2015	10/30/2015	10/30/2015		11/20/2015	22.23
53128	PARTS ROOM SUPPLIES - 2ND PHASE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	99.88
53882	PARTS ROOM SUPPLIES - 2ND PHASE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	26.65
RETURN 35300	REPAIR/MAINTENANCE SUPPLIES RETURN CREDIT	11/18/2015	11/18/2015	11/18/2015		12/18/2015	(57.96)
11513	SMALL TOOLS & EQUIPMENT FOR SNOW PLOWS	11/24/2015	11/24/2015	11/24/2015		12/18/2015	80.54
41990	SIGN DEPARTMENT MATERIALS FOR MAILBOX REPAIRS	11/30/2015	11/30/2015	11/30/2015		12/18/2015	106.24
56463	PARTS ROOM SUPPLIES - 2ND PHASE	11/30/2015	11/30/2015	11/30/2015		12/18/2015	326.44
0507717	ACCT #9900-050771-7; VARIOUS PURCHASED MADE FOR BUILDING	12/30/2015	12/30/2015	11/30/2015		01/22/2016	128.42
	Sub-Department **18 Public Works** Totals			Invoices	30		0
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	30		$5,532.27

Vendor **102613 - MAD DOG CONCRETE LLC**
Sub-Department **18 Public Works**



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26815	ACCT #6042; 1 CY PSI @ $67.50/CY + DELIVER FEE & MIN LOAD CHARGE	08/18/2015	08/18/2015	08/18/2015		09/18/2015	167.50
27395	CUST #6042; JOB #1599; 49.00 CY CONCRETE @ $145.00/CY	09/25/2015	09/25/2015	09/25/2015		10/23/2015	7,105.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102613 - MAD DOG CONCRETE LLC** Totals			Invoices	2		$7,272.50
Vendor **106561 - MAID FOR YOU CLEANING INC**							
Sub-Department **18 Public Works**							
7454	CLEANING 12/3 & 12/14/14; 6 HRS @ $27.00/HR	01/15/2015	01/15/2015	01/15/2015		02/20/2015	162.00
7486	CLEANING 1/2, 1/14 & 1/28/15; 9 HRS @ $27.00/HR	02/18/2015	02/18/2015	02/18/2015		03/20/2015	243.00
7498	CLEANING 2/11 & 2/26/15; 6 HRS @ $27.00/HR	03/16/2015	03/16/2015	03/16/2015		04/24/2015	162.00
7528	CLEANING 3/12 & 3/26/15; 6 HRS @ $27.00/HR	04/13/2015	04/13/2015	04/13/2015		05/22/2015	162.00
7550	CLEANING 4/10 & 4/22/15; 6 HRS @ $27.00/HR	05/20/2015	05/20/2015	05/20/2015		06/19/2015	162.00
7574	CLEANING 5/6 & 5/21/15; 6 HRS @ $27.00/HR	06/18/2015	06/18/2015	06/18/2015		07/24/2015	162.00
7599	CLEANING 6/3 & 6/16/15; 6 HRS @ $27.00/HR	07/14/2015	07/14/2015	07/14/2015		08/21/2015	162.00
8887	CLEANING SERVICE 9 HRS @ $27.00/HR; 7/1, 7/15, 7/29	09/10/2015	09/10/2015	09/10/2015		10/23/2015	243.00
8888	CLEANING SERVICE 6 HRS @ $27.00/HR; 8/12, 8/26	09/10/2015	09/10/2015	09/10/2015		10/23/2015	162.00
8911	CLEANING SERVICE 6 HRS @ $27.00/HR; 9/9, 9/22	10/09/2015	10/09/2015	10/09/2015		11/20/2015	162.00
8937	CLEANING SERVICE 6 HRS @ $27.00/HR; 10/9, 10/20	11/18/2015	11/18/2015	11/18/2015		12/18/2015	162.00
8959	CLEANING SERVICE 6 HRS @ $27.00/HR; 11/7, 11/21	12/30/2015	12/30/2015	11/30/2015		01/22/2016	162.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **106561 - MAID FOR YOU CLEANING INC** Totals			Invoices	12		$2,106.00
Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**							
Sub-Department **18 Public Works**							
109132	ACCT #402053; LATCH, SEAL, AIR, FUEL & OIL FILTERS	06/18/2015	06/18/2015	06/18/2015		07/24/2015	441.11
109739	ACCT #402053; CREDIT MEMO FOR DOOR	06/18/2015	06/18/2015	06/18/2015		07/24/2015	(1,941.15)
110795	ACCT #40253; TURN SIGNAL	06/18/2015	06/18/2015	06/18/2015		07/24/2015	21.28
113474	ACCT #402053; PUMP	06/18/2015	06/18/2015	06/18/2015		07/24/2015	52.70
121630	ACCT #402053; DRY CHARGE	06/18/2015	06/18/2015	06/18/2015		07/24/2015	188.43
126090	ACCT #402053; AIR & OIL FILTERS	06/18/2015	06/18/2015	06/18/2015		07/24/2015	49.79
127534	ACCT #402053; O-RING, SEAL, AIR, FUEL & OIL FILTERS	06/18/2015	06/18/2015	06/18/2015		07/24/2015	414.64
130179A	ACCT #402053; O-RING, COUPLING	06/18/2015	06/18/2015	06/18/2015		07/24/2015	35.18



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131085	ACCT #402053; O-RING	06/18/2015	06/18/2015	06/18/2015		07/24/2015	4.91
131690	ACCT #402053; GRADE INDICATOR	06/18/2015	06/18/2015	06/18/2015		07/24/2015	93.56
135032	ACCT #402053; MOWER BLADES, FUEL & OIL FILTERS	06/18/2015	06/18/2015	06/18/2015		07/24/2015	73.61
136358	ACCT #402053; MOWER KEYS	06/18/2015	06/18/2015	06/18/2015		07/24/2015	102.17
137344	ACCT #402053; GREASE GUNS	06/18/2015	06/18/2015	06/18/2015		07/24/2015	155.48
138259	ACCT #402053; GASKET, O-RING, SEAL, SCREWS & WATER PUMP	06/18/2015	06/18/2015	06/18/2015		07/24/2015	311.24
138261	ACCT #402053; CREDIT MEMO FOR CORE RETURN	06/18/2015	06/18/2015	06/18/2015		07/24/2015	(50.00)
139416	ACCT #402053; KEYS	06/18/2015	06/18/2015	06/18/2015		07/24/2015	24.51
142616	ACCT #402053; WATER TANK CAP	06/18/2015	06/18/2015	06/18/2015		07/24/2015	97.72
146671	ACCT #402053; HYDRAULIC HOSE & FITTING	07/14/2015	07/14/2015	07/14/2015		08/21/2015	40.73
146992	ACCT #402053; ELECTRIC MOTOR	07/14/2015	07/14/2015	07/14/2015		08/21/2015	514.10
149759	ACCT #402053; VALVE, O-RINGS, FILTER ELEMENT, OIL & FUEL FILTERS	07/29/2015	07/29/2015	07/29/2015		08/21/2015	125.03
153711	ACCT #402053; ACCELERATOR	08/18/2015	08/18/2015	08/18/2015		09/18/2015	400.64
153908	ACCT #402053; CIRCUIT BREAKER	08/18/2015	08/18/2015	08/18/2015		09/18/2015	15.17
154763	ACCT #402053; ADAPTER	08/24/2015	08/24/2015	08/24/2015		09/18/2015	27.44
155367	ACCT #402053; PIN	08/24/2015	08/24/2015	08/24/2015		09/18/2015	82.56
158204	ACCT #402053; CAP SCREWS	09/15/2015	09/15/2015	09/15/2015		10/23/2015	32.41
158242	ACCT #402053; PINS & TEETH	09/15/2015	09/15/2015	09/15/2015		10/23/2015	257.60
159031	ACCT #402053; O-RING & SWITCH	09/15/2015	09/15/2015	09/15/2015		10/23/2015	33.42
68477	ACCT #402053; PURCHASED 2 THUMBS; NT6 @ $4,000; UH34 @ $4,500	11/18/2015	11/18/2015	11/18/2015		12/18/2015	8,500.00
174001	ACCT #402053; O-RING, HOSE FITTINGS	11/24/2015	11/24/2015	11/24/2015		12/18/2015	200.78
	Sub-Department **18 Public Works** Totals			Invoices	29		0
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	29		$10,305.06

Vendor **102792 - MENARDS INC**

Sub-Department **18 Public Works**

97752	ACCT #32850254; 18V IMPACT DRIVER KIT, 5PC NUT DRIVER SET	01/15/2015	01/15/2015	01/15/2015		02/20/2015	153.75
97719	ACCT #32850254; SUPPLIES TO REPAIR MAILBOXES	01/28/2015	01/28/2015	01/28/2015		02/20/2015	114.89
2	ACCT #32850254; STANDARD SIZE MAILBOXES, ELITE POSTS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	140.87
1899	ACCT #32850254; SIGN DEPT SUPPLIES FOR MAILBOX REPAIRS	03/06/2015	03/06/2015	03/06/2015		04/24/2015	78.19
1903	ACCT #32850254; SIGN DEPT SUPPLIES FOR MAILBOX REPAIRS	03/06/2015	03/06/2015	03/06/2015		04/24/2015	8.00
2127	ACCT #32850254; SHOP SUPPLIES	03/06/2015	03/06/2015	03/06/2015		04/24/2015	118.74
2835	ACCT #32850254; REPAIRS & MAINTENANCE SUPPLIES FOR PARTS ROOM	03/16/2015	03/16/2015	03/16/2015		04/24/2015	34.85



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5571	ACCT #32850254; SIGN DEPT SMALL TOOLS	04/13/2015	04/13/2015	04/13/2015		05/22/2015	17.42
6466	ACCT #32850254; 100PK FATMAX BLADES, RETRACTABLE KNIFE	04/21/2015	04/21/2015	04/21/2015		05/22/2015	35.67
8463	ACCT #32850254; HEDGE SHEARS, FG WEED & FEED	05/20/2015	05/20/2015	05/20/2015		06/19/2015	143.71
9992	ACCT #32850254; PRO PAINT SAFETY YELLOW & GLOSS WHITE	05/26/2015	05/26/2015	05/26/2015		06/19/2015	71.50
13210	ACCT #32850254; STANLEY TANK SPRAYER	06/24/2015	06/24/2015	06/24/2015		07/24/2015	59.96
23732	ACCT #32850254; PARTS ROOM SUPPLIES 2ND PHASE	10/09/2015	10/09/2015	10/09/2015		11/20/2015	445.04
23767	ACCT #32850254; PARTS ROOM SUPPLIES 2ND PHASE	10/09/2015	10/09/2015	10/09/2015		11/20/2015	95.60
23936	ACCT #32850254; PARTS ROOM SUPPLIES 2ND PHASE	10/09/2015	10/09/2015	10/09/2015		11/20/2015	95.69
24694	ACCT #32850254; PARTS ROOM SUPPLIES 2ND PHASE	10/19/2015	10/19/2015	10/19/2015		11/20/2015	14.16
#25240	ACCT #32850254; PARTS ROOM SUPPLIES 2ND PHASE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	237.69
25378	ACCT #32850254; PARTS ROOM SUPPLIES 2ND PHASE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	691.77
26369	ACCT #32850254; PARTS ROOM SUPPLIES 2ND PHASE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	185.52
26484	ACCT #32850254; RETURN CREDIT REF INV #25378	11/18/2015	11/18/2015	11/18/2015		12/18/2015	(179.00)
26488	ACCT #32850254; PARTS ROOM SUPPLIES 2ND PHASE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	53.66
27679	ACCT #32850254; PARTS ROOM SUPPLIES 2ND PHASE	11/24/2015	11/24/2015	11/24/2015		12/18/2015	456.28
28323	ACCT #32850254; SIGN DEPARTMENT MATERIALS FOR MAILBOX REPAIRS	11/30/2015	11/30/2015	11/30/2015		12/18/2015	42.48
28953	ACCT #32850254; PARTS ROOM SUPPLIES 2ND PHASE	11/30/2015	11/30/2015	11/30/2015		12/18/2015	67.08
28978	ACCT #32850254; SIGN DEPARTMENT MATERIALS FOR MAILBOX REPAIRS	12/15/2015	12/15/2015	11/30/2015		01/22/2016	19.52
	Sub-Department **18 Public Works** Totals			Invoices	25		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	25		$3,203.04
Vendor **102826 - METAL CULVERTS INC**							
Sub-Department **18 Public Works**							
M-40328	CUST ID: 70242; CULVERT PIPE & BANDS	08/26/2015	08/26/2015	08/26/2015		09/18/2015	26,326.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102826 - METAL CULVERTS INC** Totals			Invoices	1		$26,326.00
Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY**							
Sub-Department **18 Public Works**							
215585	CUST ID: ROCKISCOHWY; THERMOCOUPLE J 22X46	07/29/2015	07/29/2015	07/29/2015		08/21/2015	106.24
215727	CUST ID: ROCKISCOHWY; IGNITION/TRANSFORMER ASSEMBLY	09/22/2015	09/22/2015	09/22/2015		10/23/2015	168.64
	Sub-Department **18 Public Works** Totals			Invoices	2		0

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	Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY** Totals			Invoices	2		$274.88
Vendor **102900 - MIDWEST WHEEL COMPANIES**							
Sub-Department **18 Public Works**							
3243450129	CUST #69160; TAPE	12/19/2014	12/19/2014	12/19/2014		01/23/2015	121.31
3243520164	CUST #69160; REPAIRS/MAINTENANCE SUPPLIES	12/29/2014	12/29/2014	12/29/2014		01/23/2015	149.95
3250360212	CUST #69160; AIR BRAKES	02/18/2015	02/18/2015	02/18/2015		03/20/2015	139.80
3250400073	CUST #69160; CLEVIS KIT, LIFE SEAL COMBO CHAMBER, AIR BRAKES	02/18/2015	02/18/2015	02/18/2015		03/20/2015	352.65
3250410123	CUST #69160; CREDIT MEMO FOR RETURNED AIR BRAKES	02/18/2015	02/18/2015	02/18/2015		03/20/2015	(139.80)
3250410179	CUST #69160; FLEX TUBES, FLAT BAND CLAMPS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	256.88
3250410260	CUST #69160; SEAL CLAMPS, FLEX TUBES	02/18/2015	02/18/2015	02/18/2015		03/20/2015	253.47
3250420081	CUST #69160; 4" FLAT BAND CLAMPS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	32.52
3250430040	CUST #69160; CREDIT MEMO FOR RETURNED TUBE & CLAMPS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	(224.83)
3250490241	CUST #69160; PUSH ROD, 22" WINTER BLADE	02/19/2015	02/19/2015	02/19/2015		03/20/2015	65.86
3250540099	CUST #69160; JUNCTION BOX	02/25/2015	02/25/2015	02/25/2015		03/20/2015	22.58
3250700123	CUST #69160; SCOTSEAL PLUS XL (ABS)	03/24/2015	03/24/2015	03/24/2015		04/24/2015	36.30
3250710117	CUST #69160; PRO-TORQ NUT 3 1/4" -12	03/24/2015	03/24/2015	03/24/2015		04/24/2015	38.11
3250710203	CUST #69160; 4 3/8" OCT. LOCKNUT WRENCH	03/24/2015	03/24/2015	03/24/2015		04/24/2015	30.68
3250890069	CUST #69160; SHOCKS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	115.96
22257-00	INVOICE #22257-00; REPAIR & MAINTENANCE SUPPLIES	06/18/2015	06/18/2015	06/18/2015		07/24/2015	72.50
26229-00	INVOICE #26229-00; REPAIR & MAINTENANCE SUPPLIES	06/18/2015	06/18/2015	06/18/2015		07/24/2015	16.72
158456-00	CUST #69160; REPAIR/MAINTENANCE SUPPLIES	10/09/2015	10/09/2015	10/09/2015		11/20/2015	269.16
162203-00	CUST #69160; REPAIR/MAINTENANCE SUPPLIES	10/09/2015	10/09/2015	10/09/2015		11/20/2015	139.00
163688-00	CUST #69160; REPAIR/MAINTENANCE SUPPLIES	10/09/2015	10/09/2015	10/09/2015		11/20/2015	143.70
181640-00	REPAIR/MAINTENANCE SUPPLIES; RIMS FOR TRUCK	10/29/2015	10/29/2015	10/29/2015		11/20/2015	269.16
184142-00	REPAIR/MAINTENANCE SUPPLIES; RIMS FOR TRUCK	10/29/2015	10/29/2015	10/29/2015		11/20/2015	269.16
187714-00	PARTS RETURN CREDIT FOR WRONG RIMS	10/29/2015	10/29/2015	10/29/2015		11/20/2015	(269.16)
215515-00	CUST #69160; REPAIR/MAINTENANCE SUPPLIES	11/24/2015	11/24/2015	11/24/2015		12/18/2015	161.64
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	24		$2,323.32
Vendor **107834 - MILL CREEK MINING INC**							



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Sub-Department	**18 Public Works**						
1451MB	ACCT #8032; 41.30 T. ROCK @ $8.25/T	01/15/2015	01/15/2015	01/15/2015		02/20/2015	340.73
1453MB	ACCT #8037; 72.72 T. ROCK @ $8.25/T	01/30/2015	01/30/2015	01/30/2015		02/20/2015	599.96
1770MB	ACCT #8037; 295.76 T. ROCK @ $$8.00/T; 148.17 T. ROCK @ $12.85/T	04/13/2015	04/13/2015	04/13/2015		05/22/2015	4,270.07
1811MB	ACCT #8249; 14.46 T. ROCK @ $8.00/T	04/13/2015	04/13/2015	04/13/2015		05/22/2015	115.68
1884MB	CUST #8032; 45.35 T. ROCK @ $8.00/T	04/21/2015	04/21/2015	04/21/2015		05/22/2015	362.80
1923MB	ACCT #8032; 41.76 T. ROCK @ $8.00/T	04/21/2015	04/21/2015	04/21/2015		05/22/2015	334.08
1771MB	ACCT #8043; 157.43 T. CA6 @ $8.00/T; 43.45 T. CA7 @ $12.85/T	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,817.77
1948MB	ACCT #8043; 341.94 T. ROCK @ $8.00/T	04/29/2015	04/29/2015	04/29/2015		05/22/2015	2,735.52
1322MB	CUST #8037; 15.85 T. ROCK @ $8.25/T	05/07/2015	05/07/2015	05/07/2015		06/19/2015	130.76
1804MB	CUST #8238; 550.76 T. CA7 @ $12.85/T; 349.57 T. CA6 @ $8.00/T	05/07/2015	05/07/2015	05/07/2015		06/19/2015	9,873.87
1975MB	CUST #8238; 104.68 T. ROCK @ $8.00/T	05/07/2015	05/07/2015	05/07/2015		06/19/2015	837.44
2045MB	CUST #8032; 12.69 T. ROCK @ $10.50/T	05/07/2015	05/07/2015	05/07/2015		06/19/2015	133.25
2126MB	ACCT #8238; 303.26 T. ROCK @ $8.00/T	05/07/2015	05/07/2015	05/07/2015		06/19/2015	2,426.08
2103MB	ACCT #8043; 400.75 T. ROCK @ $8.00/T	05/29/2015	05/29/2015	05/29/2015		06/19/2015	3,206.00
2255MB	ACCT #8043; 352.26 T. CA6 @ $8.00/T; 14.07 T. CA7 @ $12.85/T	05/29/2015	05/29/2015	05/29/2015		06/19/2015	2,998.88
1946MB	ACCT #8037; 73.94 T. ROCK @ $8.00/T	06/18/2015	06/18/2015	06/18/2015		07/24/2015	591.52
2252MB	ACCT #8037; 138.16 T. ROCK @ $8.00/T	06/18/2015	06/18/2015	06/18/2015		07/24/2015	1,105.28
2280MB	ACCT #8238; 1132.52 T. ROCK @ $8.00/T	06/18/2015	06/18/2015	06/18/2015		07/24/2015	9,060.16
2365MB	ACCT #8037; 483.74 T. ROCK @ $8.00/T	06/18/2015	06/18/2015	06/18/2015		07/24/2015	3,869.92
2387MB	ACCT #8238; 63.70 T. ROCK @ $8.00/T	06/18/2015	06/18/2015	06/18/2015		07/24/2015	509.60
2426MB	ACCT #8032; 14.05 T. ROCK @ $8.00/T	06/24/2015	06/24/2015	06/24/2015		07/24/2015	112.40
2475MB	ACCT #8037; 272.49 T. ROCK @ $8.00/T	06/24/2015	06/24/2015	06/24/2015		07/24/2015	2,179.92
2367MB	ACCT #8043; 392.42 T. ROCK @ $8.00/T	06/29/2015	06/29/2015	06/29/2015		07/24/2015	3,139.36
2477MB	ACCT #8043; 429.59 T. ROCK @ $8.00/T	06/29/2015	06/29/2015	06/29/2015		07/24/2015	3,436.72
2501MB	ACCT #8238; 69.22 T. ROCK @ $8.00/T; 9.40 T. 3/8" CHIPS @ $13.25	06/30/2015	06/30/2015	06/30/2015		07/24/2015	678.31
2594MB	ACCT #8037; 363.66 T. ROCK @ $8.00/T	07/14/2015	07/14/2015	07/14/2015		08/21/2015	2,909.28
2620MB	ACCT #8238; 295.43 T. ROCK @ $8.00/T; 13.54 T. ROCK @ $12.85/T	07/14/2015	07/14/2015	07/14/2015		08/21/2015	2,537.43
2623MB	ACCT #8249; 13.65 T. 2" CLEAN @ $10.50/T	07/22/2015	07/22/2015	07/22/2015		08/21/2015	143.33
2769MB	ACCT #8238; 228.41 T. ROCK @ $8.00/T	07/22/2015	07/22/2015	07/22/2015		08/21/2015	1,827.28
2595MB	ACCT #8043; 499.98 T. ROCK @ $8.00/T	07/29/2015	07/29/2015	07/29/2015		08/21/2015	3,999.84
2748MB	ACCT #8043; 57.08 T. ROCK @ $8.00/T	07/29/2015	07/29/2015	07/29/2015		08/21/2015	456.64
2875MB	ACCT #8037; 182.02 T. ROCK @ $8.00/T	08/07/2015	08/07/2015	08/07/2015		09/18/2015	1,456.16
2877MB	ACCT #8043; 118.71 T. ROCK @ $8.00/T	08/07/2015	08/07/2015	08/07/2015		09/18/2015	949.68



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2745MB	ACCT #8037; 857.96 T. ROCK @ $8.00/T	08/24/2015	08/24/2015	08/24/2015		09/18/2015	6,863.68
3003MB	ACCT #8037; 196.20 T. ROCK @ $8.00/T	08/26/2015	08/26/2015	08/26/2015		09/18/2015	1,569.60
3005MB	ACCT #8043; 170.93 T. ROCK @ $8.00/T	08/26/2015	08/26/2015	08/26/2015		09/18/2015	1,367.44
3083MB	CUST #8032; 206.95 T. ROCK @ 8.00/T; 31.16 T. DOWN @ $8.50;T	09/15/2015	09/15/2015	09/15/2015		10/23/2015	1,920.46
3281MB	CUST #8249; 13.93 T. ROCK @ $8.00/T	09/22/2015	09/22/2015	09/22/2015		10/23/2015	111.44
3140MB	ACCT #8043; 295.45 T. ROCK @ $8.00/T	09/24/2015	09/24/2015	09/24/2015		10/23/2015	2,363.60
3252MB	ACCT #8043; 227.35 T. ROCK @ $8.00/T	09/24/2015	09/24/2015	09/24/2015		10/23/2015	1,818.80
3085MB	CUST #8032; 141.47 T. @ 8.00/T; 161.00 T. @ $9.25/T; 14.97 T. @	09/29/2015	09/29/2015	09/29/2015		10/23/2015	2,908.27
3137MB	ACCT #8037; 31.23 T. ROCK @ $8.00/T	09/29/2015	09/29/2015	09/29/2015		10/23/2015	249.84
3249MB	ACCT #8037; 29.41 T. ROCK @ $8.00/T	09/29/2015	09/29/2015	09/29/2015		10/23/2015	235.28
3677MB	CUST #8032; 312.91 T. @ 8.00/T	11/18/2015	11/18/2015	11/18/2015		12/18/2015	2,503.28
3822MB	CUST #8032; 255.17 T. @ 8.00/T	11/24/2015	11/24/2015	11/24/2015		12/18/2015	2,041.36
3846MB	CUST #3846MB; 250.34 T. ROCK @ $8.00/T	11/24/2015	11/24/2015	11/24/2015		12/18/2015	2,002.72
3702MB	CUST #8043; 30.06 T. ROCK @ $8.00/T	12/30/2015	12/30/2015	11/30/2015		01/22/2016	240.48
	Sub-Department **18 Public Works** Totals			Invoices	47		0
	Vendor **107834 - MILL CREEK MINING INC** Totals			Invoices	47		$95,341.97
Vendor **104862 - MILLER TRUCKING AND EXCAVATING**							
Sub-Department **18 Public Works**							
PAY EST #1	SECTION #15-00370-00-DR; FOR WORK COMPLETED 9/22-9/29/15	09/30/2015	09/30/2015	09/30/2015		10/23/2015	67,895.00
EST #2	SECT #15-00370-00-DR; PAY EST #2 FOR WORK COMPLETED 9/29-10/30	10/30/2015	10/30/2015	10/30/2015		11/20/2015	262,533.43
PAY EST #3	SECT #15-00370-00-DR; PAY EST #3 FOR WORK COMPLETED 10/26/15	11/24/2015	11/24/2015	11/24/2015		12/18/2015	40,732.11
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104862 - MILLER TRUCKING AND EXCAVATING** Totals			Invoices	3		$371,160.54
Vendor **102933 - MLPTECH LLC**							
Sub-Department **18 Public Works**							
4103	CISCO ASA 5505 LICENSE UPGRADE	10/19/2015	10/19/2015	10/19/2015		11/20/2015	232.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$232.00



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Vendor **108219 - MVP COLLISION REPAIR INC**							
Sub-Department **18 Public Works**							
3322	JOB #3322; REPAIRS MADE TO FIBERGLASS HOOD	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,120.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108219 - MVP COLLISION REPAIR INC** Totals			Invoices	1		$1,120.00
Vendor **107167 - NORTHERN CONTRACTING INC**							
Sub-Department **18 Public Works**							
PAY EST #2 GM	SECT #14-00000-01-GMPAY EST #2 FOR WORK COMPLETED 10/24-12/30/14	12/29/2014	12/29/2014	12/29/2014		01/23/2015	15,095.00
#4 & FINAL	SECT #14-00000-01-GM; FINAL EST FOR WORK COMPLETED 12/30/14	01/29/2015	01/29/2015	01/29/2015		02/20/2015	1,200.00
PAY EST #3	SECT #14-00000-01-GM; EST #3 WORK PERFORMED 12/30/14-1/30/15	01/29/2015	01/29/2015	01/29/2015		02/20/2015	20,460.00
6073	FOR GUARDRAIL REPAIRS ON CH #9 & CH #11	09/30/2015	09/30/2015	09/30/2015		10/23/2015	8,025.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **107167 - NORTHERN CONTRACTING INC** Totals			Invoices	4		$44,780.00
Vendor **102853 - NOTT COMPANY**							
Sub-Department **18 Public Works**							
2357763-00	CUST #1781; SHOP SUPPLIES	01/29/2015	01/29/2015	01/29/2015		02/20/2015	364.35
2361742-00	CUST #1781; SHOP SUPPLIES	01/29/2015	01/29/2015	01/29/2015		02/20/2015	66.02
2363837-00	CUST #1781; MALE PIPE ADAPTER, MALE PIPE 90 DEGREE ELBOW	02/05/2015	02/05/2015	02/05/2015		03/20/2015	5.38
2409121-00	CUST #1781; HOSE KIT	04/21/2015	04/21/2015	04/21/2015		05/22/2015	51.80
2461107-00	CUST #1781; HOSE ASSEMBLY	07/22/2015	07/22/2015	07/22/2015		08/21/2015	85.95
2461574-00	CUST #1781; CONVERSION ADAPTER	07/22/2015	07/22/2015	07/22/2015		08/21/2015	20.72
2470216-00	CUST #1781; STRAIGHT THREAD CONNECTOR, ELBOWS, HOSE KITS	07/31/2015	07/31/2015	07/31/2015		08/21/2015	281.09
2476521-00	CUST #1781; HOSE KIT	08/18/2015	08/18/2015	08/18/2015		09/18/2015	71.31
2506249-00	CUST #1781; REPAIR/MAINTENANCE SUPPLIES	10/09/2015	10/09/2015	10/09/2015		11/20/2015	30.78
2529261-00	CUST #1781; HOSE KIT	11/18/2015	11/18/2015	11/18/2015		12/18/2015	119.75
2533526-00	CUST #1781; REPAIR/MAINTENANCE SUPPLIES	11/30/2015	11/30/2015	11/30/2015		12/18/2015	117.29
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **102853 - NOTT COMPANY** Totals			Invoices	11		$1,214.44



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Vendor **103194 - PETRO SUPPLY CO**							
Sub-Department **18 Public Works**							
0066456-IN	CUST #0001475; FUELMASTER HI-SPEED NOZZLE	02/19/2015	02/19/2015	02/19/2015		03/20/2015	100.00
0066779-IN	CUST #0001475; ROTOR KEY, FILL-RITE VANE & FILL-RITE O-RING	05/26/2015	05/26/2015	05/26/2015		06/19/2015	28.10
0066878-IN	CUST #0001475; BRONZE VANE, ROTOR KEY, O-RING	06/29/2015	06/29/2015	06/29/2015		07/24/2015	36.15
0067332-IN	CUST #0001475; 12" BLACK LID	12/15/2015	12/15/2015	11/30/2015		01/22/2016	111.35
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103194 - PETRO SUPPLY CO** Totals			Invoices	4		$275.60
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
843727-000	CUST #19066; 50' - 1 1/2" HOSE	01/15/2015	01/15/2015	01/15/2015		02/20/2015	106.40
843797-000	CUST #19066; REPAIRS & MAINTENANCE SUPPLIES	01/15/2015	01/15/2015	01/15/2015		02/20/2015	342.88
843805-000	CUST #19066; REPAIRS & MAINTENANCE SUPPLIES	01/15/2015	01/15/2015	01/15/2015		02/20/2015	324.46
844398-000	CUST #19066; REPAIRS & MAINTENANCE SUPPLIES	02/27/2015	02/27/2015	02/27/2015		03/20/2015	625.80
843812-000	CUST #19066; FITTING	04/14/2015	04/14/2015	04/14/2015		05/22/2015	29.02
846901-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	10/09/2015	10/09/2015	10/09/2015		11/20/2015	299.40
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	6		$1,727.96
Vendor **103282 - POLY SYSTEMS INC**							
Sub-Department **18 Public Works**							
7714	21" ID CULVERT RENEW 7 @ 10'	07/14/2015	07/14/2015	07/14/2015		08/21/2015	2,758.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103282 - POLY SYSTEMS INC** Totals			Invoices	1		$2,758.00
Vendor **107748 - POOLS WELDING**							
Sub-Department **18 Public Works**							
37369	BEND SHEETS OF STEEL PER SPECIFICS	10/19/2015	10/19/2015	10/19/2015		11/20/2015	20.00
37565	BENT STEEL PER INSTRUCTIONS	11/30/2015	11/30/2015	11/30/2015		12/18/2015	20.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107748 - POOLS WELDING** Totals			Invoices	2		$40.00
Vendor **100978 - POTTERS INDUSTRIES INC**							
Sub-Department **18 Public Works**							
90973577	ACCT #27229; 16,000 LB GLASS BEADS @ 0.31300/LB	05/07/2015	05/07/2015	05/07/2015		06/19/2015	5,008.00
90989717	CUST #27229; GLASS BEADS	07/31/2015	07/31/2015	07/31/2015		08/21/2015	2,504.00
90993121	CUST #27229; 6,000 LBS. GLASS BEADS @ $0.31300/LB	08/18/2015	08/18/2015	08/18/2015		09/18/2015	1,878.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	3		$9,390.00
Vendor **101679 - PREMIER LINEN & DRYCLEANING**							
Sub-Department **18 Public Works**							
62606	ACCT #6280-00001; JANITORIAL SERVICES	12/30/2014	12/30/2014	12/30/2014		01/23/2015	32.21
63855	ACCT #6280-00001; JANITORIAL SERVICES	12/30/2014	12/30/2014	12/30/2014		01/23/2015	8.29
65148	ACCT #6280-00001; JANITORIAL SERVICES	12/30/2014	12/30/2014	12/30/2014		01/23/2015	32.21
66414	ACCT #6280-00001; JANITORIAL SERVICES	12/30/2014	12/30/2014	12/30/2014		01/23/2015	8.29
67643	ACCT #6280-00001; JANITORIAL SERVICES	12/30/2014	12/30/2014	12/30/2014		01/23/2015	32.21
68842	ACCT #6280-00001; JANITORIAL SERVICES	01/29/2015	01/29/2015	01/29/2015		02/20/2015	8.29
70058	ACCT #6280-00001; JANITORIAL SERVICES	01/29/2015	01/29/2015	01/29/2015		02/20/2015	32.21
71284	ACCT #6280-00001; JANITORIAL SERVICES	01/29/2015	01/29/2015	01/29/2015		02/20/2015	8.29
72559	ACCT #6280-00001; JANITORIAL SERVICES	01/29/2015	01/29/2015	01/29/2015		02/20/2015	32.21
73816	ACCT #6280-00001; JANITORIAL SERVICES	02/25/2015	02/25/2015	02/25/2015		03/20/2015	8.29
75082	ACCT #6280-00001; JANITORIAL SERVICES	02/25/2015	02/25/2015	02/25/2015		03/20/2015	32.21
76339	ACCT #6280-00001; JANITORIAL SERVICES	02/25/2015	02/25/2015	02/25/2015		03/20/2015	8.29
77616	ACCT #6280-00001; JANITORIAL SERVICES	02/25/2015	02/25/2015	02/25/2015		03/20/2015	32.21
78869	ACCT #6280-00001; JANITORIAL SERVICES	03/31/2015	03/31/2015	03/31/2015		04/24/2015	8.29
80151	ACCT #6280-00001; JANITORIAL SERVICES	03/31/2015	03/31/2015	03/31/2015		04/24/2015	32.21
81401	ACCT #6280-00001; JANITORIAL SERVICES	03/31/2015	03/31/2015	03/31/2015		04/24/2015	8.16
82666	ACCT #6280-00001; JANITORIAL SERVICES	03/31/2015	03/31/2015	03/31/2015		04/24/2015	32.08
83913	ACCT #6280-00001; JANITORIAL SERVICES	03/31/2015	03/31/2015	03/31/2015		04/24/2015	8.29
85228	ACCT #6280-00001; JANITORIAL SERVICES	04/30/2015	04/30/2015	04/30/2015		05/22/2015	34.09
86519	ACCT #6280-00001; JANITORIAL SERVICES	04/30/2015	04/30/2015	04/30/2015		05/22/2015	8.74



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
87821	ACCT #6280-00001; JANITORIAL SERVICES	04/30/2015	04/30/2015	04/30/2015		05/22/2015	34.09
89112	ACCT #6280-00001; JANITORIAL SERVICES	04/30/2015	04/30/2015	04/30/2015		05/22/2015	8.74
90414	ACCT #6280-00001; JANITORIAL SERVICES	05/29/2015	05/29/2015	05/29/2015		06/19/2015	34.09
91712	ACCT #6280-00001; JANITORIAL SERVICES	05/29/2015	05/29/2015	05/29/2015		06/19/2015	8.74
93049	ACCT #6280-00001; JANITORIAL SERVICES	05/29/2015	05/29/2015	05/29/2015		06/19/2015	34.09
94361	ACCT #6280-00001; JANITORIAL SERVICES	05/29/2015	05/29/2015	05/29/2015		06/19/2015	8.74
00876	ACCT #6280-00001; JANITORIAL SERVICES	06/30/2015	06/30/2015	06/30/2015		07/24/2015	34.09
95695	ACCT #6280-00001; JANITORIAL SERVICES	06/30/2015	06/30/2015	06/30/2015		07/24/2015	34.09
96990	ACCT #6280-00001; JANITORIAL SERVICES	06/30/2015	06/30/2015	06/30/2015		07/24/2015	8.74
98265	ACCT #6280-00001; JANITORIAL SERVICES	06/30/2015	06/30/2015	06/30/2015		07/24/2015	34.09
99567	ACCT #6280-00001; JANITORIAL SERVICES	06/30/2015	06/30/2015	06/30/2015		07/24/2015	8.74
02133	ACCT #6280-00001; JANITORIAL SERVICES	07/30/2015	07/30/2015	07/30/2015		08/21/2015	8.74
03418	ACCT #6280-00001; JANITORIAL SERVICES	07/30/2015	07/30/2015	07/30/2015		08/21/2015	34.09
04746	ACCT #6280-00001; JANITORIAL SERVICES	07/30/2015	07/30/2015	07/30/2015		08/21/2015	8.74
06034	ACCT #6280-00001; JANITORIAL SERVICES	07/30/2015	07/30/2015	07/30/2015		08/21/2015	34.09
07322	ACCT #6280-00001; JANITORIAL SERVICES	08/26/2015	08/26/2015	08/26/2015		09/18/2015	8.88
08652	ACCT #6280-00001; JANITORIAL SERVICES	08/26/2015	08/26/2015	08/26/2015		09/18/2015	33.95
09967	ACCT #6280-00001; JANITORIAL SERVICES	08/26/2015	08/26/2015	08/26/2015		09/18/2015	8.74
11269	ACCT #6280-00001; JANITORIAL SERVICES	08/26/2015	08/26/2015	08/26/2015		09/18/2015	34.09
12583	CUST #6280-00001; JANITORIAL SERVICES	09/30/2015	09/30/2015	09/30/2015		10/23/2015	8.74
13864	CUST #6280-00001; JANITORIAL SERVICES	09/30/2015	09/30/2015	09/30/2015		10/23/2015	34.09
15199	CUST #6280-00001; JANITORIAL SERVICES	09/30/2015	09/30/2015	09/30/2015		10/23/2015	8.74
16527	CUST #6280-00001; JANITORIAL SERVICES	09/30/2015	09/30/2015	09/30/2015		10/23/2015	34.09
17848	CUST #6280-00001; JANITORIAL SERVICES	09/30/2015	09/30/2015	09/30/2015		10/23/2015	8.88
19192	CUST #6280-00001; JANITORIAL SERVICES	10/29/2015	10/29/2015	10/29/2015		11/20/2015	34.09
20474	CUST #6280-00001; JANITORIAL SERVICES	10/29/2015	10/29/2015	10/29/2015		11/20/2015	8.60
21815	CUST #6280-00001; JANITORIAL SERVICES	10/29/2015	10/29/2015	10/29/2015		11/20/2015	34.09
23107	CUST #6280-00001; JANITORIAL SERVICES	10/29/2015	10/29/2015	10/29/2015		11/20/2015	8.74
24421	ACCT #6280-00001; JANITORIAL SERVICES	11/30/2015	11/30/2015	11/30/2015		12/18/2015	34.09
25693	ACCT #6280-00001; JANITORIAL SERVICES	11/30/2015	11/30/2015	11/30/2015		12/18/2015	8.74
26991	ACCT #6280-00001; JANITORIAL SERVICES	11/30/2015	11/30/2015	11/30/2015		12/18/2015	34.09
28282	ACCT #6280-00001; JANITORIAL SERVICES	11/30/2015	11/30/2015	11/30/2015		12/18/2015	8.74
	Sub-Department **18 Public Works** Totals			Invoices	52		0



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	Vendor **101679 - PREMIER LINEN & DRYCLEANING** Totals			Invoices	52		$1,092.35
Vendor **103396 - PROFESSIONAL COMMUNICATIONS**							
Sub-Department **18 Public Works**							
2015-116	SERV TICKET #10-2537; ESI HANDSET FOR ENGINEERS OFFICE PHONE	04/14/2015	04/14/2015	04/14/2015		05/22/2015	35.00
2015-129	SERV TICKET #10-2549; VENDOR MEET CONDUCTED TESTING ON PHONES	04/30/2015	04/30/2015	04/30/2015		05/22/2015	185.00
2015-116 SERV	LABOR CHARGES FOR TROUBLESHOOTING PHONE SYSTEM	08/18/2015	08/18/2015	08/18/2015		09/18/2015	205.00
2015-576	RAN CALBE FOR VOICE TO NEW OFFICE IN GARAGE SHOP	11/18/2015	11/18/2015	11/18/2015		12/18/2015	288.90
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103396 - PROFESSIONAL COMMUNICATIONS** Totals			Invoices	4		$713.90
Vendor **103131 - QUAD CITY SAFETY**							
Sub-Department **18 Public Works**							
663739	ACCT #5115; SAFETY GLASSES, LEATHER GLOVERS, EARPLUGS, LIME VEST	06/18/2015	06/18/2015	06/18/2015		07/24/2015	534.52
679891	CUST #17028; EMPLOYEE SAFETY EQUIPMENT	11/18/2015	11/18/2015	11/18/2015		12/18/2015	481.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103131 - QUAD CITY SAFETY** Totals			Invoices	2		$1,015.52
Vendor **108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO**							
Sub-Department **18 Public Works**							
137811	CUST #ROCISL; VISUAL & MAGNETIC INSPECT ON OVERHEAD & AUTOLIFT	07/14/2015	07/14/2015	07/14/2015		08/21/2015	378.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO** Totals			Invoices	1		$378.00
Vendor **103142 - QUALITY GLASS & MIRROR**							
Sub-Department **18 Public Works**							
13070	FURNISH & INSTALL 1/4" CLEAR PLATE GLASS	11/18/2015	11/18/2015	11/18/2015		12/18/2015	231.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	1		$231.00



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Vendor **103189 - RAINBO OIL CO**							
Sub-Department **18 Public Works**							
9070577	CUST #3ROCKISLAN; CITGO CITGARD 700; PYROIL ZEREX, CITGO GREASE	12/10/2014	12/10/2014	12/10/2014		01/23/2015	202.12
9070891	CUST #3ROCKISLAN; CITGO CITGARD 700 15W40	12/19/2014	12/19/2014	12/19/2014		01/23/2015	52.63
9071517	CUST #3ROCKISLAN; CITGO SUPERGARD 5W30. CITGO OVERDRIVE GREASE	12/31/2014	12/31/2014	12/31/2014		01/23/2015	259.54
9072041	CUST #3ROCKISLAN; CITGO CITGARD 700 15W40	01/15/2015	01/15/2015	01/15/2015		02/20/2015	637.91
9072337	POWERSERV FUEL	01/29/2015	01/29/2015	01/29/2015		02/20/2015	64.68
9073516	CUST #3ROCKISLAN; WINDOW WASH SOLVENT, DRUM CHARGE & RETURN	02/25/2015	02/25/2015	02/25/2015		03/20/2015	82.35
9073916	ACCT #3ROCKISLAN; PRO PERFORMANCE AW 32 & DRUM CHARGE	03/06/2015	03/06/2015	03/06/2015		04/24/2015	399.45
9074572	CUST #3ROCKISLAN; CITGO CITGARD & PYROIL BRAKE CLEANER	03/30/2015	03/30/2015	03/30/2015		04/24/2015	611.15
9075734	CUST #3ROCKISLAN; CITGO CITGARD & PYROIL BRAKE CLEANER	04/30/2015	04/30/2015	04/30/2015		05/22/2015	138.68
9076762	CUST #3ROCKISLAN; CITGO CITGARD 700 15W40 BULK	05/20/2015	05/20/2015	05/20/2015		06/19/2015	642.35
9077828	CUST #3ROCKISLAN; CITGO LITHOPLEX & PYROIL ZEREX	06/18/2015	06/18/2015	06/18/2015		07/24/2015	129.65
9078103	CUST #3ROCKISLAN; CITGO LITHOPLEX	06/29/2015	06/29/2015	06/29/2015		07/24/2015	25.53
9078282	CUST #3ROCKISLAN; CITGO SUPERGARD 5W30, PRO PERFORMANCE	07/14/2015	07/14/2015	07/14/2015		08/21/2015	595.79
9079293	CUST #3ROCKISLAN; CITGO OVERDRIVE HD GREASE, PYROIL BRAKE CLEAN	07/30/2015	07/30/2015	07/30/2015		08/21/2015	149.15
9080073	ACCT #3ROCKISLAN; PRO PERFORMANCE TRACTOR, PYROIL BRAKE CLEANER	08/24/2015	08/24/2015	08/24/2015		09/18/2015	407.32
9081130	CUST #3ROCKISLAN; CITGO CITGARD 700	09/22/2015	09/22/2015	09/22/2015		10/23/2015	51.95
9082278	CUST #3ROCKISLAN; PRO PERFORMANCE	10/19/2015	10/19/2015	10/19/2015		11/20/2015	646.21
9082283	CUST #3ROCKISLAN; COUPLER & TOTE SYSTEM	10/19/2015	10/19/2015	10/19/2015		11/20/2015	1,081.08
9082453	CUST #3ROCKISLAN; PRO PERFORMANCE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	55.55
9083543	CUST #3ROCKISLAN; PRO PERFORMANCE & BRAKE CLEANER	11/30/2015	11/30/2015	11/30/2015		12/18/2015	363.53
9084088	CUST #3ROCKISLAN; CITGO CITGARD 700 15W40 BULK	12/15/2015	12/15/2015	11/30/2015		01/22/2016	563.40
	Sub-Department **18 Public Works** Totals			Invoices	21		0
	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	21		$7,160.02
Vendor **106065 - CHARLES T REISS**							
Sub-Department **18 Public Works**							
12-2014	FOR WORK PERFORMED AT HILLSDALE SSA FOR DEC 2014	12/10/2014	12/10/2014	12/10/2014		01/23/2015	350.00
1-2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR JAN 2015	01/15/2015	01/15/2015	01/15/2015		02/20/2015	350.00
2-2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR JAN 2015	02/05/2015	02/05/2015	02/05/2015		03/20/2015	350.00
3-2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR MARCH 2015	03/06/2015	03/06/2015	03/06/2015		04/24/2015	350.00
4-2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR APRIL 2015	04/14/2015	04/14/2015	04/14/2015		05/22/2015	350.00



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5/2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR MAY 2015	05/07/2015	05/07/2015	05/07/2015		06/19/2015	350.00
6-2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR JUNE 2015	06/18/2015	06/18/2015	06/18/2015		07/24/2015	350.00
7-2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR JULY 2015	07/14/2015	07/14/2015	07/14/2015		08/21/2015	350.00
8-2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR AUGUST 2015	08/07/2015	08/07/2015	08/07/2015		09/18/2015	350.00
9-2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR SEPTEMBER	09/10/2015	09/10/2015	09/10/2015		10/23/2015	350.00
10-2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR OCTOBER	10/09/2015	10/09/2015	10/09/2015		11/20/2015	350.00
11-2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR NOVEMBER	11/18/2015	11/18/2015	11/18/2015		12/18/2015	350.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **106065 - CHARLES T REISS** Totals			Invoices	12		$4,200.00
Vendor **103265 - REXCO EQUIPMENT INC**							
Sub-Department **18 Public Works**							
P06295	ACCT #ROCKI005; OIL FILTER, VALVE, COMPRESSOR FLUID	07/30/2015	07/30/2015	07/30/2015		08/21/2015	69.48
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103265 - REXCO EQUIPMENT INC** Totals			Invoices	1		$69.48
Vendor **103337 - RICO HIGHWAY IMPREST**							
Sub-Department **18 Public Works**							
CK #885	REIMBURSEMENT FOR CK #885; PAYABLE TO MILLENNIUM WASTE	12/10/2014	12/10/2014	12/10/2014		01/23/2015	205.42
CK #886	REIMBURSEMENT FOR CK #886 PAYABLE TO MEDIACOM	12/19/2014	12/19/2014	12/19/2014		01/23/2015	219.90
CK #887	REIMBURSEMENT FOR CK #887; PAYABLE TO MILLENNIUM WASTE	01/15/2015	01/15/2015	01/15/2015		02/20/2015	205.42
1767132	REIMBURSEMENT FOR CK #888; PAYABLE TO MILLENNIUM WASTE	02/05/2015	02/05/2015	02/05/2015		03/20/2015	205.42
CK #889	REIMBURSEMENT FOR CK #889 PAYABLE TO MEDIACOM	02/19/2015	02/19/2015	02/19/2015		03/20/2015	219.90
CHK CHGS	REIMBURSEMENT FOR HARLAND CHECK REORDER PER STATEMENT DTD 2/27	03/06/2015	03/06/2015	03/06/2015		04/24/2015	50.50
CK #890	REIMBURSEMENT FOR CK #890; PAYABLE TO MILLENNIUM WASTE	03/06/2015	03/06/2015	03/06/2015		04/24/2015	205.42
CK #891	REIMBURSEMENT FOR CK #891; PAYABLE TO FRED NEECE	03/24/2015	03/24/2015	03/24/2015		04/24/2015	13.00
CK #892	REIMBURSEMENT FOR CK #892; PAYABLE TO MILLENNIUM WASTE	04/14/2015	04/14/2015	04/14/2015		05/22/2015	205.42
CK #893	REIMBURSEMENT FOR CK #893; PAYABLE TO IL DEPT OF AG FOR OPER LIC	04/14/2015	04/14/2015	04/14/2015		05/22/2015	15.00
CK #894	REIMBURSEMENT FOR CK #894; PAYABLE TO MEDIACOM	04/30/2015	04/30/2015	04/30/2015		05/22/2015	219.90
CK #895	REIMBURSEMENT FOR CK #895; PAYABLE TO MILLENNIUM WASTE	05/07/2015	05/07/2015	05/07/2015		06/19/2015	205.42
CK #896	REIMBURSEMENT FOR CK #896; PAYABLE TO US POSTAL SERV FOR PO BOX	06/18/2015	06/18/2015	06/18/2015		07/24/2015	164.00
CK #897	REIMBURSEMENT FOR CK #897; PAYABLE TO MILLENNIUM WASTE	06/18/2015	06/18/2015	06/18/2015		07/24/2015	205.42

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CK #898	REIMBURSEMENT FOR CK #898; PAYABLE TO MEDIACOM	06/29/2015	06/29/2015	06/29/2015		07/24/2015	219.90
CK #899	REIMBURSEMENT FOR CK #899; PAYABLE TO MILLENNIUM WASTE	07/14/2015	07/14/2015	07/14/2015		08/21/2015	205.42
CK #900	REIMBURSEMENT FOR CK #900; PAYABLE TO MILLENNIUM WASTE	08/07/2015	08/07/2015	08/07/2015		09/18/2015	205.42
CK #901	REIMBURSEMENT FOR CK #901; PAYABLE TO MEDIACOM	08/18/2015	08/18/2015	08/18/2015		09/18/2015	219.90
CK #902	REIMBURSEMENT FOR CK #902 PAYABLE TO IACE FOR FALL MEETING	09/15/2015	09/15/2015	09/15/2015		10/23/2015	100.00
CK #903	REIMBURSEMENT FOR CK #903 PAYABLE TO MILLENNIUM WASTE	09/15/2015	09/15/2015	09/15/2015		10/23/2015	205.42
CK #904	REIMBURSEMENT FOR CK #904 PAYABLE TO NEIL MARTIN	09/15/2015	09/15/2015	09/15/2015		10/23/2015	200.00
CK #905	REIMBURSEMENT FOR CK #905 PAYABLE TO MILLENNIUM WASTE	10/09/2015	10/09/2015	10/09/2015		11/20/2015	205.42
CK #906	REIMBURSEMENT FOR CK #906 PAYABLE TO MEDIACOM	10/19/2015	10/19/2015	10/19/2015		11/20/2015	219.90
CK #907	REIMBURSEMENT FOR CK #907 PAYABLE TO MILLENNIUM WASTE	11/18/2015	11/18/2015	11/18/2015		12/18/2015	205.42
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	24		$4,326.94
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **18 Public Works**							
554387	CUST ID: ROCCTY; 20.68 T. ICE CONTROL @ $8.80/T	01/30/2015	01/30/2015	01/30/2015		02/20/2015	181.98
556915	CUST ID: ROCCTY; 43.10 T. ICE CONTROL @ $8.85/T	02/27/2015	02/27/2015	02/27/2015		03/20/2015	381.43
557406	CUST ID: ROCCTY; 22.09 T. ICE CONTROL @ $8.80/T	02/27/2015	02/27/2015	02/27/2015		03/20/2015	195.50
559521	CUST ID: ROCCTY; 43.35 T. ICE CONTROL @ $8.85/T	03/31/2015	03/31/2015	03/31/2015		04/24/2015	383.65
562752	CUST ID: ROCCTY; 14.30 T. ROCK @ $8.15/T	03/31/2015	03/31/2015	03/31/2015		04/24/2015	116.55
567660	CUST ID: ROCCTY; 16.59 T. ROCK @ $8.15/T	05/26/2015	05/26/2015	05/26/2015		06/19/2015	135.21
578189	CUST ID: ROCCTY; 28.22 T. ROCK @ $8.15/T	06/18/2015	06/18/2015	06/18/2015		07/24/2015	230.00
581409	CUST ID: ROCCTY; 6.75 T. 3/8" CONC CHIPS @ $13.55/T	06/29/2015	06/29/2015	06/29/2015		07/24/2015	91.46
584886	CUST ID: ROCCTY; 2.29 T. ROCK @ $8.15/T	06/29/2015	06/29/2015	06/29/2015		07/24/2015	18.66
587125	CUST ID: ROCCTY; 125.17 T. 3/8" CONC CHIPS @ $13.55/T	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,696.05
589543	CUST ID: ROCCTY; 57.45 T. 3/8" CONC CHIPS @ $13.55/T	07/30/2015	07/30/2015	07/30/2015		08/21/2015	778.45
599238	CUST ID: ROCCTY; 14.12 T. ROCK @ $8.15/T	08/24/2015	08/24/2015	08/24/2015		09/18/2015	115.08
597298	CUST ID: ROCCTY; 86.08 T. 3/8" CONC CHIPS @ $13.55/T	08/26/2015	08/26/2015	08/26/2015		09/18/2015	1,166.38
603159	CUST ID: ROCCTY; 651.21 T. ROCK @ $8.15/T	09/15/2015	09/15/2015	09/15/2015		10/23/2015	5,307.36
605233	CUST ID: ROCCTY; 14.10 T. RIP RAP @ $19.00/T	09/29/2015	09/29/2015	09/29/2015		10/23/2015	267.90
610162	CUST ID: ROCCTY; 117.86 T. RIP RAP @ $19.00/T	09/30/2015	09/30/2015	09/30/2015		10/23/2015	2,239.34
613966	CUST ID: ROCCTY; 125.73 T. RIP RAP @ $19.00/T	11/18/2015	11/18/2015	11/18/2015		12/18/2015	2,388.87
618934	CUST ID: ROCCTY; 25.05 T. ROCK @ $8.15/T	11/18/2015	11/18/2015	11/18/2015		12/18/2015	204.16



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621066	CUST ID: ROCCTY; 11.70 T. RIP RAP @ $19.00/T	11/30/2015	11/30/2015	11/30/2015		12/18/2015	222.30
621067	CUST ID: ROCCTY; 208.47 T. ROCK @ $8.15/T	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,699.04
622136	CUST ID: ROCCTY; 323.02 T. ROCK @ $8.15/T	12/30/2015	12/30/2015	11/30/2015		01/22/2016	2,632.61
	Sub-Department **18 Public Works** Totals			Invoices	21		0
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	21		$20,451.98
Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC**							
Sub-Department **18 Public Works**							
2015-00000643	ANNUAL MEMBERSHIP DUES FOR 2015	05/20/2015	05/20/2015	05/20/2015		06/19/2015	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 **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**							
Sub-Department **18 Public Works**							
0106270	CUST #001097; DISMANTLE, TEST & INSTALL PARTS	03/24/2015	03/24/2015	03/24/2015		04/24/2015	299.83
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	1		$299.83
Vendor **108304 - ROCK RIVER READY MIX INC**							
Sub-Department **18 Public Works**							
108569	109.19 T. 3/8" GRAVEL @ $8.75/T	09/24/2015	09/24/2015	09/24/2015		10/23/2015	955.41
108583	66.75 T. 3/8" GRAVEL @ $8.75/T	09/24/2015	09/24/2015	09/24/2015		10/23/2015	584.06
108597	233.44 T. 3/8" GRAVEL @ $8.75/T	09/24/2015	09/24/2015	09/24/2015		10/23/2015	2,042.60
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **108304 - ROCK RIVER READY MIX INC** Totals			Invoices	3		$3,582.07
Vendor **106630 - S&S HYDRAULICS LLC**							
Sub-Department **18 Public Works**							
015-004	REBUILT TRUCK HOIST CYLINDER	03/30/2015	03/30/2015	03/30/2015		04/24/2015	850.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0



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	Vendor **106630 - S&S HYDRAULICS LLC** Totals			Invoices	1		$850.00
Vendor **103425 - SADLER POWER TRAIN INC**							
Sub-Department **18 Public Works**							
22153795	CUST #68818; INSTALLATION KITS	02/19/2015	02/19/2015	02/19/2015		03/20/2015	199.86
22153796	CUST #68818; BEARING CAP GASKET	02/19/2015	02/19/2015	02/19/2015		03/20/2015	7.80
22154813	CUST #68818; VALVE CONNECTOR	02/27/2015	02/27/2015	02/27/2015		03/20/2015	19.80
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103425 - SADLER POWER TRAIN INC** Totals			Invoices	3		$227.46
Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC**							
Sub-Department **18 Public Works**							
27917	SMALL TOOLS & EQUIPMENT	03/06/2015	03/06/2015	03/06/2015		04/24/2015	15.38
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC** Totals			Invoices	1		$15.38
Vendor **103615 - SENECA COMPANIES**							
Sub-Department **18 Public Works**							
1029561	CUST #51099; SERVICE CALL FOR ERROR CODE 55 ON PUMPS	02/27/2015	02/27/2015	02/27/2015		03/20/2015	119.00
1159670	CUST #51099; ASSISTED STEVE IN RELOCATION OF PHOENIX SOFTWARE	11/30/2015	11/30/2015	11/30/2015		12/18/2015	195.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	2		$314.50
Vendor **103632 - SETTLE CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
1706	CUST #RI0001; 3,669 GAL SEAL COAT@ $3.55/GAL; 165 T. AGGREGATE	08/18/2015	08/18/2015	08/18/2015		09/18/2015	15,153.45
1708	CUST #RI0001; 3,496 GAL SEAL COAT@ $4.35/GAL; 140 T. AGGR @ $17.	08/26/2015	08/26/2015	08/26/2015		09/18/2015	17,587.60
1715	CUST #RI0001; 2,646 GAL SEAL COAT@ $3.98/GAL; 117.38 T. AGGR	08/28/2015	08/28/2015	08/28/2015		09/18/2015	14,052.48
1716	CUST #RO0797; SEAL COAT & SEAL COAT AGGREGATE	09/15/2015	09/15/2015	09/15/2015		10/23/2015	16,132.32
1718	CUST #RI0001; 11,462.00 GAL PRIME & SEAL COAT, 409.38 T. AGGREGA	09/25/2015	09/25/2015	09/25/2015		10/23/2015	36,796.37



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1719	CUST #RI0001; 10,796.00 GAL SEAL COAT, 485.00 T. AGGREGATE	09/25/2015	09/25/2015	09/25/2015		10/23/2015	39,287.60
1722	CUST #RI0001; 8995.00 GAL SEAL COAT, 360.29 T. AGGREGATE	09/25/2015	09/25/2015	09/25/2015		10/23/2015	34,100.00
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **103632 - SETTLE CONSTRUCTION CO** Totals			Invoices	7		$173,109.82
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **18 Public Works**							
253451	CUST #001498; REPAIRS & MAINTENANCE SUPPLIES	01/15/2015	01/15/2015	01/15/2015		02/20/2015	255.20
257044	ACCT #001498; REPAIR & MAINTENANCE SUPPLIES	06/18/2015	06/18/2015	06/18/2015		07/24/2015	133.86
C13544	ACCT #001498; MULTI POINT INSPECTION	07/30/2015	07/30/2015	07/30/2015		08/21/2015	397.68
C13544-2	ACCT #001498; MULTI POINT INSPECTION	08/28/2015	08/28/2015	08/28/2015		09/18/2015	390.21
260265	ACCT #001498; KITS	10/29/2015	10/29/2015	10/29/2015		11/20/2015	160.80
C19132	MATERIAL & LABOR TO CHECK & REPLACE AIR COMPRESSOR	11/18/2015	11/18/2015	11/18/2015		12/18/2015	1,129.43
261187	ACCT #001498; KITS	11/30/2015	11/30/2015	11/30/2015		12/18/2015	10.26
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	7		$2,477.44
Vendor **108274 - SHERWIN INDUSTRIES INC**							
Sub-Department **18 Public Works**							
SS062074	CUST ID: ROCK734; 22,500 LBS CRACK SEALER @ $0.4833/LB	09/15/2015	09/15/2015	09/15/2015		10/23/2015	10,874.25
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108274 - SHERWIN INDUSTRIES INC** Totals			Invoices	1		$10,874.25
Vendor **103767 - SHERWIN-WILLIAMS CO**							
Sub-Department **18 Public Works**							
6081-8	ACCT #5216-7666-8; WHITE PAINT; GUARD & TIP FOR UNIT #89	09/25/2015	09/25/2015	09/25/2015		10/23/2015	164.55
6685-6	ACCT #5216-7666-8; SHOP CHARGE, REPAIR CHARGES & MATERIALS	10/09/2015	10/09/2015	10/09/2015		11/20/2015	159.22
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103767 - SHERWIN-WILLIAMS CO** Totals			Invoices	2		$323.77



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Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **18 Public Works**							
B04272756	CUST #1074620; HP DESKTOP COMPUTER FOR ASST. FOREMAN	11/30/2015	11/30/2015	11/30/2015		12/18/2015	554.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$554.00
Vendor **104750 - SNAP-ON-TOOLS**							
Sub-Department **18 Public Works**							
09141523825	1-3/8 RATCHET & DRILL SOCKET	09/22/2015	09/22/2015	09/22/2015		10/23/2015	120.50
10051524324	REPAIR/MAINTENANCE SUPPLIES; BATTERY FOR TRUCK	10/09/2015	10/09/2015	10/09/2015		11/20/2015	39.95
04201520170	RETENTION RING	11/18/2015	11/18/2015	11/18/2015		12/18/2015	4.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104750 - SNAP-ON-TOOLS** Totals			Invoices	3		$164.45
Vendor **105556 - SNI SOLUTIONS INC**							
Sub-Department **18 Public Works**							
134360	4,505.00 GALLONS OF BIO AG 64 @ $1.60/GAL	12/29/2014	12/29/2014	12/29/2014		01/23/2015	7,208.00
134496	2,500 GALLONS OF BIO AG 64 @ $1.60/GAL	01/29/2015	01/29/2015	01/29/2015		02/20/2015	4,000.00
134545	2,500 GALLONS OF BIO AG 64 @ $1.60/GAL	02/05/2015	02/05/2015	02/05/2015		03/20/2015	4,000.00
135432	4,497.00 GALLONS OF BIO AG 64 @ $1.60/GA	11/30/2015	11/30/2015	11/30/2015		12/18/2015	7,195.20
135433	2,500.00 GALLONS OF BIO AG 62 @ $1.60/GA	11/30/2015	11/30/2015	11/30/2015		12/18/2015	4,000.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105556 - SNI SOLUTIONS INC** Totals			Invoices	5		$26,403.20
Vendor **107636 - SNODEPOT**							
Sub-Department **18 Public Works**							
205779	OIL PAN, BOLT KIT, GASKET	02/27/2015	02/27/2015	02/27/2015		03/20/2015	889.00
205879	NAVISTAR OIL PAN, STAINLESS STEEL BOLT KIT & GASKET	03/24/2015	03/24/2015	03/24/2015		04/24/2015	958.00
206294	NAVISTAR OIL PAN; STAINLESS STEEL BOLT KIT	07/30/2015	07/30/2015	07/30/2015		08/21/2015	764.00
206620	NAVISTAR OIL PAN, STAINLESS STEEL BOLT KIT & GASKET	11/18/2015	11/18/2015	11/18/2015		12/18/2015	887.00
206699	NAVISTAR OIL PAN, STAINLESS STEEL BOLT KIT & GASKET	11/30/2015	11/30/2015	11/30/2015		12/18/2015	889.00



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	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **107636 - SNODEPOT** Totals			Invoices	5		$4,387.00
Vendor **104641 - RONALD L STANDLEY**							
Sub-Department **18 Public Works**							
0001-15	BRIDGE INSPECTIONS CONDUCTED IN JAN 2015; 59HRS @ $60/HR	01/29/2015	01/29/2015	01/29/2015		02/20/2015	3,540.00
0002-15	11.0 HOURS FOR BRIDGE INSPECTIONS @ $60.00/HR	05/07/2015	05/07/2015	05/07/2015		06/19/2015	660.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	2		$4,200.00
Vendor **106871 - STAR BEACON PRODUCTS COMPANY INC**							
Sub-Department **18 Public Works**							
151397	CUST #1346; DIARY AT-A-GLANCE UNDATED DAILY REMINDER JOURNALS	02/23/2015	02/23/2015	02/23/2015		03/20/2015	683.44
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106871 - STAR BEACON PRODUCTS COMPANY INC** Totals			Invoices	1		$683.44
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **18 Public Works**							
108887	SECTION #12-00357-00-PP DTD 4/10/13; COUNTY'S FINAL PYMT	10/09/2015	10/09/2015	10/09/2015		11/20/2015	88,643.63
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	1		$88,643.63
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **18 Public Works**							
9546591	CAST IRON CERTIFICATE FEE & FIRETUBE CERTIFICATE FEE - BOILER	11/30/2015	11/30/2015	11/30/2015		12/18/2015	140.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$140.00
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							



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Sub-Department **18 Public Works**							
R103009354:01	CUST #11185; LABOR & MATERIAL FOR DIAGNOSTIC CHECK	12/10/2014	12/10/2014	12/10/2014		01/23/2015	431.09
X103038991:01	CUST #11185; RETAINER RUBBER HOOK	01/15/2015	01/15/2015	01/15/2015		02/20/2015	61.96
R103009920:01	CUST #11185; LABOR & MATERIAL TO INSPECT IDM RELAY	01/29/2015	01/29/2015	01/29/2015		02/20/2015	918.28
X103039780:01	CUST #11185; FLEXIBLE AIR HOSE & CLAMP HEAT EXCHANGER	01/30/2015	01/30/2015	01/30/2015		02/20/2015	103.28
X103040998:01	CUST #11185; CAP TUBE W/S WASHER FILL	03/06/2015	03/06/2015	03/06/2015		04/24/2015	89.04
X103042549:01	CUST #11185; SUN VISOR	04/14/2015	04/14/2015	04/14/2015		05/22/2015	253.09
X103042687:01	CUST #11185; DUCT ASSY EGR & INLET AIR; GASKET	04/14/2015	04/14/2015	04/14/2015		05/22/2015	827.56
X103042742:01	CUST #11185; INLET THROTTLE KIT; CREDIT RETURN FOR DUCT ASSY	04/14/2015	04/14/2015	04/14/2015		05/22/2015	(431.90)
X103043343:01	CUST #11185; COVER ASSY HOUSING	04/30/2015	04/30/2015	04/30/2015		05/22/2015	121.68
X103043728	CUST #11185; BUSHING SPG SILENT BLOCK	04/30/2015	04/30/2015	04/30/2015		05/22/2015	81.17
X103044073:01	CUST #11185; BACK CHROME, GLASS ASSEMBLY	05/20/2015	05/20/2015	05/20/2015		06/19/2015	233.74
X103044470:01	ACCT #11185; BEXEL ASSY MIRROR	05/26/2015	05/26/2015	05/26/2015		06/19/2015	71.61
X103048868:01	CUST #11185; TUBE ENGINE OIL FILL	08/28/2015	08/28/2015	08/28/2015		09/18/2015	62.45
X103048937:01	CUST #11185; FLEXIBLE AIR HOSE	09/15/2015	09/15/2015	09/15/2015		10/23/2015	163.41
X103048967:01	CUST #11185; FLEXIBLE AIR HOSE	09/15/2015	09/15/2015	09/15/2015		10/23/2015	163.41
X103049704:01	CUST #11185; RESERVOIR	09/22/2015	09/22/2015	09/22/2015		10/23/2015	118.67
X103050222:01	CUST #11185; CUSHION SEAT VINYL	10/09/2015	10/09/2015	10/09/2015		11/20/2015	339.78
X103050313:01	CUST #11185; TANK SURGE	10/09/2015	10/09/2015	10/09/2015		11/20/2015	428.30
X103050729:01	CUST #11185; STRAP	10/19/2015	10/19/2015	10/19/2015		11/20/2015	70.34
X103051020:01	CUST #11185; FLEXIBLE AIR HOSE	10/29/2015	10/29/2015	10/29/2015		11/20/2015	163.41
X103051679:01	CUST #11185; VALVE ASSEMBLY & EXHAUST GASKET	11/18/2015	11/18/2015	11/18/2015		12/18/2015	683.70
X103051846:01	CUST #11185; CUSHION SEAT VINYL	11/18/2015	11/18/2015	11/18/2015		12/18/2015	339.78
R103013419:01	CUST #11185; DIAGNOSE ENGINE POWER LOSS; PARTS, MATERIAL & LABOR	11/30/2015	11/30/2015	11/30/2015		12/18/2015	2,301.02
X101045302:01	ACCT #11185; REPAIR/MAINTENANCE SUPPLIES	11/30/2015	11/30/2015	11/30/2015		12/18/2015	650.00
	Sub-Department **18 Public Works** Totals			Invoices	24		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	24		$8,244.87
Vendor **103550 - TICKLE ASPHALT CO LTD**							
Sub-Department **18 Public Works**							
10339	ACCT #1031; 22.37 T. ASPHALT @ $62.00/T FOR CTY BLDG PARKING LOT	11/30/2015	11/30/2015	11/30/2015		12/18/2015	1,386.94
	Sub-Department **18 Public Works** Totals			Invoices	1		0



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	Vendor **103550 - TICKLE ASPHALT CO LTD** Totals			Invoices	1		$1,386.94
Vendor **103556 - TJ & SON TRUCK SERVICE**							
Sub-Department **18 Public Works**							
47701	TRUCK TESTING ON OUR UNITS #14 & #15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	74.00
47738	UNIT #88 TRUCK TESTING	05/26/2015	05/26/2015	05/26/2015		06/19/2015	25.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103556 - TJ & SON TRUCK SERVICE** Totals			Invoices	2		$99.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **18 Public Works**							
40150305 PW	250 BUSINESS CARDS FOR CHUCK LAYER - HWY DEPT	03/24/2015	03/24/2015	03/24/2015		04/24/2015	30.60
40151123	CUST #7863; SPECIAL PRINTING ON LETTERHEAD	12/30/2015	12/30/2015	11/30/2015		01/22/2016	100.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$130.60
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **18 Public Works**							
140160	CONT #030-10760; LABOR & EQUIPMENT TO MEGGER 2 MOTORS	12/29/2014	12/29/2014	12/29/2014		01/23/2015	192.20
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$192.20
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
Sub-Department **18 Public Works**							
X106234037:01	ACCT #23218; LATCH, CATCH HOOD LOCK, SCREWS	12/30/2014	12/30/2014	12/30/2014		01/23/2015	196.26
X106236709:01	CUST #23218; FUEL SUPPLY TUBE	02/05/2015	02/05/2015	02/05/2015		03/20/2015	302.72
X106241203:01	CUST #23218; FRONT GRILLE	04/14/2015	04/14/2015	04/14/2015		05/22/2015	827.60
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	3		$1,326.58



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Vendor **105144 - ULINE INC**							
Sub-Department **18 Public Works**							
70920418	CUST #11436741; RED BIN SHELFS	10/09/2015	10/09/2015	10/09/2015		11/20/2015	368.42
71028033	CUST #11436741; RED BIN SHELFS	10/09/2015	10/09/2015	10/09/2015		11/20/2015	708.02
72328092	CUST #11436741; RED BIN SHELFS & RED BINS	11/30/2015	11/30/2015	11/30/2015		12/18/2015	697.99
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **105144 - ULINE INC** Totals			Invoices	3		$1,774.43
Vendor **108201 - UNION HILL SALES & SERVICE INC**							
Sub-Department **18 Public Works**							
IV15465	BLADES FOR JD TRACTOR	05/26/2015	05/26/2015	05/26/2015		06/19/2015	289.50
IV16977	ACCT #UPRO56; CLUTCH DISC	08/18/2015	08/18/2015	08/18/2015		09/18/2015	93.45
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **108201 - UNION HILL SALES & SERVICE INC** Totals			Invoices	2		$382.95
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
PAY EST #5	SECT #09-00361-00-RS; FOR WORK COMPLETED 11/26-12/30/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	1,034.91
PAY EST #6	SECT #09-00361-00-RS; FOR WORK COMPLETED 12/31/14-1/28/15	01/29/2015	01/29/2015	01/29/2015		02/20/2015	30,176.28
PAY EST #7	SECTION #09-00361-00-RS; FOR WORK COMPLETED 1/29-4/29/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	6,977.60
EST #8	SECT #09-00361-00-RS;PAY EST #8& FINAL FOR WORK COMPETED 4/14/15	09/22/2015	09/22/2015	09/22/2015		10/23/2015	42,953.21
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	4		$81,142.00
Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC**							
Sub-Department **18 Public Works**							
P34317	ACCT #ROCKI003; BAR OIL, FILE HANDLE, ROUND FILE	12/19/2014	12/19/2014	12/19/2014		01/23/2015	185.42
P35711	ACCT #ROCK002; STIHL HOME SCAP	04/14/2015	04/14/2015	04/14/2015		05/22/2015	269.90
P37095	ACCT #ROCKI003; LENS & HEAD GEAR	07/14/2015	07/14/2015	07/14/2015		08/21/2015	35.68
P37309	ACCT #ROCK002; STIHL MOWING HEAD	07/30/2015	07/30/2015	07/30/2015		08/21/2015	21.95
P37922	ACCT #ROCK002; STIHL COMPOSITE WHEEL	08/18/2015	08/18/2015	08/18/2015		09/18/2015	87.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P38645	ACCT #ROCK002; FILLER CAPS	09/24/2015	09/24/2015	09/24/2015		10/23/2015	11.76
P39244	ACCT #ROCK002; FAN HOUSING	10/30/2015	10/30/2015	10/30/2015		11/20/2015	99.71
P39279	ACCT #ROCK002; CHAIN FOR CHAINSAWS	10/30/2015	10/30/2015	10/30/2015		11/20/2015	104.95
P39334	ACCT #ROCKI003; STIHL CHAINSAW PARTS	11/18/2015	11/18/2015	11/18/2015		12/18/2015	104.95
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC** Totals			Invoices	9		$921.82
Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **18 Public Works**							
DEC 2014 WATER	ACCT #2445001; SERVICE DATES 12/1-12/31/14	01/15/2015	01/15/2015	01/15/2015		02/20/2015	13.98
01-15	ACCT #2445001; SERVICE DATES 1/1-1/31/15	02/19/2015	02/19/2015	02/19/2015		03/20/2015	13.98
2445001 0215	ACCT #2445001; SERVICE DATES 2/1-2/28/15	03/16/2015	03/16/2015	03/16/2015		04/24/2015	13.98
3/1-3/31/15	ACCT #2445001; SERVICE DATES 3/1-3/31/15	04/14/2015	04/14/2015	04/14/2015		05/22/2015	13.98
2015-00000644	ACCT #2445001; SERVICE DATES 4/1-4/30/15	05/20/2015	05/20/2015	05/20/2015		06/19/2015	13.98
2015-00000729	ACCT #2445001; SERVICE DATES 5/1-5/31/15	06/18/2015	06/18/2015	06/18/2015		07/24/2015	13.98
6/1-6/30/15	ACCT #2445001; SERVICE DATES 6/1-6/30/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	13.98
2015-00000979	ACCT #2445001; SERVICE DATES 7/1-7/31/15	08/18/2015	08/18/2015	08/18/2015		09/18/2015	13.98
2015-00001139	ACCT #2445001; SEWER & WATER FOR AUGUST 2015	09/24/2015	09/24/2015	09/24/2015		10/23/2015	13.98
2015-00001216	ACCT #2445001; SEWER & WATER FOR SEPTEMBER 2015	10/19/2015	10/19/2015	10/19/2015		11/20/2015	13.98
2015-00001291	ACCT #2445001; SEWER & WATER FOR OCTOBER 2015	11/18/2015	11/18/2015	11/18/2015		12/18/2015	13.98
2445001-11/15	ACCT #2445001; SEWER & WATER FOR NOVEMBER 2015	12/30/2015	12/30/2015	11/30/2015		01/22/2016	13.98
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	12		$167.76
Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **18 Public Works**							
11/16-1/15/15	ACCT #03-00900-001; WATER & SEWER FOR WASH BAY	02/05/2015	02/05/2015	02/05/2015		03/20/2015	48.44
11/16/14-1/15/15	ACCT #03-01000-001; SEWER & WATER FOR MILAN	02/05/2015	02/05/2015	02/05/2015		03/20/2015	89.89
2015-00000567	ACCT #03-00900-001; SERVICE DATES 1/15-3/16/15	04/21/2015	04/21/2015	04/21/2015		05/22/2015	81.05
2015-00000568	ACCT #03-01000-001; SERVICE DATES 1/15-3/16/15	04/21/2015	04/21/2015	04/21/2015		05/22/2015	92.10
2015-00000727	ACCT #03-00900-001; SERVICE DATES 3/16-5/15/15	06/18/2015	06/18/2015	06/18/2015		07/24/2015	46.05
2015-00000728	ACCT #03-01000-001; SERVICE DATES 3/16-5/15/15	06/18/2015	06/18/2015	06/18/2015		07/24/2015	92.10



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2015-00000980	ACCT #03-00900-001; SERVICE DATES 5/15-7/14/15	08/18/2015	08/18/2015	08/18/2015		09/18/2015	57.66
2015-00000981	ACCT #03-01000-001; SERVICE DATES 5/15-7/14/15	08/18/2015	08/18/2015	08/18/2015		09/18/2015	115.32
2015-00001173	ACCT #03-00900-001; SERVICE DATES 7/14-9/12/15	10/09/2015	10/09/2015	10/09/2015		11/20/2015	57.66
2015-00001174	ACCT #03-01000-001; SERVICE DATES 7/14-9/12/15	10/09/2015	10/09/2015	10/09/2015		11/20/2015	115.32
2015-00001342	ACCT #03-00900-001; SERVICE DATES 9/12-11/11/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	57.66
2015-00001343	ACCT #03-01000-001; SERVICE DATES 9/12-11/11/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	115.32
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	12		$968.57
Vendor **103855 - VULCAN INC**							
Sub-Department **18 Public Works**							
267339	CUST #1180060; SIGN DEPT MATERIALS	02/23/2015	02/23/2015	02/23/2015		03/20/2015	261.00
272795	CUST #1180060; SIGN BLANKS	06/18/2015	06/18/2015	06/18/2015		07/24/2015	658.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103855 - VULCAN INC** Totals			Invoices	2		$919.00
Vendor **103981 - WENDLING QUARRIES INC**							
Sub-Department **18 Public Works**							
582065	CUST #13584; 25.86 T. ROCK @ $8.10/T	03/31/2015	03/31/2015	03/31/2015		04/24/2015	209.46
582066	CUST #13584; 79.34 T. ROCK @ $8.10/T	03/31/2015	03/31/2015	03/31/2015		04/24/2015	642.65
583510	CUST #13584; 78.95 T. ROCK @ $8.10/T	03/31/2015	03/31/2015	03/31/2015		04/24/2015	639.49
584215	CUST #13584; 63.95 T. ROCK @ $8.10/T	04/21/2015	04/21/2015	04/21/2015		05/22/2015	518.00
584216	CUST #13584; 52.26 T. ROCK @ $8.10/T	04/21/2015	04/21/2015	04/21/2015		05/22/2015	423.31
584712	CUST #13584; 164.37 T. ROCK @ $8.10/T	04/21/2015	04/21/2015	04/21/2015		05/22/2015	1,331.41
585349	CUST #13584; 86.14 T. ROCK @ $8.10/T	04/21/2015	04/21/2015	04/21/2015		05/22/2015	697.73
586142	CUST #13584; 242.70 T. ROCK @ $8.10/T	04/21/2015	04/21/2015	04/21/2015		05/22/2015	1,965.90
587222	CUST #13584; 142.54 T. ROCK @ $8.10/T	04/30/2015	04/30/2015	04/30/2015		05/22/2015	1,154.57
588153	CUST #13584; 179.35 T. ROCK @ $8.10/T	05/07/2015	05/07/2015	05/07/2015		06/19/2015	1,452.75
588983	CUST #13584; 351.83 T. ROCK @ $8.10/T	05/26/2015	05/26/2015	05/26/2015		06/19/2015	2,849.83
590125	CUST #13584; 256.62 T. ROCK @ $8.10/T	05/26/2015	05/26/2015	05/26/2015		06/19/2015	2,078.64
591196	CUST #13584; 227.17 T. ROCK @ $8.10/T	05/26/2015	05/26/2015	05/26/2015		06/19/2015	1,840.09
592311	CUST #13584; 366.66 T. ROCK @ $8.10/T	06/29/2015	06/29/2015	06/29/2015		07/24/2015	2,969.93



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593331	CUST #13584; 57.94 T. ROCK @ $8.10/T	06/29/2015	06/29/2015	06/29/2015		07/24/2015	469.31
595564	CUST #13584; 41.83 T. ROCK @ $8.10	06/29/2015	06/29/2015	06/29/2015		07/24/2015	338.84
595565	CUST #13584; 163.74 T. ROCK @ $8.10/T	06/29/2015	06/29/2015	06/29/2015		07/24/2015	1,326.30
596697	CUST #13584; 65.18 T. ROCK @ $8.10	06/29/2015	06/29/2015	06/29/2015		07/24/2015	527.96
599346	CUST #13584; 54.47 T. ROCK @ $8.10/T	07/30/2015	07/30/2015	07/30/2015		08/21/2015	441.21
602192	CUST #13584; 28.13 T. ROCK @ $8.10	08/18/2015	08/18/2015	08/18/2015		09/18/2015	227.85
604436	CUST #13584; 26.85 T. ROCK @ $8.10	08/18/2015	08/18/2015	08/18/2015		09/18/2015	217.49
605539	CUST #13584; 26.66 T. ROCK @ $8.10	08/24/2015	08/24/2015	08/24/2015		09/18/2015	215.94
605540	CUST #13584; 15.31 T. ROCK @ $8.10	08/24/2015	08/24/2015	08/24/2015		09/18/2015	124.01
606576	CUST #13584; 14.12 T. ROCK @ $8.10/T	09/25/2015	09/25/2015	09/25/2015		10/23/2015	114.38
607786	CUST #13584; 14.14 T. ROCK @ $8.10/T	09/25/2015	09/25/2015	09/25/2015		10/23/2015	114.53
608770	CUST #13584; 14.41 T. ROCK @ $8.10/T	09/25/2015	09/25/2015	09/25/2015		10/23/2015	116.72
610579	CUST #13584; 368.73 T. ROCK @ $8.10/T	09/25/2015	09/25/2015	09/25/2015		10/23/2015	2,986.75
611699	CUST #13584; 53.43 T. ROCK @ $8.10/T	10/29/2015	10/29/2015	10/29/2015		11/20/2015	432.78
612405	CUST #13584; 27.45 T. ROCK @ $8.10/T	10/29/2015	10/29/2015	10/29/2015		11/20/2015	222.35
613614	CUST #13584; 12.80 T. ROCK @ $8.10/T	10/29/2015	10/29/2015	10/29/2015		11/20/2015	103.68
	Sub-Department **18 Public Works** Totals			Invoices	30		0
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	30		$26,753.86
Vendor **108033 - WESTERN REMAC INC**							
Sub-Department **18 Public Works**							
1403001	SIGN DEPARTMENT MATERIALS	12/19/2014	12/19/2014	12/19/2014		01/23/2015	1,123.20
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108033 - WESTERN REMAC INC** Totals			Invoices	1		$1,123.20
Vendor **103990 - WESTERN STRUCTURAL CO**							
Sub-Department **18 Public Works**							
15-1032	CUST ID: ROCK ISLAND COUNTY; 1 PLATE	01/29/2015	01/29/2015	01/29/2015		02/20/2015	161.15
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103990 - WESTERN STRUCTURAL CO** Totals			Invoices	1		$161.15



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Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC**							
Sub-Department **18 Public Works**							
21657	SECTION #15-00372-00-BR; CH #44 BRIDGE REHABILITATION	11/30/2015	11/30/2015	11/30/2015		12/18/2015	2,481.10
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	1		$2,481.10
Vendor **108255 - YARGER MACHINERY SALES INC**							
Sub-Department **18 Public Works**							
21401	UNIT #64; 2580 SERIES COMPLETE ASSEMBLY	08/07/2015	08/07/2015	08/07/2015		09/18/2015	891.46
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108255 - YARGER MACHINERY SALES INC** Totals			Invoices	1		$891.46
	Department **18 - Public Works** Totals			Invoices	1294		$3,154,589.80
18 Public Works _____							
Department **19 - Liquor Commission**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **19 Liquor Commission**							
943397	234712 Liquor Cmsn	03/20/2015	03/20/2015	03/20/2015		04/24/2015	34.67
947606	203571 Jammerz	04/24/2015	04/24/2015	04/24/2015		05/22/2015	32.50
	Sub-Department **19 Liquor Commission** Totals			Invoices	2		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	2		$67.17
	Department **19 - Liquor Commission** Totals			Invoices	2		$67.17
19 Liquor Commission _____							
Department **20 - County Building Maintenance**							
Vendor **104539 - **DO NOT USE** COMPANY ONE**							
Sub-Department **20 County Building Maintenance**							
184893	Fire Extinguisher Recert.	09/30/2015	09/30/2015	09/30/2015		10/23/2015	1,101.10
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0



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	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	1		$1,101.10
Vendor **103134 - **DO NOT USE** QUAD CITY SPRING**							
Sub-Department **20 County Building Maintenance**							
A141203005	repair to snow plow	01/21/2015	01/21/2015	01/21/2015		02/20/2015	646.92
A141216004	repair to snow plow	01/21/2015	01/21/2015	01/21/2015		02/20/2015	41.63
A150427004	Salt Spreader	04/30/2015	04/30/2015	04/30/2015		05/22/2015	1,116.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **103134 - **DO NOT USE** QUAD CITY SPRING** Totals			Invoices	3		$1,805.05
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **20 County Building Maintenance**							
250461	garbage bags	03/31/2015	03/31/2015	03/31/2015		04/24/2015	564.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$564.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **20 County Building Maintenance**							
80393	toilet tissue	03/20/2015	03/20/2015	03/20/2015		04/24/2015	1,541.60
80428	cleaner	03/20/2015	03/20/2015	03/20/2015		04/24/2015	61.70
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$1,603.30
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **20 County Building Maintenance**							
396677-000	toilet paper and towels	12/30/2014	12/30/2014	12/30/2014		01/23/2015	1,222.10
397222	supply	01/21/2015	01/21/2015	01/21/2015		02/20/2015	338.76
400522	towels and cleanser	03/20/2015	03/20/2015	03/20/2015		04/24/2015	888.00
400541	can liners	03/31/2015	03/31/2015	03/31/2015		04/24/2015	718.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	4		$3,166.86
Vendor **102410 - _KONE INC**							
Sub-Department **20 County Building Maintenance**							
221621583	elevator	12/16/2014	12/16/2014	12/16/2014		01/23/2015	674.94
1541143569	elevator contractual	12/31/2014	12/31/2014	12/31/2014		01/23/2015	4,413.50
221644486	maint	01/21/2015	01/21/2015	01/21/2015		02/20/2015	674.94
221671088	service contract	02/25/2015	02/25/2015	02/25/2015		03/20/2015	674.94
221694001	maintenance contract	03/20/2015	03/20/2015	03/20/2015		04/24/2015	696.88
221717905	contract	04/24/2015	04/24/2015	04/24/2015		05/22/2015	696.88
221743252	Contract# 5/1/15 5/31/15	05/21/2015	05/21/2015	05/21/2015		06/19/2015	696.88
949004181	Contractual Maintenance 6/1/15-6/30/15 N40085491 RI CNTY OFF BLD	06/29/2015	06/29/2015	06/29/2015		07/24/2015	696.88
949028047	contact-N40085491 County Office Building 7/1/15-7/31/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	696.88
949053647	Maintenance August for Elevators	08/21/2015	08/21/2015	08/21/2015		09/18/2015	696.88
949077319	Elevator Maintenance	09/11/2015	09/11/2015	09/11/2015		10/23/2015	696.88
1157059386	Elevator Service; North Passenger Elevator	10/08/2015	10/08/2015	10/08/2015		11/20/2015	386.14
949101434	Elevator Maintenance	10/20/2015	10/20/2015	10/20/2015		11/20/2015	696.88
949127158	Elevator contract	11/16/2015	11/16/2015	11/16/2015		12/18/2015	696.88
	Sub-Department **20 County Building Maintenance** Totals			Invoices	14		0
	Vendor **102410 - _KONE INC** Totals			Invoices	14		$13,096.38
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **20 County Building Maintenance**							
1270338	003428 checked east entry door cleaned & adjusted strike	12/30/2014	12/30/2014	12/30/2014		01/23/2015	162.00
1271445	3428	12/31/2014	12/31/2014	12/31/2014		01/23/2015	102.00
1286611	services	02/25/2015	02/25/2015	02/25/2015		03/20/2015	528.64
1300327	3428	02/25/2015	02/25/2015	02/25/2015		03/20/2015	72.00
1427998	Security Monitoring/Services	11/17/2015	11/17/2015	11/17/2015		12/18/2015	567.84
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	5		$1,432.48



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Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **20 County Building Maintenance**							
30489458	pest control	12/16/2014	12/16/2014	12/16/2014		01/23/2015	49.74
30509255	pest control	01/21/2015	01/21/2015	01/21/2015		02/20/2015	49.64
30535066	pest control	02/26/2015	02/26/2015	02/26/2015		03/20/2015	49.63
30556472	pest control	03/31/2015	03/31/2015	03/31/2015		04/24/2015	49.63
30577941	pest control	04/30/2015	04/30/2015	04/30/2015		05/22/2015	49.63
30594313	Pest Control	05/21/2015	05/21/2015	05/21/2015		06/19/2015	49.63
30615125	pest control county office building	06/29/2015	06/29/2015	06/29/2015		07/24/2015	49.63
30643965	general pest control on 7/23/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	49.63
30660670	Pest Control	08/21/2015	08/21/2015	08/21/2015		09/18/2015	49.63
30690944	Pest Control	09/30/2015	09/30/2015	09/30/2015		10/23/2015	49.63
30713959	Pest Service; Acct# D085/001456200/0002	10/26/2015	10/26/2015	10/26/2015		11/20/2015	49.63
30731176	Pest Control	11/17/2015	11/17/2015	11/17/2015		12/18/2015	49.63
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$595.68
Vendor **107663 - _QUINCY COMPRESSOR LLC**							
Sub-Department **20 County Building Maintenance**							
538969	repair	02/25/2015	02/25/2015	02/25/2015		03/20/2015	400.00
586836	repair	05/21/2015	05/21/2015	05/21/2015		06/19/2015	1,662.02
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **107663 - _QUINCY COMPRESSOR LLC** Totals			Invoices	2		$2,062.02
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **20 County Building Maintenance**							
021048	49x Pro Grade @ 7.79	11/16/2015	11/16/2015	11/16/2015		12/18/2015	381.71
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	1		$381.71
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							



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Sub-Department **20 County Building Maintenance**							
97356487	supplies	07/30/2015	07/30/2015	07/30/2015		08/21/2015	2,285.07
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	1		$2,285.07
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **20 County Building Maintenance**							
313092	Suburban Oil Change	04/24/2015	04/24/2015	04/24/2015		05/22/2015	24.95
314473	oil change on astro van	06/29/2015	06/29/2015	06/29/2015		07/24/2015	24.95
314516	chevy astro van-replace water pump	07/30/2015	07/30/2015	07/30/2015		08/21/2015	374.50
316031	Front Pads, Rotors, clean/adjust rear brakes	10/20/2015	10/20/2015	10/20/2015		11/20/2015	289.90
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	4		$714.30
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **20 County Building Maintenance**							
1782419	maint supplies	06/29/2015	06/29/2015	06/29/2015		07/24/2015	137.84
1782645	maintenance supplies	06/29/2015	06/29/2015	06/29/2015		07/24/2015	38.87
1783250	thermostate with cover	06/29/2015	06/29/2015	06/29/2015		07/24/2015	314.87
1783317	credit-return of maint supply	06/29/2015	06/29/2015	06/29/2015		07/24/2015	(45.22)
1796832	8 Bolt Gasket x2	09/08/2015	09/08/2015	09/08/2015		10/23/2015	20.00
1798783	Wrench	09/21/2015	09/21/2015	09/21/2015		10/23/2015	12.40
1798834	BNG Kit with NA Ring Gasket	09/21/2015	09/21/2015	09/21/2015		10/23/2015	14.29
1802132	Low Water Cut Off	10/20/2015	10/20/2015	10/20/2015		11/20/2015	552.86
1806137	Pneu Valve Avtuator, Freight Charge, diaphragm	11/16/2015	11/16/2015	11/16/2015		12/18/2015	350.84
	Sub-Department **20 County Building Maintenance** Totals			Invoices	9		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	9		$1,396.75
Vendor **100051 - AFFILIATED STEAM EQUIPMENT COMPANY**							
Sub-Department **20 County Building Maintenance**							
1073158	Steam traps to help boiler	08/21/2015	08/21/2015	08/21/2015		09/18/2015	2,396.28



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1075940	Radiator Traps	10/20/2015	10/20/2015	10/20/2015		11/20/2015	146.64
1076643	Traps for boiler	10/29/2015	10/29/2015	10/29/2015		11/20/2015	67.20
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **100051 - AFFILIATED STEAM EQUIPMENT COMPANY** Totals			Invoices	3		$2,610.12
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **20 County Building Maintenance**							
87537	Repair	04/24/2015	04/24/2015	04/24/2015		05/22/2015	159.00
88655	unclugged drain	05/29/2015	05/29/2015	05/29/2015		06/19/2015	149.00
90747	Cable over head trap	08/28/2015	08/28/2015	08/28/2015		09/18/2015	109.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	3		$417.00
Vendor **100527 - BUILDERS SALES & SERVICE CO**							
Sub-Department **20 County Building Maintenance**							
19841	repair to attic	02/25/2015	02/25/2015	02/25/2015		03/20/2015	3,684.22
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **100527 - BUILDERS SALES & SERVICE CO** Totals			Invoices	1		$3,684.22
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **20 County Building Maintenance**							
4382084-00	Generator, Oil, Filter	08/31/2015	08/31/2015	08/31/2015		09/18/2015	355.31
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	1		$355.31
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **20 County Building Maintenance**							
19313	repair	02/25/2015	02/25/2015	02/25/2015		03/20/2015	553.35
20311	repaired piping to stools on 3 floors	07/30/2015	07/30/2015	07/30/2015		08/21/2015	880.67
20563	Plumbing Repair	08/21/2015	08/21/2015	08/21/2015		09/18/2015	381.25



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21562	Plumbing	11/30/2015	11/30/2015	11/30/2015		12/18/2015	140.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	4		$1,955.27
Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)**							
Sub-Department **20 County Building Maintenance**							
220206	tires	02/25/2015	02/25/2015	02/25/2015		03/20/2015	747.60
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **106094 - FIRESTONE (BRIDGESTONE RETAIL OPERATIONS LLC)** Totals			Invoices	1		$747.60
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **20 County Building Maintenance**							
9718199225	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	(3.53)
9718199225-0	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	60.05
000014	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	311.98
4893 041415	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	159.99
82099	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	215.00
82100	credit card charges	05/29/2015	05/29/2015	05/29/2015		06/19/2015	200.00
630939 6/25/15	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	36.98
IA16-725954	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	31.08
131-356475	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	12.95
1632812	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	60.00
635790	credit card charges	10/08/2015	10/08/2015	10/08/2015		11/20/2015	489.02
	Sub-Department **20 County Building Maintenance** Totals			Invoices	11		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	11		$1,573.52
Vendor **101627 - GRAYBAR**							
Sub-Department **20 County Building Maintenance**							
978204191	lights	04/24/2015	04/24/2015	04/24/2015		05/22/2015	300.65
979632749	supplies	07/30/2015	07/30/2015	07/30/2015		08/21/2015	25.33
	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 **101627 - GRAYBAR** Totals			Invoices	2		$325.98
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **20 County Building Maintenance**							
B148726 010615	supply	01/21/2015	01/21/2015	01/21/2015		02/20/2015	4.29
B150008 011515	supply	01/21/2015	01/21/2015	01/21/2015		02/20/2015	5.98
B142150	supply	02/25/2015	02/25/2015	02/25/2015		03/20/2015	9.98
B153841	supply	02/25/2015	02/25/2015	02/25/2015		03/20/2015	10.78
C156538	supply	02/25/2015	02/25/2015	02/25/2015		03/20/2015	6.58
C163526	supplies	04/24/2015	04/24/2015	04/24/2015		05/22/2015	5.97
B177747	painting supplies	06/29/2015	06/29/2015	06/29/2015		07/24/2015	7.49
B186536	supplies	07/30/2015	07/30/2015	07/30/2015		08/21/2015	32.94
B186624	hedge shears	07/30/2015	07/30/2015	07/30/2015		08/21/2015	20.99
B175887	Painting Supplies	08/21/2015	08/21/2015	08/21/2015		09/18/2015	18.76
B197971	2 Elec Ballast x 17.99	09/21/2015	09/21/2015	09/21/2015		10/23/2015	35.98
B206942	1/2 Close Nipple	11/16/2015	11/16/2015	11/16/2015		12/18/2015	1.49
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	12		$161.23
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **20 County Building Maintenance**							
37779	keys	01/30/2015	01/30/2015	01/30/2015		02/20/2015	11.00
38518	Key copies	08/28/2015	09/03/2015	09/03/2015		10/23/2015	10.00
38506	Service Call/Labor	09/03/2015	09/03/2015	09/03/2015		10/23/2015	92.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	3		$113.50
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **20 County Building Maintenance**							
138529	maintenance supplies	12/30/2014	12/30/2014	12/30/2014		01/23/2015	17.34
139507	service contract	02/25/2015	02/25/2015	02/25/2015		03/20/2015	744.00



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139709	repair	02/27/2015	02/27/2015	02/27/2015		03/20/2015	1,658.73
140595	contract	04/24/2015	04/24/2015	04/24/2015		05/22/2015	744.00
140597	Contract Overage	04/24/2015	04/24/2015	04/24/2015		05/22/2015	760.00
141257	contract overage hours & materials	06/29/2015	06/29/2015	06/29/2015		07/24/2015	1,573.05
141868	Contract overage hours & materials	06/29/2015	06/29/2015	06/29/2015		07/24/2015	965.75
141869	June 2015 Billing	06/29/2015	06/29/2015	06/29/2015		07/24/2015	744.00
142522	contract oveage hours- 9 hrs	07/30/2015	07/30/2015	07/30/2015		08/21/2015	855.00
143177	Outside Contractual August	08/21/2015	08/21/2015	08/21/2015		09/18/2015	744.00
143178	Outside Contractual August	08/21/2015	08/21/2015	08/21/2015		09/18/2015	190.00
143904	Contract Overage Hours and Materials	09/17/2015	09/17/2015	09/17/2015		10/23/2015	777.19
144508	2015 Contract	10/26/2015	10/26/2015	10/26/2015		11/20/2015	744.00
144935	Contract Overage Hours	11/17/2015	11/17/2015	11/17/2015		12/18/2015	380.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	14		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	14		$10,897.06
Vendor **102639 - KEN "MOOSE" MARANDA**							
Sub-Department **20 County Building Maintenance**							
170450	reimb exp from river valley turf KEM pd cash	01/21/2015	01/21/2015	01/21/2015		02/20/2015	13.34
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102639 - KEN "MOOSE" MARANDA** Totals			Invoices	1		$13.34
Vendor **102792 - MENARDS INC**							
Sub-Department **20 County Building Maintenance**							
94430	32850295	12/16/2014	12/16/2014	12/16/2014		01/23/2015	8.46
94791	32850295	12/16/2014	12/16/2014	12/16/2014		01/23/2015	70.14
95422	supplies	12/30/2014	12/30/2014	12/30/2014		01/23/2015	17.98
96244	supplies	12/30/2014	12/30/2014	12/30/2014		01/23/2015	16.63
98624	32850295	01/30/2015	01/30/2015	01/30/2015		02/20/2015	11.18
99157	32850295	01/30/2015	01/30/2015	01/30/2015		02/20/2015	31.69
01607	32850295	02/25/2015	02/25/2015	02/25/2015		03/20/2015	206.43
1171	32850295	02/25/2015	02/25/2015	02/25/2015		03/20/2015	22.97
1188	32850295	02/25/2015	02/25/2015	02/25/2015		03/20/2015	11.84



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624	32850295	02/25/2015	02/25/2015	02/25/2015		03/20/2015	81.08
7688	32850295	04/30/2015	04/30/2015	04/30/2015		05/22/2015	7.34
09205	Paint Supplies	05/21/2015	05/21/2015	05/21/2015		06/19/2015	74.80
9015	Supplies	05/21/2015	05/21/2015	05/21/2015		06/19/2015	100.88
9127	Supplies	05/21/2015	05/21/2015	05/21/2015		06/19/2015	42.99
9427	Supplies	05/21/2015	05/21/2015	05/21/2015		06/19/2015	22.96
10561	supplies	06/29/2015	06/29/2015	06/29/2015		07/24/2015	24.31
12414	acrylic sheet	06/29/2015	06/29/2015	06/29/2015		07/24/2015	19.98
13874	Supplies & wet/dry vac	06/29/2015	06/29/2015	06/29/2015		07/24/2015	81.36
15794	3 fans and gorilla glue	07/30/2015	07/30/2015	07/30/2015		08/21/2015	52.97
17187	lopper & gas headge trimmer	07/30/2015	07/30/2015	07/30/2015		08/21/2015	196.96
19884	Band aids, Light bulbs, CLR	08/27/2015	08/27/2015	08/27/2015		09/18/2015	33.90
20752	Lava par soap, teflon tape, direct connect tail piece, p-trap	09/08/2015	09/08/2015	09/08/2015		10/23/2015	10.74
22109 i	Black Nipple, AA Batteries, Black Coupling, Magnetic Pickup Tool	09/23/2015	09/23/2015	09/23/2015		10/23/2015	40.18
24153	3" Chip Brush	10/20/2015	10/20/2015	10/20/2015		11/20/2015	2.28
24624	Painting supplies	10/20/2015	10/20/2015	10/20/2015		11/20/2015	13.76
24813	Painting supplies	10/20/2015	10/20/2015	10/20/2015		11/20/2015	29.85
	Sub-Department **20 County Building Maintenance** Totals			Invoices	26		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	26		$1,233.66
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **20 County Building Maintenance**							
260450	Fire Inspection	11/17/2015	11/17/2015	11/17/2015		12/18/2015	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 **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **20 County Building Maintenance**							
PC6/09-15/20	State Fire Marshal	09/23/2015	09/23/2015	09/23/2015		10/23/2015	70.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	1		$70.00



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Vendor **105358 - ROCK RIVER ELECTRIC INC**							
Sub-Department **20 County Building Maintenance**							
8381	repair	02/25/2015	02/25/2015	02/25/2015		03/20/2015	512.10
8886	Service Labor/Materials	09/11/2015	09/11/2015	09/11/2015		10/23/2015	314.65
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **105358 - ROCK RIVER ELECTRIC INC** Totals			Invoices	2		$826.75
Vendor **103767 - SHERWIN-WILLIAMS CO**							
Sub-Department **20 County Building Maintenance**							
3566-4	paint	05/29/2015	05/29/2015	05/29/2015		06/19/2015	1,812.24
6972-7	credit for discount on paint	05/29/2015	05/29/2015	05/29/2015		06/19/2015	(877.34)
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103767 - SHERWIN-WILLIAMS CO** Totals			Invoices	2		$934.90
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **20 County Building Maintenance**							
16819	Elevator Inspection	03/31/2015	03/31/2015	03/31/2015		04/24/2015	475.00
18366	Inspection	09/11/2015	09/11/2015	09/11/2015		10/23/2015	475.00
18451	Electric Re-Inspection, Elevator	10/19/2015	10/19/2015	10/19/2015		11/20/2015	75.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	3		$1,025.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **20 County Building Maintenance**							
1081110-0CBM	Wall Planner	09/17/2015	09/17/2015	09/17/2015		10/23/2015	11.96
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$11.96
Vendor **107892 - TRI STATE INSULATION INC**							



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Sub-Department **20 County Building Maintenance**							
355	Steam Pipe Repair	12/30/2014	12/30/2014	12/30/2014		01/23/2015	591.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **107892 - TRI STATE INSULATION INC** Totals			Invoices	1		$591.00
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **20 County Building Maintenance**							
08-00045877	fluorescent tube disposal	04/30/2015	04/30/2015	04/30/2015		05/22/2015	140.60
08-00045894	Paint Disposal	04/30/2015	04/30/2015	04/30/2015		05/22/2015	243.40
000800058	Waste Removal	05/21/2015	05/21/2015	05/21/2015		06/19/2015	30.20
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	3		$414.20
	Department **20 - County Building Maintenance** Totals			Invoices	155		$59,380.32
20 County Building Maintenance _____							
Department **21 - Hope Creek**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **21 Hope Creek**							
328175476	AMSAN-01-23-15/328175476	01/27/2015	01/27/2015	01/27/2015		03/20/2015	29.28
328287024	AMSAN-air freshener	01/29/2015	01/29/2015	01/29/2015		03/20/2015	68.85
319073813	AMSAN -02-24-15/319073813	02/25/2015	02/25/2015	02/25/2015		04/24/2015	86.64
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	3		$184.77
Vendor **108359 - **DO NOT USE** BEAGLE PARENT CORP/SUBS DBA EMDEON**							
Sub-Department **21 Hope Creek**							
10744430	Emdeon 10/31/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	50.00
10739568	Emdeon 8/31/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	51.24
10745815	Emdeon 11/30/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108359 - **DO NOT USE** BEAGLE PARENT CORP/SUBS DBA EMDEON** Totals			Invoices	3		$151.24
Vendor **102465 - **DO NOT USE** LAWRENCE DOOR COMPANY**							
Sub-Department **21 Hope Creek**							
12204	LAWRENCE DOOR 2/19/2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	420.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102465 - **DO NOT USE** LAWRENCE DOOR COMPANY** Totals			Invoices	1		$420.00
Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC**							
Sub-Department **21 Hope Creek**							
351912	Matrix Care 7/1-6/30/16	10/14/2015	10/14/2015	10/14/2015		12/18/2015	2,197.62
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC** Totals			Invoices	1		$2,197.62
Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC**							
Sub-Department **21 Hope Creek**							
10725360	Emdeon 12/1-12/31/14	01/29/2015	01/29/2015	01/29/2015		02/20/2015	76.30
10726687	Emdeon:1/31/15:	02/23/2015	02/23/2015	02/23/2015		03/20/2015	57.60
10728404	Medifax/Emdeon 2/28/15	03/25/2015	03/25/2015	03/25/2015		04/24/2015	67.52
10729176	Emdeon 3/1-3/31/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	58.06
10731508	Emdeon/Medifax 4/1-4/30/15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	59.44
10733469	Emdeon/Medifax: 5/1-5/31/15	06/22/2015	06/22/2015	06/22/2015		07/24/2015	64.36
10735050	Emdeon 6/1-6/30/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	58.16
10736684	Medifax/Emdeon 7/13/15	08/26/2015	08/26/2015	08/26/2015		09/18/2015	65.02
10742890	Emdeon/Medifax 9/30/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **102740 - **DO NOT USE** MEDIFAX EDI LLC** Totals			Invoices	9		$556.46
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **21 Hope Creek**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070061214	Midamerican 14011-07006 11/24-12/29/14	01/12/2015	01/12/2015	01/12/2015		02/20/2015	27.98
080041214	Midamerican 82871-08004 11/24/14-12/29/14	01/12/2015	01/12/2015	01/12/2015		02/20/2015	9,335.45
302000615	32430-53020 Midamerican 1/5/15	01/26/2015	01/26/2015	01/26/2015		02/20/2015	1,828.55
6286672	253624 gas 12/1/14-12/31/14 Midamerican 1/20/15	01/26/2015	01/26/2015	01/26/2015		02/20/2015	7,346.06
070060115	14011-07006 Midamerican 1/29/15 garage 12/29/14-1/29/15	02/16/2015	02/16/2015	02/16/2015		03/20/2015	35.45
080040015	82871-08004 Midamerican 1/30/15 12/29/14-1/29/15	02/16/2015	02/16/2015	02/16/2015		03/20/2015	8,001.19
302003515	32430-53020 Midamerican 2/3/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	2,024.08
6314314	253624 Midamerican 2/16/15 Gas 1/1/15-1/31/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	8,777.07
080040215	82871-08004 1/29/15-3/2/15 Midamerican 3/3/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	7,932.19
070030215	14011-07006 1/29/15-3/2/15 Midamerican 3/2/15	03/12/2015	03/12/2015	03/12/2015		04/24/2015	31.63
302006315	32430-53020 Midamerican 3/3/15	03/12/2015	03/12/2015	03/12/2015		04/24/2015	1,879.02
6348620	253624 Midamerican 3/16/15 GAS 2/1/15-2/28/15	03/25/2015	03/25/2015	03/25/2015		04/24/2015	7,478.51
070060315	14011-07006 Midamerican 3/2/15-3/31/15	04/09/2015	04/09/2015	04/09/2015		05/22/2015	28.75
080040315	82871-08004 Midamerican 3/2/15-3/31/15	04/09/2015	04/09/2015	04/09/2015		05/22/2015	8,809.02
302009315	32430-53020 Midamerican 4/2/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	1,471.39
6404372	253624 Midamerican 3/1/15-3/31/15 Gas	04/27/2015	04/27/2015	04/27/2015		05/22/2015	6,041.42
070060415	Midamerican 3/31/15-4/29/15 14011-07006 electric	05/14/2015	05/14/2015	05/14/2015		06/19/2015	33.76
080040415	Midamerican 3/31/15-4/29/15 82871-08004 electric	05/14/2015	05/14/2015	05/14/2015		06/19/2015	9,662.59
302012515	Midamerican monthly charges 32430-53020	05/14/2015	05/14/2015	05/14/2015		06/19/2015	926.20
6463763	Midamerican 263624 4/1/15-4/30/15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	4,513.86
070060515	Midamerican 14011-07006 4/29/15-5/29/15 electric	06/15/2015	06/15/2015	06/15/2015		07/24/2015	31.56
080040515	Midamerican 82871-08004 4/29/15-5/29/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	11,871.07
302015415	Midamerican 32430-53020 gas	06/15/2015	06/15/2015	06/15/2015		07/24/2015	752.21
070060615	Midamerican 5/29/15-6/29/15 14011-07006 electric	07/16/2015	07/16/2015	07/16/2015		08/21/2015	30.81
080040615	Midamerican 5/29/15-6/29/15 82871-08004 electric	07/16/2015	07/16/2015	07/16/2015		08/21/2015	18,046.66
302018415	Midamerican 32430-53020 gas	07/16/2015	07/16/2015	07/16/2015		08/21/2015	669.67
6524190	Midamerican 253624 5/1/15-5/31/15 gas	07/16/2015	07/16/2015	07/16/2015		08/21/2015	3,901.25
6582377	Midamerican 253624 6/1/15-6/30/15 gas	07/29/2015	07/29/2015	07/29/2015		08/21/2015	3,021.32
070060715	Midamerican 7/28/15 Garage 14011-07006 6/29/15-7/28/15	08/12/2015	08/12/2015	08/12/2015		09/18/2015	29.64
080040715	Midamerican 7/26/15 82871-08004 6/29/15-7/28/15	08/12/2015	08/12/2015	08/12/2015		09/18/2015	18,212.52
302021715	Midamerican 8/4/15 32430-53020 7/1/15-7/31/15	08/12/2015	08/12/2015	08/12/2015		09/18/2015	624.95
6641549	Midamerican 253624 7/1/15-7/31/15 gas	08/27/2015	08/27/2015	08/27/2015		09/18/2015	2,554.96
070060815	Midamerican 8/26/15 14011-07006 7/28/15-8/26/15	09/10/2015	09/10/2015	09/10/2015		10/23/2015	30.47
080040815	Midamerican 8/27/15 82871-08004 7/28/15-8/26/15	09/10/2015	09/10/2015	09/10/2015		10/23/2015	17,149.12

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
302024615	Midamerican 9/2/15 32430-53020	09/24/2015	09/24/2015	09/24/2015		10/23/2015	641.53
6706673	Midamerican 9/17/15 253624 8/1/15-8/31/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	2,592.92
302027615	Midamerican 10/2/15 32430-53020	10/16/2015	10/16/2015	10/16/2015		11/20/2015	671.84
080040915	Midamerian 82871-08004 8/26/15-9/25/15 electric	10/27/2015	10/27/2015	10/27/2015		11/20/2015	17,485.06
6775586	Midamerican 9/1/15-9/30/15 253624 Gas	10/27/2015	10/27/2015	10/27/2015		11/20/2015	3,020.54
070061015	Midamerican 10/26/15 Garage 14011-07006	11/12/2015	11/12/2015	11/12/2015		12/18/2015	31.75
080041015	Midamerican 10/27/15 electric 82871-08004	11/12/2015	11/12/2015	11/12/2015		12/18/2015	10,948.52
302030815	Midamerican 11/3/15 32430-53020	11/12/2015	11/12/2015	11/12/2015		12/18/2015	944.87
6834568	Midamerican 11/16/15 253624 10/1/15-10/31/15	11/23/2015	11/23/2015	11/23/2015		12/18/2015	5,471.85
070061115	Midamerican 10/26/15-11/24/15 14011-07006 electric garage	12/16/2015	12/16/2015	11/30/2015		01/22/2016	35.99
080041115	Midamerican 10/26/15-11/25/15 82871-08004 electric	12/16/2015	12/16/2015	11/30/2015		01/22/2016	9,935.14
6901554	Midamerican 11/1/15-11/30/15 253624 gas	12/30/2015	12/30/2015	11/30/2015		01/22/2016	6,143.05
	Sub-Department **21 Hope Creek** Totals			Invoices	46		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	46		$221,033.44
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **21 Hope Creek**							
1-18343816738	JOHNSON CONTROL 2/11/15	02/26/2015	02/26/2015	02/26/2015		03/20/2015	2,645.27
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	1		$2,645.27
Vendor **108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL**							
Sub-Department **21 Hope Creek**							
33660606	mckesson medical surgical	03/12/2015	03/12/2015	03/12/2015		05/22/2015	443.91
34157528	McKesson CREDIT 3/4/15	03/25/2015	03/25/2015	03/25/2015		05/22/2015	(100.80)
34189078	McKesson CREDIT 3/5/15	03/25/2015	03/25/2015	03/25/2015		05/22/2015	(105.39)
34189146	McKesson CREDIT 3/5/15	03/25/2015	03/25/2015	03/25/2015		05/22/2015	(97.24)
33834160	mckesson medical	03/26/2015	03/26/2015	03/26/2015		05/22/2015	97.24
34144594	mckesson medical surgical	03/26/2015	03/26/2015	03/26/2015		05/22/2015	374.00
34325732	mckesson medical surgical	03/26/2015	03/26/2015	03/26/2015		05/22/2015	362.34
34358058	mckesson medical surgical (3/12/15)	03/26/2015	03/26/2015	03/26/2015		05/22/2015	835.35
34466220	McKesson medical surgical (3/16/15)	03/26/2015	03/26/2015	03/26/2015		05/22/2015	411.89



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34530656	Mckesson medical surgical (3/16/15)	03/26/2015	03/26/2015	03/26/2015		05/22/2015	15.66
33563920	mckesson medical surgical	03/27/2015	03/27/2015	03/27/2015		05/22/2015	795.30
32807410	McKesson CREDIT 1/9/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	(132.33)
33947644	McKesson medical supply (2/25/15)	03/31/2015	03/31/2015	03/31/2015		04/24/2015	422.24
34623022	McKesson CREDIT 3/23/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	(38.72)
34757090	McKesson CREDIT 3/27/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	(198.00)
34799722	McKesson CREDIT 3/30/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	(10.65)
34564484	McKesson medical surgical(3/20/15)	04/28/2015	04/28/2015	04/28/2015		05/22/2015	34.10
34564594	McKesson Medical Surgical (3/20/15)	04/28/2015	04/28/2015	04/28/2015		05/22/2015	51.15
34568514	McKesson Medical Surgical (3/20/15)	04/28/2015	04/28/2015	04/28/2015		05/22/2015	459.01
34682146	McKesson Medical Surgical (3/25/15)	04/28/2015	04/28/2015	04/28/2015		05/22/2015	720.75
34820980	McKesson Medical Surgical (3/31/15)	04/28/2015	04/28/2015	04/28/2015		05/22/2015	458.12
35002788	McKesson Medical Supply (4/6/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	483.72
35146464	McKesson medical (4/13/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	475.41
35256598	McKesson Medical (4/16/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	385.48
31839906	McKesson Medical Supply (12/2/14)	04/30/2015	04/30/2015	04/30/2015		06/19/2015	643.20
35332694	McKesson Medical Supply (4/20/15)	04/30/2015	04/30/2015	04/30/2015		06/19/2015	374.05
35413164	McKesson medical supply (4/22/15)	04/30/2015	04/30/2015	04/30/2015		06/19/2015	541.22
35661332	McKesson Medical (5/1/15)	05/22/2015	05/22/2015	05/22/2015		07/24/2015	357.63
35747466	McKesson Medical (5/5/15)	05/22/2015	05/22/2015	05/22/2015		07/24/2015	61.05
35748018	McKesson Medical (5/5/15)	05/22/2015	05/22/2015	05/22/2015		07/24/2015	737.72
35848970	McKesson medical (5/8/15)	05/22/2015	05/22/2015	05/22/2015		07/24/2015	88.89
35885474	McKesson medical (5/8/15)	05/22/2015	05/22/2015	05/22/2015		07/24/2015	92.62
35930598	McKesson medical	05/22/2015	05/22/2015	05/22/2015		07/24/2015	714.93
36031392	McKesson medical (5/15/15)	05/27/2015	05/27/2015	05/27/2015		07/24/2015	633.78
36219618	McKesson medical (5/22/15)	06/15/2015	06/15/2015	06/15/2015		08/21/2015	381.58
36353850	McKesson medical (5/28/15)	06/15/2015	06/15/2015	06/15/2015		08/21/2015	572.16
36504868	McKesson medical (6/3/15)	06/15/2015	06/15/2015	06/15/2015		08/21/2015	889.13
36736686	McKesson medical (6/11/15)	06/25/2015	06/25/2015	06/25/2015		08/21/2015	475.41
36805662	McKesson medical (6/12/15)	06/25/2015	06/25/2015	06/25/2015		08/21/2015	676.38
37057738	McKesson surgical (6/24/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	410.66
37415402	McKesson medical (7/8/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	684.03
37676316	McKesson surgical (7/17/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	592.37
39376687	McKesson surgical (7/24/15)	08/11/2015	08/11/2015	08/11/2015		10/23/2015	370.76



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38179988	McKesson (8/5/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	1,271.04
38407366	McKesson (8/12/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	558.09
38774058	McKesson (8/26/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	362.90
39165694	McKesson medical (9/9/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	537.80
39166178	McKesson medical (9/9/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	172.12
39384778	McKesson medical (9/16/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	82.52
39417164	McKesson medical (9/16/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	427.78
40112394	McKesson CREDIT 10/12/15	10/27/2015	10/27/2015	10/27/2015		12/18/2015	(5.26)
39541930	McKesson (9/22/15)(Judith Swanson)	10/28/2015	10/28/2015	10/28/2015		12/18/2015	421.96
39335980	McKesson medical (8/3/15)	10/30/2015	10/30/2015	10/30/2015		11/20/2015	403.06
39771130	McKesson (9/16/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	9.34
39613496	McKesson (9/24/15)	11/06/2015	11/06/2015	11/06/2015		01/22/2016	405.20
39776166	McKesson (9/30/15)	11/06/2015	11/06/2015	11/06/2015		01/22/2016	1,037.56
37528244	McKesson 7/13/15	11/12/2015	11/12/2015	11/12/2015		01/22/2016	258.36
8904162	CREDIT from CK#53731 Inv entered 2X (old vendor ID)	11/12/2015	11/12/2015	11/12/2015		01/22/2016	(795.30)
40488048	McKesson (10/23/15)	11/28/2015	11/28/2015	11/28/2015		01/22/2016	1,285.55
40569558	McKesson (10/23/15)	11/28/2015	11/28/2015	11/28/2015		01/22/2016	57.00
41019052	McKesson 11/6/15 Sling for hoyer (24)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	3,100.64
41144746	McKesson medical(11/17/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	760.84
41235168	McKesson medical(11/19/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	524.28
41409300	McKesson medical 911/25/15)	12/17/2015	12/17/2015	11/30/2015		01/22/2016	367.90
39335992	McKesson medical (8/5/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	403.06
	Sub-Department **21 Hope Creek** Totals			Invoices	65		0
	Vendor **108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL** Totals			Invoices	65		$27,086.55
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **21 Hope Creek**							
601488	BID LINE#A2 DART 6J6	06/15/2015	06/15/2015	06/15/2015		08/21/2015	3,887.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	1		$3,887.50
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							



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Sub-Department **21 Hope Creek**							
931975	Moline Dispatch 12/8-12/15/14 health care registered nurses	12/24/2014	12/24/2014	12/24/2014		02/20/2015	650.88
934975	The Dispatch AD#934975 1/7/15 RN Shift Supervisor	01/28/2015	01/28/2015	01/28/2015		03/20/2015	595.00
935514	The Dispatch AD#935514 1/4/15	01/28/2015	01/28/2015	01/28/2015		03/20/2015	100.00
939317	Moline Dispatch AD#939317 Rehab Director	02/23/2015	02/23/2015	02/23/2015		03/20/2015	495.00
939525	Moline Dispatch AD#939525	02/23/2015	02/23/2015	02/23/2015		03/20/2015	100.00
936438 & 939495	Moline Dispatch Multi Add/online progress Edition	03/12/2015	03/12/2015	03/12/2015		05/22/2015	1,620.42
945535	Dispatch Egg Hunt&Bazaar add	04/27/2015	04/27/2015	04/27/2015		05/22/2015	93.80
951375	Moline Dispatch AD#951375	05/27/2015	05/27/2015	05/27/2015		06/19/2015	100.00
AD#950549	Dispatch AD#950549	05/27/2015	05/27/2015	05/27/2015		06/19/2015	33.67
AD#950953	Moline Dispatch AD#950953	05/27/2015	05/27/2015	05/27/2015		06/19/2015	495.00
5/1-5/31/15	Moline Dispatch 250333	06/15/2015	06/15/2015	06/15/2015		07/24/2015	29.72
AD#959777	Dispatch AD#959777 Job Fair 7/12/15	07/29/2015	07/29/2015	07/29/2015		09/18/2015	695.00
AD#960009	Dispatch AD#960009 7/12	07/29/2015	07/29/2015	07/29/2015		09/18/2015	100.00
AD#960010	Dispatch AD#960010 7/11/15	07/29/2015	07/29/2015	07/29/2015		09/18/2015	100.00
958369	Dispatch Group Ad QC ONLINE 6/30/15 serving our seniors group ad	07/31/2015	07/31/2015	07/31/2015		08/21/2015	445.00
959778	Dispatch 7/18/15 AD#959778	08/26/2015	08/26/2015	08/26/2015		09/18/2015	890.75
959948	Dispatch AD#959948 7/16/15 Job Fair	08/26/2015	08/26/2015	08/26/2015		09/18/2015	345.00
962677	Dispatch 8/6/15 AD#962677 Dir of Nursing	08/26/2015	08/26/2015	08/26/2015		10/23/2015	505.75
970419	Dispatch Hope Creek Ad 10/8/15	10/27/2015	10/27/2015	10/27/2015		12/18/2015	795.00
971079	Dispatch 10/4/15 Leaderboard	10/27/2015	10/27/2015	10/27/2015		12/18/2015	100.00
973015	Dispatch-physical therapy group ad/halloween event	11/12/2015	11/12/2015	11/12/2015		01/22/2016	577.86
	Sub-Department **21 Hope Creek** Totals			Invoices	21		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	21		$8,867.85
Vendor **108086 - _ACCELERATED CARE PLUS LEASING INC**							
Sub-Department **21 Hope Creek**							
1044359	ACPL 11/7/14 electrodes	02/24/2015	02/24/2015	02/24/2015		03/20/2015	183.35
1075033	ACPL 12/12/14 electrodes	02/24/2015	02/24/2015	02/24/2015		03/20/2015	182.38
1110656	ACPL 3/2/15 electrodes	03/12/2015	03/12/2015	03/12/2015		04/24/2015	233.27
1139025	ACPL 4/17/15 reusable electrodes	05/27/2015	05/27/2015	05/27/2015		07/24/2015	230.94
1170370	ACPL 6/22/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	231.61
1187066	ACPL 7/31/15	08/12/2015	08/12/2015	08/12/2015		09/18/2015	312.71



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1216174-C	ACPL 9/30/15	10/14/2015	10/14/2015	10/14/2015		11/20/2015	233.24
1245241	ACPL 11/24/15 electrodes	12/16/2015	12/16/2015	11/30/2015		01/22/2016	233.24
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **108086 - _ACCELERATED CARE PLUS LEASING INC** Totals			Invoices	8		$1,840.74
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **21 Hope Creek**							
9927497869	Airgas 5/31/15 lease renewal 5/1/15-4/30/16	06/15/2015	06/15/2015	06/15/2015		07/24/2015	82.50
9930384488	Airgas Yearly Lease 10/1/2015-9/30/2016	10/14/2015	10/14/2015	10/14/2015		11/20/2015	82.50
9931125193	Airgas lease renewal 12/1/15-11/30/2016	11/12/2015	11/12/2015	11/12/2015		12/18/2015	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**							
4247867	Amsterdam 3/18/15 Employee History Folders	05/14/2015	05/14/2015	05/14/2015		07/24/2015	218.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100128 - _AMSTERDAM PRINTING** Totals			Invoices	1		$218.50
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **21 Hope Creek**							
1589043015	Biotech X-ray 4/30/15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	325.00
1589053115	Biotech XRAY	06/15/2015	06/15/2015	06/15/2015		07/24/2015	275.00
1589063015	Biotech XRAY 6/30/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	370.00
1589073115	Biotech XRAY 7/31/15	08/12/2015	08/12/2015	08/12/2015		09/18/2015	205.00
1589083115	Biotech 8/31/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	50.00
1589093015	Biotech 9/30/15	10/14/2015	10/14/2015	10/14/2015		12/18/2015	105.00
1589103115	Biotech 10/31/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	160.00
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	7		$1,490.00



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Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY**							
Sub-Department **21 Hope Creek**							
7715621	briggs medical service company	12/15/2014	12/15/2014	12/15/2014		02/20/2015	79.47
7786952	briggs medical service company	01/27/2015	01/27/2015	01/27/2015		03/20/2015	307.50
7840402	Briggs healthcare	03/27/2015	03/27/2015	03/27/2015		05/22/2015	73.91
7864369	briggs medical service (3/17/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	308.18
7883509	Briggs healthcare (3/31/15)	04/28/2015	04/28/2015	04/28/2015		05/22/2015	223.29
7944332	Briggs medical (5/12/15)	05/22/2015	05/22/2015	05/22/2015		07/24/2015	65.72
7970274	Briggs medical service (6/2/15)	06/15/2015	06/15/2015	06/15/2015		08/21/2015	139.73
8031998	Briggs medical (7/17/15)	07/30/2015	07/30/2015	07/30/2015		09/18/2015	136.52
8158334	Briggs healthcare (10/22/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	109.10
8166567	Briggs medical(10/29/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	167.09
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY** Totals			Invoices	10		$1,610.51
Vendor **100737 - _CREATIVE FORECASTING INC**							
Sub-Department **21 Hope Creek**							
310192-8-15	Creative Forecasting 1 year subscription	02/24/2015	02/24/2015	02/24/2015		03/20/2015	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100737 - _CREATIVE FORECASTING INC** Totals			Invoices	1		$60.00
Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW**							
Sub-Department **21 Hope Creek**							
265-2095177	Cross Country/Med Staff 12/7/14	12/23/2014	12/23/2014	12/23/2014		02/20/2015	12,636.75
265-2097640	Cross Country/Med Staffing 12/14/14	12/30/2014	12/30/2014	12/30/2014		02/20/2015	12,086.50
265-2099140	Cross Country/Med Staff 12/21/14	01/12/2015	01/12/2015	01/12/2015		02/20/2015	10,697.25
265-2100287	Cross Country/Med Staff 12/28/14	01/26/2015	01/26/2015	01/26/2015		02/20/2015	14,505.13
265-2101270	Cross Country/Med Staff 1/4/15	01/26/2015	01/26/2015	01/26/2015		03/20/2015	8,285.50
265-2102921	Cross Country/Med Staff 1/11/2015	01/28/2015	01/28/2015	01/28/2015		03/20/2015	8,447.00
265-2106979	Cross Country/Med Staff 1/25/15	02/16/2015	02/16/2015	02/16/2015		03/20/2015	5,524.50
265-2107455	Cross Country/Med Staff 2/1/15	02/23/2015	02/23/2015	02/23/2015		04/24/2015	3,061.75



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265-2104201	Cross Country/Med Staff 1/18/15	02/24/2015	02/24/2015	02/24/2015		03/20/2015	5,504.25
265-2109146	Med Staffing/Cross Country 2/8/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	4,058.25
265-2112026	Med Staffing/Cross country 2/15/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	4,665.75
265-2113378	Medical Staffing/Cross Country 2/22/15	03/12/2015	03/12/2015	03/12/2015		04/24/2015	5,017.25
265-2115591	Med Staffing/Cross Country 3/1/15	03/25/2015	03/25/2015	03/25/2015		05/22/2015	6,991.50
265-2117498	Med Staffing/Cross Country 3/8/15	03/25/2015	03/25/2015	03/25/2015		05/22/2015	5,855.00
265-2119559	Medical Staffing/Cross Country 3/15/15	03/31/2015	03/31/2015	03/31/2015		05/22/2015	5,826.00
265-2121228	Med Staffing/Cross Country 3/22/15	04/09/2015	04/09/2015	04/09/2015		05/22/2015	8,771.75
265-2124074	Cross Country/Med Staff 3/26/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	8,660.50
265-2125000	Med Staffing/Cross Country 4/5/15	04/27/2015	04/27/2015	04/27/2015		06/19/2015	10,920.50
265-2127424	Med Staffing/Cross Country 4/12/15	04/29/2015	04/29/2015	04/29/2015		06/19/2015	9,284.88
265-2128990	Cross Country/Med Staff 4/19/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	11,872.50
265-2131489	Cross Country/Med Staff 4/26/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	9,494.50
265-2133250	Medical Staffing/Cross country 5/3/15	05/22/2015	05/22/2015	05/22/2015		07/24/2015	10,019.75
265-2135291	Cross Country/Med Staff 5/10/15	05/27/2015	05/27/2015	05/27/2015		07/24/2015	10,722.75
265-2136975	Medical Staffing/Cross country 5/17/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	10,909.00
265-2139313	Medical Staffing/Cross country 5/24/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	9,683.25
265-2140995	Medical Staffing/Cross Country 5/31/15	06/22/2015	06/22/2015	06/22/2015		07/24/2015	13,865.75
265-2144866	Med Staffing/Cross Country 6/14/15	06/29/2015	06/29/2015	06/29/2015		08/21/2015	12,823.18
265-2142898	Med Staff/Cross Country 6/7/15	07/16/2015	07/16/2015	07/16/2015		08/21/2015	11,211.38
265-2146766	Med Staff/Cross country 6/21/15	07/16/2015	07/16/2015	07/16/2015		08/21/2015	11,378.75
265-2148636	Mid American/Cross Country 6/28/15	07/16/2015	07/16/2015	07/16/2015		08/21/2015	13,766.25
265-2150741	Med Staffing/Cross Country 7/5/15	07/29/2015	07/29/2015	07/29/2015		08/21/2015	13,231.00
265-2152572	Cross Country/Med Staffing 7/12/15	07/30/2015	07/30/2015	07/30/2015		09/18/2015	13,890.00
265-2156474	Med Staffing 7/26/15	08/12/2015	08/12/2015	08/12/2015		09/18/2015	16,057.25
265-2158433	Cross Country/Med Staff: 8/2/15	08/26/2015	08/26/2015	08/26/2015		09/18/2015	12,080.75
265-2160555	Med Staff/Cross country 8/9/15	08/26/2015	08/26/2015	08/26/2015		09/18/2015	14,949.25
265-2154441	Med Staff/Cross Country 7/19/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	14,526.75
265-2163153	Cross Country/Med Staff 8/16/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	12,179.75
265-2164681	Cross Country/Med Staff 8/23/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	14,704.75
265-2167018	Med Staff/Cross Country 8/30/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	12,515.26
265-2168873	Med Staff/Cross Country 9/6/15	09/24/2015	09/24/2015	09/24/2015		11/20/2015	9,468.38
265-2170266	Cross country/Med Staffing 9/13/15	10/14/2015	10/14/2015	10/14/2015		11/20/2015	7,080.38
265-2172370	Cross country/ Med Staff 9/20/15	10/14/2015	10/14/2015	10/14/2015		11/20/2015	8,134.50



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265-2174472	Cross Country/Med Staff 9/27/15	10/14/2015	10/14/2015	10/14/2015		11/20/2015	9,991.00
265-2176525	Cross Country/Med Staff 10/4/15	10/27/2015	10/27/2015	10/27/2015		12/18/2015	12,015.01
265-2178772	MedStaff/Cross Country: 10/11/15	10/27/2015	10/27/2015	10/27/2015		12/18/2015	14,225.00
265-2180861	Cross Country/Med staff 10/18/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	15,119.50
265-2183301	Cross Country/Med Staff 10/25/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	16,214.63
265-2184325	Cross country/Med Staff 11/1/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	20,317.25
265-2186110	Med Staff/Cross country: 11/8/15	11/29/2015	11/29/2015	11/29/2015		01/22/2016	18,819.00
265-2188082	Cross country/Med Staff 11/15/15	12/16/2015	12/16/2015	11/30/2015		01/22/2016	20,718.88
265-2189889	Med Staff/Cross Country 11/22/2015	12/16/2015	12/16/2015	11/30/2015		01/22/2016	18,107.25
265-2191466	Med Staff/Cross Country 11/29/2015	12/16/2015	12/16/2015	11/30/2015		01/22/2016	22,918.76
	Sub-Department **21 Hope Creek** Totals			Invoices	52		0
	Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW** Totals			Invoices	52		$593,811.37
Vendor **100860 - _DIRECT SUPPLY INC**							
Sub-Department **21 Hope Creek**							
22292870	direct supply inc.	12/10/2014	12/10/2014	12/10/2014		02/20/2015	65.49
22157805	Direct Supply Inc-12-18-14/22157805	12/24/2014	12/24/2014	12/24/2014		01/23/2015	1,542.65
22310199	Direct Suply CREDIT 12/11/14	12/24/2014	12/24/2014	12/24/2014		02/20/2015	(164.00)
22319855	DIRECT SUPPLY 12/15/14	02/25/2015	02/25/2015	02/25/2015		04/24/2015	164.00
22157803	Direct Supply Inc-02-16-15/22157803	02/26/2015	02/26/2015	02/26/2015		04/24/2015	1,542.25
22157806	Direct Supply Inc-02-16-15/22157806	02/26/2015	02/26/2015	02/26/2015		04/24/2015	1,542.65
22220149	direct supply	03/12/2015	03/12/2015	03/12/2015		05/22/2015	981.39
22806883	Direct supply (6/5/15)	06/25/2015	06/25/2015	06/25/2015		07/24/2015	407.98
22839089	Direct supply	06/25/2015	06/25/2015	06/25/2015		07/24/2015	414.52
22804029	Dirrect Supply Inc-06-23-15/22804029	06/26/2015	06/26/2015	06/26/2015		08/21/2015	83.34
22830908	Direct supply (6/16/15) (B Vanlandegen)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	458.97
22891687	Direct Supply (7/8/15)	07/15/2015	07/15/2015	07/15/2015		08/21/2015	25.84
22892517	Direct Supply (7/8/15) (Mediema ,C)	07/15/2015	07/15/2015	07/15/2015		08/21/2015	81.99
22885725	Direct supply (7/6/15) (C. Mediema)	07/20/2015	07/20/2015	07/20/2015		08/21/2015	85.99
22900831	Direct SupplyCREDIT 7/13/15 CB	07/29/2015	07/29/2015	07/29/2015		08/21/2015	(73.99)
22996362	Direct supply (8/14/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	281.44
22847221	dIRECT SUPPLY (6/22/15)	09/25/2015	09/25/2015	09/25/2015		10/23/2015	245.94
22935656	Direct supply (7/24/15)	09/25/2015	09/25/2015	09/25/2015		10/23/2015	167.96



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23091971	Direct Supply (9/21/15)	10/28/2015	10/28/2015	10/28/2015		11/20/2015	375.44
23098825	Direct supply (9/23/15)	10/28/2015	10/28/2015	10/28/2015		11/20/2015	10.36
23212509	Direct supply 911/2/15)	11/06/2015	11/06/2015	11/06/2015		01/22/2016	71.98
23216341	Direct supply (11/3/15)	11/06/2015	11/06/2015	11/06/2015		01/22/2016	1,353.06
23233130	Direct supply (11/9/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	216.98
23235351	Direct supply (11/10/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	20.89
	Sub-Department **21 Hope Creek** Totals			Invoices	24		0
	Vendor **100860 - _DIRECT SUPPLY INC** Totals			Invoices	24		$9,903.12
Vendor **100782 - _EAST MOLINE GLASS CO**							
Sub-Department **21 Hope Creek**							
SM-8502	EAST MOLINE GLASS 6/28/15 window repair	06/15/2015	06/15/2015	06/15/2015		08/21/2015	874.18
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100782 - _EAST MOLINE GLASS CO** Totals			Invoices	1		$874.18
Vendor **100787 - _ECOLAB**							
Sub-Department **21 Hope Creek**							
8888557	Ecolab-07-17-15/8888557	07/20/2015	07/20/2015	07/20/2015		09/18/2015	179.64
9106615	ECOLAB-08-17-15/9106615	08/12/2015	08/12/2015	08/12/2015		10/23/2015	390.61
9169162	ECOLAB-08-26-15/9169162	08/27/2015	08/27/2015	08/27/2015		10/23/2015	254.98
9733139	ECOLAB-10-27-15/9733139	10/28/2015	10/28/2015	10/28/2015		12/18/2015	15.19
9773858	ECOLAB-10-27-15/97738858	10/28/2015	10/28/2015	10/28/2015		12/18/2015	10.50
9880644	ECOLAB-10-27-15/9880644	10/28/2015	10/28/2015	10/28/2015		12/18/2015	263.04
9730687	ECOLAB-10-28-15/9730687	10/30/2015	10/30/2015	10/30/2015		12/18/2015	395.90
28093	ECOLAB-11-16-15/28093	11/30/2015	11/30/2015	11/30/2015		01/22/2016	898.50
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	8		$2,408.36
Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE**							
Sub-Department **21 Hope Creek**							
DEC2014	Enloe Drugs DEC2014	01/29/2015	01/29/2015	01/29/2015		02/20/2015	71,282.24

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JANUARY2015	Enloe Drugs JAN 2015	02/25/2015	02/25/2015	02/25/2015		03/20/2015	28,665.24
FEB2015	Enloe Drugs FEB 2015	03/31/2015	03/31/2015	03/31/2015		04/24/2015	18,560.54
MARCH2015	Enloe Drugs MARCH 2015	04/30/2015	04/30/2015	04/30/2015		05/22/2015	17,846.69
APRIL2015CRomni	Enloe Drugs April 2015 CREDIT	05/27/2015	05/27/2015	05/27/2015		01/06/2017	(890.46)
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE** Totals			Invoices	5		$135,464.25

Vendor **100938 - _FARMER BROTHERS CO**

Sub-Department **21 Hope Creek**

61001446	FARMER BROTHERS CO	12/10/2014	12/10/2014	12/10/2014		01/23/2015	752.94
61471605	Farmer Brothers Co-12-16-14/61471605	12/24/2014	12/24/2014	12/24/2014		02/20/2015	889.70
61471749	Farmer Brothers Co-12-29-14/61471749	12/30/2014	12/30/2014	12/30/2014		02/20/2015	807.37
61471898	Farmer Brothers Coffee-01-12-15/61471898	01/15/2015	01/15/2015	01/15/2015		03/20/2015	833.90
61472079	FARMER BROTHERS CO	01/29/2015	01/29/2015	01/29/2015		03/20/2015	725.04
61472268	Farmer Brothers Co-02-10-15/61472268	02/12/2015	02/12/2015	02/12/2015		04/24/2015	835.27
61472503	Farmer Brothers Co-02-24-15/61472503	02/25/2015	02/25/2015	02/25/2015		04/24/2015	889.70
61922648	FARMER BROTHERS INVOICE#61922648 #0424	03/12/2015	03/12/2015	03/12/2015		05/22/2015	898.37
61922801	FARMER BROTHERS CO INVOICE#61922801 #0471	03/26/2015	03/26/2015	03/26/2015		05/22/2015	780.84
61922967	Farmer Brothers Co-04-07-15/61922967	04/28/2015	04/28/2015	04/28/2015		06/19/2015	944.13
61923115	FARMER BROTHERS CO IN#61923115 0583	04/28/2015	04/28/2015	04/28/2015		06/19/2015	833.90
61923280	Farmer Brothers Co-05-05-15/61923280	05/15/2015	05/15/2015	05/15/2015		06/19/2015	906.19
61923413	Farmer Brothers Co-05-19-15/61923413	05/21/2015	05/21/2015	05/21/2015		07/24/2015	889.70
61923575	FARMER BROTHERS CO INVOICE#61923575 #0746	06/12/2015	06/12/2015	06/12/2015		07/24/2015	807.37
62333797	Farmer Brothers co-06-19-15/62333797	06/25/2015	06/25/2015	06/25/2015		08/21/2015	1,042.95
62333900	Farmer Brothers Coffee 623339000	07/15/2015	07/15/2015	07/15/2015		08/21/2015	680.65
62334046	Farmer Brothers Co-07-13-15/62334046	07/15/2015	07/15/2015	07/15/2015		09/18/2015	679.28
62334213	Farmer Brothers Co-07-28-15/62334213	07/30/2015	07/30/2015	07/30/2015		09/18/2015	881.03
62334349	Farmer Brother Co-08-11-15/1691319	08/12/2015	08/12/2015	08/12/2015		10/23/2015	524.66
62334530	Farmer Brothers Co-08-25-15/62334530	08/27/2015	08/27/2015	08/27/2015		10/23/2015	989.89
62789667	Farmer Brothers Co-09-09-15/62789667	09/09/2015	09/09/2015	09/09/2015		11/20/2015	807.37
62789816	Farmer Brothers Co-09-22-15/62789816	09/25/2015	09/25/2015	09/25/2015		11/20/2015	798.70
62789948	Farmer Brothers Co-10-06-15/62789948	10/16/2015	10/16/2015	10/16/2015		12/18/2015	851.76
62790190	Farmer Brothers Co-10-27-15/62790190	10/30/2015	10/30/2015	10/30/2015		12/18/2015	907.56



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62790272	Farmer Brothers Co-11-03-15/62790272	11/06/2015	11/06/2015	11/06/2015		12/18/2015	935.46
62790428	Farmer Brothers Co-11-17-15/62790428	11/28/2015	11/28/2015	11/28/2015		01/22/2016	889.70
62790555	Farmer Brothers Co-11-30-15/62790555	12/17/2015	12/17/2015	11/30/2015		01/22/2016	807.37
	Sub-Department **21 Hope Creek** Totals			Invoices	27		0
	Vendor **100938 - _FARMER BROTHERS CO** Totals			Invoices	27		$22,590.80
Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)**							
Sub-Department **21 Hope Creek**							
0935986	FIRM 12/31/14 4 fingerprints	04/09/2015	04/09/2015	04/09/2015		05/22/2015	144.00
0936503	FIRM 1/31/152 fingerprints	04/09/2015	04/09/2015	04/09/2015		05/22/2015	72.00
0949411	FIRM 2/28/15 9 fingerprints	04/09/2015	04/09/2015	04/09/2015		05/22/2015	324.00
0958613	FIRM 3/31/15 4 fingerprints	04/27/2015	04/27/2015	04/27/2015		05/22/2015	132.00
965044	FIRM/Verify 4/2015 fingerprinting	05/14/2015	05/14/2015	05/14/2015		06/19/2015	204.00
972364	FIRM 5/2015	06/22/2015	06/22/2015	06/22/2015		07/24/2015	252.00
980940	FIRM (Verify) 6/2015	07/29/2015	07/29/2015	07/29/2015		08/21/2015	144.00
1020115	FIRM 11/2015 (3) fingerprints	12/30/2015	12/30/2015	11/30/2015		01/22/2016	108.00
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)** Totals			Invoices	8		$1,380.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **21 Hope Creek**							
079941	Great Western Supply Co-03-11-15/079941	03/12/2015	03/12/2015	03/12/2015		05/22/2015	594.00
080392	BID LINE# 502 SCA TORK NP310A	03/26/2015	03/26/2015	03/26/2015		05/22/2015	6,428.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$7,022.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **21 Hope Creek**							
393515-002	GREENWOOD CLEANING SYSTEMS #0042	12/15/2014	12/15/2014	12/15/2014		02/20/2015	197.00
395432-000	GREENWOOD CLEANING SYSTEMS #0040	12/15/2014	12/15/2014	12/15/2014		02/20/2015	89.22
395461-000	GREENWOOD CLEANING SYSTEMS	12/15/2014	12/15/2014	12/15/2014		02/20/2015	293.60



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395488-000	GREENWOOD CLEANING SYSTEMS #0038	12/15/2014	12/15/2014	12/15/2014		02/20/2015	761.53
395280-001	GREENWOOD CLEANING SYSTEMS #0041	12/24/2014	12/24/2014	12/24/2014		02/20/2015	198.80
396069	Greenwood Cleaning Systems-12-18-14/396069	12/24/2014	12/24/2014	12/24/2014		02/20/2015	1,002.25
395488-001	Greenwood Cleaning Systems-12-24-14/395488-001	12/29/2014	12/29/2014	12/29/2014		02/20/2015	25.60
396069-001	Greenwood Cleaning Systems-12-24-14/396069-001	12/29/2014	12/29/2014	12/29/2014		02/20/2015	570.44
396238	GREENWOOD cleaning SYSTEMS-12-24-14/396238	12/29/2014	12/29/2014	12/29/2014		02/20/2015	1,002.25
396818	Greenwood Cleaning Systems-396818-01-05-15	01/12/2015	01/12/2015	01/12/2015		03/20/2015	1,301.56
388125-001	Greenwood Cleaning Systems-01-14-15/388125	01/15/2015	01/15/2015	01/15/2015		03/20/2015	139.46
396238-001	Greenwood Cleaning Systems-01-14-15/396238	01/15/2015	01/15/2015	01/15/2015		03/20/2015	438.80
397069-000	Greenwood Cleaning Systems-01-14-15/397069	01/15/2015	01/15/2015	01/15/2015		03/20/2015	631.79
397069-001	Greenwood Cleaning Systems-01-14-15/397069	01/15/2015	01/15/2015	01/15/2015		03/20/2015	294.45
395237	Greenwood Cleaning Systems-01-16-15/395237	01/23/2015	01/23/2015	01/23/2015		03/20/2015	406.50
396818-001	Greenwood Cleaning Systems-01-16-15/396818-001	01/23/2015	01/23/2015	01/23/2015		03/20/2015	94.30
397302-000	Greenwood Cleaning Systems-01-16-15/397302	01/23/2015	01/23/2015	01/23/2015		03/20/2015	520.18
397558-000	GREENWOOD CLEANING SYSTEMS #0226	01/29/2015	01/29/2015	01/29/2015		03/20/2015	1,580.30
396238-000	Greenwood Cleaning Systems-02-11-15/396238	02/12/2015	02/12/2015	02/12/2015		04/24/2015	131.64
397558-001	Greenwood Cleaning Systems-02-11-15/397558-001	02/12/2015	02/12/2015	02/12/2015		04/24/2015	46.90
397928-000	Greenwood Cleaning Systems-02-11-15/397928	02/12/2015	02/12/2015	02/12/2015		04/24/2015	36.30
397981-000	Greenwood Cleaning Systems-02-11-15/397981	02/12/2015	02/12/2015	02/12/2015		04/24/2015	171.02
398377-000	Greenwood Cleaning Systems-02-11-15/398377	02/12/2015	02/12/2015	02/12/2015		04/24/2015	1,804.06
398986	Greenwood Cleaning Systems-02-24-15/398986	02/25/2015	02/25/2015	02/25/2015		04/24/2015	1,680.51
399181	Greenwood Cleaning Systems-03-11-15/399181	03/12/2015	03/12/2015	03/12/2015		05/22/2015	411.26
399589-000	Greenwood Cleaning Systems-03-11-15/399589	03/12/2015	03/12/2015	03/12/2015		05/22/2015	452.50
399704-000	GREENWOOD cLEANING sYSTEMS-03-11-15/399704	03/12/2015	03/12/2015	03/12/2015		05/22/2015	1,708.39
399704-001	Greenwood Cleaning Systems-03-12-15/399704-001	03/12/2015	03/12/2015	03/12/2015		05/22/2015	140.70
397069-002	Greenwood Cleaning Systems-03-26-15/397069	03/26/2015	03/26/2015	03/26/2015		05/22/2015	295.50
399181-001	Greenwood Cleaning Systems-03-26-15/399181-001	03/26/2015	03/26/2015	03/26/2015		05/22/2015	43.72
400441-000	Greenwood Cleaning Systems-03-26-15/400441	03/26/2015	03/26/2015	03/26/2015		05/22/2015	2,051.05
400441-001	Greenwood Cleaning Systems-03-26-15/400441-001	03/26/2015	03/26/2015	03/26/2015		05/22/2015	48.81
400444-000	Greenwood Cleaning Systems-03-26-15/400444	03/26/2015	03/26/2015	03/26/2015		05/22/2015	63.97
401003-001	Greenwood Cleaning Systems-04-09-15/401003-001	04/10/2015	04/10/2015	04/10/2015		06/19/2015	239.24
401422-000	Greenwood Cleaning Systems-04-09-15/401422-000	04/10/2015	04/10/2015	04/10/2015		06/19/2015	411.25
401422-001	Greenwood Cleaning Systems-04-09-15/401422-001	04/10/2015	04/10/2015	04/10/2015		06/19/2015	97.10
400441-002	Greenwood Cleaning Systems-04-27-15/400441-002	04/28/2015	04/28/2015	04/28/2015		06/19/2015	295.50



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401002-000	GREENWOOD IN#401002	04/28/2015	04/28/2015	04/28/2015		06/19/2015	164.42
401003-000	GREENWOOD IN#401003 0582	04/28/2015	04/28/2015	04/28/2015		06/19/2015	3,231.54
401833-000	Greenwood Cleaning Systems-04-27-15/401833	04/28/2015	04/28/2015	04/28/2015		06/19/2015	829.65
402156-000	Greenwood Cleaning Systems-04-27-15/402156	04/28/2015	04/28/2015	04/28/2015		06/19/2015	1,164.33
402156-001	Greenwood Cleaning Systems-05-14-15/402156-001	05/15/2015	05/15/2015	05/15/2015		07/24/2015	43.72
402458-000	Greenwood Cleaning Systems-05-14-15/402458	05/15/2015	05/15/2015	05/15/2015		07/24/2015	160.00
402458-001	Greenwood Cleaning Systems-05-14-15/402458-001	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,295.69
402458-002	Greenwood Cleaning Systems-05-14-15/402458-002	05/15/2015	05/15/2015	05/15/2015		07/24/2015	259.88
402902-000	Greenwood Cleaning Systems-05-14-15/402902	05/15/2015	05/15/2015	05/15/2015		07/24/2015	889.37
403437	Greenwood Cleaning Systems-05-21-15/403437	05/21/2015	05/21/2015	05/21/2015		07/24/2015	215.00
403439	Greenwood Cleaning Systems-05-21-15/403439	05/21/2015	05/21/2015	05/21/2015		07/24/2015	2,257.84
703438-000	Greenwood cleaning systems (5/14/15)	05/21/2015	05/21/2015	05/21/2015		07/24/2015	151.92
403805-000	GREENWOOD 5/27/15	06/15/2015	06/15/2015	06/15/2015		08/21/2015	1,010.42
404082-000	GREENWOOD 6/2/15	06/15/2015	06/15/2015	06/15/2015		08/21/2015	1,633.23
404365-000	GREENWOOD 6/8/15	06/15/2015	06/15/2015	06/15/2015		08/21/2015	1,115.89
404652-000	GREENWOOD 6/15/15	06/25/2015	06/25/2015	06/25/2015		08/21/2015	872.20
402458-003	GREENWOOD 5/29/15	07/28/2015	07/28/2015	07/28/2015		08/21/2015	117.00
404082-001	GREENWOOD7/2/15	07/28/2015	07/28/2015	07/28/2015		09/18/2015	197.00
404655-001	GREENWOOD 6/24/15	07/28/2015	07/28/2015	07/28/2015		09/18/2015	288.08
404712-000	GREENWOOD 6/30/15	07/28/2015	07/28/2015	07/28/2015		09/18/2015	3,517.27
404712-001	GREENWOOD 7/8/15	07/28/2015	07/28/2015	07/28/2015		09/18/2015	701.23
405242-000	GREENWOOD 6/25/15	07/28/2015	07/28/2015	07/28/2015		09/18/2015	363.95
405961-000	GREENWOOD 7/13/15	07/28/2015	07/28/2015	07/28/2015		09/18/2015	504.68
405961-001	GREENWOOD 7/15/15	07/28/2015	07/28/2015	07/28/2015		09/18/2015	546.32
405962-000	GREENWOOD 7/13/15	07/28/2015	07/28/2015	07/28/2015		09/18/2015	162.02
406280-000	GREENWOOD 7/20/15	07/28/2015	07/28/2015	07/28/2015		09/18/2015	622.52
407034-001	GREENWOOD 8/18/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	384.39
407304-000	GREENWOOD 8/14/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	1,016.44
407304-001	GREENWOOD 8/18/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	248.10
407879-000	GREENWOOD 8/24/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	1,258.50
406607-000	GREENWOOD 7/27/15	09/25/2015	09/25/2015	09/25/2015		11/20/2015	1,173.13
407071-000	GREENWOOD 8/7/15	09/25/2015	09/25/2015	09/25/2015		11/20/2015	84.60
408258-000	GREENWOOD 8/31/15	09/25/2015	09/25/2015	09/25/2015		11/20/2015	162.00
404655-000	Greenwood Cleaning 6/15/15 anitbacterial gel	09/30/2015	09/30/2015	09/30/2015		11/20/2015	146.18



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407034-000	Greenwood Cleaning 8/5/15 cleaning supplies	09/30/2015	09/30/2015	09/30/2015		11/20/2015	1,931.87
407034-002	Greenwood Cleaning 8/24/15	09/30/2015	09/30/2015	09/30/2015		11/20/2015	300.00
407317-000	Greenwood 9/16/15	09/30/2015	09/30/2015	09/30/2015		11/20/2015	169.50
408373-000	Greenwood 9/11/15	09/30/2015	09/30/2015	09/30/2015		11/20/2015	794.40
408376-000	Greenwood Cleaning 9/18/15	09/30/2015	09/30/2015	09/30/2015		11/20/2015	1,219.70
408379-000	Greenwood Cleaning 9/2/15	09/30/2015	09/30/2015	09/30/2015		11/20/2015	1,863.06
408379-001	Greenwood Cleaning 9/16/15	09/30/2015	09/30/2015	09/30/2015		11/20/2015	139.50
409477-000	Greenwood Cleaning 9/28/15 cleaning supplies	09/30/2015	09/30/2015	09/30/2015		11/20/2015	1,413.86
409162-000	GREENWOOD 9/23/15	10/16/2015	10/16/2015	10/16/2015		12/18/2015	103.58
409477-001	GREENWOOD 10/07/15	10/16/2015	10/16/2015	10/16/2015		12/18/2015	25.50
409802-000	GREENWOOD 10/5/15	10/16/2015	10/16/2015	10/16/2015		12/18/2015	1,491.45
409802-001	GREENWOOD 10/07/15	10/16/2015	10/16/2015	10/16/2015		12/18/2015	68.61
409477-002	GREENWOOD 9/24/15	10/30/2015	10/30/2015	10/30/2015		12/18/2015	150.00
410133-000	GREENWOOD 10/8/15	10/30/2015	10/30/2015	10/30/2015		12/18/2015	807.19
410455-000	GREENWOOD 10/15/15	10/30/2015	10/30/2015	10/30/2015		12/18/2015	1,100.74
410765-000	Greenwood 10/26/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	162.00
410766-000	Greenwood 10/26/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	1,669.50
410766-001	Greenwood 10/28/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	98.75
410766-002	Greenwood 11/11/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	394.00
411377-000	Greenwood 11/9/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	2,713.80
411377-001	Greenwood 11/11/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	428.08
411732-000	Greenwood 11/16/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	162.00
411733-000	Greenwood 11/16/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	1,816.64
411889-000	Greenwood 11/18/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	126.00
410134-000	Greenwood:Shampoo:10/12/15	11/29/2015	11/29/2015	11/29/2015		01/22/2016	81.00
411889-001	Greenwood Floor products 11/19/15	11/29/2015	11/29/2015	11/29/2015		01/22/2016	248.86
412089-000	greenwood (11/20/15)	12/17/2015	12/17/2015	11/30/2015		01/22/2016	245.00
412291-000	GREENWOOD 11/27/15	12/17/2015	12/17/2015	11/30/2015		01/22/2016	306.48
411733-001	GREENWOOD 11/25/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	98.75
412222-000	GREENWOOD 11/24/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	308.63
412223-000	GRTEENWOOD 11/24/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,232.72
412205-000	Greenwood 11/25/15 Drain hos IPC CT15	12/31/2015	12/31/2015	11/30/2015		01/22/2016	38.25
	Sub-Department **21 Hope Creek** Totals			Invoices	103		0



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	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	103		$68,175.38
Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK**							
Sub-Department **21 Hope Creek**							
9137501475	Hd supply (5/14/15) oxygen tank holder for wheelchair	05/27/2015	05/27/2015	05/27/2015		07/24/2015	119.70
9139541598	HD supply (8/7/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	289.95
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK** Totals			Invoices	2		$409.65
Vendor **102368 - _KCI USA**							
Sub-Department **21 Hope Creek**							
25246211	kci usa	12/15/2014	12/15/2014	12/15/2014		02/20/2015	201.42
25269564	kci usa	12/29/2014	12/29/2014	12/29/2014		02/20/2015	386.94
25237072	kci usa	01/12/2015	01/12/2015	01/12/2015		03/20/2015	1,973.70
25316063	kci usa	01/23/2015	01/23/2015	01/23/2015		03/20/2015	222.42
25302378	kci usa	02/09/2015	02/09/2015	02/09/2015		04/24/2015	1,250.01
25365952	kci usa	02/12/2015	02/12/2015	02/12/2015		04/24/2015	131.58
25382991	kci usa	02/25/2015	02/25/2015	02/25/2015		04/24/2015	109.08
25401074	kci usa	03/09/2015	03/09/2015	03/09/2015		04/24/2015	201.42
25364332	KCI USA rental 2/1/15-2/25/15	03/26/2015	03/26/2015	03/26/2015		04/24/2015	1,644.75
25486664	Kci usa (4/3/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	453.19
25501292	Kci usa (4/13/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	561.56
25483294	Kci Usa (4/2/15)	05/15/2015	05/15/2015	05/15/2015		06/19/2015	592.11
25487147	Kci Usa (4/3/15)	05/15/2015	05/15/2015	05/15/2015		06/19/2015	921.06
25334031	KCI CREDIT 25334031 1/2015	05/27/2015	05/27/2015	05/27/2015		06/19/2015	(65.79)
25678828	KCI (7/6/15)	07/15/2015	07/15/2015	07/15/2015		08/21/2015	440.19
25677025	KCI (7/7/15)	09/04/2015	09/04/2015	09/04/2015		11/20/2015	131.58
25841454	KCI (9/23/15) (Betty Felder)	10/16/2015	10/16/2015	10/16/2015		11/20/2015	526.32
25842159	KCI (9/23/15) (Betty Felder)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	896.55
25842564	KCI (9/24/15) (Betty Felder)	11/06/2015	11/06/2015	11/06/2015		01/22/2016	28.25
25943558	KCI (11/6/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	388.39
25951676	KCI (11/11/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	210.42
25972065	KCI (11/23/15)	12/17/2015	12/17/2015	11/30/2015		01/22/2016	201.42

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25973142	KCI (11/23/15)	12/17/2015	12/17/2015	11/30/2015		01/22/2016	717.23
25978589	KCI (11/24/15) Pat Emerson)	12/17/2015	12/17/2015	11/30/2015		01/22/2016	778.24
25953872	KCI (11/13 - 11/30/15) (Belgarde)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,184.22
25981132	KCI (11/25/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	765.34
	Sub-Department **21 Hope Creek** Totals			Invoices	26		0
	Vendor **102368 - _KCI USA** Totals			Invoices	26		$14,851.60
Vendor **102410 - _KONE INC**							
Sub-Department **21 Hope Creek**							
221644487	Kone 1/1-12/31/15 Contract 40089871	02/26/2015	02/26/2015	02/26/2015		03/20/2015	6,976.68
151197166	Kone Service call 3/24/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	988.63
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102410 - _KONE INC** Totals			Invoices	2		$7,965.31
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **21 Hope Creek**							
31928196	mckesson medical surgical	12/24/2014	12/24/2014	12/24/2014		02/20/2015	366.20
32040890	mckesson medical surgical	12/24/2014	12/24/2014	12/24/2014		02/20/2015	524.72
32110340	mckesson medical surgical	12/29/2014	12/29/2014	12/29/2014		02/20/2015	874.01
32142178	mckesson medical surgical	12/29/2014	12/29/2014	12/29/2014		02/20/2015	370.90
32407564	mckesson medical surgical	01/12/2015	01/12/2015	01/12/2015		03/20/2015	427.40
32459732	mckesson medical surgical	01/12/2015	01/12/2015	01/12/2015		03/20/2015	382.31
32574146	mckesson medical surgical	01/15/2015	01/15/2015	01/15/2015		03/20/2015	576.02
32611304	mckesson medical surgical	01/15/2015	01/15/2015	01/15/2015		03/20/2015	405.35
32735782	mckesson medical surgical	01/15/2015	01/15/2015	01/15/2015		03/20/2015	396.91
32795696	mckesson medical surgical	01/27/2015	01/27/2015	01/27/2015		03/20/2015	105.90
32873710	mckesson medical surgical	01/27/2015	01/27/2015	01/27/2015		03/20/2015	491.16
32940588	mckesson medical surgical	01/27/2015	01/27/2015	01/27/2015		03/20/2015	378.96
32807404	Mckesson 1/9/15 CREDIT	01/28/2015	01/28/2015	01/28/2015		03/20/2015	(132.33)
33179748	mckesson medical surgical	02/09/2015	02/09/2015	02/09/2015		04/24/2015	999.79
33316076	mckeson medical surgical	02/09/2015	02/09/2015	02/09/2015		04/24/2015	534.68
33359974	mckesson medical surgical	02/12/2015	02/12/2015	02/12/2015		04/24/2015	373.45



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794772	McKesson 1/30/15 Chargeback for Credit taken 2X	02/16/2015	02/16/2015	02/16/2015		04/24/2015	357.27
794773	McKesson 1/30/15 Chargeback for Credit taken 2X	02/16/2015	02/16/2015	02/16/2015		04/24/2015	130.83
794774	McKesson 1/30/15 Chargeback for Credit taken 2X	02/16/2015	02/16/2015	02/16/2015		04/24/2015	487.60
794775	McKesson 1/30/15 Chargeback for Credit taken 2X	02/16/2015	02/16/2015	02/16/2015		04/24/2015	56.54
794776	McKesson 1/30/15 Chargeback for Credit taken 2X	02/16/2015	02/16/2015	02/16/2015		04/24/2015	38.42
33563620	mckesson medical surgical	02/25/2015	02/25/2015	02/25/2015		04/24/2015	795.30
33700922	mckesson medical surgical	03/09/2015	03/09/2015	03/09/2015		05/22/2015	303.74
33732430	mckesson medical surgical	03/09/2015	03/09/2015	03/09/2015		05/22/2015	613.10
	Sub-Department **21 Hope Creek** Totals			Invoices	24		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	24		$9,858.23
Vendor **102880 - _MIDLAND AUDIO VISUAL SALES**							
Sub-Department **21 Hope Creek**							
18812	Midland Communications 3/6/15 phone	05/14/2015	05/14/2015	05/14/2015		06/19/2015	117.15
26304	Midland (5) DTH-8D 6 phones refurbished/trip charge	11/30/2015	11/30/2015	11/30/2015		12/18/2015	1,272.57
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102880 - _MIDLAND AUDIO VISUAL SALES** Totals			Invoices	2		$1,389.72
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **21 Hope Creek**							
1264177	Per Mar 12/12/14 security monitoring 1/1/15-1/31/15	12/23/2014	12/23/2014	12/23/2014		01/23/2015	38.61
1278814	Per Mar 1/8/15 Security 2/1/15-2/28/15	01/26/2015	01/26/2015	01/26/2015		02/20/2015	38.61
1285034	Per Mar 1/15/15 Service Call Employee swipe cards	01/28/2015	01/28/2015	01/28/2015		02/20/2015	1,366.00
1293374	Per Mar 2/8/15-Security monitoring 3/1/15-3/31/15	02/16/2015	02/16/2015	02/16/2015		03/20/2015	38.61
1309110	Per Mar 3/9/15 security monitoring 4/1/15-4/30/15	03/25/2015	03/25/2015	03/25/2015		04/24/2015	38.61
1323726	per mar 4/8/15 security monitoring 5/1/15-5/31/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	38.61
1338155	Per Mar security monitoring service 6/1/15-6/30/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	38.61
1353753	Per Mar security monitoring 7/1/15-7/31/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	38.61
1368459	Per Mar security monitoring 8/1/15-8/31/15	07/16/2015	07/16/2015	07/16/2015		08/21/2015	38.61
1383020	Per Mar 8/8/15 security monitoring 9/1/15-9/30/15	08/12/2015	08/12/2015	08/12/2015		09/18/2015	38.61
1398442	Per Mar 9/8/15 security monitoring 10/1/15-10/31/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	38.61
1420539	Per Mar 10/8/15 security monitoring 11/1-15-1/31/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	115.83



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	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	12		$1,867.93
Vendor **103275 - _PLUMBMASTER INC**							
Sub-Department **21 Hope Creek**							
IN-01116549	PLUMBMASTER 11/21/14	02/26/2015	02/26/2015	02/26/2015		03/20/2015	426.95
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103275 - _PLUMBMASTER INC** Totals			Invoices	1		$426.95
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **21 Hope Creek**							
415	Quad City Times Senior Expo booth fee 4/17/15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	162.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$162.50
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **21 Hope Creek**							
174255	RIVER VALLEY TURF 5/7/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	397.46
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	1		$397.46
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **21 Hope Creek**							
1207994	RK Dixon Update software license	12/23/2014	12/23/2014	12/23/2014		01/23/2015	258.70
1266293	RK Dixon Computers/Stockroom/Bookeeper	04/27/2015	04/27/2015	04/27/2015		05/22/2015	1,615.95
1393759	RK Dixon 10/29/15 HP ProBook 450 for Medicare nurse	11/23/2015	11/23/2015	11/23/2015		12/18/2015	662.28
1399582	RK Dixon 11/10/15 Staples for copier	12/16/2015	12/16/2015	11/30/2015		01/22/2016	44.09
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	4		$2,581.02



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Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
47182	ross medical supply	12/15/2014	12/15/2014	12/15/2014		02/20/2015	258.70
47352	ross medical supply	12/15/2014	12/15/2014	12/15/2014		02/20/2015	90.00
47354	ross medical supply	12/15/2014	12/15/2014	12/15/2014		02/20/2015	258.70
47487	ross medical supply	12/24/2014	12/24/2014	12/24/2014		02/20/2015	149.63
47571	ross medical supply	12/24/2014	12/24/2014	12/24/2014		02/20/2015	183.19
47655	ross medical supply	12/24/2014	12/24/2014	12/24/2014		02/20/2015	199.97
47848	ross medical supply	12/29/2014	12/29/2014	12/29/2014		02/20/2015	275.48
47870	ross medical supply	12/29/2014	12/29/2014	12/29/2014		02/20/2015	166.41
47874	ross medical supply	12/29/2014	12/29/2014	12/29/2014		02/20/2015	174.80
47872	ross medical supply	12/30/2014	12/30/2014	12/30/2014		02/20/2015	203.75
48029	ross medical supply	12/30/2014	12/30/2014	12/30/2014		02/20/2015	183.19
48176	ross medical supply	01/12/2015	01/12/2015	01/12/2015		03/20/2015	258.70
48178	ross medical supply	01/12/2015	01/12/2015	01/12/2015		03/20/2015	141.24
48250	ross medical supply	01/12/2015	01/12/2015	01/12/2015		03/20/2015	260.00
48277	ross medical supply	01/12/2015	01/12/2015	01/12/2015		03/20/2015	258.70
48419	ross medical supply	01/12/2015	01/12/2015	01/12/2015		03/20/2015	250.31
48515	ross medical supply	01/12/2015	01/12/2015	01/12/2015		03/20/2015	149.63
48661	ross medical supply	01/12/2015	01/12/2015	01/12/2015		03/20/2015	1,480.00
48736	ross medical supply	01/15/2015	01/15/2015	01/15/2015		03/20/2015	275.48
48740	ross medical supply	01/15/2015	01/15/2015	01/15/2015		03/20/2015	166.41
48742	ross medical supply	01/15/2015	01/15/2015	01/15/2015		03/20/2015	99.29
48744	ross medical supply	01/15/2015	01/15/2015	01/15/2015		03/20/2015	224.75
48822	ross medical supply	01/15/2015	01/15/2015	01/15/2015		03/20/2015	309.04
48943	ross medical supply	01/27/2015	01/27/2015	01/27/2015		03/20/2015	384.55
49054	ross medical supply	01/27/2015	01/27/2015	01/27/2015		03/20/2015	246.55
49056	ross medical supply	01/27/2015	01/27/2015	01/27/2015		03/20/2015	518.79
49110	ross medical supply	01/27/2015	01/27/2015	01/27/2015		03/20/2015	384.55
49112	ross medical supply	01/27/2015	01/27/2015	01/27/2015		03/20/2015	241.92
49325	ross medical supply	02/09/2015	02/09/2015	02/09/2015		04/24/2015	267.09
49327	ross medical supply	02/09/2015	02/09/2015	02/09/2015		04/24/2015	241.92
49357	ross medical supply	02/09/2015	02/09/2015	02/09/2015		04/24/2015	300.65



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49440	ross medical supply	02/09/2015	02/09/2015	02/09/2015		04/24/2015	260.00
49561	ross medical supply	02/09/2015	02/09/2015	02/09/2015		04/24/2015	149.63
49565	ross medical supply	02/09/2015	02/09/2015	02/09/2015		04/24/2015	149.63
49568	ross medical supply	02/09/2015	02/09/2015	02/09/2015		04/24/2015	130.00
49699	ross medical supply	02/09/2015	02/09/2015	02/09/2015		04/24/2015	1,480.00
49715	ross medical supply	02/09/2015	02/09/2015	02/09/2015		04/24/2015	158.02
49897	ross medical supply	02/25/2015	02/25/2015	02/25/2015		04/24/2015	166.41
49964	ross medical supply	02/25/2015	02/25/2015	02/25/2015		04/24/2015	58.75
49966	ross medical supply	02/25/2015	02/25/2015	02/25/2015		04/24/2015	132.85
50119	ross medical supply	02/25/2015	02/25/2015	02/25/2015		04/24/2015	225.14
50121	ross medical supply	02/25/2015	02/25/2015	02/25/2015		04/24/2015	124.46
50223	ross medical supply	02/25/2015	02/25/2015	02/25/2015		04/24/2015	141.24
50309	ross medical supply	03/09/2015	03/09/2015	03/09/2015		05/22/2015	149.63
50387	ross medical supply	03/09/2015	03/09/2015	03/09/2015		05/22/2015	74.12
50475	ross medical supply	03/09/2015	03/09/2015	03/09/2015		05/22/2015	180.25
50477	ross medical supply	03/09/2015	03/09/2015	03/09/2015		05/22/2015	90.90
50552	ross medical supply	03/09/2015	03/09/2015	03/09/2015		05/22/2015	216.75
50587	ross medical supply	03/09/2015	03/09/2015	03/09/2015		05/22/2015	102.00
50589	ross medical supply	03/09/2015	03/09/2015	03/09/2015		05/22/2015	50.34
50683	ross medical supply	03/09/2015	03/09/2015	03/09/2015		05/22/2015	260.00
50740	ross medical supply	03/09/2015	03/09/2015	03/09/2015		05/22/2015	48.95
50865	ross medical supply	03/09/2015	03/09/2015	03/09/2015		05/22/2015	1,480.00
51060	Ross medical supply (3/2/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	149.63
51062	Ross medical supply(3/4/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	40.56
51144	Ross Medical Supply (3/6/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	241.92
51259	Ross Medical Supply (3/9/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	82.51
51261	Ross medical supply (3/11/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	107.00
51263	Ross Medical Supply (3/11/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	82.51
51426	Ross Medical Supply (3/16/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	325.82
51544	Ross Medical Supply (3/18/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	155.50
51546	Ross medical supply (3/18/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	183.19
51613	Ross Medical supply(3/20/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	82.51
51719	Ross Medical Supply (3/23/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	250.31
51721	Ross Medical Supply (3/25/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	208.36



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51798	Ross Medical Supply (3/29/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	260.00
51813	Ross Medical Supply (3/27/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	183.19
51891	Ross Medical Supply (3/30/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	309.04
51893	Ross Medical Supply (3/30/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	79.00
52030	Ross medical Supply (4/1/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	149.63
52201	Ross Medical Supply (3/31/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	1,360.00
52239	Ross medical supply (4/4/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	183.19
52241	Ross Medical supply (4/7/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	124.00
52243	Ross Medical Supply (4/7/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	250.31
52281	Ross Medical Supply (4/8/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	233.53
52473	Ross Medical Supply (4/10/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	208.36
52480	Ross Medical Supply (4/13/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	283.87
52578	Ross Medical Supply (4/15/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	510.00
52580	Ross Medical Supply (4/15/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	145.00
52590	Ross Medical Supply (4/15/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	267.09
52704	Ross Medical Supply (4/17/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	250.31
52754	Ross Medical Supply (4/20/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	267.09
52858	Ross Medical Supplyn (4/22/15)	04/30/2015	04/30/2015	04/30/2015		06/19/2015	216.75
52940	Ross Medical (4/24/15)	05/21/2015	05/21/2015	05/21/2015		07/24/2015	183.19
53021	Ross Medical (4/27/15)	05/21/2015	05/21/2015	05/21/2015		07/24/2015	241.92
53025	Ross Medical (4/29/15)	05/21/2015	05/21/2015	05/21/2015		07/24/2015	260.00
53153	Ross Medical (4/29/15)	05/21/2015	05/21/2015	05/21/2015		07/24/2015	208.36
53418	Ross Medical (5/1/15)	05/21/2015	05/21/2015	05/21/2015		07/24/2015	199.97
53420	Ross Medical (5/4/15)	05/21/2015	05/21/2015	05/21/2015		07/24/2015	334.21
53422	Ross Medical (5/6/15)	05/21/2015	05/21/2015	05/21/2015		07/24/2015	258.70
53520	Ross medical (5/8/15)	05/22/2015	05/22/2015	05/22/2015		07/24/2015	158.02
53522	Ross medical (5/11/15)	05/22/2015	05/22/2015	05/22/2015		07/24/2015	283.87
53668	Ross medical (5/6/15)	05/22/2015	05/22/2015	05/22/2015		07/24/2015	245.50
53670	Ross medical (5/13/15)	05/22/2015	05/22/2015	05/22/2015		07/24/2015	275.48
53903	Ross medical supply (5/15/15)	05/27/2015	05/27/2015	05/27/2015		07/24/2015	183.19
53905	Ross medical supply (5/18/15)	05/27/2015	05/27/2015	05/27/2015		07/24/2015	258.70
53910	Ross medical supply (5/20/15)	05/27/2015	05/27/2015	05/27/2015		07/24/2015	325.82
54067	Ross medical (5/22/15)	06/15/2015	06/15/2015	06/15/2015		08/21/2015	216.75
54069	Ross medical (5/25/15)	06/15/2015	06/15/2015	06/15/2015		08/21/2015	158.02



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55049	Ross medical (6/17/15)	06/25/2015	06/25/2015	06/25/2015		08/21/2015	191.58
54118	Ross medical supply (5/20/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	157.00
54233	Ross medical (5/27/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	146.00
54235	Ross medical (5/27/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	359.38
54269	Ross medical (5/29/15) (Alexander ,James)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	260.00
54440	Ross medical (5/29/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	208.36
54489	Ross medical (5/31/15) may 2015 concentrator rental	06/26/2015	06/26/2015	06/26/2015		08/21/2015	1,440.00
54525	Ross medical (5/29/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	554.62
54527	Ross medical (5/15/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	183.19
54579	Ross medical (6/3/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	149.63
54581	Ross medical (6/1/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	258.70
54644	Ross medical (6/5/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	70.50
54646	Ross medical (5/5/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	208.36
54726	ross medical (6/8/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	199.97
54860	Ross medical (6/12/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	149.63
54862	Ross medical (6/10/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	191.58
54987	Ross medical (6/15/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	292.26
55290	Ross medical (6/24/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	90.00
55311	Ross medical 6/24/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	174.80
55352	Ross medical (6/26/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	260.00
55372	Ross Medical (6/26/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	183.19
55489	Ross medical (6/29/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	216.75
55584	Ross medical (6/30/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	82.51
55652	Ross medical (6/30/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	1,360.00
55666	Ross medical (7/1/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	55.00
55668	Ross Medical (7/1/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	48.95
55761	Ross medical (7/3/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	149.63
55194	Ross medical (6/19/15)	07/20/2015	07/20/2015	07/20/2015		09/18/2015	183.19
55196	Ross medical (6/22/15)	07/20/2015	07/20/2015	07/20/2015		09/18/2015	258.70
55880	Ross medical (7/6/15)	07/20/2015	07/20/2015	07/20/2015		09/18/2015	216.75
55967	Ross medical (7/8/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	141.24
55969	Ross medical (7/10/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	30.00
55971	Ross medical (7/10/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	158.02
56093	Ross medical (7/13/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	94.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56234	Ross medical (7/13/15)	07/30/2015	07/30/2015	07/30/2015		09/18/2015	216.75
56236	Ross medical ((7/15/15)	07/30/2015	07/30/2015	07/30/2015		09/18/2015	166.41
56238	Ross medical (7/17/15)	07/30/2015	07/30/2015	07/30/2015		09/18/2015	183.19
56242	Ross medical (7/20/15)	07/30/2015	07/30/2015	07/30/2015		09/18/2015	225.14
56439	Ross medical (7/24/15)	08/11/2015	08/11/2015	08/11/2015		10/23/2015	166.41
56494	Ross medical (7/29/15)	08/11/2015	08/11/2015	08/11/2015		10/23/2015	260.00
56821	Ross medical (7/31/15)	08/11/2015	08/11/2015	08/11/2015		10/23/2015	174.80
56823	Ross medical (7/29/15)	08/11/2015	08/11/2015	08/11/2015		10/23/2015	158.02
56373	Ross medical (7/22/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	90.00
57224	Ross medical(8/12/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	173.15
56375	Ross medical (7/22/15)	09/04/2015	09/04/2015	09/04/2015		11/20/2015	191.58
56941	Ross medical (7/27/15)	09/04/2015	09/04/2015	09/04/2015		11/20/2015	300.65
56958	Ross medical (7/31/15)	09/04/2015	09/04/2015	09/04/2015		11/20/2015	1,240.00
56984	Ross medical (8/3/15)	09/04/2015	09/04/2015	09/04/2015		11/20/2015	233.53
56986	Ross medical (8/5/15)	09/04/2015	09/04/2015	09/04/2015		11/20/2015	132.85
57220	Ross medical (8/10/15)	09/04/2015	09/04/2015	09/04/2015		11/20/2015	216.75
57222	Ross medical(8/7/15)	09/04/2015	09/04/2015	09/04/2015		11/20/2015	15.39
57226	Ross medical(8/12/15)	09/04/2015	09/04/2015	09/04/2015		11/20/2015	132.85
57325	Ross medical(8/14/15)	09/04/2015	09/04/2015	09/04/2015		11/20/2015	90.90
57555	Ross medical (8/17/15)	09/04/2015	09/04/2015	09/04/2015		11/20/2015	183.19
57698	Ross medical (8/19/15)	09/25/2015	09/25/2015	09/25/2015		11/20/2015	116.07
57700	Ross Medical (8/21/15)	09/25/2015	09/25/2015	09/25/2015		11/20/2015	225.14
57702	Ross Medical (8/24/15)	09/25/2015	09/25/2015	09/25/2015		11/20/2015	174.80
57782	Ross medical (8/29/15)	09/25/2015	09/25/2015	09/25/2015		11/20/2015	260.00
57822	Ross medical (8/26/15)	09/25/2015	09/25/2015	09/25/2015		11/20/2015	116.07
58075	Ross medical (9/2/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	191.58
58228	Ross medical(8/31/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	1,240.00
58291	Ross medical (9/9/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	149.63
58293	Ross medical(9/4/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	99.29
58295	Ross medical (9/7/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	258.70
58478	Ross medical (9/14/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	208.36
58480	Ross medical (9/11/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	90.90
58669	Ross medical (9/16/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	174.80
53358	Ross medical (4/30/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	1,440.00



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57958	Ross medical 98/28/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	199.97
57960	Ross medical (8/31/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	233.53
58790	Ross medical (9/21/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	183.19
58795	Ross medical (9/18/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	158.02
58936	Ross medical (9/23/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	208.36
58974	Ross medical (9/29/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	260.00
59050	Ross medical (9/28/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	216.75
59052	Ross medical (9/25/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	208.36
59146	Ross medical (9/30/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	158.02
59186	Ross medical (10/2/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	124.46
59264	Ross medical(9/30/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	1,360.00
59404	Ross medical (10/5/15)	10/16/2015	10/16/2015	10/16/2015		12/18/2015	208.36
59499	Ross medical (10/7/15)	10/28/2015	10/28/2015	10/28/2015		12/18/2015	166.41
59497	Ross medical (10/9/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	124.46
59634	Ross medical (10/12/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	208.36
59725	Ross medical (10/16/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	30.00
59845	Ross medical (10/19/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	191.58
59847	Ross medical (10/16/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	132.85
59849	Ross medical (10/14/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	141.24
60017	Ross medical (10/23/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	116.07
60165	Ross medical(10/26/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	233.53
60193	Ross medical(10/29/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	260.00
60328	Ross medical(10/21/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	191.58
60330	Ross medical(10/28/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	124.46
60332	Ross medical(11/2/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	208.36
60478	Ross medical(11/4/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	132.85
60513	Ross medical (10/30/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	132.85
60574	Ross medical(10/31/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	1,000.00
60656	Ross medical (11/9/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	191.58
60658	Ross medical(11/6/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	149.63
60798	Ross medical(11/11/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	132.85
61039	Ross medical (11/20/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	233.53
61090	Ross medical (11/18/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	183.19
61186	Ross medical (11/23/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	199.97



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61188	Ross medical(11/13/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	183.19
61190	Ross medical 911/16/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	258.70
61228	Ross medical(11/25/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	158.02
61238	Ross medical 911/29/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	260.00
61486	ross medical (11/30/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,080.00
	Sub-Department **21 Hope Creek** Totals			Invoices	206		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	206		$53,379.01
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **21 Hope Creek**							
M-4594168-051	McGladrey Prep 2014 Medicare Cost report	05/29/2015	05/29/2015	05/29/2015		06/19/2015	5,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	1		$5,000.00
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **21 Hope Creek**							
97135674	STATE INDUSTRIAL PRODUCTS CORP #0227	01/29/2015	01/29/2015	01/29/2015		03/20/2015	201.69
97152897	State Industrial Products Corp-02-11-15/97152897	02/12/2015	02/12/2015	02/12/2015		04/24/2015	457.01
97112936	State Industrial Products Corp-03-12-15/97112936	03/12/2015	03/12/2015	03/12/2015		05/22/2015	457.01
97191772	State Industial Products Corp-03-11-15/97191772	03/12/2015	03/12/2015	03/12/2015		05/22/2015	457.01
97135670	STATE 1/19/15	03/31/2015	03/31/2015	03/31/2015		05/22/2015	206.13
97234605	State Industrial Products Corp-04-01-15/97234605	04/28/2015	04/28/2015	04/28/2015		06/19/2015	457.01
97276636	State Industrial Products Corp-05-13-15/97276636	05/15/2015	05/15/2015	05/15/2015		06/19/2015	465.46
97358001	State Industrial Products Corp-07-15-15/97358001	07/28/2015	07/28/2015	07/28/2015		08/21/2015	457.01
97315513	State Industrial Products-08-26-15/97315513	10/28/2015	10/28/2015	10/28/2015		12/18/2015	457.01
97564840	State Industrial products-11-30-15/97564840	12/30/2015	12/30/2015	11/30/2015		01/22/2016	457.01
97461719	State Industrial 9/14/15	12/31/2015	12/31/2015	11/30/2015		01/22/2016	207.25
97528644	State Industrial 10/30/15 Primezyme	12/31/2015	12/31/2015	11/30/2015		01/22/2016	457.01
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	12		$4,736.61



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Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
4005276282	Stericycle 12/15/14	12/23/2014	12/23/2014	12/23/2014		01/23/2015	8,574.05
4005336552	Stericycle 1/19/15	01/26/2015	01/26/2015	01/26/2015		02/20/2015	8,574.05
4005396182	Stericycle 2/16/15 Februray service	02/23/2015	02/23/2015	02/23/2015		03/20/2015	8,574.05
4005457000	Stericycle 3/16/15	03/25/2015	03/25/2015	03/25/2015		04/24/2015	8,574.05
4005517735	Stericycle 4/20/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	8,574.05
4005577742	Stericycle 5/18/15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	8,574.05
4005636509	Stericycle 6/15/15	06/22/2015	06/22/2015	06/22/2015		08/21/2015	10,110.04
4005698237	Stericycle 7/20/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	10,110.04
4005757970	Stericycle 8/17/15 medical waste	08/26/2015	08/26/2015	08/26/2015		09/18/2015	10,110.04
4005818108	Stericycle 9/14/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	10,110.04
4005880139	Stericycle 10/19/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	10,110.04
4005942436	Stericycle 11/16/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	10,110.04
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	12		$112,104.54
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **21 Hope Creek**							
113366	TRI STATE 2/19/15	03/12/2015	03/12/2015	03/12/2015		04/24/2015	150.00
112839	TRI-STATE FIRE 6/4/15	06/26/2015	06/26/2015	06/26/2015		07/24/2015	1,200.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	2		$1,350.00
Vendor **104541 - _UPBEAT INC**							
Sub-Department **21 Hope Creek**							
563172	Upbeat furnishings 5/8/15 classico smoking urn	05/14/2015	05/14/2015	05/14/2015		07/24/2015	202.31
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104541 - _UPBEAT INC** Totals			Invoices	1		$202.31
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **21 Hope Creek**							
85082	A&A Refrigeration replaced door gaskets 10/21/15	10/29/2015	10/29/2015	10/29/2015		12/18/2015	897.25
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	1		$897.25
Vendor **106737 - ABILITY NETWORK INC**							
Sub-Department **21 Hope Creek**							
14M-0140861	Ability:Service: 12/1/14-12/31/14	12/23/2014	12/23/2014	12/23/2014		01/23/2015	150.00
15M-0001150	Ability Complete All payer eligibility/NPI fee 1/1-1/31/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	204.17
15M-0015815	Ability 2/11/15 2/1/15-2/28/15	02/24/2015	02/24/2015	02/24/2015		03/20/2015	204.17
15M-0069920	Ability Network Service 5/1/15-5/31/15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	437.00
15M-0037622	Ability Network 4/16/15	06/22/2015	06/22/2015	06/22/2015		07/24/2015	437.00
15M-0132247	Ablity 8/20/15 8/1-8/31/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	437.00
15R-0004117	Ability 10/1/15-9/30/2016	08/27/2015	08/27/2015	08/27/2015		09/18/2015	1,640.00
15M-0112214	Ability 7/1/15-7/31/15	09/10/2015	09/10/2015	09/10/2015		10/23/2015	437.00
15M-0151461	Ability Network 9/15/15	09/28/2015	09/28/2015	09/28/2015		10/23/2015	437.00
15M-0194440	Ability 11/21/15	11/30/2015	11/30/2015	11/30/2015		01/22/2016	437.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **106737 - ABILITY NETWORK INC** Totals			Invoices	10		$4,820.34
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **21 Hope Creek**							
AIC498 1/27/15	Advanced Imaging Center 1/27/15 AIC498	04/30/2015	04/30/2015	04/30/2015		05/22/2015	269.35
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	1		$269.35
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **21 Hope Creek**							
109690-ADVA	Advanced Radiology 109690-ADVA 12/19/2014	02/24/2015	02/24/2015	02/24/2015		03/20/2015	104.87
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0



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	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	1		$104.87
Vendor **100060 - AIRWAYS INC**							
Sub-Department **21 Hope Creek**							
26075	Airways 2/6/15 Cleaning of Grease Exhaust 2/5/15	02/24/2015	02/24/2015	02/24/2015		03/20/2015	420.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100060 - AIRWAYS INC** Totals			Invoices	1		$420.00
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **21 Hope Creek**							
55101	Art O Lite Replace 4 parking lot lights	11/29/2015	11/29/2015	11/29/2015		01/22/2016	639.36
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	1		$639.36
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **21 Hope Creek**							
86514	B L Murray Company (3/19/15)	03/31/2015	03/31/2015	03/31/2015		04/24/2015	2,400.00
86508	BID LINE#501 Spring Grove SPG 409957	07/30/2015	07/30/2015	07/30/2015		09/18/2015	3,033.60
86519	BID LINE#501 Spring Grove SPG 409957	07/30/2015	07/30/2015	07/30/2015		09/18/2015	1,264.00
86931	BID LINE#501 Spring Grove SPG 409957	07/30/2015	07/30/2015	07/30/2015		09/18/2015	2,022.40
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	4		$8,720.00
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **21 Hope Creek**							
88732	B&B DRAIN TECH 5/20/15 pumped out 1000 gal	05/27/2015	05/27/2015	05/27/2015		07/24/2015	370.00
89319	B&B DRAIN TECH 6/18/15	06/26/2015	06/26/2015	06/26/2015		07/24/2015	109.00
92574	B&B Drain:Pump out Grease Trap: 11/6/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	679.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	3		$1,158.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107804 - MARGARET BAKER**							
Sub-Department **21 Hope Creek**							
4513mb	Margaret Baker/overpayment IPA adjustment	04/29/2015	04/29/2015	04/29/2015		05/22/2015	76.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107804 - MARGARET BAKER** Totals			Invoices	1		$76.00
Vendor **108131 - STEPHANIE BANKS**							
Sub-Department **21 Hope Creek**							
ReimbCothing3/15	Stephanie Banks:Reimb clothing:3/2015/bldg 3-2	03/30/2015	03/30/2015	03/30/2015		04/24/2015	300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108131 - STEPHANIE BANKS** Totals			Invoices	1		$300.00
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **21 Hope Creek**							
131-350059	Batteries Plus:12V batteries	05/14/2015	05/14/2015	05/14/2015		07/24/2015	129.90
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$129.90
Vendor **108371 - SANDRA BENNETT**							
Sub-Department **21 Hope Creek**							
12/3/15SB	Sandra Bennett D/C 12/3/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	182.96
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108371 - SANDRA BENNETT** Totals			Invoices	1		$182.96
Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR**							
Sub-Department **21 Hope Creek**							
7059	BEST COMM.EQUIP. REPAIR 12/15/14	12/24/2014	12/24/2014	12/24/2014		02/20/2015	82.13
7070	Best Commercial Equip 1/29/15 Bearing Housing Assembly	01/29/2015	01/29/2015	01/29/2015		02/20/2015	4,275.00
7093	BEST COMM EQU REPAIR 4/1/15	04/28/2015	04/28/2015	04/28/2015		05/22/2015	173.26



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7097	BEST COMM 5/25/15	05/21/2015	05/21/2015	05/21/2015		07/24/2015	187.56
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	4		$4,717.95
Vendor **106252 - BI-STATE DETERGENT SYSTEMS**							
Sub-Department **21 Hope Creek**							
047278	BI-STATE	12/24/2014	12/24/2014	12/24/2014		02/20/2015	547.50
047279	Bi-State Detergent Systems-12-18-14/047279	12/24/2014	12/24/2014	12/24/2014		02/20/2015	90.00
047294	Bi-State Detergent Systems-12-18-14/047294serv	12/24/2014	12/24/2014	12/24/2014		02/20/2015	40.00
047302	BI-STATE 12/10/14	12/24/2014	12/24/2014	12/24/2014		02/20/2015	524.00
047315	Bi-State Detergent Systems-12-18-14/047315SERV	12/24/2014	12/24/2014	12/24/2014		02/20/2015	126.00
047337	BI- STATE 12/22/14	01/23/2015	01/23/2015	01/23/2015		03/20/2015	577.50
047338	Bi-State Detergent Systems-01-12-15/047338	01/23/2015	01/23/2015	01/23/2015		03/20/2015	180.00
047439	bi-state12/30/14	01/23/2015	01/23/2015	01/23/2015		03/20/2015	225.00
047440	Bi-State DetergentSystems-01-12-15/047440	01/23/2015	01/23/2015	01/23/2015		03/20/2015	216.00
047574	Bi-State Detergent Systems-01-14-15/047574	01/23/2015	01/23/2015	01/23/2015		03/20/2015	209.00
047587	Bi-State Detergent-02-11-15/047587	02/12/2015	02/12/2015	02/12/2015		04/24/2015	224.00
047627serv	Bi-State Detergent-02-11-15/047627serv	02/12/2015	02/12/2015	02/12/2015		04/24/2015	180.00
047667	Bi-State Detergent Systems-02-11-15/047667	02/12/2015	02/12/2015	02/12/2015		04/24/2015	220.00
047684	Bi-State Detergent Systems-02-11-15/047684	02/12/2015	02/12/2015	02/12/2015		04/24/2015	90.00
047586	BI-STATE 1/13/15	02/25/2015	02/25/2015	02/25/2015		03/20/2015	420.00
047626-TO	Bi-State Detergent-02-11-15/047626-to	02/25/2015	02/25/2015	02/25/2015		04/24/2015	50.00
047668	BI-STATE 1/27/15	02/25/2015	02/25/2015	02/25/2015		03/20/2015	577.50
047743SERV	Bi-State Detergent Systems-03-11-15/047743serv	03/12/2015	03/12/2015	03/12/2015		05/22/2015	180.00
047807	Bi-State Detergent Systems-03-11-15/047807	03/12/2015	03/12/2015	03/12/2015		05/22/2015	268.00
047827	Bi-State Detergent Systems-03-12-15/047827	03/12/2015	03/12/2015	03/12/2015		05/22/2015	80.00
047806	BI-STATE 2/16/15	03/26/2015	03/26/2015	03/26/2015		05/22/2015	420.00
047828	BI-STATE 2/24/15	03/26/2015	03/26/2015	03/26/2015		05/22/2015	607.50
047857	Bi-State Detergent Systems-03-26-15/047857	03/26/2015	03/26/2015	03/26/2015		05/22/2015	224.00
047953-CSL4	BI-STATE 3/10/15	03/26/2015	03/26/2015	03/26/2015		05/22/2015	277.00
047954	Bi-State Detergent Systems-03-26-15/047954	03/26/2015	03/26/2015	03/26/2015		05/22/2015	220.00
047996	Bi-State Detergent Systems-03-26-15/047996	03/26/2015	03/26/2015	03/26/2015		05/22/2015	130.00
048169	Bi-State Detergent Systems-04-09-15/048169	04/10/2015	04/10/2015	04/10/2015		06/19/2015	264.00



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048258	Bi-State Detergent Systems-04-09-15/048258	04/10/2015	04/10/2015	04/10/2015		06/19/2015	130.00
048170	BI-STATE 3/23/15	04/28/2015	04/28/2015	04/28/2015		06/19/2015	689.00
048282	Bi-State Detergent Systems-048282-04-27-15	04/28/2015	04/28/2015	04/28/2015		06/19/2015	339.00
048283	BI-STATE 4/7/15	04/28/2015	04/28/2015	04/28/2015		06/19/2015	352.50
048330SERV	Bi-State Detergent Systems-04-27-15/048330SERV	04/28/2015	04/28/2015	04/28/2015		06/19/2015	90.00
048357	BI-STATE 4/20/15	05/15/2015	05/15/2015	05/15/2015		07/24/2015	420.00
048358	Bi-State Detergent Systems-05-14-15/048358	05/15/2015	05/15/2015	05/15/2015		07/24/2015	304.00
048434	BI-STATE 4/28/15	05/15/2015	05/15/2015	05/15/2015		07/24/2015	225.00
048435	Bi-State Detergent Systems-05-14-15/048435	05/15/2015	05/15/2015	05/15/2015		07/24/2015	130.00
048480	Bi-State Detergent Systems-05-14-15/048480	05/15/2015	05/15/2015	05/15/2015		07/24/2015	134.00
48589	Bi-State Detergent Systems-5-21-15/048589	05/21/2015	05/21/2015	05/21/2015		07/24/2015	40.00
48590	BI- STATE 5/12/15	05/21/2015	05/21/2015	05/21/2015		07/24/2015	352.50
048602	BI-STATE5/19/15	06/15/2015	06/15/2015	06/15/2015		08/21/2015	450.00
48603	Bi-State Detergent-06-15-15/048603	06/15/2015	06/15/2015	06/15/2015		08/21/2015	264.00
48702	BI-STATE 5/27/15	06/15/2015	06/15/2015	06/15/2015		08/21/2015	34.00
48703	Bi-State Detergent Systems-06-15-15/048703	06/15/2015	06/15/2015	06/15/2015		08/21/2015	90.00
48730	Bi-State Detergent Systems-06-15-15/048730	06/15/2015	06/15/2015	06/15/2015		08/21/2015	166.00
48815	BI-STATE	06/26/2015	06/26/2015	06/26/2015		08/21/2015	352.50
48816	Bi-State Detergent Systems-06-24-15/048816	06/26/2015	06/26/2015	06/26/2015		08/21/2015	134.00
48839	BI-STATE 6/16/15	06/26/2015	06/26/2015	06/26/2015		08/21/2015	420.00
48840	Bi-State Detergent Systems-06-24-15/048840	06/26/2015	06/26/2015	06/26/2015		08/21/2015	40.00
48928	Bi-State Detergent Systems-07-17-15/048928	07/20/2015	07/20/2015	07/20/2015		09/18/2015	220.00
48947	Bi-State Detergent Systems-07-17-15/048947	07/20/2015	07/20/2015	07/20/2015		09/18/2015	130.00
48948CS	BI-STATE 6/30/15	07/20/2015	07/20/2015	07/20/2015		09/18/2015	321.00
48981	BI-STATE 7/8/15	07/28/2015	07/28/2015	07/28/2015		09/18/2015	225.00
048982	Bi-State Detergent Systems-07-28-15/048982	07/30/2015	07/30/2015	07/30/2015		09/18/2015	90.00
49129	Bi-State Detergent Systems-08-07-15/049129	08/11/2015	08/11/2015	08/11/2015		10/23/2015	174.00
49135	Bi-State Detergent Systems-08-07-15/049135	08/11/2015	08/11/2015	08/11/2015		10/23/2015	220.00
049392	Bi-State Detergent Systems-08-26-15/049392	08/27/2015	08/27/2015	08/27/2015		10/23/2015	332.00
49128	Bi-State 7/22/15 L100 Builder	08/27/2015	08/27/2015	08/27/2015		10/23/2015	225.00
49134	Bi State 7/27/15 L100 15 Gal Bleach 15 gal	08/27/2015	08/27/2015	08/27/2015		10/23/2015	352.50
49210	Bi-State Detergent Systems-08-17-15/049210	08/27/2015	08/27/2015	08/27/2015		10/23/2015	295.00
49240	Bi-State Detergent Systems-08-26-15/049240	08/27/2015	08/27/2015	08/27/2015		10/23/2015	130.00
49241	BI-STATE 8/11/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	420.00



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049402	Bi-State Detergent Systems-09-09-15/049402	09/28/2015	09/28/2015	09/28/2015		11/20/2015	130.00
49436	Bi-State Detergent Systems-09-28-15/049436	09/28/2015	09/28/2015	09/28/2015		11/20/2015	264.00
49462	Bi-State Detergent Systems-09-28-15/049462	09/28/2015	09/28/2015	09/28/2015		11/20/2015	130.00
49607	BI- STATE 7/27/15	09/28/2015	09/28/2015	09/28/2015		11/20/2015	352.50
49697	BI-STATE	10/16/2015	10/16/2015	10/16/2015		12/18/2015	420.00
049804SERV	Bi-State CREDIT 10/14/15	10/27/2015	10/27/2015	10/27/2015		12/18/2015	(367.00)
49696	Bi-State Detergent Systems-10-23-15/049696	10/28/2015	10/28/2015	10/28/2015		12/18/2015	166.00
49713sb	Bi-State Detergent Systems-10-23-15/049713sb	10/28/2015	10/28/2015	10/28/2015		12/18/2015	214.80
49735	Bi-State Detergent Systems-10-27-15/049735	10/28/2015	10/28/2015	10/28/2015		12/18/2015	264.00
49762	BI-STATE 7/22/15	10/28/2015	10/28/2015	10/28/2015		11/20/2015	225.00
49435	Bi-State:L100, L120, bleach	11/29/2015	11/29/2015	11/29/2015		01/22/2016	577.50
49461	Bi-State:Bleach 4x1 gal	11/29/2015	11/29/2015	11/29/2015		01/22/2016	34.00
49463	BI-State:bleach-15gal	11/29/2015	11/29/2015	11/29/2015		01/22/2016	120.13
497484	Bi-State: L100, bleach, L121	11/29/2015	11/29/2015	11/29/2015		01/22/2016	396.50
49930	Bi-State:L120:L450	11/29/2015	11/29/2015	11/29/2015		01/22/2016	420.00
49952	Bi-State: L100 Builder 15 gal	11/29/2015	11/29/2015	11/29/2015		01/22/2016	225.00
49994serv	Bi-State:/detergent L120 15gal	11/29/2015	11/29/2015	11/29/2015		01/22/2016	225.00
50096	BI-STATE 11/24/15	12/17/2015	12/17/2015	11/30/2015		01/22/2016	420.00
	Sub-Department **21 Hope Creek** Totals			Invoices	79		0
	Vendor **106252 - BI-STATE DETERGENT SYSTEMS** Totals			Invoices	79		$19,675.43
Vendor **100286 - BLACKHAWK COLLEGE**							
Sub-Department **21 Hope Creek**							
PaCE 15-8032	Blackhawk College 3/18/15 Sanitation Class/on site (10 attendee)	03/25/2015	03/25/2015	03/25/2015		04/24/2015	1,300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100286 - BLACKHAWK COLLEGE** Totals			Invoices	1		$1,300.00
Vendor **108134 - JULIE BRENNY**							
Sub-Department **21 Hope Creek**							
ReimbCothing3/15	Julie Brenny:reimb clothing:03/2015/bldg 3-2	03/30/2015	03/30/2015	03/30/2015		04/24/2015	175.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0



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	Vendor **108134 - JULIE BRENNY** Totals			Invoices	1		$175.00
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **21 Hope Creek**							
000104289998	Cardiovascular Med 000104289998 10/23/14	02/24/2015	02/24/2015	02/24/2015		03/20/2015	18.05
000104364497	Cardiovascular Med 000104364497 11/6/14	02/24/2015	02/24/2015	02/24/2015		03/20/2015	7.63
000104312240	Cardiovascular Med 11/11/14 000104312240	04/30/2015	04/30/2015	04/30/2015		05/22/2015	18.05
000104529777	Cardiovascular Med. FV 000104529777 dos 4/10/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	246.58
000104529777 415	Cardiovascular Med FV 000104529777 4/8/15 dos	08/27/2015	08/27/2015	08/27/2015		10/23/2015	433.12
000104575297	Cardiovascular Med DJ 000104575297 dos 7/1/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	7.92
000104583942	Cardiovascular Med BS 000104583942 dos 7/13/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	7.92
000104269492	Cardiovascular 000104269492 9/4/15 JG	09/24/2015	09/24/2015	09/24/2015		10/23/2015	7.63
000104608286	Cardiovascular 000104608286 4/20/15 LJ	09/24/2015	09/24/2015	09/24/2015		10/23/2015	7.92
000104609667	Cardiovascular 000104609667 4/23/15 CM	09/24/2015	09/24/2015	09/24/2015		10/23/2015	256.43
000104609733	Cardiovascular 000104609733 5/27/15 FS	09/24/2015	09/24/2015	09/24/2015		10/23/2015	16.05
000104628459	Cardiovascular 5/21/15 PH 5/21/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	7.92
000104642421	Cardiovascular 000104642421 FF 5/6/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	7.92
000104646261	Cardiovascular 000104646261 BS 8/24/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	7.92
000104693907	Cardiovascular Medicine 000104693907 dos:9/21/15 VL	10/14/2015	10/14/2015	10/14/2015		11/20/2015	7.96
151465	Cardiovascular Medicine MP dos:7/5/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	265.00
000104742874	Cardiovascular 000104742874 dos:10/21/15 BS	11/12/2015	11/12/2015	11/12/2015		12/18/2015	7.92
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	17		$1,331.94
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **21 Hope Creek**							
TJ05870	CDW-G Government 3/23/15 2 2013 Office Pro Plus	03/30/2015	03/30/2015	03/30/2015		04/24/2015	661.94
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$661.94
Vendor **100333 - CELAMARK CORP**							
Sub-Department **21 Hope Creek**							



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394277	Celamark , labels, 1/9/15	01/28/2015	01/28/2015	01/28/2015		03/20/2015	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**							
100859826	Cerner 4/28/15 Care Tracker 5/1/15-4/30/16	05/27/2015	05/27/2015	05/27/2015		07/24/2015	5,171.40
100878267	Cerner Corp. 5/27/15 maint service	06/15/2015	06/15/2015	06/15/2015		07/24/2015	84.96
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106967 - CERNER CORPORATION** Totals			Invoices	2		$5,256.36
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **21 Hope Creek**							
175877-00	BID LINE# 744 ITWDYMON DYM4227Z	03/26/2015	03/26/2015	03/26/2015		05/22/2015	686.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$686.00
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **21 Hope Creek**							
070-71492	CUMMINS 5/22/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	1,367.15
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	1		$1,367.15
Vendor **104410 - DARLING INTERNATIONAL INC**							
Sub-Department **21 Hope Creek**							
20226278453	Darling International Inc-12/1/14-20226278453	01/15/2015	01/15/2015	01/15/2015		02/20/2015	170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104410 - DARLING INTERNATIONAL INC** Totals			Invoices	1		$170.00



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Vendor **108247 - PATRICIA DAXON**							
Sub-Department **21 Hope Creek**							
5772cor	Patricia Daxon Refund (corrected) 9/4/15	09/10/2015	09/10/2015	09/10/2015		10/23/2015	10,431.44
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108247 - PATRICIA DAXON** Totals			Invoices	1		$10,431.44
Vendor **108174 - ESTATE OF ALMA DECAPP**							
Sub-Department **21 Hope Creek**							
9733	The Estate of Alma DeCapp 3/28/15	04/29/2015	04/29/2015	04/29/2015		05/22/2015	512.63
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108174 - ESTATE OF ALMA DECAPP** Totals			Invoices	1		$512.63
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **21 Hope Creek**							
58381	A-1 Marking Notary stamp S. Gomez	09/09/2015	09/09/2015	09/09/2015		10/23/2015	27.00
58611	A-1 Marking 10/8/15 108-21 Claims Stamp	10/16/2015	10/16/2015	10/16/2015		12/18/2015	53.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$80.00
Vendor **108130 - JAMES DESMET**							
Sub-Department **21 Hope Creek**							
ReimbCothing3/15	James Desmet:reimb clothing:03/2015/bldg 3-2	03/30/2015	03/30/2015	03/30/2015		04/24/2015	125.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108130 - JAMES DESMET** Totals			Invoices	1		$125.00
Vendor **107442 - DIALYSIS ACCESS CENTER LLC**							
Sub-Department **21 Hope Creek**							
331325167A	Dialysis Access Center 331325167A	02/24/2015	02/24/2015	02/24/2015		03/20/2015	1,128.23
	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 **107442 - DIALYSIS ACCESS CENTER LLC** Totals			Invoices	1		$1,128.23
Vendor **106334 - E-HEALTH DATA SOLUTIONS**							
Sub-Department **21 Hope Creek**							
6252	E-Health Data 12/4/14	12/24/2014	12/24/2014	12/24/2014		01/23/2015	1,708.50
8090	E-Health Data carewatch quarterly 4/1-6/30/15	02/24/2015	02/24/2015	02/24/2015		03/20/2015	1,708.50
10401	E-health Data 7/1-9/30/15 Care Watch Quarterly	05/27/2015	05/27/2015	05/27/2015		06/19/2015	1,708.50
12350	E-health Data 8/25/15 10/1/15-12/31/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	1,708.50
142724	E-Health Data 1/1/16-3/31/16	11/29/2015	11/29/2015	11/29/2015		01/22/2016	1,708.50
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **106334 - E-HEALTH DATA SOLUTIONS** Totals			Invoices	5		$8,542.50
Vendor **107893 - ELIM PREFERRED SERVICES**							
Sub-Department **21 Hope Creek**							
5179258	elim preferred services	12/15/2014	12/15/2014	12/15/2014		02/20/2015	1,747.40
5179620	elim preferred services	12/24/2014	12/24/2014	12/24/2014		02/20/2015	2,258.85
5180048	elim preferred services	12/29/2014	12/29/2014	12/29/2014		02/20/2015	2,129.30
5180511	elim preferred services	12/30/2014	12/30/2014	12/30/2014		02/20/2015	1,747.40
5180703	elim preferred services	01/12/2015	01/12/2015	01/12/2015		03/20/2015	2,228.90
5181214	elim preferred services	01/12/2015	01/12/2015	01/12/2015		03/20/2015	2,001.50
5181684	elim preferred services	01/23/2015	01/23/2015	01/23/2015		03/20/2015	1,935.10
5182202	elim preferred services	01/27/2015	01/27/2015	01/27/2015		03/20/2015	1,875.20
5182616	elim preferred services	02/09/2015	02/09/2015	02/09/2015		04/24/2015	2,476.30
5183034	elim preferred services	02/09/2015	02/09/2015	02/09/2015		04/24/2015	2,129.10
5183506	elim preferred services	02/25/2015	02/25/2015	02/25/2015		04/24/2015	2,476.30
5183625	elim preferred services	02/25/2015	02/25/2015	02/25/2015		04/24/2015	2,062.70
5184334	elim preferred services	03/09/2015	03/09/2015	03/09/2015		04/24/2015	1,529.95
5184781	Elim preferred services	03/09/2015	03/09/2015	03/09/2015		05/22/2015	2,071.35
5185251	Elim preferred services (3/6/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	1,387.58
5185677	Elim preferred services (3/13/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	1,566.56
5185681	Elim preferred services (3/13/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	562.50
5186089	Elim preferred (3/20/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	2,117.17
5186482	Elim Preferred (3/27/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	2,107.52



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5187306	Elim Preferred (4/10/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	1,736.46
5187749	Elimm Preferred (4/17/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	1,975.95
5188141	Elim Preferred (4/24/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,750.97
5188605	Elim Preferred (5/1/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,501.88
5189075	Elim Preferred (5/8/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,777.67
5186825	Elim Preferred (4/1/15)	05/27/2015	05/27/2015	05/27/2015		07/24/2015	2,107.19
5189507	Elim preferred (5/15/15)	05/27/2015	05/27/2015	05/27/2015		07/24/2015	2,106.18
5189827	Elim preferred services (5/15/15)	06/12/2015	06/12/2015	06/12/2015		08/21/2015	2,348.50
5190333	Elim preferred (5/29/15)	06/15/2015	06/15/2015	06/15/2015		08/21/2015	1,755.31
5190393CR	Elim Services CREDIT 6/1/15	06/15/2015	06/15/2015	06/15/2015		08/21/2015	(35.67)
5190822	Elim preferred (6/5/15)	06/15/2015	06/15/2015	06/15/2015		08/21/2015	1,717.77
5191243	Elim preferred (6/12/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	1,956.02
5191976	Elim preferred (6/25/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	2,149.55
5192415	Elim preferred (7/2/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	2,380.21
5191620	Elim preferred (6/19/15)	07/20/2015	07/20/2015	07/20/2015		08/21/2015	535.05
5191621	Elim preferred (6/19/15)	07/20/2015	07/20/2015	07/20/2015		08/21/2015	1,576.96
5192829	Elim preferred (7/10/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	1,485.83
5192830	Elim preferred (7/10/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	178.35
5193260	Elim preferred (7/17/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	1,882.70
5193859	Elim preferred (7/24/15)	08/11/2015	08/11/2015	08/11/2015		10/23/2015	1,792.85
5194079	Elim (7/31/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	1,680.23
5194518	ELIM (8/7/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	1,717.77
5194844	Elim (7/13/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	390.68
5194979	Elim (8/14/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	1,893.49
5195316	Elim preferred (8/14/15)	09/25/2015	09/25/2015	09/25/2015		11/20/2015	1,842.53
5195794	Elim preferred (8/28/15)	09/25/2015	09/25/2015	09/25/2015		11/20/2015	1,717.77
5196607	Elim preferred (9/11/15)	09/28/2015	09/28/2015	09/28/2015		11/20/2015	1,862.32
5197026	Elim preferred (9/18/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	1,933.66
5197447	Elim preferred (9/25/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	2,023.51
5197906	Elim preferred 910/2/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	1,858.58
5198395	Elim preferred (10/2/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	1,985.97
5198868	Elim preferred (10/16/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	1,743.00
5199273	Elim preferred (10/23/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	1,808.04
5191889	Elim CREDIT 6/24/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	(71.34)



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5200202	Elim preferred (11/6/15)	11/28/2015	11/28/2015	11/28/2015		01/22/2016	1,770.12
5195988	Elim 9/2/15 pads	11/30/2015	11/30/2015	11/30/2015		01/22/2016	1,717.77
5199751	Elim preferred (10/30/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	1,735.00
5201413	ELIM PREFERRED (11/25/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	1,354.36
5195971	Elim CREDIT 9/1/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	(79.23)
5201583	Elim CREDIT 11/30/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	(33.97)
5200611	Elim preferred (11/16/15)	12/31/2015	12/31/2015	11/30/2015		01/22/2016	1,770.12
520159	Elim preferred (11/20/15)	12/31/2015	12/31/2015	11/30/2015		01/22/2016	1,770.12
	Sub-Department **21 Hope Creek** Totals			Invoices	61		0
	Vendor **107893 - ELIM PREFERRED SERVICES** Totals			Invoices	61		$101,480.91
Vendor **108176 - ESTATE OF DELORES BOWMAN OR ROBERT GAUGH**							
Sub-Department **21 Hope Creek**							
3237	The Estate of Delores Bowman 3/11/15	04/29/2015	04/29/2015	04/29/2015		05/22/2015	3,520.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108176 - ESTATE OF DELORES BOWMAN OR ROBERT GAUGH** Totals			Invoices	1		$3,520.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **21 Hope Creek**							
DEC14HC	Employee Health Benefit DEC2014 HC	03/09/2015	03/09/2015	03/09/2015		05/22/2015	14,480.76
FEB2015 HCC	Ewert-Treas Employee Health benefit OFF PAYROLL	04/27/2015	04/27/2015	04/27/2015		06/19/2015	15,963.61
MAR2015 HCC	Ewert-treas Employee health benefit OFF PAYROLL MARCH15	04/27/2015	04/27/2015	04/27/2015		06/19/2015	18,101.57
APRIL2015 HCC	Ewert-treas Employee Health Benefit OFF PAYROLL	05/27/2015	05/27/2015	05/27/2015		07/24/2015	18,101.57
MAY2015 HCC	Ewert-treas Employee Health Benefit OFF PAYROLL MAY2015	05/29/2015	05/29/2015	05/29/2015		07/24/2015	21,153.19
JAN2015 HCC	Ewert-treas Employee Health Benefit	07/31/2015	07/31/2015	07/31/2015		09/18/2015	17,044.77
June 2015 HCC	Ewert Treas EMployee Health JUNE 2015	07/31/2015	07/31/2015	07/31/2015		09/18/2015	23,876.67
JULY2015HCC	Ewert-treas Employee Health Benefit OFF payroll JULY2015	08/12/2015	08/12/2015	08/12/2015		10/23/2015	23,803.92
EMPOPAUG15	Employee Health Benefit OFF PAYROLL AUGUST 2015	09/10/2015	09/10/2015	09/10/2015		11/20/2015	24,270.86
SEPThb2015	Employee Health Benefit off payroll SEPT 2015	09/30/2015	09/30/2015	09/30/2015		11/20/2015	24,633.44
OCT15offpay	Ewert Treas Employee Health Benefit off payroll OCT 2015	10/27/2015	10/27/2015	10/27/2015		12/18/2015	24,452.15
NOV15OFFpayrllHC	Ewert-Treas Employee Health benefit NOV 2015	12/16/2015	12/16/2015	11/30/2015		02/19/2016	24,531.14
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0

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	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$250,413.65
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
12/11-1/14/15hc	Ewert-treas Gas 12/11/14-1/14/15 196.76@1.51	01/28/2015	01/28/2015	01/28/2015		03/20/2015	297.44
1/15-2/18/15HCC	Ewert-treas general Gas:1/15-2/18/15 200.24@1.90	03/30/2015	03/30/2015	03/30/2015		05/22/2015	381.23
gas2/19-3/23/15H	Ewert-Tres Gas 2/19-3/23/15 (estimated) 200.24@$1.97	04/27/2015	04/27/2015	04/27/2015		06/19/2015	397.52
3/24-4/28/15 21	Gas Pump 3/24-4/28/15 140.97 gal @$2.12 Main Inv $2.07	05/14/2015	05/14/2015	05/14/2015		07/24/2015	300.44
4/29-6/2/15 HCC	4/29/15-6/2/15 85.75 gal @$2.27	06/22/2015	06/22/2015	06/22/2015		08/21/2015	194.51
7/10-8/14/15gas	Ewert-treas GAS 7/10-8/14/15 87.64 gal @$2.37	08/27/2015	08/27/2015	08/27/2015		10/23/2015	207.58
6/3-7/9/15 21	Ewert-treas Gas 6/3-7/9/15 86.20 gal @ $2.27	09/10/2015	09/10/2015	09/10/2015		11/20/2015	195.44
8/15-9/17/15hc	8/15-9/17/15 110.71 gal @ $1.78 and $9.79 in maint inv	09/28/2015	09/28/2015	09/28/2015		11/20/2015	206.70
10/25-11/30/15HC	Ewert-treas GAS County 10/25-11/30/15 213.75 gal @ 1.60	12/30/2015	12/30/2015	11/30/2015		02/19/2016	341.74
9/18-10/24/15HC	Ewert-treas GAS 9/18-10/24/15 136.20 @ 1.76/gal	12/30/2015	12/30/2015	11/30/2015		02/19/2016	240.34
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	10		$2,762.94
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
phone HC 12/14	Ewert-treas general Windstream DEC 14	12/23/2014	12/23/2014	12/23/2014		02/20/2015	764.75
VER12-2014HCC	Ewert-TReas General Verizon 12-2014	01/12/2015	01/12/2015	01/12/2015		03/20/2015	311.94
PO14-12HCC	Ewert-treas General Postage DEC 2014	01/26/2015	01/26/2015	01/26/2015		03/20/2015	44.33
25-71-63200HCC	Ewert-treas General Windstream Dec 14 phone	01/28/2015	01/28/2015	01/28/2015		03/20/2015	931.57
VER1-2015 HCC	Ewert-treas General JAN2015 VERIZON	01/29/2015	01/29/2015	01/29/2015		03/20/2015	312.52
PO15-01HCC	Ewert-Treas General Postage Jan2015	02/23/2015	02/23/2015	02/23/2015		04/24/2015	44.33
Jan15WinstreamHC	Ewert-treas General Windstream Jan 2015	02/26/2015	02/26/2015	02/26/2015		04/24/2015	945.91
VER02-2015HC	Ewert-treas General Verizon FEB2015	02/26/2015	02/26/2015	02/26/2015		04/24/2015	312.43
HCC FEB 15 WS	Ewert-treas General Windstream FEB 2015 001-15-71 632.00	03/25/2015	03/25/2015	03/25/2015		05/22/2015	928.29
PO15-02HCC	Ewert-Treas General POSTAGE FEB2015	04/09/2015	04/09/2015	04/09/2015		06/19/2015	56.77
VER03-2015HC	Ewert-Treas General Verizon MARCH 2015	04/09/2015	04/09/2015	04/09/2015		06/19/2015	387.46
HCC Mar 15 WS	Windstream MARCH 2015 HCC 004-25-71 632.00	04/27/2015	04/27/2015	04/27/2015		06/19/2015	946.85
PO15-03 HCC	Ewert-Treas General Postage MARCH 2015	04/27/2015	04/27/2015	04/27/2015		06/19/2015	44.33



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VER04-2015HCC	Verizon Bill APRIL 2015	04/30/2015	04/30/2015	04/30/2015		06/19/2015	312.69
APRIL15WINDHCC	Ewert-Treas General Windstream APRIL 2015	05/27/2015	05/27/2015	05/27/2015		07/24/2015	966.04
PO15-04 HCC	Ewert-treas Postage APRIL 2015	05/27/2015	05/27/2015	05/27/2015		07/24/2015	80.56
PO15-05 HCC	Ewert-treas General Postage May 2015	06/29/2015	06/29/2015	06/29/2015		08/21/2015	18.07
VER05-2015HC	Ewert-treas General Verizon 5/2015	06/29/2015	06/29/2015	06/29/2015		08/21/2015	313.86
vER06-2015HCC	Ewert-Treas Verizon HCC 6/2015	07/30/2015	07/30/2015	07/30/2015		09/18/2015	312.47
June2015 WS HCC	Ewert Treas Windstream JUNE billing 2015	07/31/2015	07/31/2015	07/31/2015		09/18/2015	969.71
May 2015 WS HCC	Ewert-treas Windstream MAY2015 001-25-71 632.00	07/31/2015	07/31/2015	07/31/2015		09/18/2015	966.28
PO15-06 HCC	Ewert-treas General Postage JUNE 15	07/31/2015	07/31/2015	07/31/2015		09/18/2015	50.05
25-71-63200 HC	Ewert-treas General Windstream JULY 2015	08/26/2015	08/26/2015	08/26/2015		10/23/2015	975.01
PO15-07HCCC	Ewert-treas General Postage July 2015	08/26/2015	08/26/2015	08/26/2015		10/23/2015	53.44
VER07-2015hc	Ewert-treas General Verizon JULY 2015	08/26/2015	08/26/2015	08/26/2015		10/23/2015	311.81
116644 15 21hc	Ewert-treas General EVault 7/6/15 2 servers	08/27/2015	08/27/2015	08/27/2015		10/23/2015	444.46
PO15-08HC	Ewert-Treas General Postage AUG 2015	09/10/2015	09/10/2015	09/10/2015		11/20/2015	50.93
VER08-2015HC	Ewert-Treas General Verizon August 2015HC	09/10/2015	09/10/2015	09/10/2015		11/20/2015	311.81
Wind Aug 15 HCC	Ewert-treas general Windstream Phone/AUGUST 2015	09/24/2015	09/24/2015	09/24/2015		11/20/2015	959.63
PO15-09HCC	Ewert-Treas Postage Sept 2015 HC	10/14/2015	10/14/2015	10/14/2015		12/18/2015	65.84
WNDsept15HC	Ewert-treas General Windstream HCC September 2015	10/14/2015	10/14/2015	10/14/2015		12/18/2015	966.39
VER09-2015HC	Ewert-treas General VERIZON Sept2015	10/16/2015	10/16/2015	10/16/2015		12/18/2015	312.04
PO15-10hc	Ewert-treas Postage OCTOBER 2015	11/12/2015	11/12/2015	11/12/2015		01/22/2016	86.71
VER10-2015HC	Ewert-treas VERIZON OCT 2015	11/12/2015	11/12/2015	11/12/2015		01/22/2016	311.83
WIND1015	Ewert-treas Windstream bill OCTOBER 2015	11/12/2015	11/12/2015	11/12/2015		01/22/2016	998.20
25-71-NOVwinHCCC	Ewert-Treas General Windstream 11/2015	12/16/2015	12/16/2015	11/30/2015		02/19/2016	992.35
PO15-11HCCC	Ewert-Treas General NOV2015	12/16/2015	12/16/2015	11/30/2015		02/19/2016	71.15
VER11-2015hc	Ewert-Treas General Verizon 11-2015	12/16/2015	12/16/2015	11/30/2015		02/19/2016	311.81
	Sub-Department **21 Hope Creek** Totals			Invoices	38		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	38		$17,244.62
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **21 Hope Creek**							
2015propins-21	Ewert-treas Liability Insurance Property INS 2015	08/12/2015	08/12/2015	08/12/2015		10/23/2015	15,122.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

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	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$15,122.00
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **21 Hope Creek**							
DEC14mps hcc	MPS Dec 2014	01/28/2015	01/28/2015	01/28/2015		03/20/2015	1,316.42
FEB2015MPS HCC	Ewert-treas MPS FEB2015	01/28/2015	01/28/2015	01/28/2015		03/20/2015	1,316.42
JAN2015MPS HCC	Ewert-treas MPS JAN2015	01/28/2015	01/28/2015	01/28/2015		03/20/2015	1,316.42
MPS MARCH2015HC	Ewert-Treas MPS March 2015	03/30/2015	03/30/2015	03/30/2015		05/22/2015	1,795.00
MPS APR 2015HC	Ewert-Treas MPS APRIL 2015	04/09/2015	04/09/2015	04/09/2015		06/19/2015	1,795.00
MPS MAY 2015HC	Ewert-Treas General MPS MAY 2015HCCC	04/09/2015	04/09/2015	04/09/2015		06/19/2015	1,795.00
MPS-AUG2015hcc	Ewert-treas MPS AUGUST 2015	08/26/2015	08/26/2015	08/26/2015		10/23/2015	1,795.00
MPS-JULY2015hcc	Ewert-treas MPS JULY2015	08/26/2015	08/26/2015	08/26/2015		10/23/2015	1,795.00
MPS-JUNE2015hcc	Ewert-treas MPS JUNE 2015	08/26/2015	08/26/2015	08/26/2015		10/23/2015	1,795.00
MPS Sept 2015 21	Ewert-treas MPS SEPT 2015	09/10/2015	09/10/2015	09/10/2015		11/20/2015	1,795.00
MPSOCT15HCC	Ewert-Treas MPS OCT 2015	10/14/2015	10/14/2015	10/14/2015		12/18/2015	1,795.00
MPSnov15HC	Managed Print Services NOV 2015	11/12/2015	11/12/2015	11/12/2015		01/22/2016	1,795.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$20,104.26
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **21 Hope Creek**							
SU15-002HCC	Ewert-treas PUrchasing 12/19/14	12/24/2014	12/24/2014	12/24/2014		01/23/2015	92.58
SU15-034HCC	Ewert-treas Purch	02/24/2015	02/24/2015	02/24/2015		04/24/2015	32.96
SU15-068HCC	Ewert-Treas Purch Printing	03/31/2015	03/31/2015	03/31/2015		05/22/2015	28.14
SU15-081HCC	Ewert-Treas Purchasing 4/30/15	04/30/2015	04/30/2015	04/30/2015		06/19/2015	47.68
SU15-096HC	Ewert-Treas Purchasing 5/28/15	06/22/2015	06/22/2015	06/22/2015		08/21/2015	92.23
SU15-016HC	Ewert-treas Purchasing Diet Slips	06/29/2015	06/29/2015	06/29/2015		08/21/2015	4.63
SU15-054HC	Ewert-Treas Purchasing 2/27/15	06/29/2015	06/29/2015	06/29/2015		08/21/2015	15.18
SU15-115hc	Ewert-treas 6/29/15 paper for printing	07/16/2015	07/16/2015	07/16/2015		09/18/2015	28.07
SU15-143HC	Ewert-treas Purchasing 8/28/15	09/10/2015	09/10/2015	09/10/2015		11/20/2015	14.01
SU15-178hcc	Ewert-Treas Purch 10/29/15	10/29/2015	10/29/2015	10/29/2015		12/18/2015	104.12
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0



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	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	10		$459.60
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **21 Hope Creek**							
A000012648162	Eye surgeons FV 3/19/15 5 units Lucentis	09/24/2015	09/24/2015	09/24/2015		10/23/2015	1,995.04
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	1		$1,995.04
Vendor **108355 - VIRGINIA FERRY**							
Sub-Department **21 Hope Creek**							
101415	Virginia Ferry/William Ferry exp 10/14/15	11/29/2015	11/29/2015	11/29/2015		12/18/2015	3,303.87
12/4/15VF	Virginia Ferry 12/4/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	3,303.87
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **108355 - VIRGINIA FERRY** Totals			Invoices	2		$6,607.74
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **21 Hope Creek**							
15460	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	39.00
238103199	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	103.00
254907211	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	17.65
257042444	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	17.65
257043538	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	17.65
257046581	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	17.65
6007422	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	89.94
603673	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	48.95
620322	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	67.25
622034-1	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	12.64
644096	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	294.97
645603	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	22.56
673697	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	35.88
680984	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	193.28
68593	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	68.83



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
691773	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	80.46
692378	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	83.40
693438	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	105.34
DEC14NF	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	11.99
GTMPC 12/14	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	9.95
256-642	credit card charges	12/22/2014	12/22/2014	12/22/2014		01/23/2015	23.96
309410	credit card charges	12/22/2014	12/22/2014	12/22/2014		01/23/2015	48.10
309411	credit card charges	12/22/2014	12/22/2014	12/22/2014		01/23/2015	94.08
695391	credit card charges	12/22/2014	12/22/2014	12/22/2014		01/23/2015	259.40
143242	credit card charges	12/23/2014	12/23/2014	12/23/2014		01/23/2015	98.40
603369	credit card charges	12/23/2014	12/23/2014	12/23/2014		01/23/2015	24.47
614591	credit card charges	12/23/2014	12/23/2014	12/23/2014		01/23/2015	78.42
655224	credit card charges	12/23/2014	12/23/2014	12/23/2014		01/23/2015	64.98
66810	credit card charges	12/23/2014	12/23/2014	12/23/2014		01/23/2015	94.02
672916	credit card charges	12/23/2014	12/23/2014	12/23/2014		01/23/2015	69.15
843477-000	credit card charges	12/23/2014	12/23/2014	12/23/2014		01/23/2015	11.94
S6416912.002	credit card charges	12/23/2014	12/23/2014	12/23/2014		01/23/2015	46.07
131-340145	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	32.98
20021	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	150.75
610618	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	161.77
613120	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	6.70
614177	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	8.62
632403	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	174.40
665477	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	33.58
670370	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	8.45
671664	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	6.15
674098 1/1/15	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	109.55
6920381	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	153.49
694705	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	51.30
822277	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	596.00
Dec 14 tup	credit card charges	01/19/2015	01/19/2015	01/19/2015		02/20/2015	100.64
01/15 GTMPC	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	9.95
01/15 Hulu	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	7.99
01/15 Netflix	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	11.99



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1224457810	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	167.40
1224945365	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	117.29
131-342082	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	104.95
170311	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	36.64
256143	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	23.22
259005396	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	30.40
261504985	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	13.90
261510007	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	13.90
261511073	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	13.90
261511955	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	13.90
261513952	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	16.65
262504122	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	16.65
309452	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	58.10
40098	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	1,417.75
40254	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	1,283.70
57321	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	128.51
603339	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	92.79
605553 12/30/14	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	109.18
61750	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	22.00
622237	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	1,022.00
625388	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	125.10
635514	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	248.99
640446	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	44.87
654115	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	20.93
661383	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	295.00
662884	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	92.96
669554444	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	66.93
670792	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	42.56
684306	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	117.34
684389	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	241.10
691864	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	334.97
693310	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	64.97
840116349737	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	23.88
97010354	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	425.87



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INV255601	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	934.81
JAN2015WS	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	5,165.31
S6433813.001	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	746.30
1548	credit card charges	01/29/2015	01/29/2015	01/29/2015		02/20/2015	43.96
3937610	credit card charges	01/29/2015	01/29/2015	01/29/2015		02/20/2015	290.00
02/15 GTMPC	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	11.95
02/15 HULU	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	7.99
11356510	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	65.55
182787CR	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	(118.24)
1890659	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	6.19
262504387	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	20.90
452819	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	72.00
48047731	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	71.48
610673	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	43.72
622137	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	162.42
625399	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	52.21
634430	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	205.42
640307	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	128.97
642837	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	14.93
645843	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	7.00
652564	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	204.03
6542181	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	64.78
65637	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	160.49
665765	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	41.92
681576 1/28/15	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	14.94
8772210	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	30.10
97034586	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	455.15
BEHPESI 1/15	credit card charges	02/20/2015	02/20/2015	02/20/2015		03/20/2015	243.42
131-343539	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	295.87
131-343659	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	359.80
1933943	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	2,562.23
2/15 Netflix	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	11.99
22789	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	80.66
263692001	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90



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263692658	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
263694539	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
263695168	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
263695781	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
264270352	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
264271055	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
264271719	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
264272528	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
264273074	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
264931328	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
266071801	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
266073191	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	20.90
3285 1/15	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	82.73
36214	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	482.06
40332	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	677.75
602010	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	70.92
604281	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	227.63
611052	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	239.61
622993	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	34.13
623298	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	81.84
672223	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	6.98
672291	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	406.80
675234	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	934.81
682222	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	934.81
836136	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	380.11
850118536836	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	40.60
FEB15INTERNET	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	287.40
S4544494.001	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	200.16
S4565103.001	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	320.00
water 1/15	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	5,431.55
0868231	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	83.13
120485847	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	107.14
1721	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	9.00
20372429	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	792.27



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2458	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	9.00
266074282	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
267226025	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
267226571	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
267226833	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
267227156	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
268070974	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
268072273	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
268072912	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
268074140	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
268075403	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
268423305	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
268424228	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
268425775	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
268427062	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
269467517	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	20.90
2930605	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	67.25
3/15 GTMPC	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	11.95
3/15 HULU	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	7.99
309775	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	196.10
309776	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	221.28
309842	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	150.61
309906	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	74.44
309919	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	499.92
3375988PT	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	5,381.77
57762	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	140.02
601442	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	134.95
605576	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	56.10
613671	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	88.16
614812	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	11.19
615273	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	100.18
615531	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	155.33
622350	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	201.00
622910	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	16.76



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633339	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	6.49
634280	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	292.70
653520	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	42.56
654026	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	180.29
664197	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	109.07
664443	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	35.99
664535	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	50.70
674959	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	65.32
675959	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	4.29
694480	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	13.98
695341	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	1,051.71
75125572	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	450.00
780339-1	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	(3.49)
780339-2	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	(159.99)
Conf 3/15	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	95.00
ILMOL128366	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	41.09
ILMOL128519	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	66.47
LEC-42513	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	110.00
MAR 15 NF	credit card charges	03/23/2015	03/23/2015	03/23/2015		04/24/2015	11.99
04/15 GTMPC	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	11.95
04/15 HULU	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	7.99
04/15 NF	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	11.99
1426687337	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	49.24
20413353	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	340.33
269468571	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	20.90
270502041	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	20.90
270502873	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	20.90
270503728	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	20.90
271881692	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	30.40
271882393	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	20.90
271883016	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	20.90
271883502	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	20.90
271884449	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	20.90
2855	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	17.54



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45734	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	42.99
602252hv	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	119.96
613761	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	116.91
614517	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	6.70
615978	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	33.46
620551	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	39.06
621650	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	6.49
642787	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	6.49
644014	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	19.47
644496	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	357.60
660076	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	122.73
661819	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	18.96
665623	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	10.00
670860129	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	241.22
674344	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	436.67
675426hv	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	27.02
8673054	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	747.00
9224268	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	62.34
EBF6425D	credit card charges	04/24/2015	04/24/2015	04/24/2015		05/22/2015	13.16
041507	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	131.99
10530	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	12.99
1059803	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	221.25
11549	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	381.02
11582	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	50.24
131-346666	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	643.68
131-347916	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	206.65
172133	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	47.21
265768	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	1,018.45
271653	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	23.63
307636	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	507.60
3272015	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	360.00
40813	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	1,417.75
40973	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	1,326.50
501504	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	466.00



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5457	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	18.50
574646	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	72.88
622675	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	45.24
635194	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	54.62
670002	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	(100.00)
85703	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	45.00
9692474100	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	58.46
9693783848	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	447.08
HOTELtw3/15	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	133.27
INV265768	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	1,018.45
MAR15Internet	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	282.90
MAR15WS	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	5,755.31
U401465446	credit card charges	04/27/2015	04/27/2015	04/27/2015		05/22/2015	11.37
122432988868	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	363.00
122433054890	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	363.00
131-350737	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	308.16
140744	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	446.25
141070	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	3,956.07
173455	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	61.77
2695813-00	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	11.47
271885078	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
272916080	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
272917192	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
272918059	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
272919463	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
274051651	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
274052968	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
275237744	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
275239826	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
275241182	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
27524976	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
275399444	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
276041545	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
276042383	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90



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276043131	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
276043782	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
276044550	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
276045253	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
276045927	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.90
310349	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	381.02
32721	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	564.99
35912879PT	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	4,582.19
4291748	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	472.79
4780051927	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	15.68
5/15 GTMPC	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	11.95
5/15 HULU	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	7.99
5/15 NF	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	11.99
5182	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9.00
55384	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	45.63
5729	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	899.00
58179	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	176.98
604376	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	130.00
610654	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	37.06
613602	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	23.98
620754	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	6.49
634442	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9.50
635822	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	19.36
643732	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	59.99
645240	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	70.19
652953	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	186.46
655264	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	46.28
661586	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	126.42
662954	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	15.00
664508	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	126.51
670050	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	78.18
670092	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	159.44
670678	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	26.69
671108	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	103.07



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673371	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	50.54
681991 4/29/15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	50.87
692683	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	287.40
693280	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	233.04
695719	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	60.76
72589748	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	77.11
832846	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	596.00
8339	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	323.17
84013	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.36
850126453884	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	23.65
92573	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	68.40
IA16-720901	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	45.84
OD14-N2554	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	30.00
RPSV01830506	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	261.80
S4647252.001	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	2,108.60
S6515329.002	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	340.95
Tower 5/15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	92.71
Tupp 5/15	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	121.23
U242855863	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	78.84
04242015	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	540.00
06/15 hulu	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	7.99
121461387	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	66.95
131-352806	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	414.30
2-19015	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	161.70
214983	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	7.99
215045	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	162.32
215206	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	17.94
22762875	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	1,684.08
37012683PT	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	5,489.07
41266	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	804.17
602777	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	100.71
604070 6/9/15	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	121.21
612355	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	16.50
613913	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	18.50



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632824	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	6.74
632868 6/8/15	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	21.00
632973	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	20.00
644080	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	19.99
64560	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	74.61
651064	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	17.94
675046	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	45.74
6785024	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	72.80
690153	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	146.80
690224	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	251.50
81746979585	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	8.00
82657303	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	263.34
9744670234	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	1,110.78
INV272097	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	1,018.45
JUN15TW	credit card charges	06/18/2015	06/18/2015	06/18/2015		07/24/2015	95.00
06/15 GTMPC	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	11.95
06/15 NF	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	11.99
276046640	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	20.90
276805871	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	20.90
276809434	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	20.90
276816480	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	15.90
278108213	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	15.90
278109681	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	15.90
278113672	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	20.94
278899363	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	20.94
41199	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	967.95
41239	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	687.60
515056	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	29.98
615017	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	63.74
643501	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	275.00
65268A	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	86.65
655496	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	285.96
664180	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	11.87
664981	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	11.54



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670300	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	12.00
670635	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	44.38
671718	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	23.32
853890	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	254.98
9137821861	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	154.55
RPSV01861502	credit card charges	06/19/2015	06/19/2015	06/19/2015		07/24/2015	123.90
10383	credit card charges	06/22/2015	06/22/2015	06/22/2015		07/24/2015	16.26
600630	credit card charges	06/22/2015	06/22/2015	06/22/2015		07/24/2015	10.88
610851	credit card charges	06/22/2015	06/22/2015	06/22/2015		07/24/2015	8.57
650504	credit card charges	06/22/2015	06/22/2015	06/22/2015		07/24/2015	9.99
661567	credit card charges	06/22/2015	06/22/2015	06/22/2015		07/24/2015	10.06
683749	credit card charges	06/22/2015	06/22/2015	06/22/2015		07/24/2015	7.20
7682673	credit card charges	06/22/2015	06/22/2015	06/22/2015		07/24/2015	76.14
8575421	credit card charges	06/22/2015	06/22/2015	06/22/2015		07/24/2015	29.28
0502	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	148.22
07/15 GTMPC	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	11.95
07/15 HULU	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	7.99
07/15 NF	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	11.99
07/15 TUPP	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	80.04
070-73737	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	447.10
12028	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	94.02
1726904	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	81.52
215733	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	13.05
22893275	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	102.19
278900480	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	30.44
281155645	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	20.94
281157457	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	13.94
281922647	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	13.94
281922922	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	13.94
314128	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	281.15
314486	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	191.70
41818	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	72.52
601218	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	15.13
604651	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	11.37



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612776 6/25/15	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	3.97
620689	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	104.90
622444	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	43.50
624242	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	43.82
625366	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	70.81
630451	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	22.85
633055	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	36.41
642363	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	78.58
643341	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	51.40
643801	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	101.50
6633960	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	109.79
665284	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	7.88
665906	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	7.58
674945	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	149.60
682033	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	20.22
683025	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	10.16
685902	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	37.06
695658	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	4.00
6993	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	25.21
9724900469	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	191.98
9725191595	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	19.77
9776108442	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	49.14
IN-01203797	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	820.31
P507937	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	87.32
RRjul15	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	6.92
SHELLjul15	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	37.81
STAjul15	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	36.26
U401975413	credit card charges	07/22/2015	07/22/2015	07/22/2015		08/21/2015	88.12
066044	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	62.99
1598871	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	265.08
4102015	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	450.00
5082015	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	575.00
5242015	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	620.00
605100	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	139.95



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6052015	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	765.00
620986	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	98.00
694619	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	17.98
83980	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	18.44
850131620404	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	23.54
JUNE15em	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	4,557.23
PAYjuly2015	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	100.00
SIN008393	credit card charges	07/23/2015	07/23/2015	07/23/2015		08/21/2015	1,018.45
0310819	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	472.31
0310825	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	75.52
0310828	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	140.00
1209924	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	199.97
1240107036	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	65.52
131-355697	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	299.97
131-356024	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	371.37
2898	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	22.29
314671	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	686.90
57883	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	92.04
5809	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	51.50
58891	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	179.41
6555	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	255.86
P508262	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	(86.71)
S4756122.002	credit card charges	08/24/2015	08/24/2015	08/24/2015		09/18/2015	83.60
131-10257	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	107.70
1321055	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	147.20
1640230-1	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	88.82
1640230-2	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	15.96
182787-2	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	(11.58)
281923140	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.20
283084965	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.20
283085224	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.20
283085432	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.70
283848788	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.70
283848983	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.70



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283849170	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.20
284364123	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.20
284364364	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.20
284364601	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.20
284364787	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.20
284364949	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	21.70
285463602	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	21.70
285463805	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	21.70
44736	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	125.00
4621020	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	71.96
5476	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	(25.00)
5588268	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	81.55
603572	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	54.94
614149	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	10.65
6262015	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	880.00
6266650	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	263.10
632132	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	76.84
634281	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	294.62
634656 7/15	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	28.40
634904	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	76.84
640067	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	38.97
641815	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	45.37
6446812	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	38.32
665939	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	50.78
674977	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	20.06
681185	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	23.98
683753	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	27.85
693148	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	287.40
695282	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	24.67
7/15 GTMPC	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	11.95
7/15 HULU	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	7.99
7072015	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	405.00
7222017	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	405.00
8/15NF	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	11.99



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839868-000	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	596.00
850133062485	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	23.76
94081064	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	118.08
CW722	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	7.00
July15em	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	5,106.35
MIhc46	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	1,624.00
SIN21604	credit card charges	08/25/2015	08/25/2015	08/25/2015		09/18/2015	1,018.45
0468195-IN	credit card charges	08/26/2015	08/26/2015	08/26/2015		09/18/2015	2,135.06
602741	credit card charges	08/26/2015	08/26/2015	08/26/2015		09/18/2015	91.41
624724	credit card charges	08/26/2015	08/26/2015	08/26/2015		09/18/2015	33.98
631287 HV	credit card charges	08/26/2015	08/26/2015	08/26/2015		09/18/2015	30.27
9803992107	credit card charges	08/26/2015	08/26/2015	08/26/2015		09/18/2015	93.60
9803992115	credit card charges	08/26/2015	08/26/2015	08/26/2015		09/18/2015	5.03
021140814	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	140.00
0980AIN33652	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	34.99
285464001	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	21.70
286198024	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	21.70
286198268	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	21.70
286198531	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	21.70
286198735	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	21.70
286745227	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	21.70
286745587	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	21.70
286746038	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	21.70
40456018PT	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	5,081.39
46321	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	61.68
4980	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	44.90
537881	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	59.90
602178	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	26.13
604412	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	4,709.66
605772	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	300.74
640095	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	6.25
644737	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	34.63
645135	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	59.82
651918	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	4.17



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660747	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	22.98
663498	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	50.06
664194	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	7.00
674663	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	48.40
681316	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	7.64
683059	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	135.03
684470	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	35.32
860140641891	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	23.54
8972218	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	14.08
9035	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	26.85
GTMPC 08/15	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	11.95
HULU 08/15	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	7.99
Netflix 09/15	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	11.99
SIN026547	credit card charges	09/21/2015	09/21/2015	09/21/2015		10/23/2015	1,018.45
14212	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	1,361.91
221124495	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	335.48
2793064377	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	(787.28)
5368440	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	1,230.48
603921	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	24.95
615131	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	25.45
642522	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	59.78
654626	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	17.35
660345	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	2,297.08
660653	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	501.36
693426	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	15.99
91825128	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	420.00
S4756132.001	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	182.40
S4798592.002	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	437.76
S6750470.002	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	125.89
SMITHsept15	credit card charges	09/22/2015	09/22/2015	09/22/2015		10/23/2015	296.90
0311144	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	199.02
0843404	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	96.65
1244319276	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	49.95
1246933510	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	83.72



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131-360890	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	59.98
14266	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	667.77
286746290	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
288096453	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
288096583	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
288096686	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
28809680	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
288096837	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
288097238	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
289281385	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
289281606	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
289281867	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
289282028	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
289288759	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
289987490	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
289987680	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
289987919	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
289988115	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
289988291	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
289988512	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	21.70
315752	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	230.00
321787	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	55.10
39582964	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	276.36
39588325	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	276.36
41637307PT	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	5,264.43
42055	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	564.25
42151	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	509.50
4577047	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	30.84
5227416	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	25.95
6008692	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	52.03
605817	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	24.95
610926	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	48.74
615461	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	80.33
615698	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	48.58



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624046	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	45.05
631317	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	118.66
632458	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	84.89
633810	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	17.74
642967	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	104.37
643529	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	33.17
645844	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	1,376.29
651123	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	650.00
652041	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	33.35
652806	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	47.80
6614352	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	5.70
663765	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	81.09
664697	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	136.62
6651457	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	12.93
671351	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	37.49
672522 9/14/15	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	67.97
673380	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	14.00
682543	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	75.95
682709	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	24.96
683638	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	272.12
690852	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	455.00
692925	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	198.57
755-250-541	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	79.95
BAT123	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	176.45
CPC1015	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	62.00
EU001044	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	507.60
ghd1kge	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	10.00
GTMPC 9/15	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	11.95
HULU 9/15	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	7.99
HV123	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	68.60
ILMOL139968	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	2.98
NF 10/15	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	11.99
P509890	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	535.53
RH560K	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	10.00



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RHCRJF	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	10.00
RHD1PO	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	10.00
RHEYYF	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	10.00
RHF8ET	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	10.00
S4786298.001	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	268.80
S6796206.002	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	114.22
SIN31417	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	1,018.45
U401594439	credit card charges	10/23/2015	10/23/2015	10/23/2015		11/20/2015	16.65
1048642	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	15.11
632818 10/26/15	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	29.12
642986 10/13/15	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	46.00
652533	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	261.00
662088	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	9.95
662659	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	144.90
665440	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	39.99
FSJKnov15	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	10.00
FSMCnov15	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	10.00
FSnov15	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	10.00
FSSWnov15	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	10.00
RRnov15	credit card charges	11/20/2015	11/20/2015	11/20/2015		12/18/2015	170.00
1658628	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	50.51
182767	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	(549.99)
194404	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	75.00
230052605	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	52.00
28558452	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	70.75
29123985	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	14.65
291909367	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	14.65
291909604	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	14.65
291909899	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	14.65
291910116	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	14.65
291911095	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	14.65
291911361	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	17.45
292910608	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	17.45
292910964	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	17.45



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293550435	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	18.15
294589800	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	18.15
294590155	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	18.15
294590538	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	18.15
294590923	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	18.15
294591253	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	18.15
294591605	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	18.15
294592018	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	18.15
326656	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	28.32
602765	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	461.63
603074	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	14.44
604845	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	42.24
620747	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	6.74
621739	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	135.95
624397	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	249.99
634581	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	14.49
653164	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	22.96
653164 10/27/15	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	158.40
653857	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	15.30
654737	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	33.92
665738	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	6.74
680229	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	28.25
690482	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	10.88
695592 10/26/15	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	549.99
72863010	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	50.76
860153504823	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	112.50
860153759229	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	23.08
97242141	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	162.39
97271893	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	154.06
97272703	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	81.99
97272859	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	129.01
CG00149	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	287.40
GTMPC 10/15	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	11.95
HULU 10/15	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	7.99



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NF 11/15	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	11.99
WSOCT2015	credit card charges	11/23/2015	11/23/2015	11/23/2015		12/18/2015	4,440.75
1247225567	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	43.09
1247225567-2	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	13.74
131-102683	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	159.95
131-361479	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	444.65
131-363033	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	15.95
131-363090	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	1.99
2-19392	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	45.16
224	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	6.00
645482	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	119.93
649745	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	7.48
662794	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	31.92
664116	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	645.10
673947838	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	195.95
673947838-2	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	54.99
96513651	credit card charges	11/25/2015	11/25/2015	11/25/2015		12/18/2015	225.00
0000149406	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	2,037.13
0038611	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	217.00
0115528	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	1,958.00
0311259	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	3,132.74
0311260	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	164.75
1077507	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	643.90
2095946	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	444.94
3285 10/20/15	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	2.30
42505	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	590.92
630048	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	255.81
651696	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	28.15
662812	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	10.00
85980	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	217.45
876317	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	355.49
8795435	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	18.65
S4854400.002	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	308.00
TAXrefnov15	credit card charges	11/28/2015	11/28/2015	11/28/2015		12/18/2015	(104.06)



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100167297	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	52.88
23241018	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	1,123.44
295814474	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	16.70
295815138	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	16.70
295815573	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	16.70
295816097	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	16.70
295821185	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	16.70
333789	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	28.32
4661551	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	15.07
621655	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	237.65
665077	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	10.00
675958	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	49.30
691309	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	72.68
694295	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	147.00
8033	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	40.76
839868	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	596.00
860157907226	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	23.48
NOVws2015	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	4,665.39
SIN031417	credit card charges	12/21/2015	12/21/2015	11/30/2015		01/22/2016	1,018.45
181537	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	152.37
20769	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	240.00
3210602	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	67.87
50-Xhopc3	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	420.00
59640	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	216.51
602519	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	244.51
603976	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	128.01
605184 11/24/15	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	67.50
610272	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	127.04
623778	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	161.75
645803	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	21.78
680420	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	293.50
6834621	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	31.00
683816	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	202.56
683852	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	73.95



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
691453	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	80.00
693757	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	42.06
GTMPC 11/15	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	11.95
HULU 11/15	credit card charges	12/22/2015	12/22/2015	11/30/2015		01/22/2016	7.99
	Sub-Department **21 Hope Creek** Totals			Invoices	801		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	801		$194,637.87
Vendor **106759 - GABELMANN & ASSOCIATES**							
Sub-Department **21 Hope Creek**							
17084	Gabelmann DEC 2014	12/23/2014	12/23/2014	12/23/2014		02/20/2015	10,000.00
17155	Gabelmann JAN2014	01/26/2015	01/26/2015	01/26/2015		03/20/2015	10,000.00
17230	Gabelmann FEB2015	02/23/2015	02/23/2015	02/23/2015		04/24/2015	10,000.00
17301	Gabelmann MARCH2015	03/09/2015	03/09/2015	03/09/2015		05/22/2015	10,000.00
17426	Gabelmann APRIL 2015	04/09/2015	04/09/2015	04/09/2015		06/19/2015	10,000.00
MAY2015	Gabelmann MAY2015	05/27/2015	05/27/2015	05/27/2015		07/24/2015	10,000.00
17602	Gabelmann JUNE 2015	07/29/2015	07/29/2015	07/29/2015		08/21/2015	10,000.00
17650	Gabelmann July 2015	07/30/2015	07/30/2015	07/30/2015		09/18/2015	10,000.00
17716	Gabelmann AUGUST 2015	08/26/2015	08/26/2015	08/26/2015		10/23/2015	10,000.00
17773	Gabelmann SEPT 2015	09/24/2015	09/24/2015	09/24/2015		11/20/2015	10,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **106759 - GABELMANN & ASSOCIATES** Totals			Invoices	10		$100,000.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **21 Hope Creek**							
IIES3969	Genesis Medical JB IIES3969 dos 7/21/14	08/27/2015	08/27/2015	08/27/2015		09/18/2015	25.75
IIFX3931	Genesis Medical IIFX3931 dos:4/20/2015 & 4/27/15 CM	10/27/2015	10/27/2015	10/27/2015		11/20/2015	128.63
IIFX3932	Genesis Medical CM M4416782 dos:5/18/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	72.39
IIFX3933	Genesis Medical CM dos:6/1/15 & 6/15/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	144.78
1704053935	Genesis Medical MP VA ambulance dos:10/7/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	589.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	5		$960.55



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Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **21 Hope Creek**							
210992	Genesis Occupational 12/9/14-drug screenings	01/12/2015	01/12/2015	01/12/2015		02/20/2015	477.90
211496	Genesis Occupational 12/30/14 drug testing	01/28/2015	01/28/2015	01/28/2015		02/20/2015	977.40
212590	Genesis Occupational 1/16/15 random drug scrrenings	01/29/2015	01/29/2015	01/29/2015		03/20/2015	710.00
213199	Genesis Occupational 1/30/15 drug screenings	02/16/2015	02/16/2015	02/16/2015		03/20/2015	429.30
214508	Genesis Occupational 2/27/15 drug screenings	03/12/2015	03/12/2015	03/12/2015		04/24/2015	1,214.10
215384	Genesis Occupational 3/31/15	04/09/2015	04/09/2015	04/09/2015		05/22/2015	687.60
217597	Genesis Occupational 4/30/15 random drug screenings	05/14/2015	05/14/2015	05/14/2015		06/19/2015	973.80
217048	Genesis Occupational 4/14/15 random drug screenings	06/15/2015	06/15/2015	06/15/2015		07/24/2015	739.80
218688	Genesis Occupational May 2015 random drug testing	06/15/2015	06/15/2015	06/15/2015		07/24/2015	739.80
220252	Genesis Occupational 6/17/15- random drug screening	06/29/2015	06/29/2015	06/29/2015		08/21/2015	715.50
219287	Genesis Occupational-drug screenings	07/16/2015	07/16/2015	07/16/2015		08/21/2015	716.40
223420	Genesis Occupational 8/7/15 drug screening	08/26/2015	08/26/2015	08/26/2015		09/18/2015	143.10
223804	Genesis Occupational 8/13/15 drug screening	08/26/2015	08/26/2015	08/26/2015		09/18/2015	143.10
222262	Genesis Occupational 7/31/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	2,475.90
223934	Genesis Occupational 8/21/15	09/09/2015	09/09/2015	09/09/2015		11/20/2015	429.30
224408	Genesis Occupational 8/31/15	09/24/2015	09/24/2015	09/24/2015		11/20/2015	477.90
224861	Genesis Occupational 9/23/15	10/14/2015	10/14/2015	10/14/2015		11/20/2015	684.90
226492	Genesis Occupational 10/21/15 random, drug screening	10/29/2015	10/29/2015	10/29/2015		12/18/2015	143.10
227050	Genesis Occupational 10/30/15 drug screening	11/12/2015	11/12/2015	11/12/2015		12/18/2015	429.30
220921	Genesis Occupational 6/2015	11/30/2015	11/30/2015	11/30/2015		12/18/2015	1,001.00
221837	Genesis Occupational 7/1/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	345.00
228231	Genesis Occupational 11/12/15	12/16/2015	12/16/2015	11/30/2015		01/22/2016	216.00
228678	Genesis Occupational 11/30/15	12/16/2015	12/16/2015	11/30/2015		01/22/2016	1,173.60
	Sub-Department **21 Hope Creek** Totals			Invoices	23		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	23		$16,043.80
Vendor **106652 - GORDON FOOD SERVICE**							
Sub-Department **21 Hope Creek**							
160332036	Gordon Foods Service-12-05-14/160332036	12/10/2014	12/10/2014	12/10/2014		02/20/2015	67.52
160332038	Gordon Foods Service-12-05-14/160332038	12/10/2014	12/10/2014	12/10/2014		02/20/2015	1,447.28



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160482336	Gordon Food Service-12-12-14/160482336	12/15/2014	12/15/2014	12/15/2014		02/20/2015	1,653.80
160619398	Gordon Food Service-12-19-14/160619398	12/24/2014	12/24/2014	12/24/2014		02/20/2015	95.14
160619399	Gordon Food Service-12-19-14/160619399	12/24/2014	12/24/2014	12/24/2014		02/20/2015	1,569.22
160705369	Gordons Food Service-12-26-14/160705369	12/29/2014	12/29/2014	12/29/2014		02/20/2015	1,565.20
160784936	Gordon Food Service-01-02-15/160784936	01/12/2015	01/12/2015	01/12/2015		03/20/2015	1,437.31
160910520	Gordon Foods Service-01-09-15/160910520	01/12/2015	01/12/2015	01/12/2015		03/20/2015	1,706.29
161038763	Gordon Food Service-01-16-15/161038763	01/23/2015	01/23/2015	01/23/2015		03/20/2015	1,521.99
5873568	Gordon Food Service CREDIT	01/28/2015	01/28/2015	01/28/2015		03/20/2015	(95.16)
161168880	GORDON FOOD SERVICE INVOICE#0211	01/29/2015	01/29/2015	01/29/2015		03/20/2015	1,861.58
161297159	Gordon Food Service-01-30-15/161297159	02/12/2015	02/12/2015	02/12/2015		04/24/2015	136.80
161297164	Gordon Food Service-01-30-15/161297164	02/12/2015	02/12/2015	02/12/2015		04/24/2015	1,558.22
161424891	Gordon Food Service-02-06-15/161424891	02/12/2015	02/12/2015	02/12/2015		04/24/2015	1,211.35
161560224	Gordon Food Service-02-13-15/161560224	02/25/2015	02/25/2015	02/25/2015		04/24/2015	1,837.03
161689146	Gordon Food Service-02-20-15/161689146	02/25/2015	02/25/2015	02/25/2015		04/24/2015	93.23
16168954	Gordon Food Service-02-20-15/161689154	02/25/2015	02/25/2015	02/25/2015		04/24/2015	1,448.59
5944952	Gordon Food Service CREDIT 2/7/15	02/25/2015	02/25/2015	02/25/2015		04/24/2015	(19.94)
161815394	Gordon Food Service-02-27-15/161815394	03/09/2015	03/09/2015	03/09/2015		04/24/2015	1,734.43
161943287	GORDON FOOD SERVICE INVOICE#161943287 #0413	03/12/2015	03/12/2015	03/12/2015		05/22/2015	937.74
162076718	Gordon Food Service-03-13-15/162076718	03/26/2015	03/26/2015	03/26/2015		05/22/2015	1,403.27
162210307	Gordon Food Service-03-20-15/162210307	03/26/2015	03/26/2015	03/26/2015		05/22/2015	64.08
162210308	Gordons Food Service-03-20-15/162210308	03/26/2015	03/26/2015	03/26/2015		05/22/2015	1,644.39
162335910	Gordon Food Service-03-27-15/162335910	03/31/2015	03/31/2015	03/31/2015		05/22/2015	1,285.67
162449504	Gordon Food Service-04-03-15/162449504	04/10/2015	04/10/2015	04/10/2015		06/19/2015	1,846.17
162571597	Gordons Food Service-04-10-15/162571597	04/10/2015	04/10/2015	04/10/2015		06/19/2015	1,755.37
162707665	GORDON FOOD SERVICE INVOICE162707665 0567	04/28/2015	04/28/2015	04/28/2015		06/19/2015	1,804.85
162845613	Gordon Foods Service-04-27-15/162845613	04/28/2015	04/28/2015	04/28/2015		06/19/2015	1,292.18
162976893	Gordon Food Service 05-01-15/162976893	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,203.80
163117369	Gordon Food Service-05-08-15/163117369	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,699.93
163257329	Gordon Food Service-05-15-15/163257329	05/21/2015	05/21/2015	05/21/2015		07/24/2015	1,428.94
163395169	Gordon Food Service-05-22-15/163395169	05/27/2015	05/27/2015	05/27/2015		07/24/2015	1,506.02
163512488	Gordon Food Service-05-29-15/163512488	06/12/2015	06/12/2015	06/12/2015		08/21/2015	1,901.53
163638117	Gordon Food Service-06-08-15/163638117	06/12/2015	06/12/2015	06/12/2015		08/21/2015	1,362.68
163756925	Gordon Food Service-06-12-15/163756925	06/15/2015	06/15/2015	06/15/2015		08/21/2015	1,419.41
163878169	Gordon Food Service-0619-15/163878169	06/25/2015	06/25/2015	06/25/2015		08/21/2015	1,486.52



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163996152	Gordon Food Service-06-26-15/163996152	06/29/2015	06/29/2015	06/29/2015		08/21/2015	1,547.13
164112546	Gordon Food Service-07-03-15/164112546	07/15/2015	07/15/2015	07/15/2015		09/18/2015	1,581.04
164222172	Gordon Food Service-07-10-15/164222172	07/15/2015	07/15/2015	07/15/2015		09/18/2015	1,491.68
164333364	Gordon Food Service-07-17-15/164333364	07/28/2015	07/28/2015	07/28/2015		09/18/2015	1,611.49
164445671	Gordon Food Service-07-24-15/164445671	07/28/2015	07/28/2015	07/28/2015		09/18/2015	2,014.61
6503219	Gordon Foods CREDIT 7/10/15 cooking spray	07/30/2015	07/30/2015	07/30/2015		09/18/2015	(12.12)
164558836	Gordon Food Services-07-31-15/164558836	08/11/2015	08/11/2015	08/11/2015		10/23/2015	1,564.73
164677468	Gordon Food Service-08-07-15/164677468	08/11/2015	08/11/2015	08/11/2015		10/23/2015	1,753.00
164795258	Gordon Food Service-8-14-15/164795258	08/12/2015	08/12/2015	08/12/2015		10/23/2015	1,202.77
164795264	Gordon Food Service-164795264-08-14-15	08/12/2015	08/12/2015	08/12/2015		10/23/2015	24.26
164916883	Gordon Food Service-08-21-15/164916883	08/27/2015	08/27/2015	08/27/2015		10/23/2015	1,738.05
6626496cr	Gordon Food 8/21/15 lids	08/27/2015	08/27/2015	08/27/2015		10/23/2015	(13.70)
165046915	Gordon Food Service-08-28-15/165046915	09/04/2015	09/04/2015	09/04/2015		11/20/2015	1,417.84
165169285	Gordon Food Service-09-04-15/165169285	09/09/2015	09/09/2015	09/09/2015		11/20/2015	1,212.61
6671927	Gordon Foods CREDIT 9/2/15	09/10/2015	09/10/2015	09/10/2015		11/20/2015	(8.35)
6671935	Gordon Foods 9/2/15	09/10/2015	09/10/2015	09/10/2015		11/20/2015	(35.28)
165291024	Gordon Food Service-09-11-15/165291024	09/25/2015	09/25/2015	09/25/2015		11/20/2015	1,566.07
165421728	Gordon Food Service-09-18-15/165421728	09/25/2015	09/25/2015	09/25/2015		11/20/2015	1,625.12
165553656	Gordon Food Service-09-25-15/165553656	09/28/2015	09/28/2015	09/28/2015		11/20/2015	1,751.51
165553664	Gordon Food Service-09-25-15/165553664	09/28/2015	09/28/2015	09/28/2015		11/20/2015	22.33
165682108	Gordon Food Service-10-02-15/165682108	10/16/2015	10/16/2015	10/16/2015		12/18/2015	1,409.70
6851652	Gordon Foods CREDIT 10/16/15	10/27/2015	10/27/2015	10/27/2015		12/18/2015	(17.24)
165813831	Gordon Food Service-10-09-15/165813831	10/30/2015	10/30/2015	10/30/2015		12/18/2015	1,154.48
165940983	gordon food service-165940983-10/16/2015	10/30/2015	10/30/2015	10/30/2015		12/18/2015	1,895.26
166070323	Gordon Food Service-10-23-15/166070323	10/30/2015	10/30/2015	10/30/2015		12/18/2015	929.81
166203516	Gordon Food Service-10-30-15/166203516	11/06/2015	11/06/2015	11/06/2015		01/22/2016	1,457.51
166337230	Gordon Food Service-11-06-15/166337230	11/28/2015	11/28/2015	11/28/2015		01/22/2016	1,245.14
166467495	Gordon Food Service-11-13-15/166467495	11/28/2015	11/28/2015	11/28/2015		01/22/2016	82.26
166467503	Gordon Food Service-11-13-15/166467503	11/28/2015	11/28/2015	11/28/2015		01/22/2016	1,800.20
166618019	Gordon Food Service-11-20-15/166618019	11/28/2015	11/28/2015	11/28/2015		01/22/2016	67.90
166618021	Gordon Food Service-11-20-15/166618021	11/28/2015	11/28/2015	11/28/2015		01/22/2016	1,484.03
166754558	gordon food service-166754558-11/28/2015	11/30/2015	11/30/2015	11/30/2015		01/22/2016	1,203.23
	Sub-Department **21 Hope Creek** Totals			Invoices	68		0



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	Vendor **106652 - GORDON FOOD SERVICE** Totals			Invoices	68		$79,639.50
Vendor **101607 - GRAINGER**							
Sub-Department **21 Hope Creek**							
9654257352	GRAINGER 1/30/15	03/26/2015	03/26/2015	03/26/2015		04/24/2015	151.65
9773034351	GRAINGER 6/23/15	07/15/2015	07/15/2015	07/15/2015		08/21/2015	120.82
9623894061	GRAINGER 1/18/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	137.93
9850805855	GRAINGER 9/24/15	10/16/2015	10/16/2015	10/16/2015		11/20/2015	188.77
9881581079	Grainger 10/30/15 Dual Check Valve	11/23/2015	11/23/2015	11/23/2015		01/22/2016	65.25
9881581087	Grainger 10/30/15 dimmable	11/23/2015	11/23/2015	11/23/2015		01/22/2016	88.90
9885710229	Grainger 11/4/15 Device Box	11/23/2015	11/23/2015	11/23/2015		01/22/2016	53.07
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **101607 - GRAINGER** Totals			Invoices	7		$806.39
Vendor **105744 - GREATAMERICA LEASING CORP**							
Sub-Department **21 Hope Creek**							
16189249	Greatamerica Leasing Jan 15 standard Payment	12/10/2014	12/10/2014	12/10/2014		01/23/2015	871.29
16331298	Greatamerica leasing 2/25/15 standard payment	01/12/2015	01/12/2015	01/12/2015		02/20/2015	871.29
16456355	Greatamerica Leasing 1/26/15	02/16/2015	02/16/2015	02/16/2015		03/20/2015	871.29
16610447	Greatamerica Leasing 2/24/15 4/25/15 Standard Payment	03/09/2015	03/09/2015	03/09/2015		04/24/2015	871.29
16743866	Greatamerica Leasing 3/26/15	04/09/2015	04/09/2015	04/09/2015		05/22/2015	871.29
16888182	Greatamerica Leasing 4/27/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	871.29
17021161	Greatamerica Leasing 5/25/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	871.29
17181707	Greatamerican Leasing 6/26/15	07/29/2015	07/29/2015	07/29/2015		08/21/2015	871.29
17316291	Greatamerica leasing 7/27/15 phone	08/12/2015	08/12/2015	08/12/2015		09/18/2015	871.29
17463665	Greatamerica 8/26/15	09/10/2015	09/10/2015	09/10/2015		10/23/2015	871.29
17621142	Greatamerica Leasing 9/28/15	10/14/2015	10/14/2015	10/14/2015		11/20/2015	871.29
17752268	Greatamerica 10/26/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	871.29
17921807	Greatamerica Leasing 11/26/15 phone	12/16/2015	12/16/2015	11/30/2015		01/22/2016	871.29
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	13		$11,326.77



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Vendor **108133 - CAROL GRENIER**							
Sub-Department **21 Hope Creek**							
ReimbCothing3/15	Carol Grenier:Reimb Clothing: 3/2015/ BLD 3-2	03/30/2015	03/30/2015	03/30/2015		04/24/2015	100.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108133 - CAROL GRENIER** Totals			Invoices	1		$100.00
Vendor **108122 - ESTATE OF ALICE GRIFFITHS**							
Sub-Department **21 Hope Creek**							
1529	The Estate of Alice Griffiths:refund:2/16/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	3,872.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108122 - ESTATE OF ALICE GRIFFITHS** Totals			Invoices	1		$3,872.00
Vendor **104748 - HAMMOND HENRY HOSPITAL**							
Sub-Department **21 Hope Creek**							
VAI53053	Hammond Henry dos:10/21/15 M. Hacker	12/30/2015	12/30/2015	11/30/2015		01/22/2016	313.15
VAI53054	Hammond Henry dos:10/1/15 M. Hacker	12/30/2015	12/30/2015	11/30/2015		01/22/2016	313.15
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	2		$626.30
Vendor **108254 - HEALTH DIMENSIONS CONSULTING INC**							
Sub-Department **21 Hope Creek**							
1023	Health Dimensions Management Fee AUGUST 2015	09/24/2015	09/24/2015	09/24/2015		10/23/2015	40,000.00
1024	Health Dimensions Management Fee SEPT 2015	09/24/2015	09/24/2015	09/24/2015		11/20/2015	40,000.00
SBtwAUG15	Salary Benefits TW August 2015	09/24/2015	09/24/2015	09/24/2015		10/23/2015	7,915.03
SBtwSEPT2015	Salary And Benefits TW SEPT 2015	09/24/2015	09/24/2015	09/24/2015		11/20/2015	8,213.15
1039	HDG 10/1/15 Management fee OCT2015	10/27/2015	10/27/2015	10/27/2015		11/20/2015	40,000.00
1100	HDG Staffing, Expenses for Staff, hotel bills 5 weeks	10/27/2015	10/27/2015	10/27/2015		11/20/2015	14,912.28
EXPSEPT2015	HDG Expenses Sept Whittington air, Gomez train	10/27/2015	10/27/2015	10/27/2015		11/20/2015	821.22
HDGtherpoct15	HDG Therapy Consult OCT 2015	10/27/2015	10/27/2015	10/27/2015		11/20/2015	887.01
HDGTWoct2015	HDG TW OCT 2015	10/27/2015	10/27/2015	10/27/2015		11/20/2015	8,790.91
TWdec2015	Health Dimensions DEC estimated wage TW	11/29/2015	11/29/2015	11/29/2015		12/18/2015	8,465.20



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10858	Health Dimensions 11/27/15 business office manager 11/2-11/27/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	11,330.07
6528	Health Dimensions 10/30/15 legal fees, exp d offutt 8/9-8/22/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,934.78
LEG11/30/15	Health Dimensions Legal Fees/Postage/Off mang. Job ad	12/30/2015	12/30/2015	11/30/2015		01/22/2016	553.88
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **108254 - HEALTH DIMENSIONS CONSULTING INC** Totals			Invoices	13		$183,823.53
Vendor **101950 - MICHAEL HELMS**							
Sub-Department **21 Hope Creek**							
CellJANFEB 15	Mike Helms Cell phone Jan/Feb 2015	01/28/2015	01/28/2015	01/28/2015		03/20/2015	80.00
Mar-May 15	Mike Helms Cell Phone March, April May 2015	04/29/2015	04/29/2015	04/29/2015		06/19/2015	120.00
JUNEcell15	Mike Helms Cell Phone JUNE 2015	05/27/2015	05/27/2015	05/27/2015		07/24/2015	40.00
CELLjulaugsept15	Mike Helms Cell phone July August Sepetmber 2015	08/27/2015	08/27/2015	08/27/2015		10/23/2015	120.00
OCTnovCELL	Mike Helms OCT/NOV Cell Phone	11/30/2015	11/30/2015	11/30/2015		01/22/2016	80.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **101950 - MICHAEL HELMS** Totals			Invoices	5		$440.00
Vendor **108340 - WILMA HENDREN**							
Sub-Department **21 Hope Creek**							
HEN102915	Wilma Hendren C/O Beth Franks EXP 10/29/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	393.26
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108340 - WILMA HENDREN** Totals			Invoices	1		$393.26
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **21 Hope Creek**							
HC0605160 12/14	Illinois State Police 12/1-12/31/14	01/28/2015	01/28/2015	01/28/2015		02/20/2015	290.00
HC0605160 1/15	Illinois State police 1/1-1/31/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	320.00
HC0605160-2/15	Illinois State Police 2/1-2/28/15	03/25/2015	03/25/2015	03/25/2015		04/24/2015	280.00
HC0605160 3/15	Illinois State Police 3/1-3/31/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	270.00
HC0605160 5/15	Illinois State Police 5/2015 HC0605160	06/22/2015	06/22/2015	06/22/2015		07/24/2015	320.00
HC0605160 6/15	Illinois State Police 6/1-6/30/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	200.00
07/01-07/31/15	Illinois State Police HCO0605160 7/1-7/31/15	08/26/2015	08/26/2015	08/26/2015		09/18/2015	190.00



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HC0605160 8/15	Illinois State Police HC0605160 8/1-8/31/15	09/24/2015	09/24/2015	09/24/2015		11/20/2015	290.00
HCO605160 9/15	Illinois State Police 9/1-9/30/15 HC0605160	10/14/2015	10/14/2015	10/14/2015		11/20/2015	290.00
HC06051601015	Illinois State Police 10/1-10/31/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	30.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	10		$2,480.00
Vendor **108095 - MURRELL JACKSON**							
Sub-Department **21 Hope Creek**							
69651	Murrell Jackson (Lois Jackson)	02/24/2015	02/24/2015	02/24/2015		03/20/2015	1,615.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108095 - MURRELL JACKSON** Totals			Invoices	1		$1,615.00
Vendor **108102 - ROBERT JACKSON**							
Sub-Department **21 Hope Creek**							
69652	Robert Jackson	02/24/2015	02/24/2015	02/24/2015		03/20/2015	1,615.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108102 - ROBERT JACKSON** Totals			Invoices	1		$1,615.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **21 Hope Creek**							
847068-000	JP Gasway Perf Paper 11/2/15	12/31/2015	12/31/2015	11/30/2015		01/22/2016	596.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$596.00
Vendor **108136 - JENNIFER KATZENBURGER**							
Sub-Department **21 Hope Creek**							
612449998	Jennifer Katzenburger: 03/19/15:reimb postage	03/30/2015	03/30/2015	03/30/2015		04/24/2015	215.29
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108136 - JENNIFER KATZENBURGER** Totals			Invoices	1		$215.29

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Vendor **104807 - MICHAEL G KING DBA SAVE A HEART**							
Sub-Department **21 Hope Creek**							
171	Save A Heart 2 BLS 4/15 2 BLS 4/16/15 8AM&1PM	04/27/2015	04/27/2015	04/27/2015		05/22/2015	800.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104807 - MICHAEL G KING DBA SAVE A HEART** Totals			Invoices	1		$800.00
Vendor **108123 - ESTATE OF LUANN KLAVON**							
Sub-Department **21 Hope Creek**							
0805	The Estate of Luann Klavon:refund:2/16/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,843.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108123 - ESTATE OF LUANN KLAVON** Totals			Invoices	1		$1,843.50
Vendor **108129 - ELIZABETH KOURCE**							
Sub-Department **21 Hope Creek**							
1034	Elizabeth Kource:Refund:2/16/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,593.45
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108129 - ELIZABETH KOURCE** Totals			Invoices	1		$1,593.45
Vendor **108356 - ELAINE KUBERSKI**							
Sub-Department **21 Hope Creek**							
1123kub	Elaine Kuberski/Susan Mart exp 11/23/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	2,002.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108356 - ELAINE KUBERSKI** Totals			Invoices	1		$2,002.00
Vendor **105971 - LIFE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
44941	life systems inc. equipment rental	01/27/2015	01/27/2015	01/27/2015		03/20/2015	712.00
46728	life systems inc.	02/12/2015	02/12/2015	02/12/2015		03/20/2015	712.00
48266	life systems	03/26/2015	03/26/2015	03/26/2015		04/24/2015	712.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49485	Life systems (3/24/15)	04/28/2015	04/28/2015	04/28/2015		05/22/2015	282.00
59524	Life systems (9/16/15)	09/28/2015	09/28/2015	09/28/2015		10/23/2015	2,103.36
59425	Life systems (9/14/15)	10/16/2015	10/16/2015	10/16/2015		11/20/2015	2,719.98
59884	Life systems (9/23/15)	11/28/2015	11/28/2015	11/28/2015		12/18/2015	4,663.84
60049	Life systems (9/25/15)	11/28/2015	11/28/2015	11/28/2015		12/18/2015	114.00
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **105971 - LIFE SYSTEMS INC** Totals			Invoices	8		$12,019.18
Vendor **107901 - HAZEL LONG**							
Sub-Department **21 Hope Creek**							
12/1/15HL	Hazel Long 12/1/15 D/C 10/12/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	2,548.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107901 - HAZEL LONG** Totals			Invoices	1		$2,548.00
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
15808	Longley 6/24/15	06/29/2015	06/29/2015	06/29/2015		07/24/2015	2,003.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	1		$2,003.00
Vendor **108175 - ESTATE OF R P MARKS**							
Sub-Department **21 Hope Creek**							
7734	The Estate of R.P. Marks 3/12/15	04/29/2015	04/29/2015	04/29/2015		05/22/2015	3,344.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108175 - ESTATE OF R P MARKS** Totals			Invoices	1		$3,344.00
Vendor **106844 - MATURE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
15284	Mature Solutions 1/2/15 Proactivity reports/qtrly license 4/15	01/12/2015	01/12/2015	01/12/2015		02/20/2015	129.00
16303	Mature Solutions License through 7/3/15	04/09/2015	04/09/2015	04/09/2015		05/22/2015	129.00



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17327	Mature Solutions 6/29/15 Quarterly through 10/3/15	06/29/2015	06/29/2015	06/29/2015		07/24/2015	129.00
17550	Mature Solutions 9/28/15	10/16/2015	10/16/2015	10/16/2015		12/18/2015	129.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106844 - MATURE SOLUTIONS** Totals			Invoices	4		$516.00
Vendor **108339 - JOSEPH MCCAFFREY**							
Sub-Department **21 Hope Creek**							
MCC11215	Joseph McCaffrey/CO Barb Losey EXP 11/2/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	2,626.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108339 - JOSEPH MCCAFFREY** Totals			Invoices	1		$2,626.00
Vendor **108244 - MEDIC EMS**							
Sub-Department **21 Hope Creek**							
SWEET 7/23/15	Medic EMS J. Sweet Transport for Admission/TW 7/23/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	635.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108244 - MEDIC EMS** Totals			Invoices	1		$635.00
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **21 Hope Creek**							
DEC2014	Medical Arts DEC 2014-dec 14 medical services	12/10/2014	12/10/2014	12/10/2014		02/20/2015	2,083.33
JAN2015	Medical Arts JAN 2015	01/12/2015	01/12/2015	01/12/2015		03/20/2015	2,083.33
135814 1/20/15	Medical Arts 12/23, 12/30/14 135814	01/28/2015	01/28/2015	01/28/2015		03/20/2015	266.00
52789 1/16	Medical Arts 1/16/15 52789	02/23/2015	02/23/2015	02/23/2015		03/20/2015	88.46
FEB2015	Medical Arts FEB 2015	02/24/2015	02/24/2015	02/24/2015		03/20/2015	2,083.33
MARCH2015	Medical ARts 3/2015	03/09/2015	03/09/2015	03/09/2015		05/22/2015	2,083.33
135814-2/3	Medical ARts 2/3/15 135814	03/31/2015	03/31/2015	03/31/2015		04/24/2015	100.00
APRIL2015	Medical Arts APRIL 2015	04/09/2015	04/09/2015	04/09/2015		05/22/2015	2,083.33
MAY2015	Medical Arts MAY 2015	05/14/2015	05/14/2015	05/14/2015		06/19/2015	2,083.33
JUNE 2015	Medical Arts JUNE 2015	06/15/2015	06/15/2015	06/15/2015		07/24/2015	2,083.33
JULY2015	Medical ARts JULY2015	07/16/2015	07/16/2015	07/16/2015		08/21/2015	2,083.33
AUG2015	Medical Arts AUGUST 2015	08/12/2015	08/12/2015	08/12/2015		09/18/2015	2,083.33



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SEPT2015	Medical Arts September 2015	09/09/2015	09/09/2015	09/09/2015		10/23/2015	2,083.33
OCT2015	Medical ARts OCT2015	10/14/2015	10/14/2015	10/14/2015		11/20/2015	2,083.33
135814CTA	Medical ARts MP dos:7/12/15, 8/18/15, 9/15/15 (VA)	10/27/2015	10/27/2015	10/27/2015		11/20/2015	264.90
160649CTB	Medical ARts dos:9/15/15 JC (VA)	10/27/2015	10/27/2015	10/27/2015		11/20/2015	129.09
161027CH2	Medical ARts AR 9/29/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	129.74
135814CMGMG	Medical Arts MP dos:10/2/15 MP	10/29/2015	10/29/2015	10/29/2015		11/20/2015	100.00
160649CMH	Medical ARts dos:10/2/15 JC	10/29/2015	10/29/2015	10/29/2015		11/20/2015	100.00
NOV2015	Medical ARts NOVEMBER2015	11/12/2015	11/12/2015	11/12/2015		12/18/2015	2,083.33
161027C19	Medical Arts dos:10/27/15 AR VA office visit	11/23/2015	11/23/2015	11/23/2015		12/18/2015	100.00
	Sub-Department **21 Hope Creek** Totals			Invoices	21		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	21		$26,278.15
Vendor **102742 - MEDLINE INDUSTRIES**							
Sub-Department **21 Hope Creek**							
1079523844	medline industries	12/10/2014	12/10/2014	12/10/2014		02/20/2015	921.03
1079623452	medline industries	12/10/2014	12/10/2014	12/10/2014		02/20/2015	663.45
1079759635	medline industries	12/15/2014	12/15/2014	12/15/2014		02/20/2015	548.75
1079851280	medline industries	12/24/2014	12/24/2014	12/24/2014		02/20/2015	872.87
1079978680	medline industries	12/24/2014	12/24/2014	12/24/2014		02/20/2015	913.75
1080070737	medline industries	12/24/2014	12/24/2014	12/24/2014		02/20/2015	1,278.92
1080207816	medline industries	12/30/2014	12/30/2014	12/30/2014		02/20/2015	841.37
1080207817	medline industries	12/30/2014	12/30/2014	12/30/2014		02/20/2015	93.46
1080316122	medline industries	01/12/2015	01/12/2015	01/12/2015		03/20/2015	789.54
1080412582	medline industries	01/12/2015	01/12/2015	01/12/2015		03/20/2015	675.60
1080499956	medline industries	01/12/2015	01/12/2015	01/12/2015		03/20/2015	1,065.79
1080499957	medline industries	01/12/2015	01/12/2015	01/12/2015		03/20/2015	8.39
1080639375	medline industries	01/12/2015	01/12/2015	01/12/2015		03/20/2015	509.93
1080772506	medline industries	01/15/2015	01/15/2015	01/15/2015		03/20/2015	725.95
1080543336	medline industries	01/27/2015	01/27/2015	01/27/2015		03/20/2015	981.64
1080914968	medline industries	01/27/2015	01/27/2015	01/27/2015		03/20/2015	988.68
1081094572	medline industries	01/27/2015	01/27/2015	01/27/2015		03/20/2015	522.33
1081137656	medline industries	01/27/2015	01/27/2015	01/27/2015		03/20/2015	939.80
1080443234	Medline CREDIT 1/3/15	01/28/2015	01/28/2015	01/28/2015		03/20/2015	(8.39)



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1081225569	medline industries	01/29/2015	01/29/2015	01/29/2015		03/20/2015	793.50
1081402367	medline industries	02/09/2015	02/09/2015	02/09/2015		04/24/2015	1,004.90
1081442005	medline industries	02/09/2015	02/09/2015	02/09/2015		04/24/2015	795.80
1081541775	medline industries	02/09/2015	02/09/2015	02/09/2015		04/24/2015	934.64
1081670573	medline industries	02/12/2015	02/12/2015	02/12/2015		04/24/2015	805.77
1081769675	medline industries	02/12/2015	02/12/2015	02/12/2015		04/24/2015	697.42
1081895216	medline industries	02/25/2015	02/25/2015	02/25/2015		04/24/2015	1,040.50
1082126843	medline industries	02/25/2015	02/25/2015	02/25/2015		04/24/2015	1,042.63
1082229352	medline ndustries	03/09/2015	03/09/2015	03/09/2015		05/22/2015	1,712.93
1082452696	medline industries	03/09/2015	03/09/2015	03/09/2015		05/22/2015	23.60
1082452697	medline idustries	03/09/2015	03/09/2015	03/09/2015		05/22/2015	629.41
1081982883	MEDLINE	03/12/2015	03/12/2015	03/12/2015		05/22/2015	587.94
1082346837	medline industries	03/12/2015	03/12/2015	03/12/2015		05/22/2015	23.60
1082678980	medline industries	03/26/2015	03/26/2015	03/26/2015		05/22/2015	849.83
1082807267	Medline industries	03/26/2015	03/26/2015	03/26/2015		05/22/2015	942.34
1082346840	medline industries	03/27/2015	03/27/2015	03/27/2015		05/22/2015	815.42
1083032002	medline industries (3/24/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	1,077.82
1083260048	medline industries (3/30/15)	03/31/2015	03/31/2015	03/31/2015		05/22/2015	734.78
1083310093	medline industries (3/31/15)	04/10/2015	04/10/2015	04/10/2015		06/19/2015	999.24
108353522	medline industries	04/10/2015	04/10/2015	04/10/2015		06/19/2015	1,327.18
1083582821	Medline industries (4/7/15)	04/10/2015	04/10/2015	04/10/2015		06/19/2015	825.47
1083711611	Medline industries (4/9/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	670.37
1083810046	Medline Industries (4/14/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	1,193.10
1084043224	Medline Industries (4/21/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	1,002.58
1084171419	Medline Industries (4/27/15)	04/30/2015	04/30/2015	04/30/2015		06/19/2015	774.44
1082586398	Medline Industries (3/9/15)	05/15/2015	05/15/2015	05/15/2015		06/19/2015	777.64
1082948346	Medline Industries (3/19/15)	05/15/2015	05/15/2015	05/15/2015		06/19/2015	815.18
1083127589	Medline Industries (3/25/15)	05/15/2015	05/15/2015	05/15/2015		06/19/2015	1,561.53
1083994615	Medline Industries (4/20/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,063.19
1084267780	Medline Industries(4/29/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	856.59
1084313123	Medline Industries(4/29/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	592.78
1084396348	Medline Industries (5/1/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	746.17
1084495647	Medline Industries (5/5/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,576.25
1084671578	Medline Industries (5/11/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	773.72



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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
1084719927	Medline Industries (5/13/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,114.62
1084848208	Medline Industries (5/19/15)	05/21/2015	05/21/2015	05/21/2015		07/24/2015	1,058.08
1084946757	Medline Industries (5/20/15)	05/21/2015	05/21/2015	05/21/2015		07/24/2015	672.82
1085037499	Medline industries (5/22/15)	05/27/2015	05/27/2015	05/27/2015		07/24/2015	1,129.57
1085139432	Medline industries (5/26/15)	06/12/2015	06/12/2015	06/12/2015		08/21/2015	1,390.17
1085266327	Medline Industries (6/1/15)	06/12/2015	06/12/2015	06/12/2015		08/21/2015	939.48
1085427087	Medline industries (6/3/15)	06/12/2015	06/12/2015	06/12/2015		08/21/2015	2,093.07
1085934039	Medline industries (6/17/15)	06/25/2015	06/25/2015	06/25/2015		08/21/2015	1,333.28
1085747073	Medline industries (6/15/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	833.38
1085977053	Medline Industries (6/22/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	653.34
1086071839	Medline industries (6/24/15)	06/26/2015	06/26/2015	06/26/2015		08/21/2015	1,824.40
1086311314	Medline Industries (7/1/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	949.77
1086411134	Medline industries (7/6/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	504.66
1086516267	Medline Industries (7/8/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	1,062.98
1086651395	Medline Industries (7/13/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	579.14
1086752022	Medline industries (7/15/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	1,286.38
1086889014	Medline (7/20/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	634.14
1086990262	Medline industries (7/20/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	255.00
1086990563	Medline industries(7/23/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	972.65
1087467095	Medline Industries (8/5/15)	08/11/2015	08/11/2015	08/11/2015		10/23/2015	1,458.17
1087601062	Medline Industries (8/5/15)	08/11/2015	08/11/2015	08/11/2015		10/23/2015	24.19
1087266678	Medline (7/29/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	1,290.11
1087753709	Medline (8/12/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	2,063.41
1088082281	Medline (8/24/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	651.00
1088186462	Medline Industries (8/26/15)	09/09/2015	09/09/2015	09/09/2015		11/20/2015	1,382.36
1088430729	Medline industries (9/2/15)	09/09/2015	09/09/2015	09/09/2015		11/20/2015	1,023.00
1088900308	Medline industries (9/16/15)	09/25/2015	09/25/2015	09/25/2015		11/20/2015	998.49
1089385452	Medline industries (9/30/15) (Marna Quist)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	815.87
1090417579	Medline industries (10/21/15) (B/O)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	49.21
1090417580	Medline Industries (10/28/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	617.00
1089905468	Medline industries (10/14/15) (Marna Quist)	11/06/2015	11/06/2015	11/06/2015		01/22/2016	1,013.81
1089954417	Medline industries (10/15/15) per Trudy	11/06/2015	11/06/2015	11/06/2015		01/22/2016	4,094.00
1090166864	Medline industries (10/21/15)	11/06/2015	11/06/2015	11/06/2015		01/22/2016	484.50
1090318682	Medline industries (10/15/15)	11/06/2015	11/06/2015	11/06/2015		01/22/2016	582.36

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1090568314	Medline industries (11/2/15)	11/06/2015	11/06/2015	11/06/2015		01/22/2016	648.00
1091044573	Medline 11/14/15 CREDIT	11/23/2015	11/23/2015	11/23/2015		01/22/2016	(123.72)
1088643187	Medline Industries (9/9/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	1,631.66
1090680888	Medline Industries (11/4/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	707.44
1090840100	Medline Industries (11/4/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	1,080.00
1091097577	Medline Industries (11/16/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	952.66
1091263834	Medline Industries (11/18/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	2,426.85
1091369518	Medline Industries (11/23/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	1,203.16
1091505126	MEDLINE INDUSTRIES (11/25/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	693.94
1092519412	Medline industries (10/15/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	399.65
109150526	Medline Industries (11/25/15)	12/31/2015	12/31/2015	11/30/2015		01/22/2016	693.94
	Sub-Department **21 Hope Creek** Totals			Invoices	98		0
	Vendor **102742 - MEDLINE INDUSTRIES** Totals			Invoices	98		$89,549.11

Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**

Sub-Department **21 Hope Creek**

371-201412-0	Metro Lab DEC 2014	01/12/2015	01/12/2015	01/12/2015		03/20/2015	1,855.83
371-201501-0	Metro Lab January 2015	02/24/2015	02/24/2015	02/24/2015		03/20/2015	1,960.05
371-201502-0	Metro lab FEB 2015	03/31/2015	03/31/2015	03/31/2015		04/24/2015	2,347.50
201503-0	Metro Lab MARCH 2015	04/27/2015	04/27/2015	04/27/2015		05/22/2015	1,611.54
201503-CL371	Metro Lab Needle Stick Resident 3/9/15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	153.35
371-201504-0	Metro Lab April 2015 Lab bill	05/27/2015	05/27/2015	05/27/2015		06/19/2015	1,794.65
371-201506-0	Metro Lab JUNE 2015	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,074.56
371-201505-0	Metro lab MAY 2015	07/31/2015	07/31/2015	07/31/2015		08/21/2015	2,625.95
371-201507-0	Metro Lab JULY 2015	08/12/2015	08/12/2015	08/12/2015		09/18/2015	1,553.05
MMN3588047	Metro Lab VA bill DG 6/8/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	42.92
MMN3592021	Metro Lab VA DG 6/15/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	43.03
MMN3594616	Metro Lab VA 6/19/15 DG	09/24/2015	09/24/2015	09/24/2015		10/23/2015	44.53
MMN3595570	Metro Lab VA DG 6/22/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	42.44
MMN3598455	Metro Lab VA 6/26/15 DG	09/24/2015	09/24/2015	09/24/2015		10/23/2015	44.53
MMN3599327	Metro Lab VA DG 6/29/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	51.40
MMN3601603	Metro Lab VA DG 7/2/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	51.40
201508-0	Metro lab AUGUST 2015	09/29/2015	09/29/2015	09/29/2015		11/20/2015	1,096.81



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371-201509-0	Metropolitan Lab Sept 2015	10/14/2015	10/14/2015	10/14/2015		11/20/2015	2,091.11
371-201510-0	Metropolitan Lab OCT 2015	11/12/2015	11/12/2015	11/12/2015		12/18/2015	932.20
371-201511-0	Metro Lab NOV2015	12/16/2015	12/16/2015	11/30/2015		01/22/2016	925.90
	Sub-Department **21 Hope Creek** Totals			Invoices	20		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	20		$20,342.75
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **21 Hope Creek**							
252512	Midwest Alarm 12/12/14 fire alarm monitoring 1/1/15-12/31/15	12/23/2014	12/23/2014	12/23/2014		01/23/2015	440.64
254023	Midwest Alarm 2/19/15 Fire Inspection	03/09/2015	03/09/2015	03/09/2015		04/24/2015	1,932.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$2,372.64
Vendor **108036 - ESTATE OF DELORES MIKITA**							
Sub-Department **21 Hope Creek**							
2139	The Estate of Delores Mikita	12/30/2014	12/30/2014	12/30/2014		01/23/2015	1,680.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108036 - ESTATE OF DELORES MIKITA** Totals			Invoices	1		$1,680.00
Vendor **108097 - CHARLES MILLER**							
Sub-Department **21 Hope Creek**							
6784	Charles Miller (spouse overpaid)	02/24/2015	02/24/2015	02/24/2015		03/20/2015	14,300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108097 - CHARLES MILLER** Totals			Invoices	1		$14,300.00
Vendor **102928 - MISSISSIPPI VALLEY SURGERY**							
Sub-Department **21 Hope Creek**							
A218117V1P512205	Mississippi Valley Surgery DD 1/6/15 A218117V1P512205	09/24/2015	09/24/2015	09/24/2015		10/23/2015	1,838.58
	Sub-Department **21 Hope Creek** 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 **102928 - MISSISSIPPI VALLEY SURGERY** Totals			Invoices	1		$1,838.58
Vendor **102933 - MLPTECH LLC**							
Sub-Department **21 Hope Creek**							
3985	MLPtech 5/1/15 Trend micro annual maintenance (50)	05/27/2015	05/27/2015	05/27/2015		06/19/2015	643.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$643.50
Vendor **102995 - MOBILE DIAGNOSTIC SERVICES**							
Sub-Department **21 Hope Creek**							
3922	Mobile Diagnostic december 2014 x-rays	01/12/2015	01/12/2015	01/12/2015		02/20/2015	150.00
3978	Mobile Diagnostic 2/6/15	02/16/2015	02/16/2015	02/16/2015		03/20/2015	200.00
4017	Mobile Diagnostics 3/9/15	03/12/2015	03/12/2015	03/12/2015		04/24/2015	150.00
4044	Mobile Diagnostics 4/7/15	04/09/2015	04/09/2015	04/09/2015		05/22/2015	100.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **102995 - MOBILE DIAGNOSTIC SERVICES** Totals			Invoices	4		$600.00
Vendor **102997 - MODEL PRINTERS**							
Sub-Department **21 Hope Creek**							
4093	Model Printers 4093	01/27/2015	01/27/2015	01/27/2015		03/20/2015	502.50
4094	Model Printers 4094	02/26/2015	02/26/2015	02/26/2015		03/20/2015	475.00
4361	Model Printers 4361 6/17/15	06/26/2015	06/26/2015	06/26/2015		08/21/2015	150.50
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102997 - MODEL PRINTERS** Totals			Invoices	3		$1,128.00
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **21 Hope Creek**							
72491	Molo Oil 557 GAL Diesel for Generators	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,461.49
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	1		$1,461.49



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108124 - ESTATE OF JANET MUDGETT**							
Sub-Department **21 Hope Creek**							
5812	The Estate of Janet Mudgett:refund:2/21/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,239.73
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108124 - ESTATE OF JANET MUDGETT** Totals			Invoices	1		$1,239.73
Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)**							
Sub-Department **21 Hope Creek**							
H569152	Naeir Fall 14 Premier Grab Bag Service Chg	12/24/2014	12/24/2014	12/24/2014		01/23/2015	40.00
H572839	Naeir Premier order number 244512 office supplies	01/12/2015	01/12/2015	01/12/2015		02/20/2015	55.50
H574453	Naeir New Year 2015 Merchandise Handling	01/26/2015	01/26/2015	01/26/2015		02/20/2015	149.00
H575728	Naeir 1/28/15 New Year Grab Bag Service Charge	02/24/2015	02/24/2015	02/24/2015		03/20/2015	40.00
H581337	Naeir 3/13/15 Winder 2015 Merchandise	03/25/2015	03/25/2015	03/25/2015		04/24/2015	149.00
H589050	Naeir 4/20/15 Winter 2015 Grab Bag Service CG	04/27/2015	04/27/2015	04/27/2015		05/22/2015	40.00
H607262	Naeir Summer 2015 Merchandise	09/24/2015	09/24/2015	09/24/2015		10/23/2015	149.00
H609007	Naeir Summer 2015 Grab bag	09/24/2015	09/24/2015	09/24/2015		10/23/2015	40.00
M369167	Naeir Winder 2016, spring 2016, summer 2016, fall 2016, winter 2	11/12/2015	11/12/2015	11/12/2015		12/18/2015	595.00
H621505	Naeir 11/13/15 fall merchandise	11/23/2015	11/23/2015	11/23/2015		12/18/2015	149.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)** Totals			Invoices	10		$1,406.50
Vendor **108317 - NATIONAL RESEARCH CORPORATION**							
Sub-Department **21 Hope Creek**							
34089	National Research Sept-November 2015	10/27/2015	10/27/2015	10/27/2015		12/18/2015	1,620.68
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108317 - NATIONAL RESEARCH CORPORATION** Totals			Invoices	1		$1,620.68
Vendor **105694 - NETWORK BUSINESS SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
102095	Network Business Systems 2/1/15 Basic Hosting	02/24/2015	02/24/2015	02/24/2015		03/20/2015	99.00



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104235	Network Business Systems 3/11/15 Web support	03/30/2015	03/30/2015	03/30/2015		04/24/2015	166.00
108217	Network Business Systems-support	06/15/2015	06/15/2015	06/15/2015		07/24/2015	86.00
112151	Network Business Systems 9/4/15	09/10/2015	09/10/2015	09/10/2015		10/23/2015	38.00
114858	Network Business 10/30/15	11/12/2015	11/12/2015	11/12/2015		01/22/2016	124.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **105694 - NETWORK BUSINESS SYSTEMS INC** Totals			Invoices	5		$513.00
Vendor **107623 - NUTRITION CARE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
40521	Nutrition Care 12/31/14 Dec 14 dietary consultant	01/12/2015	01/12/2015	01/12/2015		03/20/2015	1,555.75
40770	Nutrition care 1/31/15-January Dietary Consultants	02/16/2015	02/16/2015	02/16/2015		04/24/2015	2,401.85
41018	Nutrition Care Systems FEB 2015	03/31/2015	03/31/2015	03/31/2015		05/22/2015	1,581.80
41261	Nutrition Care Systems Dietary Consultants MARCH 2015	04/09/2015	04/09/2015	04/09/2015		06/19/2015	1,559.30
41508	Nutrition Care 4/30/15 April 2015 Consulting Service	05/27/2015	05/27/2015	05/27/2015		07/24/2015	1,864.75
41761	Nutrition Care Systems 5/31/15	06/22/2015	06/22/2015	06/22/2015		08/21/2015	1,559.30
42015	Nutrition Care 6/30/15	07/16/2015	07/16/2015	07/16/2015		09/18/2015	1,808.10
42268	Nutrition Care 7/31/15 dietary consulting for july	08/12/2015	08/12/2015	08/12/2015		10/23/2015	1,864.75
42526	Nutrition Care 8/31/15 August 2015 Dietarty Consulting	09/10/2015	09/10/2015	09/10/2015		11/20/2015	1,593.05
42801	Nutrition Care September 2015	10/16/2015	10/16/2015	10/16/2015		12/18/2015	2,158.55
43052	Nutrition Care 10/31/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	1,538.20
43317	Nutrition Care 11/30/15 dietary consulting	12/30/2015	12/30/2015	11/30/2015		01/22/2016	2,123.50
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **107623 - NUTRITION CARE SYSTEMS INC** Totals			Invoices	12		$21,608.90
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **21 Hope Creek**							
RLI047340 2015	Old Republic RLI047340 1/30/15-1/30/16 Res trst	12/24/2014	12/24/2014	12/24/2014		01/23/2015	3,120.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$3,120.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							



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Sub-Department **21 Hope Creek**							
002086825MOL	ORA 002086825MOL 12/2/14	12/24/2014	12/24/2014	12/24/2014		01/23/2015	35.12
000092692MOL	ORA Orthopedics 000092692MOL DOS:1/2/15	02/24/2015	02/24/2015	02/24/2015		04/24/2015	44.45
000681379MOL	ORA Orthopedics DOS:1/22/15 000681379MOL	02/24/2015	02/24/2015	02/24/2015		04/24/2015	17.35
003351723MOL	ORA Orthopedics DOS;1/23/15 003351723MOL	02/24/2015	02/24/2015	02/24/2015		04/24/2015	16.37
000641001 2/5/15	ORA 000641001MOL 2/5/15 MA	04/30/2015	04/30/2015	04/30/2015		06/19/2015	32.42
000681379 2/4/15	ORA 000681379MOL LN 2/4/15	04/30/2015	04/30/2015	04/30/2015		06/19/2015	17.35
000681379 3/4/15	ORA 000681379MOL 3/4/15 LN	04/30/2015	04/30/2015	04/30/2015		06/19/2015	17.35
0006813791/22/15	ORA 000681379MOL 1/22/15 LN	04/30/2015	04/30/2015	04/30/2015		06/19/2015	17.35
0006813792/18/15	ORA 000681379MOL 2/18/15 LN	04/30/2015	04/30/2015	04/30/2015		06/19/2015	17.35
0014355443/10/15	ORA 001435544MOL 3/10/15 PS	04/30/2015	04/30/2015	04/30/2015		06/19/2015	32.42
0016077618/22/15	ORA 001607761MOL 8/22/15 CE	04/30/2015	04/30/2015	04/30/2015		06/19/2015	18.00
0016202363/11/15	ORA 001620236MOL 3/11 LR	04/30/2015	04/30/2015	04/30/2015		06/19/2015	16.37
0016202363/18/15	ORA 001620236MOL 3/18/15 LR	04/30/2015	04/30/2015	04/30/2015		06/19/2015	16.37
0025003613/17/15	ORA 002500361MOL RH 3/17/15	04/30/2015	04/30/2015	04/30/2015		06/19/2015	33.72
0025223612/24/15	ORA 002500361MOL 2/24/15 RH	04/30/2015	04/30/2015	04/30/2015		06/19/2015	33.72
002781953 2/9/15	ORA 002781953MOL 2/9/15ER	04/30/2015	04/30/2015	04/30/2015		06/19/2015	23.85
0027819532/27/15	ORA 002781953MOL 2/27/15 ER	04/30/2015	04/30/2015	04/30/2015		06/19/2015	86.00
0033517231/23/15	ORA 003351723MOL 1/23/15 PM	04/30/2015	04/30/2015	04/30/2015		06/19/2015	16.37
000404038MOL	ORA orthopedic BK 000404038MOL dos 4/16/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	41.88
001461326MOL	ORA PV 001461326MOL dos 4/13/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	32.32
001461326MOL-2	ORA PV 001461326MOL dos 4/13/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	10.00
003374824MOL	ORA LR dos 4/2/15 003374824MOL	08/27/2015	08/27/2015	08/27/2015		09/18/2015	29.67
003374824MOL-2	ORA LR 003374824MOL LR dos 4/2/15 Q4046	08/27/2015	08/27/2015	08/27/2015		09/18/2015	36.00
000032524	ORA 000032524MOL 6/26/15 MG	09/24/2015	09/24/2015	09/24/2015		10/23/2015	40.10
000032524-2	ORA 000032524MOL 6/30/15 MG	09/24/2015	09/24/2015	09/24/2015		10/23/2015	12.00
000568360MOL	ORA DD 6/17/15 000568360MOl	09/24/2015	09/24/2015	09/24/2015		10/23/2015	32.58
002573228MOL	ORA 002573228MOL HN 5/29/15	09/24/2015	09/24/2015	09/24/2015		10/23/2015	18.09
000032524 52915	ORA 000032524MOL MG dos:5/29/15 73060TC	11/30/2015	11/30/2015	11/30/2015		12/18/2015	32.26
000032524 mg515	ORA 000032524MOL MG dos:5/15/15 Q4006	11/30/2015	11/30/2015	11/30/2015		12/18/2015	48.00
000032524 mg529	ORA 000032524MOL MG dos:5/29/15 L3980RT	11/30/2015	11/30/2015	11/30/2015		12/18/2015	395.00
000032524 mg6215	ORA 000032524MOL MG dos:6/2/15 L3809RT	11/30/2015	11/30/2015	11/30/2015		12/18/2015	241.00
000032524 mg630	ORA 000032524MOL MG dos:6/30/15 J3301	11/30/2015	11/30/2015	11/30/2015		12/18/2015	12.00
000032524MOLmg	ORA 000032524MOL dos:6/26/15 MG	11/30/2015	11/30/2015	11/30/2015		12/18/2015	40.10



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000404038 41615	ORA 000404038 BK dos:4/16/15 72170, 73500	11/30/2015	11/30/2015	11/30/2015		12/18/2015	32.58
000568360MOL617	ORA 000568360MOL DD dos:6/17/15 72170, 73500	11/30/2015	11/30/2015	11/30/2015		12/18/2015	32.58
000681379 21815	ORA 000681379MOL LN dos:2/18/15 73030	11/30/2015	11/30/2015	11/30/2015		12/18/2015	17.44
000681379 2415ln	ORA 000681379MOL LN 73030TC dos:2/4/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	17.44
000681379 3415	ORA 000681379MOL LN dos:3/4/15 73030	11/30/2015	11/30/2015	11/30/2015		12/18/2015	17.44
000746396MOL716	ORA 000746396MOL DC 73562TC dos:7/16/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	22.33
0014355444/30/15	ORA 001435544MOL PS dos:4/30/15 73550	11/30/2015	11/30/2015	11/30/2015		12/18/2015	32.92
001435544mol	ORA 001435544MOL PS dos:3/10/15 72170	11/30/2015	11/30/2015	11/30/2015		12/18/2015	32.58
0014613264/13/15	ORA 001461326MOL PV dos:4/13/15 73562TC	11/30/2015	11/30/2015	11/30/2015		12/18/2015	22.33
001461326416pv	ORA 001461326 dos:4/13/15 J1030	11/30/2015	11/30/2015	11/30/2015		12/18/2015	10.00
002500361224	ORA 002500361MOL RH dos:2/24/15 73550	11/30/2015	11/30/2015	11/30/2015		12/18/2015	33.90
002500361317rh	ORA 002500361MOL RH dos:3/17/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	33.90
000032524-8	ORA M. Gottwalt dos:5/15/15 acct#000032524MOL	12/30/2015	12/30/2015	11/30/2015		01/22/2016	32.26
001435544	ORA P. Sullivan dos:4/30/15 & 4/03/15 acct#001435544MOL	12/30/2015	12/30/2015	11/30/2015		01/22/2016	32.92
	Sub-Department **21 Hope Creek** Totals			Invoices	47		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	47		$1,883.55
Vendor **103018 - PAPER 101**							
Sub-Department **21 Hope Creek**							
67370-00	Paper 101 40 cases 8.5x11	02/24/2015	02/24/2015	02/24/2015		04/24/2015	1,061.00
71372-00	Paper 101 3/11/15	04/28/2015	04/28/2015	04/28/2015		06/19/2015	3,379.08
79772-00	Fall Paper Order	10/28/2015	10/28/2015	10/28/2015		12/18/2015	1,932.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103018 - PAPER 101** Totals			Invoices	3		$6,372.08
Vendor **101724 - DELORES J PARKER**							
Sub-Department **21 Hope Creek**							
9387	Delores Parker 3/14/15	04/29/2015	04/29/2015	04/29/2015		05/22/2015	2,992.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101724 - DELORES J PARKER** Totals			Invoices	1		$2,992.00



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Vendor **108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC**							
Sub-Department **21 Hope Creek**							
570391	Wescom Solutions Inc. 8/1/15-8/31/15 Point ClickCare	08/27/2015	08/27/2015	08/27/2015		09/18/2015	2,331.42
597913	Wescom Point Click Care 10/1/15 PCC Advantage OCT 2015	10/27/2015	10/27/2015	10/27/2015		11/20/2015	2,331.42
599374	Wescom Point Click Care 9/25/15 Initial MDS, Fixed rate	10/27/2015	10/27/2015	10/27/2015		11/20/2015	1,275.00
612032	Wescom: Point Click Care: 11/1/15-11/30/15	11/29/2015	11/29/2015	11/29/2015		12/18/2015	2,331.42
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC** Totals			Invoices	4		$8,269.26
Vendor **106538 - PRAIRIE FARMS DAIRY**							
Sub-Department **21 Hope Creek**							
15194	Prairie Farms 12/1/14	12/10/2014	12/10/2014	12/10/2014		01/23/2015	256.47
15249	Prairie Farms 12/4/14	12/10/2014	12/10/2014	12/10/2014		01/23/2015	550.01
20283	Prairie Farms 12/8/14	12/10/2014	12/10/2014	12/10/2014		01/23/2015	578.23
26527	Prairie Farms 12/18/14	12/23/2014	12/23/2014	12/23/2014		02/20/2015	604.47
31571	Prairie Farms 12/22/14	12/23/2014	12/23/2014	12/23/2014		02/20/2015	361.47
20338	Prairie Farms 12/11/14	12/24/2014	12/24/2014	12/24/2014		02/20/2015	609.41
26472	Prairie Farms 12/15/14	12/24/2014	12/24/2014	12/24/2014		02/20/2015	506.09
24589	Prairie Farms 12/24/14	12/30/2014	12/30/2014	12/30/2014		02/20/2015	226.20
31626	Prairie Farms 12/25/14	12/30/2014	12/30/2014	12/30/2014		02/20/2015	303.34
35803	Prairie Farms 12/29/14	12/30/2014	12/30/2014	12/30/2014		02/20/2015	445.58
35858	Prairie Farms 1/1/15	01/12/2015	01/12/2015	01/12/2015		03/20/2015	487.87
40950	Prairie Farms 1/5/15	01/12/2015	01/12/2015	01/12/2015		03/20/2015	450.43
41006	Prairie Farms 1/8/15	01/12/2015	01/12/2015	01/12/2015		03/20/2015	409.66
46821	Prairie Farms 1/12/15	01/12/2015	01/12/2015	01/12/2015		03/20/2015	341.55
46877	Prairie Farms 1/15/15	01/26/2015	01/26/2015	01/26/2015		03/20/2015	729.36
52414	Prairie Farms 1/19/15	01/26/2015	01/26/2015	01/26/2015		03/20/2015	315.39
52470	Prairie Farms 1/22/15	01/26/2015	01/26/2015	01/26/2015		03/20/2015	637.07
57082	Prairie Farms 1/26/15	01/29/2015	01/29/2015	01/29/2015		03/20/2015	366.58
57137	Prairie Farms 1/29/15	02/16/2015	02/16/2015	02/16/2015		03/20/2015	433.20
63681	Prairie Farms 2/2/15	02/16/2015	02/16/2015	02/16/2015		03/20/2015	492.52
63736	Prairie Farms 2/5/15	02/16/2015	02/16/2015	02/16/2015		03/20/2015	393.95
69285	Prairie Farms 2/9/15	02/16/2015	02/16/2015	02/16/2015		04/24/2015	349.05



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69340	Prairie Farms 2/12/15	02/16/2015	02/16/2015	02/16/2015		04/24/2015	584.24
74905	Prairie Farms 2/16/15	02/24/2015	02/24/2015	02/24/2015		04/24/2015	427.07
74960	Prairie Farms 2/19/15	02/24/2015	02/24/2015	02/24/2015		04/24/2015	493.23
79570	Prairie Farms 2/23/15	02/24/2015	02/24/2015	02/24/2015		04/24/2015	511.19
86848	Prairie Farms 3/2/15	03/12/2015	03/12/2015	03/12/2015		04/24/2015	617.92
86903	Prairie Farms 3/5/15	03/12/2015	03/12/2015	03/12/2015		04/24/2015	541.40
2660	Prairie Farms 3/23/15	03/25/2015	03/25/2015	03/25/2015		05/22/2015	418.89
98167	Prairie Farms 3/19/15	03/25/2015	03/25/2015	03/25/2015		05/22/2015	494.14
92486	Prairie Farms 3/12/15	03/30/2015	03/30/2015	03/30/2015		05/22/2015	532.75
2715	Prairie Farms 3/26/15	03/31/2015	03/31/2015	03/31/2015		05/22/2015	507.62
79625	Prairie Farms 2/26/15	03/31/2015	03/31/2015	03/31/2015		04/24/2015	381.20
92431	Prairie Farms 3/9/15	03/31/2015	03/31/2015	03/31/2015		04/24/2015	632.98
98112	Prairie Farms 3/16/15	03/31/2015	03/31/2015	03/31/2015		05/22/2015	399.42
9929	Prairie Farms 3/30/15	03/31/2015	03/31/2015	03/31/2015		05/22/2015	618.63
15934	Prairie Farms 4/6/15	04/09/2015	04/09/2015	04/09/2015		06/19/2015	531.79
15989	Prairie Farms 4/9/15	04/09/2015	04/09/2015	04/09/2015		06/19/2015	610.29
9984	Prairie Farms 4/2/15	04/09/2015	04/09/2015	04/09/2015		06/19/2015	366.15
19923	Prairie Farms 4/13/15	04/27/2015	04/27/2015	04/27/2015		06/19/2015	146.84
19978	Prairie Farms 4/16/15	04/27/2015	04/27/2015	04/27/2015		06/19/2015	535.59
25108	Prairie Farms 4/20/15	04/27/2015	04/27/2015	04/27/2015		06/19/2015	735.62
25163 4/23/15	Prairie Farms 4/23/15	04/29/2015	04/29/2015	04/29/2015		06/19/2015	388.51
30011	Prairie Farms 4/27/15	04/29/2015	04/29/2015	04/29/2015		06/19/2015	191.79
36962	Prairie Farms 5/4/15	05/14/2015	05/14/2015	05/14/2015		07/24/2015	693.22
37017	Prairie Farms 5/7/15	05/14/2015	05/14/2015	05/14/2015		07/24/2015	615.22
42542	Prairie Farms 5/11/15	05/14/2015	05/14/2015	05/14/2015		07/24/2015	337.05
30066	Prairie Farms 4/30/15	05/22/2015	05/22/2015	05/22/2015		06/19/2015	593.44
42597	Prairie Farms 5/14/15	05/22/2015	05/22/2015	05/22/2015		06/19/2015	416.14
48367	Prairie Farms 5/18/15	05/22/2015	05/22/2015	05/22/2015		07/24/2015	165.11
24708	Prairie Farms 5/27/15	05/27/2015	05/27/2015	05/27/2015		07/24/2015	155.67
48422	Prairie Farms 5/21/15	05/27/2015	05/27/2015	05/27/2015		07/24/2015	549.10
53363	Prairie Farms 5/25/15	05/27/2015	05/27/2015	05/27/2015		07/24/2015	444.65
64434	Prairie Farms 6/11/15	06/15/2015	06/15/2015	06/15/2015		08/21/2015	614.20
69467	Prairie Farms 6/15/15	06/15/2015	06/15/2015	06/15/2015		08/21/2015	623.77
53418	Prairie Farms 5/28/15	06/22/2015	06/22/2015	06/22/2015		08/21/2015	725.86



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59693	Prairie Farms 6/1/15	06/22/2015	06/22/2015	06/22/2015		08/21/2015	501.12
59748	Prairie Farms 6/4/15	06/22/2015	06/22/2015	06/22/2015		08/21/2015	265.90
64378	Prairie Farms 6/8/15	06/22/2015	06/22/2015	06/22/2015		08/21/2015	286.39
69501	Prairie Farms 6/18/15	06/22/2015	06/22/2015	06/22/2015		08/21/2015	391.89
73316	Prairie Farms 6/25/15	06/29/2015	06/29/2015	06/29/2015		08/21/2015	459.96
73281	Prairie Farms 6/22/15	07/16/2015	07/16/2015	07/16/2015		08/21/2015	551.28
77439	Prairie Farms 6/29/15	07/16/2015	07/16/2015	07/16/2015		08/21/2015	678.75
77474	Prairie Farms 7/2/15	07/16/2015	07/16/2015	07/16/2015		09/18/2015	64.42
82474	Prairie Farms 7/9/15	07/16/2015	07/16/2015	07/16/2015		09/18/2015	507.77
85927	Prairie Farms 7/13/15	07/16/2015	07/16/2015	07/16/2015		09/18/2015	441.99
82439	Prairie Farms 7/6/15	07/29/2015	07/29/2015	07/29/2015		09/18/2015	475.02
85962	Prairie Farms 7/16/15	07/29/2015	07/29/2015	07/29/2015		09/18/2015	584.90
89894	Prairie Farms 7/20/15	07/29/2015	07/29/2015	07/29/2015		09/18/2015	497.55
89929	Prairie Farms 7/23/15	07/29/2015	07/29/2015	07/29/2015		09/18/2015	539.03
93861	Prairie Farms 7/27/15	07/29/2015	07/29/2015	07/29/2015		09/18/2015	344.36
2660sp	Prairie Farms inv2660 Short paid	07/31/2015	07/31/2015	07/31/2015		08/21/2015	6.01
58672	Prairie Farms 8/10/15	08/12/2015	08/12/2015	08/12/2015		10/23/2015	496.70
93900	Prairie Farms 7/30/15	08/12/2015	08/12/2015	08/12/2015		09/18/2015	614.40
98610	Prairie Farms 8/3/15	08/12/2015	08/12/2015	08/12/2015		10/23/2015	217.26
98649	Prairie Farms 8/6/15	08/12/2015	08/12/2015	08/12/2015		10/23/2015	531.66
58713	Prairie Farms 8/13/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	593.56
63030	Prairie Farms 8/17/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	315.01
63084	Prairie Farms 8/20/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	367.38
67955	Prairie Farms 8/24/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	297.80
68009	Prairie Farms 8/27/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	458.71
73281CR	Prairie Farms CREDIT from inv # 73281	08/27/2015	08/27/2015	08/27/2015		10/23/2015	(64.10)
74759	Prairie Farms 8/31/15	09/09/2015	09/09/2015	09/09/2015		10/23/2015	480.11
74813	Prairie Farms 9/3/15	09/09/2015	09/09/2015	09/09/2015		11/20/2015	632.25
79954	Prairie Farms 9/7/15	09/09/2015	09/09/2015	09/09/2015		11/20/2015	528.97
80008	Prairie Farms 9/10/15	09/28/2015	09/28/2015	09/28/2015		11/20/2015	502.93
85480	Prairie Farms 9/14/15	09/28/2015	09/28/2015	09/28/2015		11/20/2015	373.48
85534	Prairie Farms 9/17/15	09/28/2015	09/28/2015	09/28/2015		11/20/2015	391.25
90410	Prairie Farms 9/21/15	09/28/2015	09/28/2015	09/28/2015		11/20/2015	587.18
90464	Prairie Farms 9/24/15	09/28/2015	09/28/2015	09/28/2015		11/20/2015	509.23



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96073	Prairie Farms 9/28/15	09/28/2015	09/28/2015	09/28/2015		11/20/2015	415.22
2473	Prairie Farms 10/5/15	10/16/2015	10/16/2015	10/16/2015		12/18/2015	477.57
2527	Prairie Farms 10/8/15	10/16/2015	10/16/2015	10/16/2015		12/18/2015	540.09
96127	Prairie Farms 10/1/15	10/16/2015	10/16/2015	10/16/2015		12/18/2015	385.69
14656	Prairie Farms 10/19/15	10/27/2015	10/27/2015	10/27/2015		12/18/2015	623.48
14710	Prairie Farms 10/22/15	10/27/2015	10/27/2015	10/27/2015		12/18/2015	435.35
9838	Prairie Farms 10/12/15	10/27/2015	10/27/2015	10/27/2015		12/18/2015	455.55
9892	Prairie Farms 10/15/15	10/27/2015	10/27/2015	10/27/2015		12/18/2015	472.82
19814	Prairie Farms 10/26/15	10/29/2015	10/29/2015	10/29/2015		12/18/2015	310.10
19868	Prairie Farms 10/29/15	10/29/2015	10/29/2015	10/29/2015		12/18/2015	499.47
26786	Prairie Farms 11/2/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	398.03
26840	Prairie Farms 11/5/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	421.78
33485	Prairie Farms 11/9/15	11/12/2015	11/12/2015	11/12/2015		12/18/2015	587.62
33539	Prairie Farms 11/12/15	11/12/2015	11/12/2015	11/12/2015		01/22/2016	372.72
96729	Prairie Farms 10/5/15	11/12/2015	11/12/2015	11/12/2015		01/22/2016	108.55
38351	Prairie Farms 11/16/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	391.09
38405	Prairie Farms 11/19/15	11/23/2015	11/23/2015	11/23/2015		01/22/2016	372.31
43398	Prairie Farms 11/23/915	11/29/2015	11/29/2015	11/29/2015		01/22/2016	384.57
43452	Prairie Farms 11/26/15	11/29/2015	11/29/2015	11/29/2015		01/22/2016	531.45
49100	Prairie Farms 11/30/15	12/16/2015	12/16/2015	11/30/2015		01/22/2016	464.73
	Sub-Department **21 Hope Creek** Totals			Invoices	110		0
	Vendor **106538 - PRAIRIE FARMS DAIRY** Totals			Invoices	110		$49,526.90
Vendor **108063 - ESTATE OF CURTIS PRATT**							
Sub-Department **21 Hope Creek**							
4602	The Estate of Curtis Pratt 12/20/14	01/28/2015	01/28/2015	01/28/2015		02/20/2015	2,129.79
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108063 - ESTATE OF CURTIS PRATT** Totals			Invoices	1		$2,129.79
Vendor **103397 - PROFESSIONAL MEDICAL INC**							
Sub-Department **21 Hope Creek**							
1298796	professional medical inc.	12/15/2014	12/15/2014	12/15/2014		02/20/2015	633.55



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1299453	professional medical inc.	12/15/2014	12/15/2014	12/15/2014		02/20/2015	695.00
1300894	professional medical inc,	12/24/2014	12/24/2014	12/24/2014		02/20/2015	570.00
1301052	professional medical inc.	12/24/2014	12/24/2014	12/24/2014		02/20/2015	87.50
1302007	professional medical inc.	12/29/2014	12/29/2014	12/29/2014		02/20/2015	676.09
1302008	professional medical inc.	12/29/2014	12/29/2014	12/29/2014		02/20/2015	662.17
1303102	professional medical inc.	12/29/2014	12/29/2014	12/29/2014		02/20/2015	181.99
1303191	professional medical inc.	12/29/2014	12/29/2014	12/29/2014		02/20/2015	430.40
1304151	professional medical inc.	12/30/2014	12/30/2014	12/30/2014		02/20/2015	525.49
1305487	professional medical inc.	01/12/2015	01/12/2015	01/12/2015		03/20/2015	3.72
1305488	professional medical inc.	01/12/2015	01/12/2015	01/12/2015		03/20/2015	620.13
1306800	professional medical inc.	01/15/2015	01/15/2015	01/15/2015		03/20/2015	641.75
1307659	professional medical inc.	01/15/2015	01/15/2015	01/15/2015		03/20/2015	29.50
1307660	professional medical inc.	01/15/2015	01/15/2015	01/15/2015		03/20/2015	37.20
1308720	professional medical inc.	01/23/2015	01/23/2015	01/23/2015		03/20/2015	670.83
1308721	professional medical inc.	01/23/2015	01/23/2015	01/23/2015		03/20/2015	3.72
1309864	professional medical inc.	01/23/2015	01/23/2015	01/23/2015		03/20/2015	80.79
1309868	professional medical inc.	01/23/2015	01/23/2015	01/23/2015		03/20/2015	761.41
1309350	professional medical inc.	01/27/2015	01/27/2015	01/27/2015		03/20/2015	602.70
1310377	professional medical inc.	01/29/2015	01/29/2015	01/29/2015		03/20/2015	661.37
1310522	professional medical inc.	01/29/2015	01/29/2015	01/29/2015		03/20/2015	106.50
1310885	professional medical inc.	01/29/2015	01/29/2015	01/29/2015		03/20/2015	557.64
1313847	professional medical inc.	02/12/2015	02/12/2015	02/12/2015		04/24/2015	500.72
1314192	professional medical inc.	02/12/2015	02/12/2015	02/12/2015		04/24/2015	751.44
1314193	professional medical inc.	02/12/2015	02/12/2015	02/12/2015		04/24/2015	106.50
1312029	professional medical inc.	02/25/2015	02/25/2015	02/25/2015		04/24/2015	618.47
1312030	professional medical inc.	02/25/2015	02/25/2015	02/25/2015		03/20/2015	35.90
1312031	professional medical inc.	02/25/2015	02/25/2015	02/25/2015		03/20/2015	67.35
1312747	professional medical inc.	02/25/2015	02/25/2015	02/25/2015		04/24/2015	610.31
1316910	professional medical inc.	02/25/2015	02/25/2015	02/25/2015		04/24/2015	653.94
1318344	professional medical	03/12/2015	03/12/2015	03/12/2015		05/22/2015	616.80
1319003	professional medical	03/12/2015	03/12/2015	03/12/2015		05/22/2015	651.19
1319357	professional medical	03/12/2015	03/12/2015	03/12/2015		05/22/2015	687.44
1316229	professional medical inc.	03/26/2015	03/26/2015	03/26/2015		05/22/2015	636.61
1321859	professional medical	03/26/2015	03/26/2015	03/26/2015		05/22/2015	636.94



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1322494	professional medical	03/26/2015	03/26/2015	03/26/2015		05/22/2015	108.15
1322869	professional medical	03/26/2015	03/26/2015	03/26/2015		05/22/2015	662.84
1325040	professional medical (3/20/15)	03/26/2015	03/26/2015	03/26/2015		05/22/2015	949.00
1320846	professional medical	03/27/2015	03/27/2015	03/27/2015		05/22/2015	566.46
1324529	professional medical (3/17/15)	03/27/2015	03/27/2015	03/27/2015		05/22/2015	746.33
1327903	Professional medical (3/31/15)	04/10/2015	04/10/2015	04/10/2015		06/19/2015	757.95
1327904	Professional medical(3/24/15)	04/10/2015	04/10/2015	04/10/2015		06/19/2015	164.92
1325731	Professional Medical (3/24/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	761.83
1328657	Professional Medical (4/7/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	812.73
1329891	Professional Medical (4/10/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	812.64
1330238	Professional Medical (4/13/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	716.76
1330819	Professional medical (4/15/15)	04/28/2015	04/28/2015	04/28/2015		06/19/2015	50.80
1331413	Professional Medical (4/15/15)	04/30/2015	04/30/2015	04/30/2015		06/19/2015	716.44
1333115	Professional Medical (4/24/15)	04/30/2015	04/30/2015	04/30/2015		06/19/2015	640.47
1333116	Professional medical (4/15/15)	04/30/2015	04/30/2015	04/30/2015		06/19/2015	17.38
1334571	professional Medical (5/1/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	763.33
1336241	Professional Medical (5/8/15)	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,008.93
1332293	Professional medical (4/22/15)	05/27/2015	05/27/2015	05/27/2015		06/19/2015	733.73
1338792	Professional medical (5/20/15)	05/27/2015	05/27/2015	05/27/2015		07/24/2015	1,060.86
1340312	Professional medical (5/27/15)	06/12/2015	06/12/2015	06/12/2015		08/21/2015	943.42
1342193	Professional Medical (6/3/15)	06/15/2015	06/15/2015	06/15/2015		08/21/2015	1,723.73
1339593	Professional medical (5/22/15)	06/25/2015	06/25/2015	06/25/2015		08/21/2015	1,137.05
1342926	Professional medical (6/5/15)	06/25/2015	06/25/2015	06/25/2015		08/21/2015	1,204.99
1345243	Professional Medical (6/16/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	847.53
1346080	Professional medical (6/19/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	754.15
1347171	Professional medical (6/24/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	1,208.77
1349356	Professional Medical (7/2/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	702.32
1349357	Professional Medical (7/2/15)	07/15/2015	07/15/2015	07/15/2015		09/18/2015	12.48
1352404	Professional medical (7/16/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	1,836.56
1353979	professional medical (7/22/15)	07/28/2015	07/28/2015	07/28/2015		09/18/2015	619.26
1355597	Professional medical (7/29/15)	08/11/2015	08/11/2015	08/11/2015		10/23/2015	789.17
1355598	Professional medical (7/29/15)	08/11/2015	08/11/2015	08/11/2015		10/23/2015	46.55
1357666	Professional medical (8/6/15)	08/11/2015	08/11/2015	08/11/2015		10/23/2015	1,438.06
1360480	Pro med (8/14/15)	08/27/2015	08/27/2015	08/27/2015		10/23/2015	2,402.99



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1363265	Professional medical (8/27/15)1363265	09/04/2015	09/04/2015	09/04/2015		11/20/2015	1,401.63
1367982	Professional medical (9/9/15)	09/25/2015	09/25/2015	09/25/2015		11/20/2015	732.98
1372859	Professional medical (9/16/15)	10/28/2015	10/28/2015	10/28/2015		12/18/2015	26.50
1377886	Professional Medical 10/13/15	10/29/2015	10/29/2015	10/29/2015		12/18/2015	(25.08)
1344977	Professional medical (6/12/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	973.19
1374228	Professional medical (9/30/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	2,136.06
1377591	Professional medical (10/12/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	924.39
1379747	Professional medical (9/30/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	5.43
1381655	Professional medical (10/26/15)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	841.99
1381656	Professional medical (10/21/15)(B/O)	10/30/2015	10/30/2015	10/30/2015		12/18/2015	15.24
1378578	PROFESSIONAL MED (10/14/15)	11/28/2015	11/28/2015	11/28/2015		01/22/2016	1,339.31
137945	Professional medical (10/19/15)	11/28/2015	11/28/2015	11/28/2015		01/22/2016	1,080.68
137946	Professional medical(10/14/15) (B/O)	11/28/2015	11/28/2015	11/28/2015		01/22/2016	24.18
1380636	Professional medical (10/21/15)	11/28/2015	11/28/2015	11/28/2015		01/22/2016	630.00
1384816	Professional medical(11/4/15)	11/28/2015	11/28/2015	11/28/2015		01/22/2016	1,588.88
1386139	Professional medical (11/6/15)	11/28/2015	11/28/2015	11/28/2015		01/22/2016	1,007.41
1389018	Professional medical (11/18/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	1,224.37
1389019	Professional medical(11/4/15)	11/30/2015	11/30/2015	11/30/2015		01/22/2016	20.78
1389413CR	Professional Medical CREDIT 11/20/15	11/30/2015	11/30/2015	11/30/2015		01/22/2016	(32.70)
1370056	Professional medical (9/16/15)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,952.53
1391418	Professional medical (11/.25/15)	12/31/2015	12/31/2015	11/30/2015		01/22/2016	812.10
	Sub-Department **21 Hope Creek** Totals			Invoices	90		0
	Vendor **103397 - PROFESSIONAL MEDICAL INC** Totals			Invoices	90		$60,211.51

Vendor **103127 - QUAD CITY PROSTHETICS INC**

Sub-Department **21 Hope Creek**

103386	Quad City Prosthetics DOS:1/29/15 45851	02/24/2015	02/24/2015	02/24/2015		03/20/2015	127.10
103821	Quad City Prosthetics 3/5/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	127.10
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103127 - QUAD CITY PROSTHETICS INC** Totals			Invoices	2		$254.20

Vendor **108173 - RASHID PHARMACY PLC**



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Sub-Department **21 Hope Creek**							
APRIL2015JRX	JRX/Rashid Pharmacy APRIL 2015	05/27/2015	05/27/2015	05/27/2015		07/24/2015	28,804.92
MAY2015RASHIDRX	Rashid Pharmacy MAY2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	37,296.49
JUNE15JRX	JRXJune2015	07/31/2015	07/31/2015	07/31/2015		08/21/2015	36,389.77
JRXjuly2015	Rashid Pharmacy JRX JULY 2015	08/26/2015	08/26/2015	08/26/2015		09/18/2015	31,477.51
150908063111rv	JRX pharm RV	09/28/2015	09/28/2015	09/28/2015		10/23/2015	3,374.31
AUGUST2015JRX	JRX AUGUST 2015	09/30/2015	09/30/2015	09/30/2015		10/23/2015	17,694.87
151008064161	Rashid/JRX 9/1-9/21/15 MP (VA)	10/27/2015	10/27/2015	10/27/2015		11/20/2015	3,736.24
jrxSEPT2015	Rashid JRXsept2015	10/28/2015	10/28/2015	10/28/2015		11/20/2015	21,140.05
MCA567815	Rashid/JRX IPA May-August	10/28/2015	10/28/2015	10/28/2015		11/20/2015	10,613.87
OCTOBER2015jrx	Rashid Pharmacy/JRX OCT 2015	11/23/2015	11/23/2015	11/23/2015		12/18/2015	25,313.12
JRXNOV2015	JRX November 2015	12/28/2015	12/28/2015	11/30/2015		01/22/2016	25,158.64
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **108173 - RASHID PHARMACY PLC** Totals			Invoices	11		$240,999.79
Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB**							
Sub-Department **21 Hope Creek**							
16770	Consonos Rehab 12/1-12/31/14	01/28/2015	01/28/2015	01/28/2015		02/20/2015	86,879.24
16885	Consonus Rehab 1/1-1/31/15	02/16/2015	02/16/2015	02/16/2015		03/20/2015	94,817.35
16973	Consonus MEDICARE 2/2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	88,425.71
17033	Consonus-Medicare Part A & B	04/27/2015	04/27/2015	04/27/2015		05/22/2015	95,408.41
17127	Consonus Rehab 4/1-4/30/15	05/26/2015	05/26/2015	05/26/2015		06/19/2015	84,591.84
17183	consonus 5/1-5/31/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	105,591.39
17277	Consonus Rehab 6/1-6/30/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	86,271.88
17341	Consonus Rehab 7/1-7/31/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	76,919.96
17425	Consonus 8/1-8/31/15	09/04/2015	09/04/2015	09/04/2015		10/23/2015	53,450.33
17513	Consonus Rehab 9/1-9/30/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	73,356.65
17588	Consonus Rehab 10/1-10/31/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	79,155.56
17661	Consonus 11/1-11/30/15	12/16/2015	12/16/2015	11/30/2015		01/22/2016	82,297.47
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB** Totals			Invoices	12		$1,007,165.79



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Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **21 Hope Creek**							
0400-001530907	Republic Services 2/1/5-2/28/15	01/26/2015	01/26/2015	01/26/2015		02/20/2015	1,118.04
0400-001536204	Republic services 3/1-3/31/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	1,118.04
0400-001546985	Republic Services 4/1-4/30/15	03/31/2015	03/31/2015	03/31/2015		05/22/2015	1,118.04
0400-001553038	Republic Services 5/1-5/31/15	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,118.04
0400-001558694	Republic Services 6/1-6/30/15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	1,118.04
0400-001569499	Republic Services 7/1-7/31/15	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,168.04
0400-001575089	Republic Services8/1-8/31/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,118.04
400-001581192	Republic Services 9/1-9/30/15	08/27/2015	08/27/2015	08/27/2015		09/18/2015	1,118.04
0400-001592063	Republic Services 10/1-10/31/15	09/30/2015	09/30/2015	09/30/2015		10/23/2015	1,118.04
0400-001597485	Republic Services 11/1-11/30/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	1,118.04
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	10		$11,230.40
Vendor **104502 - RYAN & ASSOCIATES INC**							
Sub-Department **21 Hope Creek**							
32470	RYAN 7/24/15 repair	10/28/2015	10/28/2015	10/28/2015		11/20/2015	928.61
32939	RYAN 8/17/15 back flow test-3 fails	10/28/2015	10/28/2015	10/28/2015		11/20/2015	2,337.22
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104502 - RYAN & ASSOCIATES INC** Totals			Invoices	2		$3,265.83
Vendor **108066 - OLGA SCHERER**							
Sub-Department **21 Hope Creek**							
4057	Olga Scherer	01/29/2015	01/29/2015	01/29/2015		02/20/2015	2,189.39
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108066 - OLGA SCHERER** Totals			Invoices	1		$2,189.39
Vendor **108098 - ESTHER SCHIFF**							
Sub-Department **21 Hope Creek**							
3802	Esther Schiff (overpmt)	02/24/2015	02/24/2015	02/24/2015		03/20/2015	1,463.01

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	1		0
	Vendor **108098 - ESTHER SCHIFF** Totals			Invoices	1		$1,463.01
Vendor **108132 - LINDA SCHMIDT**							
Sub-Department **21 Hope Creek**							
ReimbCothing3/15	Linda Schmidt:reimb clothing:3/2015/bldg 3-2	03/30/2015	03/30/2015	03/30/2015		04/24/2015	100.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108132 - LINDA SCHMIDT** Totals			Invoices	1		$100.00
Vendor **108367 - MIKE SEXTON**							
Sub-Department **21 Hope Creek**							
10/10/15MS	Mike Sexton 10/10/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,182.88
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108367 - MIKE SEXTON** Totals			Invoices	1		$1,182.88
Vendor **108121 - JACALYN SHARP**							
Sub-Department **21 Hope Creek**							
2553	Jacalyn Sharp: Refund: 3/24/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	224.60
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108121 - JACALYN SHARP** Totals			Invoices	1		$224.60
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **21 Hope Creek**							
B04177466	SHI 24 desktop computers @ 538.00ea	11/29/2015	11/29/2015	11/29/2015		12/18/2015	12,912.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$12,912.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **21 Hope Creek**							



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17397	Stuard & Associates 1/15/15 Hydraulic Inspection Elevators	02/24/2015	02/24/2015	02/24/2015		03/20/2015	595.00
1/1-2/12/15	STUARD&ASSO. 1/15/15 annual rrelief valve test	03/31/2015	03/31/2015	03/31/2015		04/24/2015	595.00
18534	Stuard & Associates: 11/11/15 Elevator Inspections:Hydrolic	11/23/2015	11/23/2015	11/23/2015		12/18/2015	595.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	3		$1,785.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **21 Hope Creek**							
1061261-0	Tallgrass 12/3/14	12/24/2014	12/24/2014	12/24/2014		02/20/2015	91.48
1061504-0	Tallgrass 12/5/14	12/24/2014	12/24/2014	12/24/2014		02/20/2015	31.17
1063185-0	Tallgrass 1/5/14	01/12/2015	01/12/2015	01/12/2015		03/20/2015	62.95
1063427-0	Tallgrass 1/7/15	01/15/2015	01/15/2015	01/15/2015		03/20/2015	73.26
1065318-0	Tallgrass 1/30/15	02/09/2015	02/09/2015	02/09/2015		04/24/2015	278.58
1065825-0	Tallgrass 1065825-0 2/6/15	02/26/2015	02/26/2015	02/26/2015		04/24/2015	60.31
1066136-0	Tallgrass 1066136-0 2/11/15	02/26/2015	02/26/2015	02/26/2015		04/24/2015	31.90
1067622-0	Tallgrass 3/5/15	03/09/2015	03/09/2015	03/09/2015		05/22/2015	135.80
1069321-0	Tallgrass 3/31/15 supplies	04/10/2015	04/10/2015	04/10/2015		06/19/2015	61.93
1069321-1	Tallgrass 4/2/15 supplies	04/10/2015	04/10/2015	04/10/2015		06/19/2015	59.38
1070635-0	Tallgrass 4/20/15	04/28/2015	04/28/2015	04/28/2015		06/19/2015	114.89
1070714-0	Tallgrass 4/21/15	04/28/2015	04/28/2015	04/28/2015		06/19/2015	42.49
1070945-0	Tallgrass 4/23/15	04/28/2015	04/28/2015	04/28/2015		06/19/2015	59.31
1072385-0	Tallgrass 5/14/15	05/21/2015	05/21/2015	05/21/2015		07/24/2015	72.69
1072890-0	Tallgrass 5/20/15	05/27/2015	05/27/2015	05/27/2015		07/24/2015	81.99
1073807-0	Tallgrass 6/3/15	06/12/2015	06/12/2015	06/12/2015		08/21/2015	96.45
1075105-0	Tallgrass 6/23/15	06/26/2015	06/26/2015	06/26/2015		08/21/2015	60.14
1073807-1	Tallgrass 7/13/15	07/30/2015	07/30/2015	07/30/2015		09/18/2015	28.56
1075105-1	Tallgrass 7/8/15	07/30/2015	07/30/2015	07/30/2015		09/18/2015	19.04
1075824-0	Tallgrass 7/2/15 supplies	07/31/2015	07/31/2015	07/31/2015		09/18/2015	39.51
1077736-0	Tallgrass 7/29/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	132.31
1079353-0	Tallgrass 8/18/15	08/27/2015	08/27/2015	08/27/2015		10/23/2015	43.96
1080005-0	Tallgrass 8/26/15	09/10/2015	09/10/2015	09/10/2015		11/20/2015	171.15
1081244-0	Tallgrass 9/11/15	10/30/2015	10/30/2015	10/30/2015		12/18/2015	115.28
1081467-0	Tallgrass 9/15/15	10/30/2015	10/30/2015	10/30/2015		12/18/2015	25.62



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1083171-0	Tallgrass 10/7/15	10/30/2015	10/30/2015	10/30/2015		12/18/2015	124.66
1084131-0	Tallgrass 10/21/15	10/30/2015	10/30/2015	10/30/2015		12/18/2015	148.89
1084396-0	Tallgrass 10/23/15	10/30/2015	10/30/2015	10/30/2015		12/18/2015	130.97
1086767-0	Tallgrass 11/24/15	11/30/2015	11/30/2015	11/30/2015		12/18/2015	101.44
	Sub-Department **21 Hope Creek** Totals			Invoices	29		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	29		$2,496.11
Vendor **105756 - TEE JAY CENTRAL INC**							
Sub-Department **21 Hope Creek**							
54838	TEE JAY CENTRAL 12 8 14	12/24/2014	12/24/2014	12/24/2014		02/20/2015	746.88
57425	Tee Jay 10/14/15 Fixed Exterior door	10/27/2015	10/27/2015	10/27/2015		12/18/2015	178.60
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **105756 - TEE JAY CENTRAL INC** Totals			Invoices	2		$925.48
Vendor **108120 - DONNA THIELE**							
Sub-Department **21 Hope Creek**							
7667	Donna Thiele:Refund:2/21/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,232.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108120 - DONNA THIELE** Totals			Invoices	1		$1,232.00
Vendor **103545 - THOMS-PROESTLER CO**							
Sub-Department **21 Hope Creek**							
4375304	THOMS-PROESTLER CO #0005 INVOICE#4375304	12/10/2014	12/10/2014	12/10/2014		02/20/2015	1,501.10
4377584	Thoms-Proestler Co-12-03-14/4377584	12/10/2014	12/10/2014	12/10/2014		02/20/2015	122.90
4377585	Thoms-Proestler Co-12-03-14/4377585	12/10/2014	12/10/2014	12/10/2014		02/20/2015	6,102.77
4381941	Thoms-Proestler Co-12-08-14/4381941	12/10/2014	12/10/2014	12/10/2014		02/20/2015	1,573.78
4384365	Thoms-Proestler Co-12-10-14/4384365	12/15/2014	12/15/2014	12/15/2014		02/20/2015	176.35
4384366	Thoms-Proestler Co-12-10-14/4384366	12/15/2014	12/15/2014	12/15/2014		02/20/2015	5,896.03
4376765	Thoms-Proestler Co-12-15-14/4376765	12/24/2014	12/24/2014	12/24/2014		02/20/2015	115.22
4380562	Thoms-Proestler Co-12-19-14/4380562	12/24/2014	12/24/2014	12/24/2014		02/20/2015	20.50
4388702	Thoms-Proestler Co-12-15-14/4388702	12/24/2014	12/24/2014	12/24/2014		02/20/2015	1,683.08



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4391276	Thoms-Proestler Co-12-17-14/4391276	12/24/2014	12/24/2014	12/24/2014		02/20/2015	162.20
4391277	Thoms-Proestler Co-12-17-14/4391277	12/24/2014	12/24/2014	12/24/2014		02/20/2015	6,646.11
4395607	Thoms-Proestler Co-12-22-14/4395607	12/24/2014	12/24/2014	12/24/2014		02/20/2015	30.70
4395608	Thoms-Proestler Co-12-22-14/4395608	12/24/2014	12/24/2014	12/24/2014		02/20/2015	2,376.53
4398117	Thoms-Proestler Co-12-24-14/4398117	12/29/2014	12/29/2014	12/29/2014		02/20/2015	4,842.89
4398118	Thoms-Proestler Co-12-24-14/4398118	12/29/2014	12/29/2014	12/29/2014		02/20/2015	136.24
4398119	Thoms-Proestler Co-12-24-14/4398119	12/29/2014	12/29/2014	12/29/2014		02/20/2015	117.90
4398120	Thoms-Proestler Co-12-24-14/4398120	12/29/2014	12/29/2014	12/29/2014		02/20/2015	1,685.42
4400923	Thoms-Proestler Co-12-29-14/4400923	12/29/2014	12/29/2014	12/29/2014		02/20/2015	2,207.60
4387345	Thoms-Proestler Co-12-24-14/4387345	12/30/2014	12/30/2014	12/30/2014		02/20/2015	30.05
4392793	Thoms-Proestler Co-12-29-14/4392793	12/30/2014	12/30/2014	12/30/2014		02/20/2015	39.10
4397087	Thoms-Proestler Co-12-29-14/4397087	12/30/2014	12/30/2014	12/30/2014		02/20/2015	276.90
4403561	Thoms-Proestler Co-12-31-14/4403561	01/12/2015	01/12/2015	01/12/2015		03/20/2015	5,381.42
4403562	Thoms-Proestler Co-12-31-14/4403562	01/12/2015	01/12/2015	01/12/2015		03/20/2015	117.90
4403563	Thoms-Proestler Co-12-31-14/4403563	01/12/2015	01/12/2015	01/12/2015		03/20/2015	31.78
4406748	Thoms-Proestler Co-01-05-15/4406748	01/12/2015	01/12/2015	01/12/2015		03/20/2015	1,823.76
4409100	Thoms-Proestler Co-01-07-15/4409100	01/12/2015	01/12/2015	01/12/2015		03/20/2015	162.20
4409101	Thoms-Proestler Co-01-07-15/440901	01/12/2015	01/12/2015	01/12/2015		03/20/2015	5,945.19
4413112	Thoms-Proestler Co-01-12-15/4413112	01/15/2015	01/15/2015	01/15/2015		03/20/2015	1,755.43
4415432	Thoms-Proestler Co-01-14-15/4415432	01/15/2015	01/15/2015	01/15/2015		03/20/2015	122.90
4415433	Thoms-Proestler Co-1-14-15/4415433	01/15/2015	01/15/2015	01/15/2015		03/20/2015	6,580.61
4421924	Thoms-Proestler Co-01-21-15/4421924	01/23/2015	01/23/2015	01/23/2015		03/20/2015	137.05
4421925	Thoms-Proestler Co-01-21-15/4421925	01/23/2015	01/23/2015	01/23/2015		03/20/2015	6,019.29
4419700	Thoms-Proestler Co-01-19-15/4419700	01/27/2015	01/27/2015	01/27/2015		03/20/2015	1,844.41
4426191	THOMS-PROESTLER CO #0217	01/29/2015	01/29/2015	01/29/2015		03/20/2015	2,456.63
4428004	Thoms-Proestler Co-01-28-15/4428004	01/29/2015	01/29/2015	01/29/2015		03/20/2015	5,414.36
4423391	Thoms-Proestler Co-02-11-15/4423391	02/12/2015	02/12/2015	02/12/2015		04/24/2015	506.45
4431283	Thoms-Prostler Co-02-11-15/4431283	02/12/2015	02/12/2015	02/12/2015		04/24/2015	212.50
4432471	Thoms-Proestler Co-02-02-15/4432471	02/12/2015	02/12/2015	02/12/2015		04/24/2015	109.38
4432472	Thoms-Proestler Co-02-02-15/4432472	02/12/2015	02/12/2015	02/12/2015		04/24/2015	2,979.58
4434212	Thoms-Proestler Co-02-04-15/4434212	02/12/2015	02/12/2015	02/12/2015		04/24/2015	157.20
4434213	Thoms-Proestler Co-02-04-15/4434213	02/12/2015	02/12/2015	02/12/2015		04/24/2015	5,152.96
4439220	Thoms-Proestler Co-02-10-15/4439220	02/12/2015	02/12/2015	02/12/2015		03/20/2015	87.12
4439221	Thoms-Proestler Co-02-10-15/4439221	02/12/2015	02/12/2015	02/12/2015		04/24/2015	1,754.82



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4441551	Thoms-Proestler Co-02-11-15/4441551	02/12/2015	02/12/2015	02/12/2015		04/24/2015	117.90
4441552	Thoms-Proestler Co-02-11-15/4441552	02/12/2015	02/12/2015	02/12/2015		03/20/2015	56.81
4441553	Thoms-Proestler Co-02-11-15/4441553	02/12/2015	02/12/2015	02/12/2015		04/24/2015	6,213.14
4436274	Thoms-Proestler Co-02-24-15/4436274	02/25/2015	02/25/2015	02/25/2015		04/24/2015	130.25
4440708	Thoms-Proestler Co-02-24-15/4440708	02/25/2015	02/25/2015	02/25/2015		03/20/2015	94.95
4443140	Thoms-Proestler Co-02-24-15/4443140	02/25/2015	02/25/2015	02/25/2015		03/20/2015	56.42
4446012	Thoms-Proestler Co-02-16-15/4446012	02/25/2015	02/25/2015	02/25/2015		04/24/2015	2,190.07
4447754	Thoms-Proestler Co-02-18-15/4447754	02/25/2015	02/25/2015	02/25/2015		04/24/2015	117.90
4447755	Thoms-Proestler Co-02-18-15/4447755	02/25/2015	02/25/2015	02/25/2015		04/24/2015	6,166.92
4452714	Thoms-Proestler Co-02-23-15/4452714	02/25/2015	02/25/2015	02/25/2015		04/24/2015	2,222.68
4455023	Thoms-Proestler Co-02-25-15/4455023	02/26/2015	02/26/2015	02/26/2015		04/24/2015	171.52
4455024	Thoms-Proestler Co-02-225-15/4455024	02/26/2015	02/26/2015	02/26/2015		04/24/2015	7,054.97
4454214	Thoms-Proestler Co-03-12-15/4464727	03/12/2015	03/12/2015	03/12/2015		05/22/2015	113.62
4459296	THOMS-PROESTLER CO INVOICE#4459296 #0393	03/12/2015	03/12/2015	03/12/2015		05/22/2015	1,250.67
4460809	Thoms-Proestler Co-03-12-15/4460809	03/12/2015	03/12/2015	03/12/2015		05/22/2015	223.98
4461640	THOMS-PROESTLER CO INVOICE#4461640 #0399	03/12/2015	03/12/2015	03/12/2015		05/22/2015	5,409.21
4464727	Thoms-Proestler Co-03-11-15/4454214	03/12/2015	03/12/2015	03/12/2015		05/22/2015	113.62
4466198	THOMS-PROESTLER CO INVOICE#4466198 #0422	03/12/2015	03/12/2015	03/12/2015		05/22/2015	1,825.49
4468522	Thoms-Proestler Co-03-11-15/4468522	03/12/2015	03/12/2015	03/12/2015		05/22/2015	157.20
4468523	Thoms-Proestler Co-03-11/4468523	03/12/2015	03/12/2015	03/12/2015		05/22/2015	7,106.46
4473004	Thoms-Proestler Co-03-16-15/4473004	03/26/2015	03/26/2015	03/26/2015		05/22/2015	2,087.37
4475480	Thoms-Proestler Co-03-18-15/4475480	03/26/2015	03/26/2015	03/26/2015		05/22/2015	157.20
4475481	Thoms-Proestler Co-03-18-15/4475481	03/26/2015	03/26/2015	03/26/2015		05/22/2015	5,467.71
4475482	Thoms-Proestler Co-03018-15/4475482	03/26/2015	03/26/2015	03/26/2015		05/22/2015	114.28
4479888	THOMS-PROESTLER CO INVOICE#4479888 # 0470	03/26/2015	03/26/2015	03/26/2015		05/22/2015	1,419.85
4482163	Thoms-Proestler Co-03-25-15/4482163	03/26/2015	03/26/2015	03/26/2015		05/22/2015	322.66
4482164	Thoms-Proestler Co-03-25-15/4482164	03/26/2015	03/26/2015	03/26/2015		05/22/2015	5,287.82
4486364	Thoms-Proestler Co-03-30-15/4486364	03/31/2015	03/31/2015	03/31/2015		05/22/2015	2,035.42
4486365	Thoms-Proestler Co-03-30-15/4486365	03/31/2015	03/31/2015	03/31/2015		05/22/2015	51.56
4488773	Thoms-Proestler Co-04-01-15/4488773	04/10/2015	04/10/2015	04/10/2015		06/19/2015	157.20
4488774	Thoms-Proestler Co-04-01-15/4488774	04/10/2015	04/10/2015	04/10/2015		06/19/2015	5,705.03
4493209	Thoms-Proestler Co-04-07-15/4493209	04/10/2015	04/10/2015	04/10/2015		06/19/2015	38.40
4493210	Thoms-Proestler Co-04-07-15/	04/10/2015	04/10/2015	04/10/2015		06/19/2015	1,617.06
4495510	Thoms-Proestler Co-04-08-15/4495510	04/10/2015	04/10/2015	04/10/2015		06/19/2015	117.90



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4495511	Thoms-Proestler Co-04-08-15/4495511	04/10/2015	04/10/2015	04/10/2015		06/19/2015	7,154.32
4403862	Thoms-Proestler CREDIT 3/3/15	04/27/2015	04/27/2015	04/27/2015		06/19/2015	(41.77)
4480026	Thoms-Proestler Co-04-22-15/4480026	04/28/2015	04/28/2015	04/28/2015		06/19/2015	345.74
4500012	THOMS-PROESTLER CO INVOICE#4500012 0570	04/28/2015	04/28/2015	04/28/2015		06/19/2015	1,277.00
4502424	Thoms-Proestler Co 4/15/2015 #0563 INVOICE4502424	04/28/2015	04/28/2015	04/28/2015		06/19/2015	157.20
4502425	Thoms-Proestler Co #4502425 4/15/15	04/28/2015	04/28/2015	04/28/2015		06/19/2015	61.40
4502426	Thoms-Proestler Co	04/28/2015	04/28/2015	04/28/2015		06/19/2015	5,241.29
4504024	Thoms-Proestler Co-04-27-15/4504024	04/28/2015	04/28/2015	04/28/2015		06/19/2015	25.26
4506926	THOMS-PROESTLER CO IN#4506926 0571	04/28/2015	04/28/2015	04/28/2015		06/19/2015	1,455.74
4509362	Thoms-Proestler Co-04-22-15/4509362	04/28/2015	04/28/2015	04/28/2015		06/19/2015	157.20
4509363	Thoms-Proestler Co-04-22-15/4509363	04/28/2015	04/28/2015	04/28/2015		06/19/2015	50.55
4509364	Thoms-Proestler Co-04-22-15/4509364	04/28/2015	04/28/2015	04/28/2015		06/19/2015	5,943.37
4514013	Thoms-Proestler Co-04-27-15/4514013	04/30/2015	04/30/2015	04/30/2015		06/19/2015	1,104.24
4516411	Thoms-Proestler Co-04-29-15/4516411	04/30/2015	04/30/2015	04/30/2015		06/19/2015	117.90
4516412	Thoms-Proestler Co-04-29-15/4516412	04/30/2015	04/30/2015	04/30/2015		06/19/2015	80.32
4516413	Thoms-Proestler Co-04-29-15/4516413	04/30/2015	04/30/2015	04/30/2015		06/19/2015	6,671.42
4516414	Thoms-Proestler Co-04-29-15/4516414	04/30/2015	04/30/2015	04/30/2015		06/19/2015	24.04
4519454	Thoms-Proestler Co-05-14-15/4519454	05/15/2015	05/15/2015	05/15/2015		07/24/2015	335.90
4520958	Thoms-Proestler Co-05-04-15/4520958	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,983.76
4523551	Thoms-Proestler Co-05-06-15/4523551	05/15/2015	05/15/2015	05/15/2015		07/24/2015	146.54
4523552	Thoms-Proestler Co-05-06-15/4523552	05/15/2015	05/15/2015	05/15/2015		07/24/2015	5,755.90
4526824	Thoms-Proestler Co-05-14-15/4526824	05/15/2015	05/15/2015	05/15/2015		07/24/2015	298.00
4528301	Thoms Proestler Co-05-11-15/4528301	05/15/2015	05/15/2015	05/15/2015		07/24/2015	1,761.91
4530704	Thoms-Proestler Co-05-13-15/4530704	05/15/2015	05/15/2015	05/15/2015		07/24/2015	157.20
4530705	Thoms-Proestler Co-05-13-15/4530705	05/15/2015	05/15/2015	05/15/2015		07/24/2015	49.31
4530706	Thoms-Proestler Co-05-13-15/4530706	05/15/2015	05/15/2015	05/15/2015		07/24/2015	5,829.60
4535239	Thoms-Proestler Co-05-18-15/4535239	05/21/2015	05/21/2015	05/21/2015		07/24/2015	2,029.71
4537730	Thoms-PROESTLER cO-05-20-15/4537730	05/21/2015	05/21/2015	05/21/2015		07/24/2015	6,008.01
4520957	Thoms-Proestler Co-05-04-15/4520957	05/22/2015	05/22/2015	05/22/2015		07/24/2015	33.44
4532251	Thoms-Proestler Co-05-21-15/4532251	05/22/2015	05/22/2015	05/22/2015		07/24/2015	4.45
4542187	Thoms-Proestler Co-05-26-15/4542187	05/27/2015	05/27/2015	05/27/2015		07/24/2015	1,774.39
4544421	Thoms-Proestler Co-05-27-15/4544421	05/27/2015	05/27/2015	05/27/2015		07/24/2015	157.20
4544422	Thoms-Proestler Co-05-27-15/4544422	05/27/2015	05/27/2015	05/27/2015		07/24/2015	6,670.79
4549056	Thoms-Proestler Co invoice#4549056 #0743	06/12/2015	06/12/2015	06/12/2015		08/21/2015	1,632.64



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4551499	THOMS-PROESTLER CO#4551499 #0750	06/12/2015	06/12/2015	06/12/2015		08/21/2015	157.20
4551500	THOMS-PROESTLER CO INVOICE#4551500 #0749	06/12/2015	06/12/2015	06/12/2015		08/21/2015	51.56
4551501	THOMS-PROESTLER CO INVOICE#4551501 #0748	06/12/2015	06/12/2015	06/12/2015		08/21/2015	4,755.20
4556321	Thoms-Proestler Co-06-08-15/4556321	06/12/2015	06/12/2015	06/12/2015		08/21/2015	1,532.12
4558813	Thoms-Proestler Co-06-10-15/4558813	06/12/2015	06/12/2015	06/12/2015		08/21/2015	157.20
4558814	Thoms-Proestler Co-06-10-15/4558814	06/12/2015	06/12/2015	06/12/2015		08/21/2015	7,600.12
4558815	Thoms-Proestler Co-06-10-15/4558815	06/12/2015	06/12/2015	06/12/2015		08/21/2015	32.28
4540837	Thoms-Proestler Co-06-15-15/4540837	06/15/2015	06/15/2015	06/15/2015		08/21/2015	54.65
4545983	Thoms-Proestler Co-06-15-15/4545983	06/15/2015	06/15/2015	06/15/2015		08/21/2015	56.81
4551585	Thoms-Proestler Co-06-15-15/4551585	06/15/2015	06/15/2015	06/15/2015		08/21/2015	45.24
4553109	Thoms-Proestler Co-06-15-15/4553109	06/15/2015	06/15/2015	06/15/2015		08/21/2015	13.00
4563593	Thoms-Proestler Co-06-15-15/4563593	06/15/2015	06/15/2015	06/15/2015		08/21/2015	1,909.66
4540838	Thoms-Proestler Co-06-16-15/4540838	06/25/2015	06/25/2015	06/25/2015		08/21/2015	521.98
4566052	Thoms-Proestler Co-06-17-15/4566052	06/25/2015	06/25/2015	06/25/2015		08/21/2015	157.20
4566053	Thoms-Proestler Co-06-17-15/4566053	06/25/2015	06/25/2015	06/25/2015		08/21/2015	31.53
4566054	Thoms-Proestler Co-06-17-15/4566054	06/25/2015	06/25/2015	06/25/2015		08/21/2015	5,259.88
4570722	Thoms-Proestler Co-06-23-15/4570722	06/25/2015	06/25/2015	06/25/2015		08/21/2015	1,563.51
4554813	Thoms-Proestler Co-06-24-15/4554813	06/26/2015	06/26/2015	06/26/2015		08/21/2015	37.25
4573178	Thoms-Proestler Co-06-24-15/4573178	06/26/2015	06/26/2015	06/26/2015		08/21/2015	157.20
4573179	Thoms-Proestler Co-06-24-15/4573179	06/26/2015	06/26/2015	06/26/2015		08/21/2015	55.86
4573180	Thoms-Proestler Co-06-24-15/4573180	06/26/2015	06/26/2015	06/26/2015		08/21/2015	5,866.18
4569070	Thoms-Proestler Co-06-26-15/4569070	06/29/2015	06/29/2015	06/29/2015		08/21/2015	105.55
4577864	Thoms-Proestler Co-06-29-15/4577864	06/29/2015	06/29/2015	06/29/2015		08/21/2015	2,106.44
4580324	Thoms-Proestler Co-07-01-15/4580324	07/15/2015	07/15/2015	07/15/2015		08/21/2015	157.20
4580325	Thoms-Proestler Co-07-01-15/4580325	07/15/2015	07/15/2015	07/15/2015		08/21/2015	5,943.74
4584908	Thoms-Proestler Co-07-06-15/4584908	07/15/2015	07/15/2015	07/15/2015		09/18/2015	1,537.62
4587326	Thoms-Proestler Co-07-08-15/4587326	07/15/2015	07/15/2015	07/15/2015		09/18/2015	185.84
4587327	Thoms-Proestler Co-07-08-15/4587327	07/15/2015	07/15/2015	07/15/2015		09/18/2015	22.02
4587328	Thoms-Proestler Co-07-08-15/4587328	07/15/2015	07/15/2015	07/15/2015		09/18/2015	6,638.48
4588827	Thoms-Proestler Co-07-09-15/4588827	07/15/2015	07/15/2015	07/15/2015		09/18/2015	341.81
4588828	Thoms-Proestler Co-07-09-15/4588828	07/15/2015	07/15/2015	07/15/2015		09/18/2015	48.83
4592091	Thoms-Proestler Co-07-13-15/4592091	07/15/2015	07/15/2015	07/15/2015		09/18/2015	1,302.23
4572226	Thoms-Proestler Co-07-15-15/4572226	07/20/2015	07/20/2015	07/20/2015		09/18/2015	584.82
4574810	Thoms-Proestler Co-07-17-15/4574810	07/20/2015	07/20/2015	07/20/2015		09/18/2015	65.62



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4583493	Thoms-Proestler Co-07-17-15/4583493	07/20/2015	07/20/2015	07/20/2015		09/18/2015	88.00
4588928	Thoms-Proestler Co-07-17-15/4588928	07/20/2015	07/20/2015	07/20/2015		09/18/2015	120.86
4594616	Thoms-Proestler Co-07-15-15/4594616	07/20/2015	07/20/2015	07/20/2015		09/18/2015	117.90
4594617	Thoms-Proestler Co-07-15-15/4594617	07/20/2015	07/20/2015	07/20/2015		09/18/2015	6,200.54
004601715	Thoms-Proestler Co-07-22-15/4601715	07/28/2015	07/28/2015	07/28/2015		09/18/2015	5,812.32
4399626	Thoms-Proestler Co-07-24-15/4399626	07/28/2015	07/28/2015	07/28/2015		09/18/2015	111.30
4580399	Thoms-Proestler Co-07-17-15/4580399	07/28/2015	07/28/2015	07/28/2015		09/18/2015	12.00
4596281	Thoms-Proestler Co-07-24-15/4596281	07/28/2015	07/28/2015	07/28/2015		09/18/2015	26.62
4597743	Thoms-Proestler Co-07-24-15/4597743	07/28/2015	07/28/2015	07/28/2015		09/18/2015	115.22
4599380	Thoms-Proestler Co-07-20-15/4599380	07/28/2015	07/28/2015	07/28/2015		09/18/2015	1,688.36
4601713	Thoms-Proestler Co-07-22-15/4601713/	07/28/2015	07/28/2015	07/28/2015		09/18/2015	157.20
4601714	Thoms-Proestler Co-07-22-15/4601714	07/28/2015	07/28/2015	07/28/2015		09/18/2015	27.59
4606418	Thoms-Proestler Co-07-28-15/4606418	07/30/2015	07/30/2015	07/30/2015		09/18/2015	2,176.39
4609066	Thoms-07-29-15/4609066	07/30/2015	07/30/2015	07/30/2015		09/18/2015	157.20
4609067	Thoms-Proestler Co-07-29-15/4609067	07/30/2015	07/30/2015	07/30/2015		09/18/2015	43.87
4609068	Thoms-Proestler Co-07-29-15/4609068	07/30/2015	07/30/2015	07/30/2015		09/18/2015	5,481.10
4601941	Thoms-Proestler Co-07-31-15/	08/11/2015	08/11/2015	08/11/2015		10/23/2015	75.20
4606620	Thoms-Prostler Co-08-11-15/4606620	08/11/2015	08/11/2015	08/11/2015		10/23/2015	270.15
4613798	Thoms-Proestler Co-08-03-15/4613798	08/11/2015	08/11/2015	08/11/2015		10/23/2015	33.18
4613799	Thoms-Proestler Co-08-03-15/4613799	08/11/2015	08/11/2015	08/11/2015		10/23/2015	1,601.37
4619600	Thoms-Proestler Co-08-07-15/4619600	08/12/2015	08/12/2015	08/12/2015		10/23/2015	201.42
4621158	Thoms-Proestler Co-08-10-15/4621158	08/12/2015	08/12/2015	08/12/2015		10/23/2015	1,796.80
4623656	Thoms-Proestler Co-08-12-15/4623656	08/12/2015	08/12/2015	08/12/2015		10/23/2015	179.52
4623657	Thoms-Proestler Co-08-12-15/4623657	08/12/2015	08/12/2015	08/12/2015		10/23/2015	6,357.98
4628336	Thoms-Proestler Co-08-17-15/4628336	08/12/2015	08/12/2015	08/12/2015		10/23/2015	15.34
4628337	Thoms-Proestler Co-08-17-15/4628337	08/12/2015	08/12/2015	08/12/2015		10/23/2015	1,613.71
4616369	Thoms-Proestler Co-08-05-15/4616369	08/27/2015	08/27/2015	08/27/2015		10/23/2015	123.90
4616370	Thoms-Proestler Co-08-05-15/4616370	08/27/2015	08/27/2015	08/27/2015		10/23/2015	5,802.84
4622751	Thoms-Proestler Co-08-26-15/4622751	08/27/2015	08/27/2015	08/27/2015		10/23/2015	33.00
4623732	Thoms-Proestler Co-08-26-15/4623732	08/27/2015	08/27/2015	08/27/2015		10/23/2015	8.00
4623756	Thoms-Proestler Co-08-26-15/4623756	08/27/2015	08/27/2015	08/27/2015		10/23/2015	200.00
4630798	Thoms-Proestler Co-08-19-15/4630798	08/27/2015	08/27/2015	08/27/2015		10/23/2015	165.20
4630799	Thoms-Proestler Co-08-19-15/4630799	08/27/2015	08/27/2015	08/27/2015		10/23/2015	45.81
4630800	Thoms-Proestler Co-08-19-15/4630800	08/27/2015	08/27/2015	08/27/2015		10/23/2015	6,397.98



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4635666	Thoms-Proestler Co-08-24-15/4635666	08/27/2015	08/27/2015	08/27/2015		10/23/2015	1,012.96
4638242	Thoms-Proestler Co-08-26-15/4638242	08/27/2015	08/27/2015	08/27/2015		10/23/2015	165.20
4638243	Thoms-Proestler Co-08-26-15/4638243	08/27/2015	08/27/2015	08/27/2015		10/23/2015	28.96
4638244	Thoms-Proestler Co-08-26-15/4638244	08/27/2015	08/27/2015	08/27/2015		10/23/2015	5,759.84
4641272	Thoms-Proestler Co-08-28-15/4641272	09/04/2015	09/04/2015	09/04/2015		11/20/2015	36.68
4642940	Thoms-Proestler Co-09-01-15/4642940	09/04/2015	09/04/2015	09/04/2015		11/20/2015	29.94
4642941	Thoms-Proestler Co-09-01-15/4642941	09/04/2015	09/04/2015	09/04/2015		11/20/2015	1,533.44
4645514	Thoms-Proestler Co-09-02-15/4645514	09/04/2015	09/04/2015	09/04/2015		11/20/2015	123.90
4645515	Thoms-Proestler Co-09-02-15/4645515	09/04/2015	09/04/2015	09/04/2015		11/20/2015	6,540.24
4635810	Thoms-Proestler Co-09-09-15/4635810	09/09/2015	09/09/2015	09/09/2015		11/20/2015	198.00
4650314	Thoms-Proestler Co-09-07-15/4650314	09/09/2015	09/09/2015	09/09/2015		11/20/2015	1,818.36
4652792	Thoms-Proestler Co-09-09-15/4652792	09/09/2015	09/09/2015	09/09/2015		11/20/2015	123.90
4652793	Thoms-Proestler Co-09-09-15/4652793	09/09/2015	09/09/2015	09/09/2015		11/20/2015	5,294.42
4657626	Thoms-Proestler Co-09-14-15/4657626	09/25/2015	09/25/2015	09/25/2015		11/20/2015	139.71
4657627	Thoms-Proestler Co-09-14-15/4657627	09/25/2015	09/25/2015	09/25/2015		11/20/2015	1,427.87
4660141	Thoms-Proestler Co-09-16-15/4660141	09/25/2015	09/25/2015	09/25/2015		11/20/2015	165.20
4660142	Thoms-Proestler Co-09-16-15/4660142	09/25/2015	09/25/2015	09/25/2015		11/20/2015	5,991.00
4664879	Thoms-Proestler Co-09-21-15/4664879	09/25/2015	09/25/2015	09/25/2015		11/20/2015	2,037.56
4667368	Thoms-Proestler Co-09-23-15/4667368	09/25/2015	09/25/2015	09/25/2015		11/20/2015	6,781.60
4647272	Thoms-Proestler Co-09-28-15/4647272	09/28/2015	09/28/2015	09/28/2015		11/20/2015	62.40
4654424	Thoms-Proestler Co-09-28-15/4654424	09/28/2015	09/28/2015	09/28/2015		11/20/2015	113.62
4674574	Thoms-Proestler Co-09-30-15/4674574	10/16/2015	10/16/2015	10/16/2015		12/18/2015	6,678.78
4679370	Thoms-Proestler Co-10-05-15/4679370	10/16/2015	10/16/2015	10/16/2015		12/18/2015	1,175.71
4681888	thoms-proestler co 4681888/10-07-2015	10/16/2015	10/16/2015	10/16/2015		12/18/2015	28.96
4681889	thoms-proestler co-4681889/10-07-2015	10/16/2015	10/16/2015	10/16/2015		12/18/2015	165.20
4681890	thoms-proestler co-4681890/10-07-2015	10/16/2015	10/16/2015	10/16/2015		12/18/2015	7,292.18
4686596	thoms-proestler co-4686596-10/12/2015	10/16/2015	10/16/2015	10/16/2015		12/18/2015	1,686.85
4689044	thoms-proestler co-4689044-10/14/2015	10/16/2015	10/16/2015	10/16/2015		12/18/2015	5,799.91
4667440	Thoms-Proestler Co-10-23-15/4667440	10/28/2015	10/28/2015	10/28/2015		12/18/2015	189.90
4672128	Thoms-Proestler Co-09-28-15/4672128	10/28/2015	10/28/2015	10/28/2015		12/18/2015	1,495.39
4676233	Thoms-Proestler Co-10-23-15/4676233	10/28/2015	10/28/2015	10/28/2015		12/18/2015	226.26
4683510	Thoms-Proestler Co-10-27-15/4683510	10/28/2015	10/28/2015	10/28/2015		12/18/2015	272.00
4693895	thoms-proestler co-4693895/10-19-2015	10/28/2015	10/28/2015	10/28/2015		12/18/2015	568.82
4696412	Thoms-Proestler Co-10-21-15/4696412	10/28/2015	10/28/2015	10/28/2015		12/18/2015	28.96



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4696413	Thoms-Proestler Co-10-21-15/4696413	10/28/2015	10/28/2015	10/28/2015		12/18/2015	6,233.58
4696506	Thoms-Proestler Co-10-27-15/4696506	10/28/2015	10/28/2015	10/28/2015		12/18/2015	10.50
4701140	Thoms-Proestler Co-10-26-15/4701140	10/28/2015	10/28/2015	10/28/2015		12/18/2015	2,226.29
4689043	thoms-proestler co-4689043-10/14/2015	10/30/2015	10/30/2015	10/30/2015		12/18/2015	165.20
4696411	Thoms-Proestler Co-10-21-15/4696411	10/30/2015	10/30/2015	10/30/2015		12/18/2015	165.20
4703612	tHOMS-pROESTLER cO-10-28-15/4703612	10/30/2015	10/30/2015	10/30/2015		12/18/2015	123.90
4703613	Thoms-Proestler Co-10-28-15/4703613	10/30/2015	10/30/2015	10/30/2015		12/18/2015	5,728.05
4703614	Thoms-Proestler Co-10-28-15/4703614	10/30/2015	10/30/2015	10/30/2015		12/18/2015	242.88
4705266	Thoms-Proestler Co-11-16-15/4705266	11/28/2015	11/28/2015	11/28/2015		01/22/2016	124.80
4705267	Thoms-Proestler Co-11-16-15/4705267	11/28/2015	11/28/2015	11/28/2015		01/22/2016	48.00
4708332	THOMS-PROESTLER CO-4708332-11/02/2015	11/28/2015	11/28/2015	11/28/2015		01/22/2016	2,046.55
4710904	Thoms-Proestler Co-11-04-15/4710904	11/28/2015	11/28/2015	11/28/2015		01/22/2016	5,876.97
4710905	Thoms-Proestler Co-11-04-15/4710905	11/28/2015	11/28/2015	11/28/2015		01/22/2016	123.90
4715804	Thoms-Proestler Co-11/09/15-47155804	11/28/2015	11/28/2015	11/28/2015		01/22/2016	1,962.66
4718273	Thoms-Proestler Co-11-11-15/4718273	11/28/2015	11/28/2015	11/28/2015		01/22/2016	123.90
4718274	Thoms-Proestler Co-11-11-15/4718274	11/28/2015	11/28/2015	11/28/2015		01/22/2016	4,880.55
4723077	Thoms-Proestler Co-11-16-15/4723077	11/28/2015	11/28/2015	11/28/2015		01/22/2016	1,454.67
4725730	Thoms-Proestler Co-11-18-15/4725730	11/28/2015	11/28/2015	11/28/2015		01/22/2016	6,030.32
4725731	Thoms-Proestler Co-11-18-15/4725731	11/28/2015	11/28/2015	11/28/2015		01/22/2016	47.23
4730753	thoms-proestler co-4730753-11/23/2015	11/28/2015	11/28/2015	11/28/2015		01/22/2016	2,317.03
4730754	thoms-proestler co-4730754-11/23/2015	11/28/2015	11/28/2015	11/28/2015		01/22/2016	28.96
4733683	Thoms-Proestler Co-11-25-15/4733683	11/30/2015	11/30/2015	11/30/2015		01/22/2016	24.78
4733684	Thoms-Proestler Co-11-25-15/4733684	11/30/2015	11/30/2015	11/30/2015		01/22/2016	5,939.65
4727598	Thoms-Proestler Co-11-19-15/4727598	12/17/2015	12/17/2015	11/30/2015		01/22/2016	99.25
4733768	Thoms-Proestler Co-11-25-15/4733768	12/17/2015	12/17/2015	11/30/2015		01/22/2016	64.00
4735432	Thoms-proestler co-4735432-11/27/2015	12/17/2015	12/17/2015	11/30/2015		01/22/2016	377.11
4736999	Thoms-Proestler Co-11-30-15/4736999	12/17/2015	12/17/2015	11/30/2015		01/22/2016	1,138.59
	Sub-Department **21 Hope Creek** Totals			Invoices	240		0
	Vendor **103545 - THOMS-PROESTLER CO** Totals			Invoices	240		$423,235.46

Vendor **103549 - THYMET PEST CONTROL**

Sub-Department **21 Hope Creek**

73413	Thymet 12/1/14-weekly service	12/10/2014	12/10/2014	12/10/2014		01/23/2015	65.00



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73665	Thymet 12/15/14 weekly service	12/23/2014	12/23/2014	12/23/2014		01/23/2015	65.00
73545	Thymet 12/8/14 weekly service	12/24/2014	12/24/2014	12/24/2014		01/23/2015	65.00
73794	Thymet 12/22/14 weekly service	12/30/2014	12/30/2014	12/30/2014		02/20/2015	65.00
73858	Thymet 12/29/14 weekly service	01/12/2015	01/12/2015	01/12/2015		02/20/2015	65.00
73932	Thymet 1/5/14 weekly service	01/12/2015	01/12/2015	01/12/2015		02/20/2015	65.00
74187	Thymet 1/19/15	01/26/2015	01/26/2015	01/26/2015		03/20/2015	65.00
74234	Thymet 1/21/15	01/26/2015	01/26/2015	01/26/2015		03/20/2015	60.00
74293	Thymet 1/26/15 weekly	02/16/2015	02/16/2015	02/16/2015		03/20/2015	65.00
74394	Thymet 2/2/15 weekly	02/16/2015	02/16/2015	02/16/2015		03/20/2015	65.00
74490	Thymet 2/9/15 weekly	02/23/2015	02/23/2015	02/23/2015		03/20/2015	65.00
74611	Thymet 2/16/15 weekly	02/23/2015	02/23/2015	02/23/2015		04/24/2015	65.00
74651	Thymet 2/18/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	60.00
74734	Thymet 2/23/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	65.00
74818	Thymet 3/2/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	65.00
74945	Thymet 3/9/15 weekly service	03/25/2015	03/25/2015	03/25/2015		04/24/2015	65.00
75077	Thymet 3/16/15 weekly service	03/25/2015	03/25/2015	03/25/2015		04/24/2015	65.00
75150	Thymet 3/18/15 monthly service	03/25/2015	03/25/2015	03/25/2015		05/22/2015	60.00
75227	Thymet 3/23/15 weekly service	03/31/2015	03/31/2015	03/31/2015		05/22/2015	65.00
75354	Thymet 3/31/15 weekly	04/27/2015	04/27/2015	04/27/2015		05/22/2015	65.00
75477	Thymet 4/6/15 weekly	04/27/2015	04/27/2015	04/27/2015		05/22/2015	65.00
75623	Thymet 4/13/15 weekly	04/27/2015	04/27/2015	04/27/2015		06/19/2015	65.00
75706	Thymet 4/15/15 monthly	04/27/2015	04/27/2015	04/27/2015		06/19/2015	60.00
75785	Thymet 4/20/15 weekly	04/27/2015	04/27/2015	04/27/2015		06/19/2015	65.00
76056	Thymet monthly service 5/4/15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	60.00
75942	Thymet 4/27/15 weekly service	05/22/2015	05/22/2015	05/22/2015		06/19/2015	65.00
76212	Thymet 5/11/15 weekly service	05/22/2015	05/22/2015	05/22/2015		06/19/2015	65.00
76280	Thymet 5/13/15 monthly service	05/22/2015	05/22/2015	05/22/2015		06/19/2015	60.00
73817	Thymet 12/23/14 monthly	05/27/2015	05/27/2015	05/27/2015		06/19/2015	60.00
76358	Thymet 5/18/15 weekly	05/27/2015	05/27/2015	05/27/2015		06/19/2015	65.00
76537	Thymet 5/26/15- weekly service	06/15/2015	06/15/2015	06/15/2015		07/24/2015	65.00
76632	Thymet 6/1/15-weekly service	06/15/2015	06/15/2015	06/15/2015		07/24/2015	65.00
76860	Thymet 6/10/15 weekly service	06/22/2015	06/22/2015	06/22/2015		07/24/2015	60.00
76956	Thymet 6/15/15 weekly service	06/22/2015	06/22/2015	06/22/2015		07/24/2015	65.00
77117	Thymet 6/22/15 weekly service	06/29/2015	06/29/2015	06/29/2015		07/24/2015	65.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
76797	Thymet 6/8/15 weekly	07/16/2015	07/16/2015	07/16/2015		08/21/2015	65.00
77421	Thymet 7/6/15 weekly	07/16/2015	07/16/2015	07/16/2015		09/18/2015	65.00
77491	Thymet 7/8/15 monthly	07/16/2015	07/16/2015	07/16/2015		09/18/2015	60.00
77319	Thymet 6/29/15 weekly	07/29/2015	07/29/2015	07/29/2015		08/21/2015	65.00
77594	Thymet 7/13/15 weekly	07/29/2015	07/29/2015	07/29/2015		09/18/2015	65.00
77764	Thymet 7/20/15 weekly	07/29/2015	07/29/2015	07/29/2015		09/18/2015	65.00
77915	Thymet 7/27/15 weekly	08/12/2015	08/12/2015	08/12/2015		09/18/2015	65.00
78047	Thymet 8/3/15 weekly	08/12/2015	08/12/2015	08/12/2015		09/18/2015	65.00
78112	Thymet 8/5/15 weekly	08/12/2015	08/12/2015	08/12/2015		09/18/2015	60.00
78195	Thymet 8/10/15 weekly	08/26/2015	08/26/2015	08/26/2015		09/18/2015	65.00
78353	Thymet 8/17/15 weekly	08/26/2015	08/26/2015	08/26/2015		09/18/2015	65.00
78499	Thymet 8/24/15 weekly	09/09/2015	09/09/2015	09/09/2015		10/23/2015	65.00
78610	Thymet 8/31/15 weekly	09/09/2015	09/09/2015	09/09/2015		10/23/2015	65.00
78755	Thymet 9/8/15 weekly	09/24/2015	09/24/2015	09/24/2015		10/23/2015	65.00
78902	Thymet 9/14/15 weekly	09/24/2015	09/24/2015	09/24/2015		10/23/2015	65.00
79049	Thymet 9/21/15 weekly	10/14/2015	10/14/2015	10/14/2015		11/20/2015	65.00
79200	Thymet 9/28/15 weekly	10/14/2015	10/14/2015	10/14/2015		11/20/2015	65.00
79265	Thymet 9/30/15 monthly	10/14/2015	10/14/2015	10/14/2015		11/20/2015	60.00
79328	Thymet 10/5/15 weekly	10/14/2015	10/14/2015	10/14/2015		11/20/2015	65.00
79509	Thymet 10/12/15 weekly	10/27/2015	10/27/2015	10/27/2015		11/20/2015	65.00
79663	Thymet 10/19/15 weekly	10/27/2015	10/27/2015	10/27/2015		12/18/2015	65.00
79814	THymet 10/26/15 weekly	10/29/2015	10/29/2015	10/29/2015		12/18/2015	65.00
79900	Thymet 10/28/15 monthly	11/12/2015	11/12/2015	11/12/2015		12/18/2015	60.00
79975	Thymet 11/2/15 weekly	11/12/2015	11/12/2015	11/12/2015		12/18/2015	65.00
80280	Thymet: 11/16/15 weekly	11/23/2015	11/23/2015	11/23/2015		12/18/2015	65.00
80127	Thymet 11/9/15 weekly	11/29/2015	11/29/2015	11/29/2015		12/18/2015	65.00
80426	Thymet 11/23/15 weekly	11/29/2015	11/29/2015	11/29/2015		12/18/2015	65.00
80498	thymet 11/25/15-monthly	12/16/2015	12/16/2015	11/30/2015		01/22/2016	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	63		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	63		$4,030.00

Vendor **108372 - BETTY TOMLINSON**
Sub-Department **21 Hope Creek**



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TOMLINSON	BETTY TOMLINSON > ESTERDAHL MORTUARY 11/30/15	12/16/2015	12/16/2015	11/30/2015		01/22/2016	2,122.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108372 - BETTY TOMLINSON** Totals			Invoices	1		$2,122.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **21 Hope Creek**							
40141212	Printers Mark 12/15/14-500 sets skilled nursing admissions apps	12/23/2014	12/23/2014	12/23/2014		02/20/2015	130.00
40141229	Printers Mark 12/31/14-4 pads for 250 each meal tickets	01/26/2015	01/26/2015	01/26/2015		03/20/2015	30.00
40141230	Printers Mark 12/31/14-10 pads of 150 each diet slips	01/26/2015	01/26/2015	01/26/2015		03/20/2015	35.00
40150125	Printers Mark 1/31/15-500 IL dept of health uniform DNR	02/23/2015	02/23/2015	02/23/2015		04/24/2015	145.00
40150126	Printers Mark 1/31/15-500 sets of notice of privacy practices	02/23/2015	02/23/2015	02/23/2015		04/24/2015	125.00
40150129	Printers Mark 1/31/15-500 inventory of personal effects	02/23/2015	02/23/2015	02/23/2015		04/24/2015	25.00
40150130	Printers Mark 1/31/15-100 books of IL dept of aging residents ri	02/23/2015	02/23/2015	02/23/2015		04/24/2015	230.00
40150131	Printers Mark 1/31/15-500 surveys	02/23/2015	02/23/2015	02/23/2015		04/24/2015	40.00
40150132	Printers Mark 1/31/15-500 fall risk assessments	02/23/2015	02/23/2015	02/23/2015		04/24/2015	45.00
4015117	Printers Mark 1/31/15-4 pads of 250 sets meal tickets reorder	02/24/2015	02/24/2015	02/24/2015		04/24/2015	25.00
4015118	Printers Mark 1/31/15-300 one version ST welcome signs housekeep	02/24/2015	02/24/2015	02/24/2015		04/24/2015	30.00
40150211	Printers Mark 2/28/15-2 sets of 500 business cards	03/12/2015	03/12/2015	03/12/2015		04/24/2015	73.00
40150221	Printers Mark 2/28/15-500 side rail assessments	03/12/2015	03/12/2015	03/12/2015		04/24/2015	45.00
40150224	Printers Mark 2/28/15-500 braden scale	03/12/2015	03/12/2015	03/12/2015		04/24/2015	45.00
40150225	Printers Mark 2/28/15-500 care plan conferences	03/12/2015	03/12/2015	03/12/2015		04/24/2015	20.00
40150226	Printers Mark 2/28/15-1500 nurses notes	03/12/2015	03/12/2015	03/12/2015		04/24/2015	65.00
40150303	Printers Mark 3/9/15-500 daily skilled notes	03/25/2015	03/25/2015	03/25/2015		04/24/2015	40.00
40150316	Printers Mark 3/31/15-500 referral assessments	04/27/2015	04/27/2015	04/27/2015		06/19/2015	40.00
40150320	Printers Mark 3/31/15-8 pads 250 hair care slips	04/27/2015	04/27/2015	04/27/2015		06/19/2015	55.00
40150322	Printers Mark 3/31/15-500 sets event reports	04/27/2015	04/27/2015	04/27/2015		06/19/2015	185.00
40150325	Printers Mark 3/31/15-250 sets pneumoccal vaccine	04/27/2015	04/27/2015	04/27/2015		06/19/2015	50.00
40150340	Printers Mark 3/31/15-10 manuals infection control manual	04/27/2015	04/27/2015	04/27/2015		06/19/2015	225.00
40150407	Printers Mark 4/13/15-250 dnr II Dept forms	04/27/2015	04/27/2015	04/27/2015		06/19/2015	44.00
40150408	printers Mark 4/13/15-200 weekly vital signs	04/27/2015	04/27/2015	04/27/2015		06/19/2015	31.00
40150409	Printers Mark 4/13/15-2000 petty cash slips	04/27/2015	04/27/2015	04/27/2015		06/19/2015	65.00
40150416	printers Mark 4/20/15-250 medical center referral	04/27/2015	04/27/2015	04/27/2015		06/19/2015	10.00
40150417	Printers Mark 4/20/15-250 immunization and skin testing record	04/27/2015	04/27/2015	04/27/2015		06/19/2015	25.00



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40150418	Printers Mark 4/20/15-500 progress notes	04/27/2015	04/27/2015	04/27/2015		06/19/2015	50.00
40150424	Printers Mark 4/27/15-300 comprehensive pain assessment	05/14/2015	05/14/2015	05/14/2015		07/24/2015	31.00
40150427	Printers Mark 4/30/15-500 Transfer request forms	05/27/2015	05/27/2015	05/27/2015		07/24/2015	60.00
40150430	Printers Mark 4/30/15-1000 sets transportation/ supply request	05/27/2015	05/27/2015	05/27/2015		07/24/2015	75.00
40150443	Printers Mark 4/30/15-1260 sets report sheets	05/27/2015	05/27/2015	05/27/2015		07/24/2015	130.00
40150444	Printers Mark 4/30/15-250 transfer forms	05/27/2015	05/27/2015	05/27/2015		07/24/2015	25.00
40150445	Printers Mark 4/30/15-1500 nurses notes	05/27/2015	05/27/2015	05/27/2015		07/24/2015	65.00
40150505	Printers Mark-200 sets personal day request form	06/15/2015	06/15/2015	06/15/2015		08/21/2015	50.00
40150606	Printers Mark/Transitions 6/15/15-250 polst forms	06/22/2015	06/22/2015	06/22/2015		08/21/2015	44.00
40150608	Printers Mark/Transitions 6/15/15-250 sets union time pass slips	06/22/2015	06/22/2015	06/22/2015		08/21/2015	50.00
40150618	Printers Mark 6/30/15-1000 sheets 10 per pad absent report	07/31/2015	07/31/2015	07/31/2015		09/18/2015	70.00
40150619	Printers Mark 6/30/15-200 your rights under medicaid	07/31/2015	07/31/2015	07/31/2015		09/18/2015	16.00
40150620	Printers Mark 6/30/15 -250 nursing care instructions	07/31/2015	07/31/2015	07/31/2015		09/18/2015	15.00
40150625	Printers Mark 6/30/15-business cards - 7 sets	07/31/2015	07/31/2015	07/31/2015		09/18/2015	251.00
40150711	500 sets hope creek application packets	08/12/2015	08/12/2015	08/12/2015		10/23/2015	125.00
40150800	250 dnr ii dept forms cpolst forms	09/24/2015	09/24/2015	09/24/2015		11/20/2015	44.00
40150839	1000 absent reports	09/24/2015	09/24/2015	09/24/2015		11/20/2015	70.00
40150840	10 pads of 100 supply requistion	09/24/2015	09/24/2015	09/24/2015		11/20/2015	25.00
40150841	100 facts about pain	09/24/2015	09/24/2015	09/24/2015		11/20/2015	12.00
20151095	Transitions/printers mark 10/31/15 150 Flu consent	11/11/2015	11/11/2015	11/11/2015		01/22/2016	50.00
20151096	Transitions/Printers Mark 10/31/15 100 Dept of Aging books	11/11/2015	11/11/2015	11/11/2015		01/22/2016	240.00
20151097	Transitions/Printers Mark 10/31/15 50 Physician/hosp	11/11/2015	11/11/2015	11/11/2015		01/22/2016	2.00
20151098	Transitions/Printers Mark 10/31/15 1000 sets Report Sheets	11/11/2015	11/11/2015	11/11/2015		01/22/2016	130.00
20151099	Printers Mark/Transitions 10/31/15 75 food preference lists	11/11/2015	11/11/2015	11/11/2015		01/22/2016	3.00
20151100	Printers Mark/Transitions 10/31/15 100 pain intensity sheets	11/11/2015	11/11/2015	11/11/2015		01/22/2016	9.00
20151101	Printers Mark/Transitions 10/31/15 50 weekly vital signs	11/11/2015	11/11/2015	11/11/2015		01/22/2016	4.00
20151102	Printers Mark/Transitions 10/31/15 100 medicare rights	11/11/2015	11/11/2015	11/11/2015		01/22/2016	8.00
20151103	Printers Mark/Transitions 10/31/15 75 HC survey	11/11/2015	11/11/2015	11/11/2015		01/22/2016	6.00
20151104	Printers Mark/Transitions 10/31/15 100 offender notification	11/11/2015	11/11/2015	11/11/2015		01/22/2016	4.00
20151105	Printers Mark/Transitions 10/31/15 100 Medicaid Rights	11/11/2015	11/11/2015	11/11/2015		01/22/2016	8.00
20151106	Printers Mark/Transitions 10/31/15 1000 QA programs	11/11/2015	11/11/2015	11/11/2015		01/22/2016	4.00
20151107	Printers Mark/Transitions 10/31/15 100 HC privacy	11/11/2015	11/11/2015	11/11/2015		01/22/2016	30.00
20151108	Printers Mark/Transitions 10/31/15 100 Orientation/resident	11/11/2015	11/11/2015	11/11/2015		01/22/2016	4.00
20151109	Printers Mark/Transitions 10/31/15 100 Pain facts	11/11/2015	11/11/2015	11/11/2015		01/22/2016	8.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20151128	Printers Mark/Transitions 10/31/15 200 Poist Forms DNR	11/11/2015	11/11/2015	11/11/2015		01/22/2016	44.00
40151114	Transitions 11/30/15-100 bowel retaining assessment	12/30/2015	12/30/2015	11/30/2015		01/22/2016	13.00
40151115	Transitions 11/30/15-100 elopement risk assessement	12/30/2015	12/30/2015	11/30/2015		01/22/2016	13.00
40151122	Transitions 11/9/15-100 bladder retaining assessement	12/30/2015	12/30/2015	11/30/2015		01/22/2016	18.00
40151132	Transitions 11/30/15 3 sets business cards(schman, runey, egger)	12/30/2015	12/30/2015	11/30/2015		01/22/2016	115.00
	Sub-Department **21 Hope Creek** Totals			Invoices	66		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	66		$3,799.00
Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**							
Sub-Department **21 Hope Creek**							
208465	Trinity Home Care Product 38588 7/2/15	09/09/2015	09/09/2015	09/09/2015		11/20/2015	262.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	1		$262.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **21 Hope Creek**							
30503191603	Trinity Medical DOS:5/16/14 30503191603	02/24/2015	02/24/2015	02/24/2015		03/20/2015	177.20
30282786006	Trinity Medical 30282786006 1/21/14	04/30/2015	04/30/2015	04/30/2015		05/22/2015	177.20
30383981704 2/28	Trinity Medical S L 2/28/14 3038391704	04/30/2015	04/30/2015	04/30/2015		05/22/2015	212.56
30392661402	Trinity Medical HH 3/5-6/14 30392661402	04/30/2015	04/30/2015	04/30/2015		05/22/2015	1,338.45
30853549102 11/6	Trinity Medical W H 30853549102 11/6/14	04/30/2015	04/30/2015	04/30/2015		05/22/2015	15.40
30978672802 1/16	Trinity Medical DD 30978672802 1/16/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	90.80
30991052002 1/22	Trinity Medical DD 1/22/15 30991052002	04/30/2015	04/30/2015	04/30/2015		05/22/2015	15.40
30853549103-2	Trinity Medical Center 30853549103 reprocess W..H.	07/30/2015	07/30/2015	07/30/2015		08/21/2015	39.37
30530579304	Trinity Medical 30530579304 LF dos 6/4/14-6/25/14	08/27/2015	08/27/2015	08/27/2015		09/18/2015	217.17
30214344104	Trinity dos:9/3/13 OS 30214344104	10/26/2015	10/26/2015	10/26/2015		11/20/2015	168.16
30258714922	Trinity dos:12/4-19/2013 NN 30258714922	10/26/2015	10/26/2015	10/26/2015		11/20/2015	4,355.44
30288539607	Trinity dos:2/14/14 NN 30288539607	10/26/2015	10/26/2015	10/26/2015		11/20/2015	238.56
30365068903	Trinity dos:2/17/14 30365068903 NN	10/26/2015	10/26/2015	10/26/2015		11/20/2015	59.37
30556732902	Trinity dos:6/10/14 SL 30556732902	10/26/2015	10/26/2015	10/26/2015		12/18/2015	461.17
30673059206	Trinity dos:8/09/14 DL 30673059206	10/26/2015	10/26/2015	10/26/2015		12/18/2015	302.42
30806867003	Trinity: dos:10/15/14 DJ 30806867003	10/26/2015	10/26/2015	10/26/2015		12/18/2015	78.82



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30909298307	Trinity: 30909298307: dos:12/08/14 ML	10/26/2015	10/26/2015	10/26/2015		12/18/2015	134.82
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	17		$8,082.31
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **21 Hope Creek**							
700000343	University Hospitals JP/JC 11/3/14 & 1/29/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	1,791.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	1		$1,791.00
Vendor **105728 - UROLOGICAL GROUP**							
Sub-Department **21 Hope Creek**							
8480 12/18/14	Urological Group 8480 ML dos 12/18/14	08/27/2015	08/27/2015	08/27/2015		09/18/2015	73.20
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105728 - UROLOGICAL GROUP** Totals			Invoices	1		$73.20
Vendor **108341 - VIRTUAL CARE PROVIDER INC / VCPI**							
Sub-Department **21 Hope Creek**							
BILL0075438	VCPI 5/31/15 IT AUDIT Equip Review	12/30/2015	12/30/2015	11/30/2015		01/22/2016	945.00
BILL0076117	VCPI Prof Serv IT AUDIT/Engineer Systems check	12/30/2015	12/30/2015	11/30/2015		01/22/2016	2,010.00
BILL0077693	VCPI 8/31/15 Travel Expense related to IT AUDIT	12/30/2015	12/30/2015	11/30/2015		01/22/2016	352.16
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **108341 - VIRTUAL CARE PROVIDER INC / VCPI** Totals			Invoices	3		$3,307.16
Vendor **108257 - VITALCARE TECHNOLOGY LLC**							
Sub-Department **21 Hope Creek**							
24868	Vitalcare technology (7/31/15)	08/11/2015	08/11/2015	08/11/2015		09/18/2015	539.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108257 - VITALCARE TECHNOLOGY LLC** Totals			Invoices	1		$539.00



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Vendor **108239 - VITALREHAB LLC**							
Sub-Department **21 Hope Creek**							
5240	Vital Rehab 5/5/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	618.45
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108239 - VITALREHAB LLC** Totals			Invoices	1		$618.45
Vendor **108246 - ESTATE OF RONALD WELCH**							
Sub-Department **21 Hope Creek**							
3757	The Estate of Ronald Welch 3757 (Exp 6/22/15)	07/29/2015	07/29/2015	07/29/2015		08/21/2015	1,568.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108246 - ESTATE OF RONALD WELCH** Totals			Invoices	1		$1,568.00
Vendor **104009 - TRUDY WHITTINGTON**							
Sub-Department **21 Hope Creek**							
MILEAGE3/15	Trudy Whittington Reimb mileage 3/19/15 Peoria IL 213 @.555	03/31/2015	03/31/2015	03/31/2015		05/22/2015	118.22
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104009 - TRUDY WHITTINGTON** Totals			Invoices	1		$118.22
Vendor **108096 - JOAN WILLIAMS**							
Sub-Department **21 Hope Creek**							
3069	Joan Williams (spouse overpaid)	02/24/2015	02/24/2015	02/24/2015		03/20/2015	8,439.04
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108096 - JOAN WILLIAMS** Totals			Invoices	1		$8,439.04
Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER**							
Sub-Department **21 Hope Creek**							
CK#1409	Working Cash CK#1409 Pat Miller/Reimb Tami flu	01/30/2015	01/30/2015	01/30/2015		02/20/2015	60.00
CK#1410	Working Cash CK#1410 MES of Illinois #14778 Membership	01/30/2015	01/30/2015	01/30/2015		02/20/2015	175.00
CK#1411	Working Cash CK#1411 American Coninental INS	01/30/2015	01/30/2015	01/30/2015		02/20/2015	8.89



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CK#1412	Working Cash CK#1412 CARE A VAN transport	01/30/2015	01/30/2015	01/30/2015		02/20/2015	40.00
CK#1413	Working Cash CK#1413 CARE A VAN	01/30/2015	01/30/2015	01/30/2015		02/20/2015	40.00
CK#1414	Working Cash CK#1414 CARE A VAN	01/30/2015	01/30/2015	01/30/2015		02/20/2015	50.00
CK#1416	Working Cash CK#1416 Dawn Ziegler reimb pharmacy bill error	01/30/2015	01/30/2015	01/30/2015		02/20/2015	14.14
CK#1417	Working Cash CK#1417 AETNA reimb	02/26/2015	02/26/2015	02/26/2015		03/20/2015	8.89
CK#1418	Working Cash CK#1418 Old Republic Surety Bond RCB0450590	02/26/2015	02/26/2015	02/26/2015		03/20/2015	348.00
CK#1419	Working Cash CK#1419 Prairie Farms/Short pays back to AUG	03/31/2015	03/31/2015	03/31/2015		04/24/2015	408.81
CK#1420	Working Cash CK#1420 Care A VAn 3/5/15	03/31/2015	03/31/2015	03/31/2015		04/24/2015	40.00
CK#1421	Working Cash CK#1421 Care A VAn 3/11/15	03/31/2015	03/31/2015	03/31/2015		04/24/2015	40.00
CK#1422	Working Cash CK#1422 Caring Wheels 3/17/15 R. Hendrickson	03/31/2015	03/31/2015	03/31/2015		04/24/2015	45.00
CK#1423	Workinc Cash CK#1423 Caring Wheels 3/17/15 L. Rowell MED A	03/31/2015	03/31/2015	03/31/2015		04/24/2015	45.00
CK#1424	Working Cash CK#1424 Care A VAn 3/17/15 P Sullivan	03/31/2015	03/31/2015	03/31/2015		04/24/2015	40.00
CK#1425	Working Cash CK#1425 Caring Wheels3/20/15 R. Setser	03/31/2015	03/31/2015	03/31/2015		04/24/2015	45.00
CK#1426	Working Cash CK#1426 3/20/15 Caring Wheels R. Hendrickson	03/31/2015	03/31/2015	03/31/2015		04/24/2015	45.00
CK#1427	Working Cash CK#1427 Care A Van J. Jackson 3/20/15	03/31/2015	03/31/2015	03/31/2015		04/24/2015	40.00
CK#1428	Working Cash CK#1428 Care A Van	03/31/2015	03/31/2015	03/31/2015		04/24/2015	40.00
PC#1MARCH15	Working Cash PC#1 March 2015/Chris Hickman/reimb meal/court	03/31/2015	03/31/2015	03/31/2015		04/24/2015	23.99
CK#1430	Working Cash CK#1430 Care A Van	04/30/2015	04/30/2015	04/30/2015		05/22/2015	40.00
CK#1431	Working Cash CK#1431 Care A Van	04/30/2015	04/30/2015	04/30/2015		05/22/2015	40.00
CK#1432	Working Cash CK#1432 RI Co Fair 1/2 payment booth rental	04/30/2015	04/30/2015	04/30/2015		05/22/2015	50.00
CK#1433	Working Cash CK#1433 Care A Van	04/30/2015	04/30/2015	04/30/2015		05/22/2015	50.00
CK#1434	Working Cash Ck#1434 Sharon Kiehl Reimb pads	04/30/2015	04/30/2015	04/30/2015		05/22/2015	40.47
CK#1436	Working Cash CK#1436 Care A Van LR	04/30/2015	04/30/2015	04/30/2015		05/22/2015	40.00
CK#1437	Working Cash CK#1437 Care A Van	04/30/2015	04/30/2015	04/30/2015		05/22/2015	40.00
PC#1APRIL15	Working Cash PC#1 APril 2015 Bus Washing/BC	04/30/2015	04/30/2015	04/30/2015		05/22/2015	15.00
PC#2APRIL2015	Working Cash PC#2 APril 2015 Susan Martin/FF bell	04/30/2015	04/30/2015	04/30/2015		05/22/2015	6.49
PC#3APRIL15	Working Cash PC#3 April 2015 Toll Fees/Lombard IL	04/30/2015	04/30/2015	04/30/2015		05/22/2015	19.00
CK#1439	Working Cash CK#1439 Care A Van G. Reamy	05/27/2015	05/27/2015	05/27/2015		06/19/2015	40.00
CK#1442	Working Cash CK#1442 Care A Van A. Meyer	05/27/2015	05/27/2015	05/27/2015		06/19/2015	40.00
CK#1443	Working Cash CK#1443 Trudy Whittington/Dietary centerpieces	05/27/2015	05/27/2015	05/27/2015		06/19/2015	135.00
CK#1444	Working Cash CK#1444 Care A VAn	05/27/2015	05/27/2015	05/27/2015		06/19/2015	50.00
CK#1445	Working Cash CK#1445 Mary McCulley/Ruined clothing	06/29/2015	06/29/2015	06/29/2015		07/24/2015	125.00
CK#1446	Working Cash CK#1446 Omnicare/P. Reed bill	06/29/2015	06/29/2015	06/29/2015		07/24/2015	205.09
CK#1447	Working Cash CK#1447 Sylvia Gomez reimb postage	06/29/2015	06/29/2015	06/29/2015		07/24/2015	13.48



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CK#1448	Working Cash CK#1448 Marvs Lock Change safe combo staff change	06/29/2015	06/29/2015	06/29/2015		07/24/2015	100.00
PC#1june2015	Working Cash PC#1JUNE/24/15 Cassie Baker/tolls	06/29/2015	06/29/2015	06/29/2015		07/24/2015	20.40
CK#1450	Working Cash CK1450 Secretary of State S. Gomez	07/31/2015	07/31/2015	07/31/2015		08/21/2015	10.00
CK#1451	Working Cash CK#1451 Blue Cross Blue Shield	07/31/2015	07/31/2015	07/31/2015		08/21/2015	65.15
CK#1452	Working Cash CK#1452 radiology group	07/31/2015	07/31/2015	07/31/2015		08/21/2015	4.73
CK#1453	Working Cash CK#1453 July 2015 RICO fair booth 1/2 pmt	07/31/2015	07/31/2015	07/31/2015		08/21/2015	50.00
PC#1JULY15	Working Cash PC#1 July 2015 candy for job fair	07/31/2015	07/31/2015	07/31/2015		08/21/2015	49.94
CK#1455	Working Cash CK#1455 Sams Club Marketing/cookies	08/28/2015	08/28/2015	08/28/2015		09/18/2015	84.76
CK#1456	Working Cash CK#1456 Western IL Area aging	08/28/2015	08/28/2015	08/28/2015		09/18/2015	75.00
CK#1457	Working Cash CK#1457 Sams Club Membership	08/28/2015	08/28/2015	08/28/2015		09/18/2015	40.00
CK#1459	Working Cash CK#1459 8/20/15 Beth Bryant Med Error HC	08/28/2015	08/28/2015	08/28/2015		09/18/2015	119.51
CK#1460	Working Cash CK#1460 8/24/15 Andrea Riney Reimb dry erase, cork	08/28/2015	08/28/2015	08/28/2015		09/18/2015	29.93
CK#1461	Working Cash CK#1461 Sherri Beard/Reimb Purchase cookies	08/28/2015	08/28/2015	08/28/2015		09/18/2015	49.94
PC#1SEPT15	Working Cash PC#1 Sept 2015 P. Goff reimb job fair	09/29/2015	09/29/2015	09/29/2015		10/23/2015	11.00
PC#2SEPT2015	Working Cash PC#2 Sept 15 S. Martin/Notebooks	09/29/2015	09/29/2015	09/29/2015		10/23/2015	11.89
PC#3SEPT2015	Working Cash PC#3 Sept 2015 S. Gomez Marketing Food	09/29/2015	09/29/2015	09/29/2015		10/23/2015	27.14
CK#1463	Working Cash CK#1463 Pam Goff Reimb front lobby Decor	10/29/2015	10/29/2015	10/29/2015		11/20/2015	52.26
CK#1464	Working Cash Ck#1464 K. Friday/Reimb ruined Clothing	10/29/2015	10/29/2015	10/29/2015		11/20/2015	70.00
CK#1465	Working Cash CK#1465 Hy-Vee	10/29/2015	10/29/2015	10/29/2015		11/20/2015	44.99
CK#1466	Working Cash CK#1466 Omnicare/res bill	10/29/2015	10/29/2015	10/29/2015		11/20/2015	6.09
CK#1468	Working Cash CK#1468 Sams Club Nursing supply	10/29/2015	10/29/2015	10/29/2015		11/20/2015	159.84
PC#1OCT15	Working Cash PC#1 Leslie Thompson Office supply	10/29/2015	10/29/2015	10/29/2015		11/20/2015	4.47
PC#2OCT15	Working Cash PC#2 Trudy Whittington clean carpet office hallway	10/29/2015	10/29/2015	10/29/2015		11/20/2015	35.00
CK#1470	CK# 1470 Mandy Moore/Reimb Nursing unit supplies	11/30/2015	11/30/2015	11/30/2015		01/22/2016	41.94
CK#1471	CK#1471 MVCA advertisement/D. Kettler	11/30/2015	11/30/2015	11/30/2015		01/22/2016	100.00
CK#1472	CK#1472 Sams club/nursing items	11/30/2015	11/30/2015	11/30/2015		01/22/2016	191.62
CK#1473	CK#1473 Care A Van Transport/Medicare Resident admit/Kettler	11/30/2015	11/30/2015	11/30/2015		01/22/2016	40.00
CK#1474	CK#1474 Pam Goff/Table Cloths (6) 2 table skirts	11/30/2015	11/30/2015	11/30/2015		01/22/2016	215.00
CK#1475	CK#1475 Rebekkah Schultz/reimb envelopes for bills	11/30/2015	11/30/2015	11/30/2015		01/22/2016	30.49
PC#1nov2015	Petty Cash #1 Sandy Peterson/Parking	11/30/2015	11/30/2015	11/30/2015		01/22/2016	3.00
	Sub-Department **21 Hope Creek** Totals			Invoices	67		0
	Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER** Totals			Invoices	67		$4,251.34



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	Department **21 - Hope Creek** Totals			Invoices	2981		$4,524,302.93
21 Hope Creek							
Department **22 - Zoning**							
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **22 Zoning**							
20037 1214 dec	93651-20037	12/01/2014	12/01/2014	12/01/2014		01/23/2015	13.93
20038 12-14 22	93861-20038	12/01/2014	12/01/2014	12/01/2014		01/23/2015	151.29
20038 1214 dec	81891-20038	12/01/2014	12/01/2014	12/01/2014		01/23/2015	13.93
200370115 22	93651-20037	01/07/2015	01/07/2015	01/07/2015		02/20/2015	25.29
200380115 22	93861-20038	01/07/2015	01/07/2015	01/07/2015		02/20/2015	123.54
200370215 22	93651-20037	02/04/2015	02/04/2015	02/04/2015		03/20/2015	6.75
20038 0115 22	81891-20038	02/04/2015	02/04/2015	02/04/2015		03/20/2015	25.29
20038 0215 22	93861-20038	02/04/2015	02/04/2015	02/04/2015		03/20/2015	6.75
200380215 22	81891-20038	02/04/2015	02/04/2015	02/04/2015		03/20/2015	6.75
200380215	93861-20038	03/12/2015	03/12/2015	03/12/2015		04/24/2015	25.22
	Sub-Department **22 Zoning** Totals			Invoices	10		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	10		$398.74
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **22 Zoning**							
200666/933441	legal notice-Bush farms	12/01/2014	12/01/2014	12/01/2014		01/23/2015	62.83
200666/933444	legal notice - Bartels	12/01/2014	12/01/2014	12/01/2014		01/23/2015	58.50
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	2		$121.33
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **22 Zoning**							
1248477 22	3 - HP Business LED Monitors for counter & Greg	03/12/2015	03/12/2015	03/12/2015		04/24/2015	717.08
1248480 22	HP Business LED Monitors for Casey & Josh	03/12/2015	03/12/2015	03/12/2015		04/24/2015	478.72
1248530 22	HP Video cable	03/12/2015	03/12/2015	03/12/2015		04/24/2015	40.81
78602 22	credit memo for duplicate payment made in 2013 inv #863684,& -1	03/12/2015	03/12/2015	03/12/2015		04/24/2015	(244.10)



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	Sub-Department **22 Zoning** Totals			Invoices	4		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	4		$992.51
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **22 Zoning**							
311270	oil change on 2007 Ford F-150	12/01/2014	12/01/2014	12/01/2014		01/23/2015	24.95
312552 22	oil change on 2007 Ranger	03/12/2015	03/12/2015	03/12/2015		04/24/2015	24.95
312568 22	oil change on 2005 chevy impala	03/12/2015	03/12/2015	03/12/2015		04/24/2015	24.95
312635 22	2 wheel cylinders,rear shoes, flush brake system on Ford Ranger	03/12/2015	03/12/2015	03/12/2015		04/24/2015	276.10
312885 22	fuel pump & filter for 2007 Ford F-150	04/01/2015	04/01/2015	04/01/2015		05/22/2015	729.18
313093 22	replace fuel pump module on the 2007 Ford F-150	04/01/2015	04/01/2015	04/01/2015		05/22/2015	164.12
313636 22	major repairs to the 2007 F150 truck	05/08/2015	05/08/2015	05/08/2015		06/19/2015	2,406.23
313981 22	2 tires,fr brakes,2 bearings & oil change repairs to 2007 Ranger	06/05/2015	06/05/2015	06/05/2015		07/24/2015	566.95
314412 22	2 rear tires for 2005 Impala	06/05/2015	06/05/2015	06/05/2015		07/24/2015	209.24
314595 22	oil change and filter on Ford Escape	06/05/2015	06/05/2015	06/05/2015		07/24/2015	39.90
314785 22	oil and filter change on Ford F-150 8/5/15	08/03/2015	08/03/2015	08/03/2015		09/18/2015	24.95
316246 22	oil change on the '07 Ford F-150	10/01/2015	10/01/2015	10/01/2015		11/20/2015	24.95
316637 22	repairs and oil change on 07 Ford Ranger	11/03/2015	11/03/2015	11/03/2015		12/18/2015	674.31
	Sub-Department **22 Zoning** Totals			Invoices	13		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	13		$5,190.78
Vendor **107845 - MICHAEL DEAN ALLISON DBA ALLISON PLUMBING HEATING & AC**							
Sub-Department **22 Zoning**							
5/20/15	refund of $50 for contractor registration renewal	05/08/2015	05/08/2015	05/08/2015		06/19/2015	50.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107845 - MICHAEL DEAN ALLISON DBA ALLISON PLUMBING HEATING & AC** Totals			Invoices	1		$50.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **22 Zoning**							
249-00 22	Services to the Rock Island County Hazard Mitigation Program	04/01/2015	04/01/2015	04/01/2015		05/22/2015	17,896.28
249-00 10/14 22	services to the RI County Hazard Mitigation program	06/05/2015	06/05/2015	06/05/2015		07/24/2015	9,405.81



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249-00 4/15 22	services to the RI County Hazard Mitigation Program	06/05/2015	06/05/2015	06/05/2015		07/24/2015	16,706.82
249-00 7/15 22	services to the RI County Hazard Mitigation program	10/01/2015	10/01/2015	10/01/2015		11/20/2015	8,269.87
	Sub-Department **22 Zoning** Totals			Invoices	4		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	4		$52,278.78
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **22 Zoning**							
177168-00 22	2-reams of card stock for printing permits	07/06/2015	07/06/2015	07/06/2015		08/21/2015	30.30
178725-00 22	yellow card stock for printing permits	10/01/2015	10/01/2015	10/01/2015		11/20/2015	45.45
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	2		$75.75
Vendor **107092 - JAMES COYNE**							
Sub-Department **22 Zoning**							
12/3/14-9/2/15	mileage for FY 2015	11/03/2015	11/03/2015	11/03/2015		12/18/2015	119.88
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107092 - JAMES COYNE** Totals			Invoices	1		$119.88
Vendor **100786 - DON DELOOSE**							
Sub-Department **22 Zoning**							
9/2/15-11/4/15	mileage for FY 2015	11/03/2015	11/03/2015	11/03/2015		12/18/2015	24.86
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100786 - DON DELOOSE** Totals			Invoices	1		$24.86
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **22 Zoning**							
11474	credit card charges	02/04/2015	02/04/2015	02/04/2015		03/20/2015	845.00
11475	credit card charges	02/04/2015	02/04/2015	02/04/2015		03/20/2015	828.00
200666/936743,53	credit card charges	02/04/2015	02/04/2015	02/04/2015		03/20/2015	114.83
3032283	credit card charges	02/04/2015	02/04/2015	02/04/2015		03/20/2015	225.00



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N055679 22	credit card charges	02/04/2015	02/04/2015	02/04/2015		03/20/2015	732.72
000563	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	27.50
0930066	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	206.43
146243	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	152.50
1583	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	216.85
1627	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	117.58
200666 2/19/15	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	248.16
2263541	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	158.37
254-251078	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	67.15
26	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	23.33
269-262907	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	67.15
3/9/15	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	5.00
3/9/15 22	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	5.00
4264276	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	60.47
673883	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	14.38
746752368	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	134.40
746752368 22	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	32.48
746752412	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	134.40
746752412 22	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	32.48
849217	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	9.94
8635	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	140.00
940667,68,77,83	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	248.16
QRJ3R	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	99.68
YBTMG	credit card charges	03/12/2015	03/12/2015	03/12/2015		04/24/2015	99.68
100016069	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	26.98
156010	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	(206.43)
331609	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	206.10
331648	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	194.86
406606753	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	100.00
4160	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	23.22
476250	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	190.95
943385,87,88,89	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	240.50
D Moslehi	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	595.00
G Thorpe	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	595.00



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H2YZAP-2	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	684.20
H2YZZP-1	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	684.20
VRFPBE1332F7	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	112.00
200666 2/19/15 C	credit card charges	04/30/2015	04/30/2015	04/30/2015		05/22/2015	(248.16)
200666 901	credit card charges	05/08/2015	05/08/2015	05/08/2015		06/19/2015	299.33
4/24/15	credit card charges	05/08/2015	05/08/2015	05/08/2015		06/19/2015	26.15
5789843	credit card charges	05/08/2015	05/08/2015	05/08/2015		06/19/2015	25.00
5789860	credit card charges	05/08/2015	05/08/2015	05/08/2015		06/19/2015	25.00
63834022	credit card charges	05/08/2015	05/08/2015	05/08/2015		06/19/2015	9.00
H2YZAP	credit card charges	05/08/2015	05/08/2015	05/08/2015		06/19/2015	204.00
H2YZAP 22	credit card charges	05/08/2015	05/08/2015	05/08/2015		06/19/2015	204.00
10030	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	31.07
1529144	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	7.78
197209505 22	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	40.00
21334	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	3.53
22287290021	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	2.68
24 5/19	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	10.90
2527 22	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	44.28
36	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	15.29
4024 22	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	5.29
4064 22	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	57.65
428879	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	26.16
463 22	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	36.85
4718116331122332	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	60.00
57240151-1	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	783.00
57240151-1A	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	65.56
57241012-1	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	783.00
57241012-1A	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	24.91
82276	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	20.38
8269313854	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	25.00
8269316853	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	25.00
8269641692	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	25.00
91	credit card charges	06/05/2015	06/05/2015	06/05/2015		07/24/2015	23.51
0314614	credit card charges	07/06/2015	07/06/2015	07/06/2015		08/21/2015	13.59



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122667	credit card charges	07/06/2015	07/06/2015	07/06/2015		08/21/2015	19.40
200666 6/15 22	credit card charges	07/06/2015	07/06/2015	07/06/2015		08/21/2015	299.34
552514	credit card charges	07/06/2015	07/06/2015	07/06/2015		08/21/2015	129.45
7330663	credit card charges	07/06/2015	07/06/2015	07/06/2015		08/21/2015	518.00
IL-05-00210 22	credit card charges	07/06/2015	07/06/2015	07/06/2015		08/21/2015	50.00
17177	credit card charges	08/03/2015	08/03/2015	08/03/2015		09/18/2015	190.00
200666/680162 22	credit card charges	08/03/2015	08/03/2015	08/03/2015		09/18/2015	246.17
107	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	15.47
1441014	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	114.33
1441018	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	114.33
200666/651636	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	248.33
644382 22	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	13.19
65789	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	10.00
67856	credit card charges	09/01/2015	09/01/2015	09/01/2015		10/23/2015	64.98
1096695990600538	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	309.48
1400	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	8.00
1405	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	5.00
21479	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	322.81
50167	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	47.22
54	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	22.38
560 Greg	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	275.00
562 Doug	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	275.00
62317644	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	333.76
650837	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	143.75
67861928	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	333.76
83	credit card charges	10/01/2015	10/01/2015	10/01/2015		11/20/2015	13.29
215038	credit card charges	11/03/2015	11/03/2015	11/03/2015		12/18/2015	7.03
49011	credit card charges	11/03/2015	11/03/2015	11/03/2015		12/18/2015	11.39
49020	credit card charges	11/03/2015	11/03/2015	11/03/2015		12/18/2015	16.82
25114 Greg	credit card charges	12/03/2015	12/03/2015	11/30/2015		01/22/2016	140.00
34720 Doug	credit card charges	12/03/2015	12/03/2015	11/30/2015		01/22/2016	140.00
972829,31	credit card charges	12/03/2015	12/03/2015	11/30/2015		01/22/2016	125.66
977642,44,47	credit card charges	12/03/2015	12/03/2015	11/30/2015		01/22/2016	190.84
EM16146-IN	credit card charges	12/03/2015	12/03/2015	11/30/2015		01/22/2016	593.15

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	Sub-Department **22 Zoning** Totals			Invoices	106		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	106		$16,515.30
Vendor **101815 - GT SPORTSWEAR UNLIMITED**							
Sub-Department **22 Zoning**							
5047 22	operating supplies	03/12/2015	03/12/2015	03/12/2015		04/24/2015	369.20
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **101815 - GT SPORTSWEAR UNLIMITED** Totals			Invoices	1		$369.20
Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC**							
Sub-Department **22 Zoning**							
2015 Illowa Dues	membership dues for 4 employees @ $25 ea	01/07/2015	01/07/2015	01/07/2015		02/20/2015	100.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC** Totals			Invoices	1		$100.00
Vendor **108068 - IOWA ASSOCIATION OF BUILDING OFFICIALS LTD**							
Sub-Department **22 Zoning**							
2/25-26/15 22	registration for permit tech seminar/ Doug & Sandy	01/07/2015	01/07/2015	01/07/2015		02/20/2015	280.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **108068 - IOWA ASSOCIATION OF BUILDING OFFICIALS LTD** Totals			Invoices	1		$280.00
Vendor **107609 - BILL LATTING**							
Sub-Department **22 Zoning**							
3/10,13/15	travel reimburstment	03/12/2015	03/12/2015	03/12/2015		04/24/2015	35.38
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107609 - BILL LATTING** Totals			Invoices	1		$35.38
Vendor **108326 - JASON LEWIS**							
Sub-Department **22 Zoning**							



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141080 12/14 22	refund for case#VZ-15-001 scheduled for 2/4/15 that was canceled	11/03/2015	11/03/2015	11/03/2015		12/18/2015	240.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **108326 - JASON LEWIS** Totals			Invoices	1		$240.00
Vendor **107610 - DOUGLAS W MOSLEHI**							
Sub-Department **22 Zoning**							
2/25/2015	reimbursment for meals	03/12/2015	03/12/2015	03/12/2015		04/24/2015	16.30
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107610 - DOUGLAS W MOSLEHI** Totals			Invoices	1		$16.30
Vendor **108364 - KATHY J PARRISH**							
Sub-Department **22 Zoning**							
1/15 - 3/15	mileage for FY 2015	12/03/2015	12/03/2015	11/30/2015		01/22/2016	53.28
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **108364 - KATHY J PARRISH** Totals			Invoices	1		$53.28
Vendor **104403 - PETTY CASH--ZONING DEPT**							
Sub-Department **22 Zoning**							
PC #2 1/22/15 22	Illowa training and luncheon for three	01/07/2015	01/07/2015	01/07/2015		02/20/2015	60.00
PC#1 12/18/14 22	Illowa training & luncheon for four	01/07/2015	01/07/2015	01/07/2015		02/20/2015	80.00
PC#1 2/26/15 22	Illowa training & luncheon for two	03/12/2015	03/12/2015	03/12/2015		04/24/2015	40.00
PC#2 2/27/15 22	parking fee for inspection @ airport	03/12/2015	03/12/2015	03/12/2015		04/24/2015	1.00
PC#3 3/26/15 22	Illowa luncheon and training for three	03/12/2015	03/12/2015	03/12/2015		04/24/2015	60.00
PC#1 3/27/15 22	gas	04/01/2015	04/01/2015	04/01/2015		05/22/2015	5.00
PC#2 3/24/15 22	car wash	04/01/2015	04/01/2015	04/01/2015		05/22/2015	8.00
PC#3 4/8/15 22	IPEA luncheon and training for Bill	04/01/2015	04/01/2015	04/01/2015		05/22/2015	15.00
PC#4 4/24/15 22	IACZO membership dues for Greg and Doug	04/01/2015	04/01/2015	04/01/2015		05/22/2015	15.00
PC#5 4/23/15 22	ILLOWA luncheon training for three	04/01/2015	04/01/2015	04/01/2015		05/22/2015	60.00
PC#1 5/28/15 22	ILLOWA luncheon training for four	05/08/2015	05/08/2015	05/08/2015		06/19/2015	80.00
PC# 1 6/15 22	shuttle to airport paid cash	06/05/2015	06/05/2015	06/05/2015		07/24/2015	2.50
PC# 2 6/10/15 22	IEPA dues	06/05/2015	06/05/2015	06/05/2015		07/24/2015	45.00



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PC# 3 6/25/15 22	ILLOWA luncheon & training for four	06/05/2015	06/05/2015	06/05/2015		07/24/2015	80.00
PC#1 7/23/15 22	ILLOWA luncheon & training for three	07/06/2015	07/06/2015	07/06/2015		08/21/2015	60.00
PC#1 8/12/15 22	IPEA luncheon and training for Bill	08/03/2015	08/03/2015	08/03/2015		09/18/2015	15.00
PC#2 8/27/15 22	ILLOWA luncheon and training for three	08/03/2015	08/03/2015	08/03/2015		09/18/2015	60.00
PC#1 326486 22	parking fee	09/01/2015	09/01/2015	09/01/2015		10/23/2015	4.00
PC#1 10/22/15 22	Illowa luncheon & training for four	10/01/2015	10/01/2015	10/01/2015		11/20/2015	80.00
PC#1 11/19/15 22	ILLOWA luncheon & training for four	11/03/2015	11/03/2015	11/03/2015		12/18/2015	80.00
PC#2 10/23/15 22	gas fill up	11/03/2015	11/03/2015	11/03/2015		12/18/2015	20.00
	Sub-Department **22 Zoning** Totals			Invoices	21		0
	Vendor **104403 - PETTY CASH--ZONING DEPT** Totals			Invoices	21		$870.50
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **22 Zoning**							
1912	RZ-15-102	03/12/2015	03/12/2015	03/12/2015		04/24/2015	400.00
2410	Base charge for RZ-15-105	04/01/2015	04/01/2015	04/01/2015		05/22/2015	400.00
2411	Base charge for RZ-15-106	04/01/2015	04/01/2015	04/01/2015		05/22/2015	490.00
2428	SU-15-207	05/08/2015	05/08/2015	05/08/2015		06/19/2015	400.00
2429	RZ-15-108	05/08/2015	05/08/2015	05/08/2015		06/19/2015	400.00
2430	RZ-15-108	05/08/2015	05/08/2015	05/08/2015		06/19/2015	400.00
2533 22	RZ-15-109	07/06/2015	07/06/2015	07/06/2015		08/21/2015	400.00
2531 22	RZ-14-103	09/01/2015	09/01/2015	09/01/2015		10/23/2015	475.00
2541 22	SU-15-212	09/01/2015	09/01/2015	09/01/2015		10/23/2015	415.00
2542 22	SU-15-213	09/01/2015	09/01/2015	09/01/2015		10/23/2015	565.00
2571 22	RZ -15 -111	10/01/2015	10/01/2015	10/01/2015		11/20/2015	400.00
	Sub-Department **22 Zoning** Totals			Invoices	11		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	11		$4,745.00
Vendor **104243 - JAMES C RYCKAERT**							
Sub-Department **22 Zoning**							
4/15 - 11/15 22	mileage for FY 2015	11/03/2015	11/03/2015	11/03/2015		12/18/2015	44.40
	Sub-Department **22 Zoning** 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 **104243 - JAMES C RYCKAERT** Totals			Invoices	1		$44.40
Vendor **103908 - SANDRA STEPHENSON**							
Sub-Department **22 Zoning**							
2/25/2015	reimbursment for meals	03/12/2015	03/12/2015	03/12/2015		04/24/2015	11.56
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103908 - SANDRA STEPHENSON** Totals			Invoices	1		$11.56
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **22 Zoning**							
1063092-0	erasable wall planner	12/01/2014	12/01/2014	12/01/2014		01/23/2015	11.96
1074760-0 22	folders, colored pencils, post-it notes and steno pad	06/05/2015	06/05/2015	06/05/2015		07/24/2015	67.83
1074897-0 22	12 steno pads	06/05/2015	06/05/2015	06/05/2015		07/24/2015	15.48
1078197-0 22	dz blue gel pens	08/03/2015	08/03/2015	08/03/2015		09/18/2015	13.99
1079288-0 22	packaging tape dispenser	08/03/2015	08/03/2015	08/03/2015		09/18/2015	11.73
1084722-0 22	2016 yearly planner	11/03/2015	11/03/2015	11/03/2015		12/18/2015	11.96
1086646-0 22	file folders	11/03/2015	11/03/2015	11/03/2015		12/18/2015	67.66
	Sub-Department **22 Zoning** Totals			Invoices	7		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	7		$200.61
Vendor **108299 - DENNIS L TIETGE**							
Sub-Department **22 Zoning**							
18374 7/6/15 22	refund for case# SU-15-211 scheduled for 8/5 that was cancelled	09/01/2015	09/01/2015	09/01/2015		10/23/2015	320.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **108299 - DENNIS L TIETGE** Totals			Invoices	1		$320.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **22 Zoning**							
40150127 22	printing - Notice of Inspections	02/04/2015	02/04/2015	02/04/2015		03/20/2015	100.00
40150219	printing for #10 window envelopes one box	03/12/2015	03/12/2015	03/12/2015		04/24/2015	50.00
40150220	printing for #10 regular envelopes two boxes	03/12/2015	03/12/2015	03/12/2015		04/24/2015	50.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40150412 22	printing of 300 energy efficient certificates	04/01/2015	04/01/2015	04/01/2015		05/22/2015	32.00
	Sub-Department **22 Zoning** Totals			Invoices	4		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	4		$232.00
Vendor **107682 - TRANSMISSIONS PLUS**							
Sub-Department **22 Zoning**							
19395	oil change & misc repairs to the 2007 Ford F150	03/12/2015	03/12/2015	03/12/2015		04/24/2015	54.94
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107682 - TRANSMISSIONS PLUS** Totals			Invoices	1		$54.94
Vendor **103733 - DENNIS VAN DAELE**							
Sub-Department **22 Zoning**							
12/14-11/15 22	mileage for FY 2015	11/03/2015	11/03/2015	11/03/2015		12/18/2015	134.87
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103733 - DENNIS VAN DAELE** Totals			Invoices	1		$134.87
Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **22 Zoning**							
12/2014	permit fee portion for December 2014	12/01/2014	12/01/2014	12/01/2014		01/23/2015	125.20
1/2015 22	permit fee portion for January	02/04/2015	02/04/2015	02/04/2015		03/20/2015	821.60
2/2015 22	permit fee portion for February	03/12/2015	03/12/2015	03/12/2015		04/24/2015	124.80
4/2015 22	permit fee portion for April	05/08/2015	05/08/2015	05/08/2015		06/19/2015	620.00
5/2015 22	permit fee portion for May	06/05/2015	06/05/2015	06/05/2015		07/24/2015	1,054.00
6/2015 22	permit fee portion for June	07/06/2015	07/06/2015	07/06/2015		08/21/2015	946.00
7/2015 22	permit fee portion for July	08/03/2015	08/03/2015	08/03/2015		09/18/2015	135.20
8/2015 22	permit fee portion for August	09/01/2015	09/01/2015	09/01/2015		10/23/2015	291.60
9/2015 22	permit fee portion for September	10/01/2015	10/01/2015	10/01/2015		11/20/2015	943.60
10/2015 22	permit fee portion for October	11/03/2015	11/03/2015	11/03/2015		12/18/2015	890.00
11/2015	permit fee portion for November	12/03/2015	12/03/2015	11/30/2015		01/22/2016	221.20
	Sub-Department **22 Zoning** Totals			Invoices	11		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	11		$6,173.20
Vendor **104854 - VILLAGE OF HILLSDALE**							
Sub-Department **22 Zoning**							
12/2014	permit fee portion for December 2014	12/01/2014	12/01/2014	12/01/2014		01/23/2015	332.25
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104854 - VILLAGE OF HILLSDALE** Totals			Invoices	1		$332.25
	Department **22 - Zoning** Totals			Invoices	211		$89,981.42
22 Zoning _____							
Department **23 - Veterans Assistance**							
Vendor **105021 - DONNA **DO NOT USE** KERFOOT**							
Sub-Department **23 Veterans Assistance**							
21777	JORDAN, THOMAS R.; RENT 1/2/15 TO 2/2/15	12/11/2014	12/11/2014	12/11/2014		01/23/2015	230.00
21932	JORDAN, THOMAS R; RENT 2/2/15 TO 3/2/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
22081	JORDAN, THOMAS R.	02/13/2015	02/13/2015	02/13/2015		03/20/2015	230.00
22216	JORDAN, THOMAS R.	03/10/2015	03/10/2015	03/10/2015		04/24/2015	230.00
22350	JORDAN, THOMAS R.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	230.00
22507	JORDAN, THOMAS R.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	230.00
22630	JORDAN, THOMAS R.	06/30/2015	06/30/2015	06/30/2015		07/24/2015	230.00
22786	JORDAN, THOMAS R.	07/10/2015	07/10/2015	07/10/2015		08/21/2015	230.00
22880	JORDAN, THOMAS R.	08/17/2015	08/17/2015	08/17/2015		09/18/2015	230.00
23010	JORDAN, THOMAS R.	09/10/2015	09/10/2015	09/10/2015		10/23/2015	230.00
23163	JORDAN, THOMAS R.	10/09/2015	10/09/2015	10/09/2015		11/20/2015	230.00
23289	JORDAN, THOMAS R.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105021 - DONNA **DO NOT USE** KERFOOT** Totals			Invoices	12		$2,760.00
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **23 Veterans Assistance**							
21784	BEAUCHAMP, LISA; ACCT 84370 61023	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00



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21798	COLLINS, TODD A; ACCT 87900 61113	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00
21827	BROWN, DENNIS; ACCT 29950 62175	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00
21832	JONES, THOMAS, ACCT 6284068196JONES	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00
21834	BLACK, DANIEL R; ACCT 50960 63021	12/17/2014	12/17/2014	12/17/2014		01/23/2015	60.00
21845	RUIZ, BRIAN; ACCT 7138062041RUIZ	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00
21856	MITCHELL, WILLIE; ACCT 56890 63074	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00
21869	PRINCE, HOWARD E; ACCT 82230-61101	12/30/2014	12/30/2014	12/30/2014		01/23/2015	50.00
21890	BALZER, GENA MAY; ACCT 14591-59044	12/30/2014	12/30/2014	12/30/2014		01/23/2015	50.00
21896	HIGGINS, CHRISTOPHER; ACCT 96591 13026	01/21/2015	01/21/2015	01/21/2015		02/20/2015	50.00
21934	ROBINSON, LYNN A; ACCT 0527061087	01/21/2015	01/21/2015	01/21/2015		02/20/2015	50.00
21944	COLLINS, TODD A; ACCT 87900 61113	01/21/2015	01/21/2015	01/21/2015		02/20/2015	50.00
21964	JONES, THOMAS; ACCT 6284068196JONES	01/21/2015	01/21/2015	01/21/2015		02/20/2015	50.00
21970	RUIZ, BRIAN M; ACCT 7138062041RUIZ	01/21/2015	01/21/2015	01/21/2015		02/20/2015	50.00
22000	BLACK, DANIEL R; ACCT 50960-63021	01/21/2015	01/21/2015	01/21/2015		02/20/2015	60.00
21979	BROWN, DENNIS; ACCT 29950 62175	01/26/2015	01/26/2015	01/26/2015		02/20/2015	50.00
22014	BEAUCHAMP, LISA; ACCT 84370 61023	01/26/2015	01/26/2015	01/26/2015		02/20/2015	50.00
22018	ACKLAND, LORRI R; ACCT 62130 62055	01/26/2015	01/26/2015	01/26/2015		02/20/2015	50.00
22042	HIGGINS, CHRISTOPHER; ACCT 96591 13026	01/26/2015	01/26/2015	01/26/2015		02/20/2015	50.00
22052	RAY, WILLIS G; ACCT 52040 56042	01/26/2015	01/26/2015	01/26/2015		02/20/2015	50.00
22061	SEWARD, MICHAEL; ACCT 10640 59018	01/29/2015	01/29/2015	01/29/2015		02/20/2015	50.00
22064	HARWELL, LAURA; RENT 5751063313HARW	01/29/2015	01/29/2015	01/29/2015		02/20/2015	50.00
21998	MITCHELL, WILLIE	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22033	BERNDT, DAVID	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22055	BALZER, GENA MAY	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22090	MITCHELL, WILLIE	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22104	COLLINS, TODD A	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22116	ACKLAND, LORRI R	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22121	BEAUCHAMP, LISA	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22131	RUIZ, BRIAN	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22137	BLACK, DANIEL R	02/18/2015	02/18/2015	02/18/2015		03/20/2015	60.00
22141	JONES, THOMAS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22168	HIGGINS, CHRISTOPHER	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22124	BROWN, DENNIS	02/27/2015	02/27/2015	02/27/2015		03/20/2015	50.00
22192	HARWELL, LAURA	02/27/2015	02/27/2015	02/27/2015		03/20/2015	50.00



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22195	BALZER, GENA MAY	02/27/2015	02/27/2015	02/27/2015		03/20/2015	50.00
22203	SEWARD, MICHAEL	02/27/2015	02/27/2015	02/27/2015		03/20/2015	50.00
22146	RAY, WILLIS G.	03/10/2015	03/10/2015	03/10/2015		04/24/2015	50.00
22209	BERNDT, DAVID	03/10/2015	03/10/2015	03/10/2015		04/24/2015	50.00
22223	UPCHURCH, ERNEST	03/10/2015	03/10/2015	03/10/2015		04/24/2015	50.00
22249	COLLINS, TODD A	03/10/2015	03/10/2015	03/10/2015		04/24/2015	50.00
22251	JONES, THOMAS	03/10/2015	03/10/2015	03/10/2015		04/24/2015	50.00
22258	BEAUCHAMP, LISA	03/10/2015	03/10/2015	03/10/2015		04/24/2015	50.00
22261	RUIZ, BRIAN	03/10/2015	03/10/2015	03/10/2015		04/24/2015	50.00
22269	RAY, WILLIS G.	03/10/2015	03/10/2015	03/10/2015		04/24/2015	50.00
22275	BLACK, DANIEL R	03/10/2015	03/10/2015	03/10/2015		04/24/2015	60.00
22245	MITCHELL, WILLIE	03/16/2015	03/16/2015	03/16/2015		04/24/2015	50.00
22210	ACKLAND, LORRI R	03/25/2015	03/25/2015	03/25/2015		04/24/2015	50.00
22296	ROBINSON, LYNN A.	03/25/2015	03/25/2015	03/25/2015		04/24/2015	50.00
22305	BERNDT, DAVID	03/25/2015	03/25/2015	03/25/2015		04/24/2015	50.00
22312	BROWN, DENNIS	03/25/2015	03/25/2015	03/25/2015		04/24/2015	50.00
22329	SEWARD, MICHAEL	03/25/2015	03/25/2015	03/25/2015		04/24/2015	47.00
22335	BALZER, GENA MAY	04/13/2015	04/13/2015	04/13/2015		05/22/2015	50.00
22346	HARWELL, LAURA	04/13/2015	04/13/2015	04/13/2015		05/22/2015	50.00
22371	COLLINS, TODD A	04/13/2015	04/13/2015	04/13/2015		05/22/2015	50.00
22384	COOK, TRAVIS	04/13/2015	04/13/2015	04/13/2015		05/22/2015	60.00
22389	RUIZ, BRIAN	04/13/2015	04/13/2015	04/13/2015		05/22/2015	50.00
22397	JONES, THOMAS	04/13/2015	04/13/2015	04/13/2015		05/22/2015	50.00
22414	BEAUCHAMP, LISA	04/13/2015	04/13/2015	04/13/2015		05/22/2015	50.00
22434	BLACK, DANIEL R	04/13/2015	04/13/2015	04/13/2015		05/22/2015	60.00
22393	UPCHURCH, ERNEST	04/16/2015	04/16/2015	04/16/2015		05/22/2015	50.00
22407	BROWN, DENNIS	04/16/2015	04/16/2015	04/16/2015		05/22/2015	50.00
22377	MITCHELL, WILLIE	04/21/2015	04/21/2015	04/21/2015		05/22/2015	50.00
22447	WEBB, GEORGE (DEBBIE)	04/28/2015	04/28/2015	04/28/2015		05/22/2015	20.40
22464	SEWARD, MICHAEL	04/28/2015	04/28/2015	04/28/2015		05/22/2015	50.00
22356	ACKLAND, LORRI R	04/30/2015	04/30/2015	04/30/2015		05/22/2015	50.00
22469	HARWELL, LAURA	04/30/2015	04/30/2015	04/30/2015		05/22/2015	50.00
22299	HIGGINS, CHRISTOPHER	05/07/2015	05/07/2015	05/07/2015		06/19/2015	50.00
22480	HIGGINS, CHRISTOPHER	05/07/2015	05/07/2015	05/07/2015		06/19/2015	50.00



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22497	BLACK, DANIEL R	05/07/2015	05/07/2015	05/07/2015		06/19/2015	60.00
22518	ACKLAND, LORRI R	05/07/2015	05/07/2015	05/07/2015		06/19/2015	50.00
22558	COLLINS, TODD A	05/12/2015	05/12/2015	05/12/2015		06/19/2015	50.00
22492	RUIZ, BRIAN M	05/18/2015	05/18/2015	05/18/2015		06/19/2015	50.00
22517	REEDER, CHARLES H.	05/18/2015	05/18/2015	05/18/2015		06/19/2015	50.00
22565	JONES, THOMAS	05/18/2015	05/18/2015	05/18/2015		06/19/2015	50.00
22570	BEAUCHAMP, LISA	05/18/2015	05/18/2015	05/18/2015		06/19/2015	50.00
22400	MCREYNOLDS, JONATHON	05/27/2015	05/27/2015	05/27/2015		06/19/2015	60.00
22512	MCREYNOLDS, JONATHON	05/27/2015	05/27/2015	05/27/2015		06/19/2015	60.00
22554	PRINCE, HOWARD E	05/27/2015	05/27/2015	05/27/2015		06/19/2015	50.00
22612	BERNDT, DAVID (#64930 61034)	05/29/2015	05/29/2015	05/29/2015		06/19/2015	50.00
22627	RUIZ, BRIAN M	06/05/2015	06/05/2015	06/05/2015		07/24/2015	50.00
22645	ACKLAND, LORRI R	06/05/2015	06/05/2015	06/05/2015		07/24/2015	50.00
22439	WILLIS G, RAY 52040 56042	06/11/2015	06/11/2015	06/11/2015		07/24/2015	50.00
22533	WILLIS G, RAY 52040 56042	06/11/2015	06/11/2015	06/11/2015		07/24/2015	50.00
22674	BLACK, DANIEL R 50960-63021	06/11/2015	06/11/2015	06/11/2015		07/24/2015	60.00
22698	JONES, THOMAS ac 62840 68196	06/17/2015	06/17/2015	06/17/2015		07/24/2015	50.00
22670	COLLINS, TODD A	06/29/2015	06/29/2015	06/29/2015		07/24/2015	50.00
22713	SEWARD, MICHAEL	06/29/2015	06/29/2015	06/29/2015		07/24/2015	50.00
22732	SONGER, MITCHELL C	06/30/2015	06/30/2015	06/30/2015		07/24/2015	50.00
22689	BEAUCHAMP, LISA	07/10/2015	07/10/2015	07/10/2015		08/21/2015	50.00
22735	PRINCE, HOWARD E	07/10/2015	07/10/2015	07/10/2015		08/21/2015	50.00
22738	BERNDT, DAVID	07/10/2015	07/10/2015	07/10/2015		08/21/2015	50.00
22758	RUIZ, BRIAN M	07/10/2015	07/10/2015	07/10/2015		08/21/2015	50.00
22771	MCREYNOLDS, JONATHON	07/10/2015	07/10/2015	07/10/2015		08/21/2015	60.00
22781	BEAUCHAMP, LISA	07/10/2015	07/10/2015	07/10/2015		08/21/2015	50.00
22792	COLLINS, TODD A	07/10/2015	07/10/2015	07/10/2015		08/21/2015	50.00
22798	SONGER, MITCHELL C	07/10/2015	07/10/2015	07/10/2015		08/21/2015	50.00
22807	UPCHURCH, ERNEST	07/13/2015	07/13/2015	07/13/2015		08/21/2015	26.43
22813	BLACK, DANIEL R	07/20/2015	07/20/2015	07/20/2015		08/21/2015	60.00
22817	JONES, THOMAS	07/20/2015	07/20/2015	07/20/2015		08/21/2015	50.00
22837	JOHNSON, PAUL S	07/20/2015	07/20/2015	07/20/2015		08/21/2015	50.00
22840	SEWARD, MICHAEL	07/20/2015	07/20/2015	07/20/2015		08/21/2015	50.00
22859	PRINCE, HOWARD E	08/07/2015	08/07/2015	08/07/2015		09/18/2015	50.00



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22890	RUIZ, BRIAN	08/07/2015	08/07/2015	08/07/2015		09/18/2015	50.00
22891	MCREYNOLDS, JONATHON	08/07/2015	08/07/2015	08/07/2015		09/18/2015	60.00
22920	UPCHURCH, ERNEST	08/11/2015	08/11/2015	08/11/2015		09/18/2015	50.00
22925	OLSON, AMANDA	08/11/2015	08/11/2015	08/11/2015		09/18/2015	50.00
22936	BLACK, DANIEL R	08/11/2015	08/11/2015	08/11/2015		09/18/2015	60.00
22903	COLLINS, TODD A - 87900 61113	08/20/2015	08/20/2015	08/20/2015		09/18/2015	50.00
22926	WEBB, GEORGE (DEBBIE) - 92880 59045	08/20/2015	08/20/2015	08/20/2015		09/18/2015	34.79
22948	JONES, THOMAS - 62840 68196	08/20/2015	08/20/2015	08/20/2015		09/18/2015	50.00
22951	SEWARD, MICHAEL - 10640 59018	08/20/2015	08/20/2015	08/20/2015		09/18/2015	35.00
22956-3156059094	GREGORY, JEROME	08/24/2015	08/24/2015	08/24/2015		09/18/2015	50.00
22898	BERNDT, DAVID 64930-61034	09/09/2015	09/09/2015	09/09/2015		10/23/2015	50.00
23038	MCREYNOLDS, JONATHON 44990-62213	09/09/2015	09/09/2015	09/09/2015		10/23/2015	60.00
23041	CLAUSEN, TIMOTHY 33870-58132	09/09/2015	09/09/2015	09/09/2015		10/23/2015	50.00
23046	COLLINS, TODD 87900-61113	09/09/2015	09/09/2015	09/09/2015		10/23/2015	50.00
23050	BLACK, DANIEL 50960-63021	09/09/2015	09/09/2015	09/09/2015		10/23/2015	60.00
23057	UPCHURCH, ERNEST 71240-61083	09/11/2015	09/11/2015	09/11/2015		10/23/2015	50.00
23065	RUIZ, BRIAN 7138062041RUIZ	09/11/2015	09/11/2015	09/11/2015		10/23/2015	50.00
23081	SEWARD, MICHAEL 10640 59018	09/14/2015	09/14/2015	09/14/2015		10/23/2015	50.00
23088	JONES, THOMAS 62840 68196 JONES	09/24/2015	09/24/2015	09/24/2015		10/23/2015	50.00
23102	ACKLAND, LORRI R 62130 62055	09/24/2015	09/24/2015	09/24/2015		10/23/2015	50.00
23093	GARNER, RICKY L 16400-63187	09/30/2015	09/30/2015	09/30/2015		10/23/2015	60.00
23147	COLLINS, TODD 87900-61113	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23154	UPCHURCH, ERNEST 71240-61083	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23166	BLACK, DANIEL 50960-63021	10/21/2015	10/21/2015	10/21/2015		11/20/2015	60.00
23171	BERRYMAN, FRED 30600 61226	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23197	CLAUSEN, TIMOTHY 33870-58132	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23223	RUIZ, BRIAN 71380 62041 RUIZ	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23232	JONES, THOMAS 62840 68196 JONES	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23241	RENDON, PHILIP 71530 64314	10/21/2015	10/21/2015	10/21/2015		11/20/2015	60.00
23243	SEWARD, MICHAEL 10640 59018	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23247	DEPPE, BRYCE 70210 65061	10/21/2015	10/21/2015	10/21/2015		11/20/2015	60.00
22930	BEAUCHAMP, LISA 84370 61023	10/29/2015	10/29/2015	10/29/2015		11/20/2015	50.00
23203	BEAUCHAMP, LISA 84370 61023	10/29/2015	10/29/2015	10/29/2015		11/20/2015	50.00
23301	GARNER, RICKY L 16400-63187	11/19/2015	11/19/2015	11/19/2015		12/18/2015	60.00



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23322	SEWARD, MICHAEL 10640 59018	11/19/2015	11/19/2015	11/19/2015		12/18/2015	50.00
23335	COLLINS, TODD 87900-61113	11/19/2015	11/19/2015	11/19/2015		12/18/2015	50.00
23354	BLACK, DANIEL 50960-63021	11/19/2015	11/19/2015	11/19/2015		12/18/2015	60.00
23366	BALZER, GENA MAY- 14591 59044	11/19/2015	11/19/2015	11/19/2015		12/18/2015	60.00
23344	CLAUSEN, TIMOTHY 33870-58132	11/24/2015	11/24/2015	11/24/2015		12/18/2015	50.00
23370	DEPPE, BRYCE 70210 65061	11/24/2015	11/24/2015	11/24/2015		12/18/2015	60.00
23372	RUIZ, BRIAN 71380 62041RUIZ	11/24/2015	11/24/2015	11/24/2015		12/18/2015	50.00
23375	UPCHURCH, ERNEST 71240-61083	11/24/2015	11/24/2015	11/24/2015		12/18/2015	50.00
23392	STANG, KEVIN 94930 67186 STANG	11/24/2015	11/24/2015	11/24/2015		12/18/2015	50.00
23394	JONES, THOMAS 62840 68196 JONES	11/24/2015	11/24/2015	11/24/2015		12/18/2015	50.00
23409	OLSON, AMANDA 96360 65034 OLSON	11/24/2015	11/24/2015	11/24/2015		12/18/2015	100.00
23422	BEAUCHAMP, LISA 84370 61023	11/25/2015	11/25/2015	11/25/2015		12/18/2015	50.00
	Sub-Department **23 Veterans Assistance** Totals				Invoices 149		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals				Invoices 149		$7,653.62
Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
21838	OGLETON, REO A.; RENT 12/1/14 TO 1/1/15	12/17/2014	12/17/2014	12/17/2014		01/23/2015	100.00
22320	OGLETON, REO A.	03/31/2015	03/31/2015	03/31/2015		04/24/2015	100.00
22579	OGLETON, REO A.	05/21/2015	05/21/2015	05/21/2015		06/19/2015	100.00
22810	OGLETON, REO A.	07/20/2015	07/20/2015	07/20/2015		08/21/2015	100.00
22939	OGLETON, REO A.	08/17/2015	08/17/2015	08/17/2015		09/18/2015	100.00
23078	OGLETON, REO A.	09/24/2015	09/24/2015	09/24/2015		10/23/2015	100.00
23255	OGLETON, REO A.	10/30/2015	10/30/2015	10/30/2015		11/20/2015	100.00
23383	OGLETON, REO A.	12/16/2015	12/16/2015	11/30/2015		01/22/2016	100.00
	Sub-Department **23 Veterans Assistance** Totals				Invoices 8		0
	Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS** Totals				Invoices 8		$800.00
Vendor **108320 - 4-L PROPERTIES LLC**							
Sub-Department **23 Veterans Assistance**							
23227	MEDINA, LEOPOLDO	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
	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 **108320 - 4-L PROPERTIES LLC** Totals			Invoices	1		$230.00
Vendor **108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN**							
Sub-Department **23 Veterans Assistance**							
22129	MITCHELL, WILLIE	03/10/2015	03/10/2015	03/10/2015		04/24/2015	265.00
22244	MITCHELL, WILLIE	04/14/2015	04/14/2015	04/14/2015		05/22/2015	265.00
22378	MITCHELL, WILLIE	05/12/2015	05/12/2015	05/12/2015		06/19/2015	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN** Totals			Invoices	3		$795.00
Vendor **107310 - JOHN AMUNDSEN**							
Sub-Department **23 Veterans Assistance**							
21914	BAGLEY, PATRICK; RENT 1/1/15 TO 2/1/15	12/31/2014	12/31/2014	12/31/2014		01/23/2015	230.00
22046	BAGLEY, PATRICK; RENT 2/1/15 TO 3/1/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	230.00
22201	BAGLEY, PATRICK	02/27/2015	02/27/2015	02/27/2015		03/20/2015	230.00
22293	BAGLEY, PATRICK	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
22448	BAGLEY, PATRICK	04/28/2015	04/28/2015	04/28/2015		05/22/2015	230.00
22581	BAGLEY, PATRICK	05/29/2015	05/29/2015	05/29/2015		06/19/2015	230.00
22690	BAGLEY, PATRICK	06/30/2015	06/30/2015	06/30/2015		07/24/2015	230.00
22877	BAGLEY, PATRICK	07/31/2015	07/31/2015	07/31/2015		08/21/2015	230.00
23002	BAGLEY, PATRICK	08/31/2015	08/31/2015	08/31/2015		09/18/2015	230.00
23096	BAGLEY, PATRICK	09/30/2015	09/30/2015	09/30/2015		10/23/2015	230.00
23269	BAGLEY, PATRICK	10/29/2015	10/29/2015	10/29/2015		11/20/2015	230.00
23407	BAGLEY, PATRICK	11/30/2015	11/30/2015	11/30/2015		12/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107310 - JOHN AMUNDSEN** Totals			Invoices	12		$2,760.00
Vendor **108209 - PERCY L ATWATER DBA PERCYS TWO FRONT INN**							
Sub-Department **23 Veterans Assistance**							
22655	MCBRIDE, PERRY	06/10/2015	06/10/2015	06/10/2015		07/24/2015	230.00
22753	MCBRIDE, PERRY	06/30/2015	06/30/2015	06/30/2015		07/24/2015	230.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22924	MCBRIDE, PERRY	08/11/2015	08/11/2015	08/11/2015		09/18/2015	230.00
23039	MCBRIDE, PERRY	09/10/2015	09/10/2015	09/10/2015		10/23/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **108209 - PERCY L ATWATER DBA PERCYS TWO FRONT INN** Totals			Invoices	4		$920.00
Vendor **107061 - BI-STATE ENERGY (ARCHER DRIVE TOWNHOUSES)**							
Sub-Department **23 Veterans Assistance**							
22945	DEBORD, RENEE	08/17/2015	08/17/2015	08/17/2015		09/18/2015	265.00
22151	DEBORD, RENEE	08/20/2015	08/20/2015	08/20/2015		09/18/2015	31.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **107061 - BI-STATE ENERGY (ARCHER DRIVE TOWNHOUSES)** Totals			Invoices	2		$296.00
Vendor **100270 - MARK BIERMAN**							
Sub-Department **23 Veterans Assistance**							
22743	SONGER, MITCHELL C	06/30/2015	06/30/2015	06/30/2015		07/24/2015	170.00
22796	SONGER, MITCHELL C	07/20/2015	07/20/2015	07/20/2015		08/21/2015	170.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **100270 - MARK BIERMAN** Totals			Invoices	2		$340.00
Vendor **106471 - BTHP INC**							
Sub-Department **23 Veterans Assistance**							
21862	JONES, FRANCES; RENT 1/1/15 TO 2/1/15	12/17/2014	12/17/2014	12/17/2014		01/23/2015	265.00
21968	JONES, FRANCIS E; RENT 2/1/15 O 3/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	265.00
22153	JONES, FRANCIS E.	02/23/2015	02/23/2015	02/23/2015		03/20/2015	265.00
22265	JONES, FRANCIS E.	03/10/2015	03/10/2015	03/10/2015		04/24/2015	265.00
22386	JONES, FRANCIS E.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	265.00
22501	JONES, FRANCIS E.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	265.00
22635	JONES, FRANCIS E.	06/10/2015	06/10/2015	06/10/2015		07/24/2015	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **106471 - BTHP INC** Totals			Invoices	7		$1,855.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107863 - C-B PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
21841	MASON, BRANDON; RENT 12/1/14 TO 1/1/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	230.00
21987	MASON, BRANDON; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
22133	MASON, BRANDON	02/23/2015	02/23/2015	02/23/2015		03/20/2015	230.00
22285	MASON, BRANDON	03/23/2015	03/23/2015	03/23/2015		04/24/2015	230.00
22418	MASON, BRANDON	04/28/2015	04/28/2015	04/28/2015		05/22/2015	230.00
22545	MASON, BRANDON	05/29/2015	05/29/2015	05/29/2015		06/19/2015	230.00
22662	MASON, BRANDON	06/30/2015	06/30/2015	06/30/2015		07/24/2015	230.00
22827	MASON, BRANDON	07/30/2015	07/30/2015	07/30/2015		08/21/2015	265.00
22962	MASON, BRANDON	08/24/2015	08/24/2015	08/24/2015		09/18/2015	265.00
23085	MASON, BRANDON	09/28/2015	09/28/2015	09/28/2015		10/23/2015	265.00
23239	MASON, BRANDON	10/29/2015	10/29/2015	10/29/2015		11/20/2015	265.00
23381	MASON, BRANDON	11/30/2015	11/30/2015	11/30/2015		12/18/2015	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107863 - C-B PROPERTIES** Totals			Invoices	12		$2,935.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **23 Veterans Assistance**							
21835	BLACK, DANIEL R; ACCT 316135 - 1871520	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00
21999	BLACK, DANIEL R; ACCT 316135-1871520	01/21/2015	01/21/2015	01/21/2015		02/20/2015	50.00
22034	BERNDT, DAVID	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22138	BLACK, DANIEL R	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22273	BLACK, DANIEL R	03/09/2015	03/09/2015	03/09/2015		04/24/2015	50.00
22307	BERNDT, DAVID	03/25/2015	03/25/2015	03/25/2015		04/24/2015	50.00
22435	BLACK, DANIEL R	04/13/2015	04/13/2015	04/13/2015		05/22/2015	50.00
22496	BLACK, DANIEL R	05/07/2015	05/07/2015	05/07/2015		06/19/2015	50.00
22675	BLACK, DANIEL R	06/10/2015	06/10/2015	06/10/2015		07/24/2015	50.00
22812	BLACK, DANIEL R	07/20/2015	07/20/2015	07/20/2015		08/21/2015	50.00
22937	BLACK, DANIEL R	08/11/2015	08/11/2015	08/11/2015		09/18/2015	50.00
23049	BLACK, DANIEL 316135-1871520	09/11/2015	09/11/2015	09/11/2015		10/23/2015	50.00
23070	OLSON, AMANDA 436145-2103400	09/11/2015	09/11/2015	09/11/2015		10/23/2015	50.00



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23167	BLACK, DANIEL 316135-1871520	10/26/2015	10/26/2015	10/26/2015		11/20/2015	50.00
23353	BLACK, DANIEL 316135-1871520	11/19/2015	11/19/2015	11/19/2015		12/18/2015	50.00
23259	OLSON, AMANDA 436145-2103400	11/25/2015	11/25/2015	11/25/2015		12/18/2015	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	16		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	16		$800.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **23 Veterans Assistance**							
21782	BEAUCHAMP, LISA; ACCT 121798 79-1	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00
21799	COLLINS, TODD A; ACCT 4337 02	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00
21846	RUIZ, BRIAN; ACCT 6353-01	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00
21897	HIGGINS, CHRISTOPHER; ACCT 00002509 00	12/30/2014	12/30/2014	12/30/2014		01/23/2015	50.00
21969	RUIZ, BRIAN; ACCT 6353-01RUIZ	01/21/2015	01/21/2015	01/21/2015		02/20/2015	50.00
22011	COLLINS, TODD A; ACCT 4337 02	01/21/2015	01/21/2015	01/21/2015		02/20/2015	50.00
22016	BEAUCHAMP, LISA; ACCT 121798 79-1	01/26/2015	01/26/2015	01/26/2015		02/20/2015	50.00
22041	HIGGINS, CHRISTOPHER; ACCT 00002509 00	01/26/2015	01/26/2015	01/26/2015		02/20/2015	50.00
22053	RAY, WILLIS G; ACCT 00003765 01	01/29/2015	01/29/2015	01/29/2015		02/20/2015	50.00
22103	COLLINS, TODD A	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22119	BEAUCHAMP, LISA	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22145	RAY, WILLIS G.	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
22250	COLLINS, TODD A	03/09/2015	03/09/2015	03/09/2015		04/24/2015	50.00
22260	BEAUCHAMP, LISA	03/09/2015	03/09/2015	03/09/2015		04/24/2015	50.00
22263	RUIZ, BRIAN	03/09/2015	03/09/2015	03/09/2015		04/24/2015	50.00
22270	RAY, WILLIS G.	03/09/2015	03/09/2015	03/09/2015		04/24/2015	50.00
22298	HIGGINS, CHRISTOPHER	03/16/2015	03/16/2015	03/16/2015		04/24/2015	50.00
22205	SEWARD, MICHAEL	03/23/2015	03/23/2015	03/23/2015		04/24/2015	50.00
22370	COLLINS, TODD A	04/13/2015	04/13/2015	04/13/2015		05/22/2015	50.00
22412	BEAUCHAMP, LISA	04/13/2015	04/13/2015	04/13/2015		05/22/2015	50.00
22438	RAY, WILLIS G.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	50.00
22481	HIGGINS, CHRISTOPHER	05/07/2015	05/07/2015	05/07/2015		06/19/2015	50.00
22534	RAY, WILLIS G.	05/07/2015	05/07/2015	05/07/2015		06/19/2015	50.00
22559	COLLINS, TODD A	05/12/2015	05/12/2015	05/12/2015		06/19/2015	50.00
22572	BEAUCHAMP, LISA	05/18/2015	05/18/2015	05/18/2015		06/19/2015	50.00



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22628	RUIZ, BRIAN M	06/05/2015	06/05/2015	06/05/2015		07/24/2015	50.00
22671	COLLINS, TODD A ac 4337 02	06/11/2015	06/11/2015	06/11/2015		07/24/2015	50.00
22169	HIGGINS, CHRISTOPHER ac 00002509 00	06/17/2015	06/17/2015	06/17/2015		07/24/2015	50.00
22687	BEAUCHAMP, LISA ac 121798 79-1	06/17/2015	06/17/2015	06/17/2015		07/24/2015	50.00
22700	HIGGINS, CHRISTOPHER ac 00002509 00	06/17/2015	06/17/2015	06/17/2015		07/24/2015	50.00
22782	BEAUCHAMP, LISA	07/13/2015	07/13/2015	07/13/2015		08/21/2015	50.00
22791	COLLINS, TODD A	07/13/2015	07/13/2015	07/13/2015		08/21/2015	50.00
22904	COLLINS, TODD A	08/07/2015	08/07/2015	08/07/2015		09/18/2015	50.00
22929	BEAUCHAMP, LISA	08/11/2015	08/11/2015	08/11/2015		09/18/2015	50.00
22950	SEWARD, MICHAEL	08/20/2015	08/20/2015	08/20/2015		09/18/2015	50.00
23045	COLLINS, TODD 4337-02	09/11/2015	09/11/2015	09/11/2015		10/23/2015	50.00
23067	RUIZ, BRIAN 6353-01RUIZ	09/11/2015	09/11/2015	09/11/2015		10/23/2015	50.00
23082	SEWARD, MICHAEL 11082-0	09/24/2015	09/24/2015	09/24/2015		10/23/2015	50.00
23148	COLLINS, TODD 4337-02	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23194	HIGGINS, CHRISTOPHER 2509 00	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23204	BEAUCHAMP, LISA 121798 79-1	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23221	RUIZ, BRIAN 6353-01RUIZ	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23242	SEWARD, MICHAEL 11082-0	10/21/2015	10/21/2015	10/21/2015		11/20/2015	50.00
23323	SEWARD, MICHAEL 11082-0	11/19/2015	11/19/2015	11/19/2015		12/18/2015	50.00
23334	COLLINS, TODD 4337-02	11/19/2015	11/19/2015	11/19/2015		12/18/2015	50.00
23415	HIGGINS, CHRISTOPHER - 2509 00	11/25/2015	11/25/2015	11/25/2015		12/18/2015	50.00
23421	BEAUCHAMP, LISA 121798 79-1	11/25/2015	11/25/2015	11/25/2015		12/18/2015	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	47		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	47		$2,350.00
Vendor **107072 - TERRY W CLAYTON**							
Sub-Department **23 Veterans Assistance**							
21806	EDMONDS, DARRELL; RENT 12/1/14 TO 1/1/15	12/17/2014	12/17/2014	12/17/2014		01/23/2015	230.00
21810	FEASTER, LARRY W.; RENT 12/1/14 TO 1/1/15	12/17/2014	12/17/2014	12/17/2014		01/23/2015	230.00
21949	FEASTER, LARRY W; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
21951	EDMONDS, DARRELL; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
22085	FEASTER, LARRY W.	02/23/2015	02/23/2015	02/23/2015		03/20/2015	230.00
22086	EDMONDS, DARRELL	02/23/2015	02/23/2015	02/23/2015		03/20/2015	230.00



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22226	EDMONDS, DARRELL	03/16/2015	03/16/2015	03/16/2015		04/24/2015	230.00
22276	FEASTER, LARRY W.	03/16/2015	03/16/2015	03/16/2015		04/24/2015	230.00
22359	EDMONDS, DARRELL	04/14/2015	04/14/2015	04/14/2015		05/22/2015	230.00
22382	FEASTER, LARRY W.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	230.00
22505	FEASTER, LARRY W.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	230.00
22509	EDMONDS, DARRELL	05/12/2015	05/12/2015	05/12/2015		06/19/2015	230.00
22631	EDMONDS, DARRELL June 15	06/11/2015	06/11/2015	06/11/2015		07/24/2015	230.00
22650	FEASTER, LARRY W. June 2015	06/11/2015	06/11/2015	06/11/2015		07/24/2015	230.00
22772	EDMONDS, DARRELL	07/20/2015	07/20/2015	07/20/2015		08/21/2015	230.00
22779	FEASTER, LARRY W.	07/20/2015	07/20/2015	07/20/2015		08/21/2015	230.00
22894	EDMONDS, DARRELL	08/07/2015	08/07/2015	08/07/2015		09/18/2015	230.00
22896	FEASTER, LARRY W.	08/07/2015	08/07/2015	08/07/2015		09/18/2015	230.00
23015	EDMONDS, DARRELL	09/14/2015	09/14/2015	09/14/2015		10/23/2015	230.00
23028	FEASTER, LARRY W.	09/14/2015	09/14/2015	09/14/2015		10/23/2015	230.00
23157	EDMONDS, DARRELL	10/09/2015	10/09/2015	10/09/2015		11/20/2015	230.00
23173	FEASTER, LARRY W.	10/09/2015	10/09/2015	10/09/2015		11/20/2015	230.00
23297	EDMONDS, DARRELL	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
23326	FEASTER, LARRY W.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	24		0
	Vendor **107072 - TERRY W CLAYTON** Totals			Invoices	24		$5,520.00
Vendor **107828 - KELLY J DAVIS**							
Sub-Department **23 Veterans Assistance**							
21878	PENN, DERRICK; RENT 12/19/14 TO 1/19/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	230.00
22021	PENN, DERRICK; RENT 1/19/15 TO 2/19/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	230.00
22181	PENN, DERRICK	02/27/2015	02/27/2015	02/27/2015		03/20/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **107828 - KELLY J DAVIS** Totals			Invoices	3		$690.00
Vendor **108109 - MARY C DAVIS**							
Sub-Department **23 Veterans Assistance**							
22326	PENN, DERRICK	03/25/2015	03/25/2015	03/25/2015		04/24/2015	230.00



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22454	PENN, DERRICK	04/28/2015	04/28/2015	04/28/2015		05/22/2015	230.00
22592	PENN, DERRICK	05/21/2015	05/21/2015	05/21/2015		06/19/2015	230.00
22718	PENN, DERRICK	06/29/2015	06/29/2015	06/29/2015		07/24/2015	230.00
22845	PENN, DERRICK	07/30/2015	07/30/2015	07/30/2015		08/21/2015	230.00
22970	PENN, DERRICK	08/24/2015	08/24/2015	08/24/2015		09/18/2015	230.00
23083	PENN, DERRICK	09/28/2015	09/28/2015	09/28/2015		10/23/2015	230.00
23220	PENN, DERRICK	10/26/2015	10/26/2015	10/26/2015		11/20/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **108109 - MARY C DAVIS** Totals			Invoices	8		$1,840.00
Vendor **107365 - MARTY DROVESKY**							
Sub-Department **23 Veterans Assistance**							
21825	STARR, JAMES R; RENT 1/28/15 TO 2/28/15	12/17/2014	12/17/2014	12/17/2014		01/23/2015	230.00
21926	STARR, JAMES R; RENT 2/18/15 TO 3/28/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	230.00
22101	STARR, JAMES R	02/27/2015	02/27/2015	02/27/2015		03/20/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **107365 - MARTY DROVESKY** Totals			Invoices	3		$690.00
Vendor **108100 - EULOGIA ENRIQUEZ DBA ARCHER DRIVE TOWNHOMES**							
Sub-Department **23 Veterans Assistance**							
22151	DEBORD, RENEE	02/27/2015	02/27/2015	02/27/2015		03/20/2015	31.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108100 - EULOGIA ENRIQUEZ DBA ARCHER DRIVE TOWNHOMES** Totals			Invoices	1		$31.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **23 Veterans Assistance**							
JULY 2015-HUBER	EMPLOYEE HEALTH BENEFITS-HUBER	08/07/2015	08/07/2015	08/07/2015		09/18/2015	1,181.10
JUN 2015-HUBER	EMPLOYEE HEALTH BENEFITS-HUBER	08/07/2015	08/07/2015	08/07/2015		09/18/2015	1,181.10
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	2		$2,362.20



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Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **23 Veterans Assistance**							
PO 14-12-2 23	POSTAGE - DEC 2014 23	01/26/2015	01/26/2015	01/26/2015		02/20/2015	2.61
PO 15-01	POSTAGE	02/18/2015	02/18/2015	02/18/2015		03/20/2015	2.61
PO 15-02	POSTAGE	03/18/2015	03/18/2015	03/18/2015		04/24/2015	3.34
PO 15-03	POSTAGE	04/13/2015	04/13/2015	04/13/2015		05/22/2015	2.61
PO15-04	POSTAGE	05/07/2015	05/07/2015	05/07/2015		06/19/2015	4.74
00116632 15 23	INTERNET USAGE	06/29/2015	06/29/2015	06/29/2015		07/24/2015	50.00
00116632 15 VA	INTERNET USAGE	06/29/2015	06/29/2015	06/29/2015		07/24/2015	25.00
PO15-05 VAC	POSTAGE	06/29/2015	06/29/2015	06/29/2015		07/24/2015	1.06
PO15 06	POSTAGE	07/31/2015	07/31/2015	07/31/2015		08/21/2015	2.95
PO 15-07	POSTAGE	08/20/2015	08/20/2015	08/20/2015		09/18/2015	3.15
PO 15-08	POSTAGE	09/11/2015	09/11/2015	09/11/2015		10/23/2015	3.00
PO 15-09	POSTAGE	10/20/2015	10/20/2015	10/20/2015		11/20/2015	3.88
PO 15-10	POSTAGE	11/19/2015	11/19/2015	11/19/2015		12/18/2015	5.10
PO 15-11	POSTAGE	12/15/2015	12/15/2015	11/30/2015		01/22/2016	4.19
	Sub-Department **23 Veterans Assistance** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$114.24
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **23 Veterans Assistance**							
MPS DEC 2014 23	MANAGED PRINT SERVICES DEC 2014 23	01/26/2015	01/26/2015	01/26/2015		02/20/2015	82.00
MPS JAN 2015 23	MANAGED PRINT SERVICES JAN 2015 23	01/26/2015	01/26/2015	01/26/2015		02/20/2015	82.00
MPS 02 2015	MANAGED PRINT SERVICES	02/18/2015	02/18/2015	02/18/2015		03/20/2015	82.00
MPS MAR 2015-VAC	MANAGED PRINT SERVICES	03/23/2015	03/23/2015	03/23/2015		04/24/2015	82.00
VAC MPS APR 2015	MANAGED PRINT SERVICES	04/13/2015	04/13/2015	04/13/2015		05/22/2015	82.00
VAC MPS MAY 2015	MANAGED PRINT SERVICES	04/13/2015	04/13/2015	04/13/2015		05/22/2015	82.00
MPS AUG 2015	MANAGED PRINT SERVICES	08/20/2015	08/20/2015	08/20/2015		09/18/2015	82.00
MPS JULY 2015	MANAGED PRINT SERVICES	08/20/2015	08/20/2015	08/20/2015		09/18/2015	82.00
MPS JUNE 2015	MANAGED PRINT SERVICES	08/20/2015	08/20/2015	08/20/2015		09/18/2015	82.00
MPS SEPT 2015	MANAGED PRINT SERVICES	09/11/2015	09/11/2015	09/11/2015		10/23/2015	82.00
MPS OCT 2015	MANAGED PRINT SERVICES	10/20/2015	10/20/2015	10/20/2015		11/20/2015	82.00



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MPS NOV 2015	MANAGED PRINT SERVICES	11/19/2015	11/19/2015	11/19/2015		12/18/2015	82.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$984.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **23 Veterans Assistance**							
SU15-006 23	8.5X11 WHITE	12/30/2014	12/30/2014	12/30/2014		01/23/2015	5.06
SU15-031	8.5X11 WHITE PAPER	01/29/2015	01/29/2015	01/29/2015		02/20/2015	5.06
SU15-039	8.5X11 WHITE PAPER	02/27/2015	02/27/2015	02/27/2015		03/20/2015	5.06
SU15-062	LETTERHEAD & 8.5X11 WHITE	03/31/2015	03/31/2015	03/31/2015		04/24/2015	60.06
SU15-086	white RM 92 Bright copy paper	05/07/2015	05/07/2015	05/07/2015		06/19/2015	5.06
SU15-128	PAPER	08/07/2015	08/07/2015	08/07/2015		09/18/2015	15.18
SU15-098	white RM 92 Bright copy paper	09/28/2015	09/28/2015	09/28/2015		10/23/2015	5.06
SU15-109	white RM 92 Bright copy paper	09/28/2015	09/28/2015	09/28/2015		10/23/2015	5.06
SU15-159	8.5X11 WHITE PAPER	09/30/2015	09/30/2015	09/30/2015		10/23/2015	12.65
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	9		$118.25
Vendor **100931 - FAMILY DOLLAR STORE**							
Sub-Department **23 Veterans Assistance**							
21776-RI	JORDAN, THOMAS R.	12/18/2014	12/18/2014	12/18/2014		01/23/2015	20.00
21783-MOL	BEAUCHAMP, LISA	12/18/2014	12/18/2014	12/18/2014		01/23/2015	20.00
21804-MOL	WALKER, ANTHONY	12/18/2014	12/18/2014	12/18/2014		01/23/2015	20.00
21820-RI	PEOPLES, JAMES	12/18/2014	12/18/2014	12/18/2014		01/23/2015	30.00
21830-RI	ROBINSON, LYNN A.	12/18/2014	12/18/2014	12/18/2014		01/23/2015	19.43
21781-RI	TALLEY, STEPHON	12/19/2014	12/19/2014	12/19/2014		01/23/2015	20.00
21792-RI	STOVALL, LARRY	12/19/2014	12/19/2014	12/19/2014		01/23/2015	19.25
21808-RI	MORROW, TREMEIR L.	12/19/2014	12/19/2014	12/19/2014		01/23/2015	19.55
21733-RI	PENN, DERRICK	01/22/2015	01/22/2015	01/22/2015		02/20/2015	19.95
21740-RI	KELDERHOUSE, JERRY	01/22/2015	01/22/2015	01/22/2015		02/20/2015	20.00
21767-RI	HARRIS, JAMES E.	01/22/2015	01/22/2015	01/22/2015		02/20/2015	19.50
21772-RI	HENRY, DARRYL	01/22/2015	01/22/2015	01/22/2015		02/20/2015	20.00



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21779-RI	STEELE, WAYNE M.	01/22/2015	01/22/2015	01/22/2015		02/20/2015	17.25
21787-RI	COMODORE, TIM	01/22/2015	01/22/2015	01/22/2015		02/20/2015	20.00
21791-RI	TUCKER, MARSHALL	01/22/2015	01/22/2015	01/22/2015		02/20/2015	20.00
21802-RI	NESBIT JR., ALBERT R.	01/22/2015	01/22/2015	01/22/2015		02/20/2015	20.00
21828-RI	BROWN, DENNIS	01/22/2015	01/22/2015	01/22/2015		02/20/2015	20.00
21849-RI	WEBB, GEORGE	01/22/2015	01/22/2015	01/22/2015		02/20/2015	20.00
21851-RI	MCREYNOLDS, JONATHON	01/22/2015	01/22/2015	01/22/2015		02/20/2015	29.95
21852-RI	FOULKS, MICHAEL SR.	01/22/2015	01/22/2015	01/22/2015		02/20/2015	30.00
21870-RI	JEFFERSON, JOHN E.	01/22/2015	01/22/2015	01/22/2015		02/20/2015	19.95
21877-RI	BOHANAN, STEVEN	01/22/2015	01/22/2015	01/22/2015		02/20/2015	18.25
21241-EM	MEDINA, LEOPOLDO	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.75
21249-EM	BOWKER, WENDY E.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	28.00
21280-EM	CASTO, RICHARD A.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.85
21302-EM	WILLIAMS, CHARLES	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.70
21339-EM	UNZEL, MICHAEL G.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.65
21344-EM	BERRYMAN, FRED M	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.85
21381-EM	TAETS, KARL	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21384-EM	WILLIAMS, CHARLES	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21399-EM	MEDINA, LEOPOLDO	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21426-EM	CASTO, RICHARD A.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.80
21442-EM	MARTIN, EDWARD	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.25
21463-EM	UNZEL, MICHAEL G.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21501-EM	MEDINA, LEOPOLDO	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.90
21524-EM	HOFF, EDWARD A.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21549-EM	TAETS, KARL	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21561-EM	MACK, DALE	01/27/2015	01/27/2015	01/27/2015		02/20/2015	18.70
21567-EM	MARTIN, EDWARD	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.95
21575-EM	WILLIAMS, CHARLES	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21607-EM	HEITMAN, DAVID	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21612-EM	UNZEL, MICHAEL G.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.85
21618-EM	CASTO, RICHARD A.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.90
21629-EM	SCOTT JR., BRADLEY J.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.95
21630-EM	BERRYMAN, FRED M	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.03
21655-EM	TAETS, KARL	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.15



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21697-EM	MEDINA, LEOPOLDO	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21707-EM	MARTIN, EDWARD	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.48
21726-EM	WILLIAMS, CHARLES	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.95
21742-EM	MCBRIDE, PERRY	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21754-EM	BERRYMAN, FRED M	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.40
21762-EM	UNZEL, MICHAEL G.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21811-EM	BURSEY, MARY (WILLIE)	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.65
21812-EM	MEDINA, LEOPOLDO	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21817-EM	WILLIAMS, CHARLES	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21822-EM	HOFF, EDWARD A.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21833-EM	CASTO, RICHARD A.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21843-EM	TAETS, KARL	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21881-EM	SCOTT JR., BRADLEY J.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.60
21887-EM	MARTIN, EDWARD	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.20
21894-EM	UNZEL, MICHAEL G.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21907-EM	BERRYMAN, FRED M	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.50
21916-EM	SHEPARD, NICHOLAS	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21939-EM	WILLIAMS, CHARLES	01/27/2015	01/27/2015	01/27/2015		02/20/2015	20.00
21947-EM	HOFF, EDWARD A.	01/27/2015	01/27/2015	01/27/2015		02/20/2015	18.30
21962-EM	MEDINA, LEOPOLDO	01/27/2015	01/27/2015	01/27/2015		02/20/2015	19.30
22002-EM	SEAGER, STEVEN K	01/27/2015	01/27/2015	01/27/2015		02/20/2015	18.50
21795-MOL	HARRIS, PAMELA A.	01/30/2015	01/30/2015	01/30/2015		02/20/2015	20.00
21801-MOL	COLLINS, TODD A	01/30/2015	01/30/2015	01/30/2015		02/20/2015	30.00
21823-MOL	MITCHELL, WILLIE	01/30/2015	01/30/2015	01/30/2015		02/20/2015	20.00
21844-MOL	RUIZ, BRIAN	01/30/2015	01/30/2015	01/30/2015		02/20/2015	30.00
21847-MOL	MILES, WILLIAM	01/30/2015	01/30/2015	01/30/2015		02/20/2015	28.00
21865-MOL	ABUNDIS, WILLIAM	01/30/2015	01/30/2015	01/30/2015		02/20/2015	20.00
21867-MOL	PRINCE, HOWARD E	01/30/2015	01/30/2015	01/30/2015		02/20/2015	20.00
21891-MOL	BALZER, GENA MAY	01/30/2015	01/30/2015	01/30/2015		02/20/2015	30.00
21905-MOL	MURRAY, WILLIAM L.	01/30/2015	01/30/2015	01/30/2015		02/20/2015	20.00
21915-MOL	BAGLEY, PATRICK	01/30/2015	01/30/2015	01/30/2015		02/20/2015	19.90
21921-MOL	HARRIS, PAMELA A.	01/30/2015	01/30/2015	01/30/2015		02/20/2015	20.00
21924-MOL	MITCHELL, WILLIE	01/30/2015	01/30/2015	01/30/2015		02/20/2015	20.00
21942-MOL	COLLINS, TODD A	01/30/2015	01/30/2015	01/30/2015		02/20/2015	30.00



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21956-MOL	WALKER, ANTHONY	01/30/2015	01/30/2015	01/30/2015		02/20/2015	20.00
21971-MOL	RUIZ, BRIAN	01/30/2015	01/30/2015	01/30/2015		02/20/2015	30.00
21981-MOL	MILES, WILLIAM	01/30/2015	01/30/2015	01/30/2015		02/20/2015	28.00
22015-MOL	BEAUCHAMP, LISA	01/30/2015	01/30/2015	01/30/2015		02/20/2015	19.65
22045-MOL	BAGLEY, PATRICK	01/30/2015	01/30/2015	01/30/2015		02/20/2015	19.80
22054-MOL	BALZER, GENA MAY	01/30/2015	01/30/2015	01/30/2015		02/20/2015	30.00
21863-RI	JONES, FRANCES	02/10/2015	02/10/2015	02/10/2015		03/20/2015	28.00
21879-RI	PENN, DERRICK	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
21893-RI	KELDERHOUSE, JERRY	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.80
21906-RI	SMEAD, PERCY R.	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
21919-RI	ROSALES, ROSALIO JR.	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.50
21929-RI	HENRY, DARRYL	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.40
21931-RI	STOVALL, LARRY	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.90
21933-RI	JORDAN, THOMAS R.	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
21935-RI	ROBINSON, LYNN A.	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.50
21941-RI	BOHANAN, STEVEN	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.75
21946-RI	TUCKER, MARSHALL	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.20
21952-RI	TALLEY, STEPHON	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.50
21959-RI	STEELE, WAYNE M.	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
21967-RI	JONES, FRANCES	02/10/2015	02/10/2015	02/10/2015		03/20/2015	28.00
21973-RI	MORROW, TREMEIR L.	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
21975-RI	JEFFERSON, JOHN E.	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
21977-RI	BROWN, DENNIS	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
21984-RI	MCREYNOLDS, JONATHON	02/10/2015	02/10/2015	02/10/2015		03/20/2015	29.20
21995-RI	STOKES, YOLANDA	02/10/2015	02/10/2015	02/10/2015		03/20/2015	32.00
22005-RI	PEOPLES, JAMES	02/10/2015	02/10/2015	02/10/2015		03/20/2015	29.05
22007-RI	NESBIT JR., ALBERT R.	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
22009-RI	SMEAD, PERCY R.	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.75
22010-RI	WEBB, GEORGE (DEBBIE)	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
22020-RI	PENN, DERRICK	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
22022-RI	ACKLAND, LORRI R	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.40
22049-RI	BURSEY, MARY (WILLIE)	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.75
22058-RI	MARTIN, EDWARD	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.80
22065-RI	HARWELL, LAURA	02/10/2015	02/10/2015	02/10/2015		03/20/2015	29.90



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22080-RI	JORDAN, THOMAS R.	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
22083-RI	BOHANAN, STEVEN	02/10/2015	02/10/2015	02/10/2015		03/20/2015	19.73
22094-RI	STOVALL, LARRY	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
22111-RI	MCREYNOLDS, JONATHON	02/10/2015	02/10/2015	02/10/2015		03/20/2015	30.00
22126-RI	BROWN, DENNIS	02/10/2015	02/10/2015	02/10/2015		03/20/2015	20.00
22127-RI	STOKES, YOLANDA	02/10/2015	02/10/2015	02/10/2015		03/20/2015	32.00
21990-EM	MCBRIDE, PERRY	03/09/2015	03/09/2015	03/09/2015		04/24/2015	20.00
22003-EM	CASTO, RICHARD A.	03/09/2015	03/09/2015	03/09/2015		04/24/2015	19.80
22017-EM	UNZEL, MICHAEL G.	03/09/2015	03/09/2015	03/09/2015		04/24/2015	20.00
22099-EM	HOFF, EDWARD A.	03/09/2015	03/09/2015	03/09/2015		04/24/2015	20.00
22118-EM	WILLIAMS, CHARLES	03/09/2015	03/09/2015	03/09/2015		04/24/2015	19.65
22139-EM	BLACK, DANIEL R	03/09/2015	03/09/2015	03/09/2015		04/24/2015	20.00
22149-EM	BERRYMAN, FRED M	03/09/2015	03/09/2015	03/09/2015		04/24/2015	19.50
22155-EM	MCBRIDE, PERRY	03/09/2015	03/09/2015	03/09/2015		04/24/2015	20.00
22157-EM	TAETS, KARL	03/09/2015	03/09/2015	03/09/2015		04/24/2015	19.50
22162-EM	BURSEY, MARY (WILLIE)	03/09/2015	03/09/2015	03/09/2015		04/24/2015	20.00
22214-EM	HOFF, EDWARD A.	03/09/2015	03/09/2015	03/09/2015		04/24/2015	20.00
21992-RI	COMODORE, TIM	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22028-RI	KELDERHOUSE, JERRY	03/17/2015	03/17/2015	03/17/2015		04/24/2015	19.45
22062-RI	HARRIS, JAMES E.	03/17/2015	03/17/2015	03/17/2015		04/24/2015	19.75
22069-RI	TALLEY, STEPHON	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22075-RI	JOHNSTON, WILLIE M	03/17/2015	03/17/2015	03/17/2015		04/24/2015	27.75
22097-RI	STEELE, WAYNE M.	03/17/2015	03/17/2015	03/17/2015		04/24/2015	18.50
22115-RI	ACKLAND, LORRI R	03/17/2015	03/17/2015	03/17/2015		04/24/2015	19.40
22123-RI	TUCKER, MARSHALL	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22136-RI	MORROW, TREMEIR L.	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22142-RI	WEBB, GEORGE (DEBBIE)	03/17/2015	03/17/2015	03/17/2015		04/24/2015	19.75
22148-RI	SMEAD, PERCY R.	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22150-RI	JEFFERSON, JOHN E.	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22154-RI	JONES, FRANCIS E.	03/17/2015	03/17/2015	03/17/2015		04/24/2015	27.60
22163-RI	NESBIT JR., ALBERT R.	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22185-RI	TALLEY, STEPHON	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22188-RI	UPCHURCH, ERNEST	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22204-RI	SEWARD, MICHAEL	03/17/2015	03/17/2015	03/17/2015		04/24/2015	19.10



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22217-RI	JORDAN, THOMAS R.	03/17/2015	03/17/2015	03/17/2015		04/24/2015	19.90
22222-RI	UPCHURCH, ERNEST	03/17/2015	03/17/2015	03/17/2015		04/24/2015	18.00
22225-RI	STOVALL, LARRY	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22232-RI	TUCKER, MARSHALL	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22236-RI	BOHANAN, STEVEN	03/17/2015	03/17/2015	03/17/2015		04/24/2015	18.75
22257-RI	HAUGHTON, ANTHONY	03/17/2015	03/17/2015	03/17/2015		04/24/2015	27.05
22268-RI	STOKES, YOLANDA	03/17/2015	03/17/2015	03/17/2015		04/24/2015	32.00
22278-RI	WEBB, GEORGE (DEBBIE)	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20.00
22040-mol	HIGGINS, CHRISTOPHER	04/02/2015	04/02/2015	04/02/2015		05/22/2015	19.55
22060-mol	BURRELL, MICHAEL A.	04/02/2015	04/02/2015	04/02/2015		05/22/2015	19.40
22072-mol	SALAS, KELLY	04/02/2015	04/02/2015	04/02/2015		05/22/2015	20.00
22183-mol	BURRELL, MICHAEL A.	04/02/2015	04/02/2015	04/02/2015		05/22/2015	20.00
22196-mol	BALZER, GENA MAY	04/02/2015	04/02/2015	04/02/2015		05/22/2015	30.00
22200-mol	SALAS, KELLY	04/02/2015	04/02/2015	04/02/2015		05/22/2015	20.00
22202-mol	BAGLEY, PATRICK	04/02/2015	04/02/2015	04/02/2015		05/22/2015	20.00
22208-mol	BERNDT, DAVID	04/02/2015	04/02/2015	04/02/2015		05/22/2015	19.70
22213-mol	HARRIS, PAMELA A.	04/02/2015	04/02/2015	04/02/2015		05/22/2015	20.00
22220-mol	ACKLAND, LORRI R	04/02/2015	04/02/2015	04/02/2015		05/22/2015	19.90
22246-mol	MITCHELL, WILLIE	04/02/2015	04/02/2015	04/02/2015		05/22/2015	20.00
22255-mol	MILES, WILLIAM	04/02/2015	04/02/2015	04/02/2015		05/22/2015	28.00
22262-mol	RUIZ, BRIAN	04/02/2015	04/02/2015	04/02/2015		05/22/2015	30.00
22271-mol	RAY, WILLIS G.	04/02/2015	04/02/2015	04/02/2015		05/22/2015	20.00
22279-mol	ABUNDIS, WILLIAM	04/02/2015	04/02/2015	04/02/2015		05/22/2015	20.00
22292-mol	BAGLEY, PATRICK	04/02/2015	04/02/2015	04/02/2015		05/22/2015	20.00
21747-mol	COLLINS, TODD A	04/06/2015	04/06/2015	04/06/2015		05/22/2015	30.00
21788-mol	SALAS, KELLY	04/06/2015	04/06/2015	04/06/2015		05/22/2015	19.45
21860-mol	BURRELL, MICHAEL A.	04/06/2015	04/06/2015	04/06/2015		05/22/2015	20.00
21899-mol	HIGGINS, CHRISTOPHER	04/06/2015	04/06/2015	04/06/2015		05/22/2015	20.00
21913-mol	SALAS, KELLY	04/06/2015	04/06/2015	04/06/2015		05/22/2015	20.00
22035-mol	BERNDT, DAVID	04/06/2015	04/06/2015	04/06/2015		05/22/2015	19.75
22057-mol	ABUNDIS, WILLIAM	04/06/2015	04/06/2015	04/06/2015		05/22/2015	20.00
22070-mol	DAVENPORT, RICHARD	04/06/2015	04/06/2015	04/06/2015		05/22/2015	19.88
22077-mol	HARRIS, PAMELA A.	04/06/2015	04/06/2015	04/06/2015		05/22/2015	20.00
22089-mol	MITCHELL, WILLIE	04/06/2015	04/06/2015	04/06/2015		05/22/2015	20.00



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22092-mol	WALKER, ANTHONY	04/06/2015	04/06/2015	04/06/2015		05/22/2015	20.00
22106-mol	COLLINS, TODD A	04/06/2015	04/06/2015	04/06/2015		05/22/2015	30.00
22108-mol	MILES, WILLIAM	04/06/2015	04/06/2015	04/06/2015		05/22/2015	28.00
22120-mol	BEAUCHAMP, LISA	04/06/2015	04/06/2015	04/06/2015		05/22/2015	19.59
22130-mol	RUIZ, BRIAN M	04/06/2015	04/06/2015	04/06/2015		05/22/2015	30.00
22166-mol	MARTIN, EDWARD	04/06/2015	04/06/2015	04/06/2015		05/22/2015	19.60
22240-mol	WALKER, ANTHONY	04/06/2015	04/06/2015	04/06/2015		05/22/2015	19.90
22247-mol	COLLINS, TODD A	04/06/2015	04/06/2015	04/06/2015		05/22/2015	30.00
22259-mol	BEAUCHAMP, LISA	04/06/2015	04/06/2015	04/06/2015		05/22/2015	20.00
22317-mol	MARTIN, EDWARD	04/06/2015	04/06/2015	04/06/2015		05/22/2015	19.85
21836-RI	STOKES, YOLANDA	04/13/2015	04/13/2015	04/13/2015		05/22/2015	32.00
21872-RI	HARRIS, JAMES E.	04/13/2015	04/13/2015	04/13/2015		05/22/2015	20.00
22182-RI	PENN, DERRICK	04/13/2015	04/13/2015	04/13/2015		05/22/2015	20.00
22187-RI	KELDERHOUSE, JERRY	04/13/2015	04/13/2015	04/13/2015		05/22/2015	19.80
22191-RI	HARWELL, LAURA	04/13/2015	04/13/2015	04/13/2015		05/22/2015	30.00
22227-RI	STEELE, WAYNE M.	04/13/2015	04/13/2015	04/13/2015		05/22/2015	19.15
22235-RI	MORROW, TREMEIR L.	04/13/2015	04/13/2015	04/13/2015		05/22/2015	19.50
22242-RI	MCREYNOLDS, JONATHON	04/13/2015	04/13/2015	04/13/2015		05/22/2015	29.65
22264-RI	JONES, FRANCIS	04/13/2015	04/13/2015	04/13/2015		05/22/2015	28.00
22286-RI	SMEAD, PERCY R.	04/13/2015	04/13/2015	04/13/2015		05/22/2015	19.90
22288-RI	COMODORE, TIM	04/14/2015	04/14/2015	04/14/2015		05/22/2015	19.75
22291-RI	JEFFERSON, JOHN E.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	19.55
22295-RI	ROBINSON, LYNN A.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	20.00
22301-RI	NESBIT JR., ALBERT R.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	20.00
22309-RI	BROWN, DENNIS	04/14/2015	04/14/2015	04/14/2015		05/22/2015	20.00
22313-RI	BERRYMAN, FRED M	04/14/2015	04/14/2015	04/14/2015		05/22/2015	20.00
22315-RI	TALLEY, STEPHON	04/14/2015	04/14/2015	04/14/2015		05/22/2015	20.00
22332-RI	WEST, ALFRED	04/14/2015	04/14/2015	04/14/2015		05/22/2015	20.00
22349-RI	JORDAN, THOMAS R.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	19.60
22357-RI	STOVALL, LARRY	04/14/2015	04/14/2015	04/14/2015		05/22/2015	20.00
22361-RI	HOFF, EDWARD A.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	19.50
22362-RI	WEBB, GEORGE (DEBBIE)	04/14/2015	04/14/2015	04/14/2015		05/22/2015	19.80
22365-RI	STOKES, YOLANDA	04/14/2015	04/14/2015	04/14/2015		05/22/2015	32.00
22387-RI	JONES, FRANCIS E.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	28.00



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22178-RI	FOULKS, MICHAEL SR.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	30.00
22322-RI	KELDERHOUSE, JERRY	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22327-RI	PENN, DERRICK	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22344-RI	HARRIS, JAMES E.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	19.90
22347-RI	HARWELL, LAURA	05/12/2015	05/12/2015	05/12/2015		06/19/2015	29.70
22374-RI	BOHANAN, STEVEN	05/12/2015	05/12/2015	05/12/2015		06/19/2015	19.40
22391-RI	MORROW, TREMEIR L.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	19.90
22394-RI	UPCHURCH, ERNEST	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22395-RI	JEFFERSON, JOHN E.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22398-RI	MCREYNOLDS, JONATHON	05/12/2015	05/12/2015	05/12/2015		06/19/2015	29.40
22404-RI	TALLEY, STEPHON	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22410-RI	BROWN, DENNIS	05/12/2015	05/12/2015	05/12/2015		06/19/2015	19.25
22420-RI	SMEAD, PERCY R.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22422-RI	NESBIT JR., ALBERT R.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22428-RI	FOULKS, MICHAEL SR.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	30.00
22433-RI	TUCKER, MARSHALL	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22442-RI	PARSON, KEVIN	05/12/2015	05/12/2015	05/12/2015		06/19/2015	19.10
22444-RI	HARRIS, JAMES E.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	19.15
22451-RI	WEST, ALFRED	05/12/2015	05/12/2015	05/12/2015		06/19/2015	19.96
22453-RI	PENN, DERRICK	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22456-RI	KELDERHOUSE, JERRY	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22460-MOL	JOHNSTON, WILLIE M	05/12/2015	05/12/2015	05/12/2015		06/19/2015	28.00
22465-RI	SEWARD, MICHAEL	05/12/2015	05/12/2015	05/12/2015		06/19/2015	19.15
22468-RI	HARWELL, LAURA	05/12/2015	05/12/2015	05/12/2015		06/19/2015	29.90
22477-RI	PARSON, KEVIN	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22495-RI	STOVALL, LARRY	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22500-RI	JONES, FRANCIS E.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	28.00
22502-RI	HOFF, EDWARD A.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	19.25
22524-RI	ROSALES, ROSALIO JR.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	19.70
22528-RI	SMEAD, PERCY R.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22529-RI	JEFFERSON, JOHN E.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	19.65
22540-RI	BROWN, DENNIS	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22543-RI	TUCKER, MARSHALL	05/12/2015	05/12/2015	05/12/2015		06/19/2015	20.00
22548-RI	STOKES, YOLANDA	05/12/2015	05/12/2015	05/12/2015		06/19/2015	32.00



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22043-EM	SCOTT JR., BRADLEY J.	05/14/2015	05/14/2015	05/14/2015		06/19/2015	20.00
22198-EM	UNZEL, MICHAEL G.	05/14/2015	05/14/2015	05/14/2015		06/19/2015	20.00
22272-EM	BLACK, DANIEL R	05/14/2015	05/14/2015	05/14/2015		06/19/2015	20.00
22282-EM	MCBRIDE, PERRY	05/14/2015	05/14/2015	05/14/2015		06/19/2015	20.00
22289-EM	WILLIAMS, CHARLES	05/14/2015	05/14/2015	05/14/2015		06/19/2015	20.00
22324-EM	BURSEY, MARY (WILLIE)	05/14/2015	05/14/2015	05/14/2015		06/19/2015	20.00
22342-EM	TAETS, KARL	05/14/2015	05/14/2015	05/14/2015		06/19/2015	19.65
22405-EM	MCBRIDE, PERRY	05/14/2015	05/14/2015	05/14/2015		06/19/2015	19.80
22421-EM	BURSEY, MARY (WILLIE)	05/14/2015	05/14/2015	05/14/2015		06/19/2015	20.00
22429-EM	UNZEL, MICHAEL G.	05/14/2015	05/14/2015	05/14/2015		06/19/2015	19.40
22431-EM	WILLIAMS, CHARLES	05/14/2015	05/14/2015	05/14/2015		06/19/2015	20.00
22436-EM	BLACK, DANIEL R	05/14/2015	05/14/2015	05/14/2015		06/19/2015	20.00
22306-MOL	BERNDT, DAVID	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22319-MOL	BURRELL, MICHAEL A.	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22336-MOL	SALAS, KELLY	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22351-MOL	HARRIS, PAMELA A.	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22354-MOL	ACKLAND, LORRI R	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22367-MOL	WALKER, ANTHONY	06/04/2015	06/04/2015	06/04/2015		07/24/2015	19.65
22373-MOL	COLLINS, TODD A	06/04/2015	06/04/2015	06/04/2015		07/24/2015	30.00
22376-MOL	MITCHELL, WILLIE	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22388-MOL	RUIZ, BRIAN	06/04/2015	06/04/2015	06/04/2015		07/24/2015	30.00
22402-MOL	REEDER, CHARLES H.	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22411-MOL	ABUNDIS, WILLIAM	06/04/2015	06/04/2015	06/04/2015		07/24/2015	19.50
22413-MOL	BEAUCHAMP, LISA	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22415-MOL	MILES, WILLIAM	06/04/2015	06/04/2015	06/04/2015		07/24/2015	28.00
22437-MOL	RAY, WILLIS G.	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22446-MOL	PRINCE, HOWARD E	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22449-MOL	BAGLEY, PATRICK	06/04/2015	06/04/2015	06/04/2015		07/24/2015	19.75
22476-MOL	COOK, TRAVIS	06/04/2015	06/04/2015	06/04/2015		07/24/2015	30.00
22493-MOL	RUIZ, BRIAN M	06/04/2015	06/04/2015	06/04/2015		07/24/2015	30.00
22499-MOL	HARRIS, PAMELA A.	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22504-MOL	WALKER, ANTHONY	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22514-RI	MCREYNOLDS, JONATHON	06/04/2015	06/04/2015	06/04/2015		07/24/2015	29.95
22520-MOL	ACKLAND, LORRI R	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00



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22531-MOL	MILES, WILLIAM	06/04/2015	06/04/2015	06/04/2015		07/24/2015	28.00
22535-MOL	RAY, WILLIS G.	06/04/2015	06/04/2015	06/04/2015		07/24/2015	19.95
22538-RI	BOHANAN, STEVEN	06/04/2015	06/04/2015	06/04/2015		07/24/2015	19.90
22557-RI	TALLEY, STEPHON	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22560-RI	UPCHURCH, ERNEST	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22562-RI	MORROW, TREMEIR L.	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22563-RI	PARSON, KEVIN	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22569-RI	NESBIT JR., ALBERT R.	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22571-MOL	BEAUCHAMP, LISA	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22573-RI	HENRY, DARRYL	06/04/2015	06/04/2015	06/04/2015		07/24/2015	19.65
22576-RI	PATTON, PERRELL T.	06/04/2015	06/04/2015	06/04/2015		07/24/2015	19.50
22580-MOL	BAGLEY, PATRICK	06/04/2015	06/04/2015	06/04/2015		07/24/2015	19.90
22583-RI	HAUGHTON, ANTHONY	06/04/2015	06/04/2015	06/04/2015		07/24/2015	27.25
22585-RI	FOULKS, MICHAEL SR.	06/04/2015	06/04/2015	06/04/2015		07/24/2015	29.90
22589-MOL	PRINCE, HOWARD E	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22600-RI	WEST, ALFRED	06/04/2015	06/04/2015	06/04/2015		07/24/2015	19.76
22604-MOL	ABUNDIS, WILLIAM	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22610-RI	TAETS, KARL	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22613-MOL	WEBB, GEORGE (DEBBIE)	06/04/2015	06/04/2015	06/04/2015		07/24/2015	20.00
22177-EM	SCOTT JR., BRADLEY J.	06/22/2015	06/22/2015	06/22/2015		07/24/2015	20.00
22482-MOL	HIGGINS, CHRISTOPHER	06/22/2015	06/22/2015	06/22/2015		07/24/2015	19.85
22484-EM	BERRYMAN, FRED M	06/22/2015	06/22/2015	06/22/2015		07/24/2015	19.80
22491-EM	BOWKER, WENDY E.	06/22/2015	06/22/2015	06/22/2015		07/24/2015	27.90
22510-EM	BURSEY, MARY (WILLIE)	06/22/2015	06/22/2015	06/22/2015		07/24/2015	20.00
22515-MOL	REEDER, CHARLES H.	06/22/2015	06/22/2015	06/22/2015		07/24/2015	19.95
22522-EM	SMITH, DERRICK L	06/22/2015	06/22/2015	06/22/2015		07/24/2015	19.50
22550-MOL	COLLINS, TODD A	06/22/2015	06/22/2015	06/22/2015		07/24/2015	30.00
22552-EM	MCBRIDE, PERRY	06/22/2015	06/22/2015	06/22/2015		07/24/2015	20.00
22575-EM	WILLIAMS, CHARLES	06/22/2015	06/22/2015	06/22/2015		07/24/2015	20.00
22607-EM	UNZEL, MICHAEL G.	06/22/2015	06/22/2015	06/22/2015		07/24/2015	19.50
22624-MOL	HARRIS, PAMELA A.	06/22/2015	06/22/2015	06/22/2015		07/24/2015	20.00
22626-MOL	RUIZ, BRIAN	06/22/2015	06/22/2015	06/22/2015		07/24/2015	30.00
22640-EM	HOFF, EDWARD A.	06/22/2015	06/22/2015	06/22/2015		07/24/2015	19.25
22643-MOL	ACKLAND, LORRI R	06/22/2015	06/22/2015	06/22/2015		07/24/2015	20.00



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22651-MOL	WALKER, ANTHONY	06/22/2015	06/22/2015	06/22/2015		07/24/2015	19.65
22656-EM	MCBRIDE, PERRY	06/22/2015	06/22/2015	06/22/2015		07/24/2015	19.60
22667-MOL	PRINCE, HOWARD E.	06/22/2015	06/22/2015	06/22/2015		07/24/2015	19.40
22669-EM	BURSEY, MARY (WILLIE)	06/22/2015	06/22/2015	06/22/2015		07/24/2015	20.00
22673-MOL	COLLINS, TODD A	06/22/2015	06/22/2015	06/22/2015		07/24/2015	30.00
22676-EM	BLACK, DANIEL R	06/22/2015	06/22/2015	06/22/2015		07/24/2015	28.00
22688-MOL	BEAUCHAMP, LISA	06/22/2015	06/22/2015	06/22/2015		07/24/2015	20.00
22691-MOL	BAGLEY, PATRICK	06/22/2015	06/22/2015	06/22/2015		07/24/2015	19.40
22692-EM	RAMOS JR, JOSE L	06/22/2015	06/22/2015	06/22/2015		07/24/2015	32.00
22702-MOL	HIGGINS, CHRISTOPHER	06/22/2015	06/22/2015	06/22/2015		07/24/2015	20.00
22708-MOL	DAVENPORT, RICHARD	06/22/2015	06/22/2015	06/22/2015		07/24/2015	20.00
22715-EM	WILLIAMS, CHARLES	06/22/2015	06/22/2015	06/22/2015		07/24/2015	20.00
22593-RI	PENN, DERRICK	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22621-RI	HARRIS, JAMES E.	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22622-RI	STOVALL, LARRY	06/23/2015	06/23/2015	06/23/2015		07/24/2015	19.20
22629-RI	JORDAN, THOMAS R.	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22633-RI	TUCKER, MARSHALL	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22636-RI	JONES, FRANCIS E.	06/23/2015	06/23/2015	06/23/2015		07/24/2015	28.00
22646-RI	JEFFERSON, JOHN E.	06/23/2015	06/23/2015	06/23/2015		07/24/2015	18.90
22647-RI	BOHANAN, STEVEN	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22657-RI	MCREYNOLDS, JONATHON	06/23/2015	06/23/2015	06/23/2015		07/24/2015	29.60
22660-RI	HAUGHTON, ANTHONY	06/23/2015	06/23/2015	06/23/2015		07/24/2015	26.65
22668-RI	UPCHURCH, ERNEST	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22677-RI	MORROW, TREMEIR L.	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22680-RI	NESBIT JR., ALBERT R.	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22683-RI	BROWN, DENNIS	06/23/2015	06/23/2015	06/23/2015		07/24/2015	19.85
22696-RI	PARSON, KEVIN	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22703-RI	PATTON, PERRELL T.	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22706-RI	TUCKER, MARSHALL	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22716-RI	TUCKER, MYRON L	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
22602-EM	SCOTT JR., BRADLEY J.	07/20/2015	07/20/2015	07/20/2015		08/21/2015	19.25
22638-RI	STOKES, YOLANDA	08/31/2015	08/31/2015	08/31/2015		09/18/2015	32.00
22712-RI	SEWARD, MICHAEL	08/31/2015	08/31/2015	08/31/2015		09/18/2015	19.62
22717-RI	PENN, DERRICK	08/31/2015	08/31/2015	08/31/2015		09/18/2015	20.00



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22720-RI	HENRY, DARRYL	08/31/2015	08/31/2015	08/31/2015		09/18/2015	19.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	353		0
	Vendor **100931 - FAMILY DOLLAR STORE** Totals			Invoices	353		$7,617.73
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **23 Veterans Assistance**							
0815958	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	108.00
0853736	credit card charges	07/01/2015	07/01/2015	07/01/2015		08/21/2015	102.00
1201415584	credit card charges	11/02/2015	11/02/2015	11/02/2015		12/18/2015	819.98
0919966	credit card charges	12/01/2015	12/01/2015	11/30/2015		01/22/2016	225.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	4		$1,254.98
Vendor **107592 - JASON FLAUGH**							
Sub-Department **23 Veterans Assistance**							
21892	KELDERHOUSE, JERRY; RENT 12/1/14 TO 1/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
22029	KELDERHOUSE, JERRY; RENT 1/1/15 TO 2/1/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	230.00
22186	KELDERHOUSE, JERRY	02/27/2015	02/27/2015	02/27/2015		03/20/2015	230.00
22323	KELDERHOUSE, JERRY	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
22455	KELDERHOUSE, JERRY	04/28/2015	04/28/2015	04/28/2015		05/22/2015	230.00
22596	KELDERHOUSE, JERRY	05/29/2015	05/29/2015	05/29/2015		06/19/2015	230.00
22729	KELDERHOUSE, JERRY	06/30/2015	06/30/2015	06/30/2015		07/24/2015	230.00
22850	KELDERHOUSE, JERRY	07/30/2015	07/30/2015	07/30/2015		08/21/2015	230.00
22982	KELDERHOUSE, JERRY	08/31/2015	08/31/2015	08/31/2015		09/18/2015	230.00
23112	KELDERHOUSE, JERRY	09/30/2015	09/30/2015	09/30/2015		10/23/2015	230.00
23265	KELDERHOUSE, JERRY	10/30/2015	10/30/2015	10/30/2015		11/20/2015	230.00
23418	KELDERHOUSE, JERRY	11/25/2015	11/25/2015	11/25/2015		12/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107592 - JASON FLAUGH** Totals			Invoices	12		$2,760.00
Vendor **101573 - DIXIE GOLDEN**							



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Sub-Department **23 Veterans Assistance**							
21911	CHURCHILL, JEFFERY; RENT 12/1/14 TO 1/1/15	12/31/2014	12/31/2014	12/31/2014		01/23/2015	150.00
22071	CHURCHILL, JEFFERY	02/13/2015	02/13/2015	02/13/2015		03/20/2015	150.00
22172	CHURCHILL, JEFFERY	02/23/2015	02/23/2015	02/23/2015		03/20/2015	150.00
22330	CHURCHILL, JEFFERY	03/31/2015	03/31/2015	03/31/2015		04/24/2015	150.00
22488	CHURCHILL, JEFFERY	05/07/2015	05/07/2015	05/07/2015		06/19/2015	150.00
22609	CHURCHILL, JEFFERY	05/29/2015	05/29/2015	05/29/2015		06/19/2015	150.00
22741	CHURCHILL, JEFFERY	06/30/2015	06/30/2015	06/30/2015		07/24/2015	150.00
22855	CHURCHILL, JEFFERY	07/23/2015	07/23/2015	07/23/2015		08/21/2015	150.00
22990	CHURCHILL, JEFFERY	08/31/2015	08/31/2015	08/31/2015		09/18/2015	150.00
23134	CHURCHILL, JEFFERY	10/09/2015	10/09/2015	10/09/2015		11/20/2015	150.00
23285	CHURCHILL, JEFFERY	10/30/2015	10/30/2015	10/30/2015		11/20/2015	150.00
23442	CHURCHILL, JEFFERY	12/16/2015	12/16/2015	11/30/2015		01/22/2016	150.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **101573 - DIXIE GOLDEN** Totals			Invoices	12		$1,800.00
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
21789	SALAS, KELLY; RENT 12/01/14 TO 01/01/15	12/11/2014	12/11/2014	12/11/2014		01/23/2015	143.00
21912	SALAS, KELLY; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	143.00
22073	SALAS, KELLY; RENT 2/1/15 TO 3/1/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	143.00
22199	SALAS, KELLY	02/27/2015	02/27/2015	02/27/2015		03/20/2015	143.00
22337	SALAS, KELLY	03/31/2015	03/31/2015	03/31/2015		04/24/2015	143.00
22486	SALAS, KELLY	05/07/2015	05/07/2015	05/07/2015		06/19/2015	143.00
22616	SALAS, KELLY	05/29/2015	05/29/2015	05/29/2015		06/19/2015	143.00
22750	SALAS, KELLY	07/10/2015	07/10/2015	07/10/2015		08/21/2015	143.00
22865	SALAS, KELLY	07/30/2015	07/30/2015	07/30/2015		08/21/2015	143.00
22997	SALAS, KELLY	09/10/2015	09/10/2015	09/10/2015		10/23/2015	143.00
23135	SALAS, KELLY	09/30/2015	09/30/2015	09/30/2015		10/23/2015	143.00
23276	SALAS, KELLY	10/29/2015	10/29/2015	10/29/2015		11/20/2015	143.00
23438	SALAS, KELLY	11/30/2015	11/30/2015	11/30/2015		12/18/2015	143.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0



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	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	13		$1,859.00
Vendor **107766 - HEATHER RIDGE LLC**							
Sub-Department **23 Veterans Assistance**							
21850	MCREYNOLDS, JONATHON; RENT 1/1/15 TO 2/1/15	12/17/2014	12/17/2014	12/17/2014		01/23/2015	214.00
21982	MCREYNOLDS, JONATHON; RENT 2/1/15 TO 3/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	214.00
22112	MCREYNOLDS, JONATHON	02/23/2015	02/23/2015	02/23/2015		03/20/2015	214.00
22241	MCREYNOLDS, JONATHON	03/16/2015	03/16/2015	03/16/2015		04/24/2015	214.00
22399	MCREYNOLDS, JONATHON	04/14/2015	04/14/2015	04/14/2015		05/22/2015	214.00
22513	MCREYNOLDS, JONATHON	05/07/2015	05/07/2015	05/07/2015		06/19/2015	214.00
22658	MCREYNOLDS, JONATHON	06/10/2015	06/10/2015	06/10/2015		07/24/2015	214.00
22769	MCREYNOLDS, JONATHON	07/10/2015	07/10/2015	07/10/2015		08/21/2015	214.00
22893	MCREYNOLDS, JONATHON	08/07/2015	08/07/2015	08/07/2015		09/18/2015	214.00
23036	MCREYNOLDS, JONATHON	09/10/2015	09/10/2015	09/10/2015		10/23/2015	214.00
23189	MCREYNOLDS, JONATHON	10/09/2015	10/09/2015	10/09/2015		11/20/2015	214.00
23342	MCREYNOLDS, JONATHON	11/19/2015	11/19/2015	11/19/2015		12/18/2015	214.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107766 - HEATHER RIDGE LLC** Totals			Invoices	12		$2,568.00
Vendor **106780 - TODD W HERBST**							
Sub-Department **23 Veterans Assistance**							
21794	HARRIS, PAMELA A.; RENT 12/01/14 TO 01/01/15	12/11/2014	12/11/2014	12/11/2014		01/23/2015	200.00
21920	HARRIS, PAMELA A; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	200.00
22212	HARRIS, PAMELA A.	03/16/2015	03/16/2015	03/16/2015		04/24/2015	200.00
22352	HARRIS, PAMELA A.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	200.00
22498	HARRIS, PAMELA A.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	200.00
22625	HARRIS, PAMELA A. June 2015	06/11/2015	06/11/2015	06/11/2015		07/24/2015	200.00
22777	HARRIS, PAMELA A.	07/13/2015	07/13/2015	07/13/2015		08/21/2015	200.00
22883	HARRIS, PAMELA A.	08/11/2015	08/11/2015	08/11/2015		09/18/2015	200.00
23007	HARRIS, PAMELA A.	09/16/2015	09/16/2015	09/16/2015		10/23/2015	200.00
23144	HARRIS, PAMELA A.	10/26/2015	10/26/2015	10/26/2015		11/20/2015	230.00
23324	HARRIS, PAMELA A.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106780 - TODD W HERBST** Totals			Invoices	11		$2,260.00
Vendor **108303 - PEARLIE HICKMAN**							
Sub-Department **23 Veterans Assistance**							
23117	STOKES, YOLANDA	09/30/2015	09/30/2015	09/30/2015		10/23/2015	265.00
23183	STOKES, YOLANDA	10/09/2015	10/09/2015	10/09/2015		11/20/2015	265.00
23319	STOKES, YOLANDA	11/19/2015	11/19/2015	11/19/2015		12/18/2015	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **108303 - PEARLIE HICKMAN** Totals			Invoices	3		$795.00
Vendor **108275 - SHAWN HICKS**							
Sub-Department **23 Veterans Assistance**							
22953	ARRINGTON, CLYDE	08/24/2015	08/24/2015	08/24/2015		09/18/2015	230.00
23026	ARRINGTON, CLYDE	09/14/2015	09/14/2015	09/14/2015		10/23/2015	230.00
23212	ARRINGTON, CLYDE	10/26/2015	10/26/2015	10/26/2015		11/20/2015	230.00
23313	ARRINGTON, CLYDE	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **108275 - SHAWN HICKS** Totals			Invoices	4		$920.00
Vendor **102153 - HIGH CLIFF ESTATES**							
Sub-Department **23 Veterans Assistance**							
22079	ACKLAND, LORRI R; RENT 2/1/15 TO 3/1/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	230.00
22114	ACKLAND, LORRI R	03/10/2015	03/10/2015	03/10/2015		04/24/2015	230.00
22221	ACKLAND, LORRI R	03/10/2015	03/10/2015	03/10/2015		04/24/2015	230.00
22353	ACKLAND, LORRI R	04/14/2015	04/14/2015	04/14/2015		05/22/2015	230.00
22521	ACKLAND, LORRI R	05/07/2015	05/07/2015	05/07/2015		06/19/2015	230.00
22642	ACKLAND, LORRI R	06/05/2015	06/05/2015	06/05/2015		07/24/2015	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **102153 - HIGH CLIFF ESTATES** Totals			Invoices	6		$1,330.00



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Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **23 Veterans Assistance**							
21664-MOL	SUTTON, WAYNE	12/12/2014	12/12/2014	12/12/2014		01/23/2015	19.38
21715-MOL	SHEPARD, NICHOLAS	12/12/2014	12/12/2014	12/12/2014		01/23/2015	37.32
21748-MOL	KAALBERG, LEONARD JOHN II	12/12/2014	12/12/2014	12/12/2014		01/23/2015	164.79
21818-SIL	WILLIAMS, CHARLES	12/15/2014	12/15/2014	12/15/2014		01/23/2015	39.91
21819-SIL	PEOPLES, JAMES	12/15/2014	12/15/2014	12/15/2014		01/23/2015	39.39
21837-RI	STOKES, YOLANDA	12/17/2014	12/17/2014	12/17/2014		01/23/2015	100.00
21839-RI	OGLETON, REO A.	12/17/2014	12/17/2014	12/17/2014		01/23/2015	60.00
21840-RI	MASON, BRANDON	12/17/2014	12/17/2014	12/17/2014		01/23/2015	100.00
21876-MILAN	BOHANAN, STEVEN	12/30/2014	12/30/2014	12/30/2014		01/23/2015	37.99
21816-MOL	SUTTON, WAYNE	01/16/2015	01/16/2015	01/16/2015		02/20/2015	19.36
21864-MOL	KAALBERG, LEONARD JOHN II	01/16/2015	01/16/2015	01/16/2015		02/20/2015	195.00
21902-MOL	KAALBERG, LEONARD JOHN II	01/16/2015	01/16/2015	01/16/2015		02/20/2015	164.02
21786-RI	COMODORE, TIM	01/21/2015	01/21/2015	01/21/2015		02/20/2015	40.00
21803-RI	NESBIT JR., ALBERT R.	01/21/2015	01/21/2015	01/21/2015		02/20/2015	39.15
21842-RI	MASON, BRANDON	01/21/2015	01/21/2015	01/21/2015		02/20/2015	30.00
21854-RI	FOULKS, MICHAEL SR.	01/21/2015	01/21/2015	01/21/2015		02/20/2015	100.00
21855-RI	MITCHELL, WILLIE	01/21/2015	01/21/2015	01/21/2015		02/20/2015	40.00
21859-RI	PAYNE, ISAAC	01/21/2015	01/21/2015	01/21/2015		02/20/2015	40.00
21868-RI	PRINCE, HOWARD E	01/21/2015	01/21/2015	01/21/2015		02/20/2015	40.00
21875-RI	PLASTER, KEVIN	01/21/2015	01/21/2015	01/21/2015		02/20/2015	16.44
21886-RI	MASON, BRANDON	01/21/2015	01/21/2015	01/21/2015		02/20/2015	100.00
21901-RI	MITCHELL, WILLIE	01/21/2015	01/21/2015	01/21/2015		02/20/2015	40.00
21903-RI	RUIZ, BRIAN	01/21/2015	01/21/2015	01/21/2015		02/20/2015	60.00
21922-RI	NESBIT JR., ALBERT R.	01/21/2015	01/21/2015	01/21/2015		02/20/2015	40.00
21923-RI	MITCHELL, WILLIE	01/21/2015	01/21/2015	01/21/2015		02/20/2015	40.00
21972-RI	BURSEY, MARY (WILLIE)	01/21/2015	01/21/2015	01/21/2015		02/20/2015	38.91
21986-RI	MASON, BRANDON	01/21/2015	01/21/2015	01/21/2015		02/20/2015	130.00
21994-RI	STOKES, YOLANDA	01/21/2015	01/21/2015	01/21/2015		02/20/2015	100.00
21813-SIL	MEDINA, LEOPOLDO	01/22/2015	01/22/2015	01/22/2015		02/20/2015	39.71
21831-SIL	JONES, THOMAS	01/22/2015	01/22/2015	01/22/2015		02/20/2015	18.97
21858-SIL	MCBRIDE, PERRY	01/22/2015	01/22/2015	01/22/2015		02/20/2015	39.55
21883-SIL	WILLIAMS, CHARLES	01/22/2015	01/22/2015	01/22/2015		02/20/2015	39.64



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21884-SIL	CUNNINGHAM, WAYNE E JR	01/22/2015	01/22/2015	01/22/2015		02/20/2015	19.94
21885-SIL	CUNNINGHAM, WAYNE E JR	01/22/2015	01/22/2015	01/22/2015		02/20/2015	39.66
21938-SIL	WILLIAMS, CHARLES	01/22/2015	01/22/2015	01/22/2015		02/20/2015	39.66
21965-SIL	JONES, THOMAS	01/22/2015	01/22/2015	01/22/2015		02/20/2015	19.93
22006-SIL	PEOPLES, JAMES	01/22/2015	01/22/2015	01/22/2015		02/20/2015	40.00
21898-RI	HIGGINS, CHRISTOPHER	02/18/2015	02/18/2015	02/18/2015		03/20/2015	40.00
21917-MOL	SHEPARD, NICHOLAS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	40.00
22024-RI	MITCHELL, WILLIE	02/18/2015	02/18/2015	02/18/2015		03/20/2015	40.00
22036-RI	BERNDT, DAVID	02/18/2015	02/18/2015	02/18/2015		03/20/2015	37.59
22037-MOL	KAALBERG, LEONARD JOHN II	02/18/2015	02/18/2015	02/18/2015		03/20/2015	195.00
22039-RI	MASON, BRANDON	02/18/2015	02/18/2015	02/18/2015		03/20/2015	100.00
22050-RI	PLASTER, KEVIN	02/18/2015	02/18/2015	02/18/2015		03/20/2015	17.09
22076-RI	JOHNSTON, WILLIE M	02/18/2015	02/18/2015	02/18/2015		03/20/2015	70.00
22088-RI	MITCHELL, WILLIE	02/18/2015	02/18/2015	02/18/2015		03/20/2015	40.00
22128-RI	STOKES, YOLANDA	02/18/2015	02/18/2015	02/18/2015		03/20/2015	100.00
22132-RI	MASON, BRANDON	02/18/2015	02/18/2015	02/18/2015		03/20/2015	100.00
22134-RI	MASON, BRANDON	02/18/2015	02/18/2015	02/18/2015		03/20/2015	30.00
21961-SIL	MEDINA, LEOPOLDO	02/19/2015	02/19/2015	02/19/2015		03/20/2015	40.00
21988-SIL	MCBRIDE, PERRY	02/19/2015	02/19/2015	02/19/2015		03/20/2015	39.97
21997-SIL	SMITH, GREGORY TYRONE	02/19/2015	02/19/2015	02/19/2015		03/20/2015	20.00
22001-SIL	SEAGER, STEVEN K	02/19/2015	02/19/2015	02/19/2015		03/20/2015	40.00
22013-SIL	CUNNINGHAM, WAYNE E JR	02/19/2015	02/19/2015	02/19/2015		03/20/2015	39.95
22023-SIL	WILLIAMS, CHARLES	02/19/2015	02/19/2015	02/19/2015		03/20/2015	39.62
22030-SIL	MCBRIDE, PERRY	02/19/2015	02/19/2015	02/19/2015		03/20/2015	40.00
22047-SIL	HANSON, CHRISTIE	02/19/2015	02/19/2015	02/19/2015		03/20/2015	85.00
22048-SIL	HANSON, CHRISTIE	02/19/2015	02/19/2015	02/19/2015		03/20/2015	30.00
21993-RI	COMODORE, TIM	03/12/2015	03/12/2015	03/12/2015		04/24/2015	40.00
22171-RI	MASON, BRANDON	03/12/2015	03/12/2015	03/12/2015		04/24/2015	100.00
22174-RI	PLASTER, KEVIN	03/12/2015	03/12/2015	03/12/2015		04/24/2015	16.23
22180-RI	FOULKS, MICHAEL SR.	03/12/2015	03/12/2015	03/12/2015		04/24/2015	100.00
22206-RI	MITCHELL, WILLIE	03/12/2015	03/12/2015	03/12/2015		04/24/2015	40.00
22283-RI	MASON, BRANDON	03/12/2015	03/12/2015	03/12/2015		04/24/2015	100.00
22287-RI	COMODORE, TIM	03/12/2015	03/12/2015	03/12/2015		04/24/2015	40.00
22004-SIL	CASTO, RICHARD A.	03/13/2015	03/13/2015	03/13/2015		04/24/2015	50.00



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22117-SIL	WILLIAMS, CHARLES	03/13/2015	03/13/2015	03/13/2015		04/24/2015	39.71
22140-SIL	JONES, THOMAS	03/13/2015	03/13/2015	03/13/2015		04/24/2015	19.14
22143-SIL	SMITH, GREGORY TYRONE	03/13/2015	03/13/2015	03/13/2015		04/24/2015	19.65
22159-SIL	CUNNINGHAM, WAYNE E JR	03/13/2015	03/13/2015	03/13/2015		04/24/2015	39.60
22160-SIL	CUNNINGHAM, WAYNE E JR	03/13/2015	03/13/2015	03/13/2015		04/24/2015	19.41
22219-SIL	SMITH, GREGORY TYRONE	03/13/2015	03/13/2015	03/13/2015		04/24/2015	18.96
22253-SIL	JONES, THOMAS	03/13/2015	03/13/2015	03/13/2015		04/24/2015	40.00
22303-RI	MITCHELL, WILLIE	03/18/2015	03/18/2015	03/18/2015		04/24/2015	40.00
22164-RI	NESBIT JR., ALBERT R.	03/25/2015	03/25/2015	03/25/2015		04/24/2015	40.00
22267-RI	STOKES, YOLANDA	03/25/2015	03/25/2015	03/25/2015		04/24/2015	100.00
22321-RI	OGLETON, REO A.	03/25/2015	03/25/2015	03/25/2015		04/24/2015	60.00
22152-MOL	KAALBERG, LEONARD JOHN II	04/13/2015	04/13/2015	04/13/2015		05/22/2015	195.00
22302-MOL	KAALBERG, LEONARD JOHN II	04/13/2015	04/13/2015	04/13/2015		05/22/2015	195.00
22340-MOL	KAALBERG, LEONARD JOHN II	04/13/2015	04/13/2015	04/13/2015		05/22/2015	165.00
22193-RI	NESBIT JR., ALBERT R.	04/16/2015	04/16/2015	04/16/2015		05/22/2015	40.00
22252-SIL	JONES, THOMAS	04/16/2015	04/16/2015	04/16/2015		05/22/2015	20.00
22284-RI	MASON, BRANDON	04/16/2015	04/16/2015	04/16/2015		05/22/2015	30.00
22290-SIL	WILLIAMS, CHARLES	04/16/2015	04/16/2015	04/16/2015		05/22/2015	39.72
22308-RI	BERNDT, DAVID	04/16/2015	04/16/2015	04/16/2015		05/22/2015	39.29
22328-RI	MASON, BRANDON	04/16/2015	04/16/2015	04/16/2015		05/22/2015	100.00
22333-RI	PLASTER, KEVIN	04/16/2015	04/16/2015	04/16/2015		05/22/2015	15.04
22345-RI	MITCHELL, WILLIE	04/16/2015	04/16/2015	04/16/2015		05/22/2015	40.00
22366-RI	STOKES, YOLANDA	04/16/2015	04/16/2015	04/16/2015		05/22/2015	100.00
22383-RI	COOK, TRAVIS	04/16/2015	04/16/2015	04/16/2015		05/22/2015	182.54
22417-RI	MASON, BRANDON	04/16/2015	04/16/2015	04/16/2015		05/22/2015	100.00
22419-RI	MASON, BRANDON	04/16/2015	04/16/2015	04/16/2015		05/22/2015	30.00
22427-RI	FOULKS, MICHAEL SR.	04/16/2015	04/16/2015	04/16/2015		05/22/2015	100.00
22441-RI	PARSON, KEVIN	04/16/2015	04/16/2015	04/16/2015		05/22/2015	70.00
22380-MOL 4218 A	SUTTON, WAYNE A.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	18.98
22478-MOL 4218 A	KAALBERG, LEONARD JOHN II	05/12/2015	05/12/2015	05/12/2015		06/19/2015	164.26
22300-RI	NESBIT JR., ALBERT R.	05/14/2015	05/14/2015	05/14/2015		06/19/2015	40.00
22423-RI	NESBIT JR., ALBERT R.	05/14/2015	05/14/2015	05/14/2015		06/19/2015	40.00
22445-RI	PRINCE, HOWARD E	05/14/2015	05/14/2015	05/14/2015		06/19/2015	69.76
22457-RI	MITCHELL, WILLIE	05/14/2015	05/14/2015	05/14/2015		06/19/2015	40.00



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22459-RI	JOHNSTON, WILLIE M	05/14/2015	05/14/2015	05/14/2015		06/19/2015	69.75
22463-RI	PLASTER, KEVIN	05/14/2015	05/14/2015	05/14/2015		06/19/2015	19.16
22466-RI	MASON, BRANDON	05/14/2015	05/14/2015	05/14/2015		06/19/2015	100.00
22470-RI	PARSON, KEVIN	05/14/2015	05/14/2015	05/14/2015		06/19/2015	69.73
22475-RI	COOK, TRAVIS	05/14/2015	05/14/2015	05/14/2015		06/19/2015	184.81
22511-RI	BURSEY, MARY (WILLIE)	05/14/2015	05/14/2015	05/14/2015		06/19/2015	40.00
22547-RI	STOKES, YOLANDA	05/14/2015	05/14/2015	05/14/2015		06/19/2015	100.00
22396-SIL	JONES, THOMAS	06/02/2015	06/02/2015	06/02/2015		07/24/2015	17.67
22424-SIL	SMITH, GREGORY TYRONE	06/02/2015	06/02/2015	06/02/2015		07/24/2015	20.00
22430-SIL	WILLIAMS, CHARLES	06/02/2015	06/02/2015	06/02/2015		07/24/2015	38.61
22483-SIL	WILLIAMS, CHARLES	06/02/2015	06/02/2015	06/02/2015		07/24/2015	39.36
22489-SIL	BOWKER, WENDY E.	06/02/2015	06/02/2015	06/02/2015		07/24/2015	39.85
22553-SIL	MCBRIDE, PERRY	06/02/2015	06/02/2015	06/02/2015		07/24/2015	39.62
22566-SIL	JONES, THOMAS	06/02/2015	06/02/2015	06/02/2015		07/24/2015	20.00
22567-SIL	JONES, THOMAS	06/02/2015	06/02/2015	06/02/2015		07/24/2015	38.73
22574-SIL	WILLIAMS, CHARLES	06/02/2015	06/02/2015	06/02/2015		07/24/2015	39.21
22594	KAALBERG, LEONARD JOHN II hyVee Moline	06/11/2015	06/11/2015	06/11/2015		07/24/2015	195.00
22544-RI	MASON, BRANDON	06/17/2015	06/17/2015	06/17/2015		07/24/2015	100.00
22546-RI	MASON, BRANDON	06/17/2015	06/17/2015	06/17/2015		07/24/2015	30.00
22564-RI	PARSON, KEVIN	06/17/2015	06/17/2015	06/17/2015		07/24/2015	69.81
22568-RI	NESBIT JR., ALBERT R.	06/17/2015	06/17/2015	06/17/2015		07/24/2015	38.60
22578-RI	OGLETON, REO A.	06/17/2015	06/17/2015	06/17/2015		07/24/2015	60.00
22586-RI	FOULKS, MICHAEL SR.	06/17/2015	06/17/2015	06/17/2015		07/24/2015	100.00
22590-RI	PRINCE, HOWARD E	06/17/2015	06/17/2015	06/17/2015		07/24/2015	70.00
22598-RI	PLASTER, KEVIN	06/17/2015	06/17/2015	06/17/2015		07/24/2015	18.27
22606-RI	PARSON, KEVIN	06/17/2015	06/17/2015	06/17/2015		07/24/2015	70.00
22639-RI	STOKES, YOLANDA	06/17/2015	06/17/2015	06/17/2015		07/24/2015	100.00
22661-RI	MASON, BRANDON	06/17/2015	06/17/2015	06/17/2015		07/24/2015	30.00
22663-RI	MASON, BRANDON	06/17/2015	06/17/2015	06/17/2015		07/24/2015	100.00
22666-RI	PRINCE, HOWARD E	06/17/2015	06/17/2015	06/17/2015		07/24/2015	34.83
22681-RI	NESBIT JR., ALBERT R.	06/17/2015	06/17/2015	06/17/2015		07/24/2015	35.35
22684-RI	FLAHERTY, KELLEE ANN	06/17/2015	06/17/2015	06/17/2015		07/24/2015	20.00
22731-MIL	MACK, DALE	06/30/2015	06/30/2015	06/30/2015		07/24/2015	60.00
22611-RI	BERNDT, DAVID	07/13/2015	07/13/2015	07/13/2015		08/21/2015	40.00



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22695-RI	PARSON, KEVIN	07/13/2015	07/13/2015	07/13/2015		08/21/2015	70.00
22723-RI	FOULKS, MICHAEL SR.	07/13/2015	07/13/2015	07/13/2015		08/21/2015	100.00
22725-RI	PLASTER, KEVIN	07/13/2015	07/13/2015	07/13/2015		08/21/2015	16.27
22733-MOL 42 AVE	SONGER, MITCHELL C	07/13/2015	07/13/2015	07/13/2015		08/21/2015	53.39
22734-RI	PRINCE, HOWARD E	07/13/2015	07/13/2015	07/13/2015		08/21/2015	55.00
22737-RI	PARSON, KEVIN	07/13/2015	07/13/2015	07/13/2015		08/21/2015	70.00
22740-RI	BERNDT DAVID A	07/13/2015	07/13/2015	07/13/2015		08/21/2015	60.00
22759-RI	RUIZ, BRIAN M	07/13/2015	07/13/2015	07/13/2015		08/21/2015	30.00
22761-MIL	BOHANAN, STEVEN	07/13/2015	07/13/2015	07/13/2015		08/21/2015	20.00
22764-RI	STOKES, YOLANDA (KENNETH-DEC)	07/13/2015	07/13/2015	07/13/2015		08/21/2015	130.60
22774-MOL 42 AVE	HOFF, EDWARD A.	07/13/2015	07/13/2015	07/13/2015		08/21/2015	20.00
22794-RI	MILES, WILLIAM	07/13/2015	07/13/2015	07/13/2015		08/21/2015	39.76
22797-MOL 42 AVE	SONGER, MITCHELL C	07/13/2015	07/13/2015	07/13/2015		08/21/2015	59.10
22808-RI	UPCHURCH, ERNEST	07/13/2015	07/13/2015	07/13/2015		08/21/2015	19.88
22811-RI	OGLETON, REO A.	07/13/2015	07/13/2015	07/13/2015		08/21/2015	60.00
22788-mol	WALKER, ANTHONY	07/23/2015	07/23/2015	07/23/2015		08/21/2015	20.00
22693-MOL	RAMOS JR, JOSE L	07/24/2015	07/24/2015	07/24/2015		08/21/2015	125.00
22694-MOL	KAALBERG, LEONARD JOHN II	07/24/2015	07/24/2015	07/24/2015		08/21/2015	194.48
22776-MOL	SUTTON, WAYNE A.	07/24/2015	07/24/2015	07/24/2015		08/21/2015	17.66
22778-MOL	HARRIS, PAMELA A.	07/24/2015	07/24/2015	07/24/2015		08/21/2015	20.00
22814-MOL	BLACK, DANIEL R	07/24/2015	07/24/2015	07/24/2015		08/21/2015	28.00
22899-RI	MILES, WILLIAM	08/11/2015	08/11/2015	08/11/2015		09/18/2015	28.00
22931-MOL 42AVE	WALKER, ANTHONY	08/11/2015	08/11/2015	08/11/2015		09/18/2015	20.00
22747-RI	MASON, BRANDON	08/14/2015	08/14/2015	08/14/2015		09/18/2015	100.00
22809-RI	JONES, FRANCES	08/14/2015	08/14/2015	08/14/2015		09/18/2015	28.00
22818-RI	PARSON, KEVIN	08/14/2015	08/14/2015	08/14/2015		09/18/2015	20.00
22819-RI	PARSON, KEVIN	08/14/2015	08/14/2015	08/14/2015		09/18/2015	70.00
22828-RI	MASON, BRANDON	08/14/2015	08/14/2015	08/14/2015		09/18/2015	100.00
22829-RI	MASON, BRANDON	08/14/2015	08/14/2015	08/14/2015		09/18/2015	30.00
22833-RI	NESBIT JR., ALBERT R.	08/14/2015	08/14/2015	08/14/2015		09/18/2015	39.69
22834-RI	PATTON, PERRELL T.	08/14/2015	08/14/2015	08/14/2015		09/18/2015	20.00
22844-RI	JOHNSTON, WILLIE	08/14/2015	08/14/2015	08/14/2015		09/18/2015	95.97
22853-RI	PLASTER, KEVIN	08/14/2015	08/14/2015	08/14/2015		09/18/2015	13.72
22862-RI	PARSON, KEVIN	08/14/2015	08/14/2015	08/14/2015		09/18/2015	70.00



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22867-RI	HARRIS, JAMES E.	08/14/2015	08/14/2015	08/14/2015		09/18/2015	20.00
22876-RI	MASON, BRANDON	08/14/2015	08/14/2015	08/14/2015		09/18/2015	100.00
22886-RI	MORROW, TREMEIR L.	08/14/2015	08/14/2015	08/14/2015		09/18/2015	20.00
22889-RI	RUIZ, BRIAN	08/14/2015	08/14/2015	08/14/2015		09/18/2015	30.00
22527-SIL	SMITH, GREGORY TYRONE	08/17/2015	08/17/2015	08/17/2015		09/18/2015	19.37
22608-SIL	WILLIAMS, CHARLES	08/17/2015	08/17/2015	08/17/2015		09/18/2015	38.86
22664-SIL	SMITH, GREGORY TYRONE	08/17/2015	08/17/2015	08/17/2015		09/18/2015	18.95
22697-SIL	JONES, THOMAS	08/17/2015	08/17/2015	08/17/2015		09/18/2015	39.90
22699-SIL	JONES, THOMAS	08/17/2015	08/17/2015	08/17/2015		09/18/2015	16.53
22714-SIL	WILLIAMS, CHARLES	08/17/2015	08/17/2015	08/17/2015		09/18/2015	38.54
22736-SIL	UNZEL, MICHAEL G.	08/17/2015	08/17/2015	08/17/2015		09/18/2015	19.58
22744-SIL	WILLIAMS, CHARLES	08/17/2015	08/17/2015	08/17/2015		09/18/2015	39.52
22757-SIL	MEDINA, LEOPOLDO	08/17/2015	08/17/2015	08/17/2015		09/18/2015	89.24
22800-SIL	SMITH, GREGORY TYRONE	08/17/2015	08/17/2015	08/17/2015		09/18/2015	20.00
22816-SIL	JONES, THOMAS	08/17/2015	08/17/2015	08/17/2015		09/18/2015	17.60
22822-RI	BURSEY, MARY (WILLIE)	08/17/2015	08/17/2015	08/17/2015		09/18/2015	60.00
22825-SIL	WILLIAMS, CHARLES	08/17/2015	08/17/2015	08/17/2015		09/18/2015	60.00
22836-RI	MORRIS, VINCENT	08/17/2015	08/17/2015	08/17/2015		09/18/2015	59.63
22838-SIL	JOHNSTON, PAUL	08/17/2015	08/17/2015	08/17/2015		09/18/2015	19.96
22851-SIL	MEDINA, LEOPOLDO	08/17/2015	08/17/2015	08/17/2015		09/18/2015	88.19
22860-RI	PRINCE, HOWARD E	08/17/2015	08/17/2015	08/17/2015		09/18/2015	55.00
22874-RI	WARDEN, ARTHUR JR.	08/17/2015	08/17/2015	08/17/2015		09/18/2015	60.00
22911-RI	STOKES, YOLANDA (KENNETH-DEC)	08/17/2015	08/17/2015	08/17/2015		09/18/2015	132.00
22938-RI	OGLETON, REO A.	08/17/2015	08/17/2015	08/17/2015		09/18/2015	60.00
22907-MILAN	BOHANAN, STEVEN	08/20/2015	08/20/2015	08/20/2015		09/18/2015	18.30
22976-RI	ORR, PRENTICE	08/20/2015	08/20/2015	08/20/2015		09/18/2015	40.00
22977-RI	ORR, PRENTICE	08/20/2015	08/20/2015	08/20/2015		09/18/2015	20.00
22987-MILAN	POFF, PATRICK	08/31/2015	08/31/2015	08/31/2015		09/18/2015	40.00
22854-MOL	KAALBERG, LEONARD JOHN II	09/10/2015	09/10/2015	09/10/2015		10/23/2015	165.00
22878-MOL	BAGLEY, PATRICK	09/10/2015	09/10/2015	09/10/2015		10/23/2015	20.00
22882-MOL	HARRIS, PAMELA A.	09/10/2015	09/10/2015	09/10/2015		10/23/2015	20.00
22935-MOL	BLACK, DANIEL R	09/10/2015	09/10/2015	09/10/2015		10/23/2015	28.00
22974-MOL	KAALBERG, LEONARD JOHN II	09/10/2015	09/10/2015	09/10/2015		10/23/2015	165.00
22975-MOL	KAALBERG, LEONARD JOHN II	09/10/2015	09/10/2015	09/10/2015		10/23/2015	29.44



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23032-42ND AVE	WEBB, GEORGE (DEBBIE)	09/10/2015	09/10/2015	09/10/2015		10/23/2015	19.75
23055-42ND AVE	SMEAD, PERCY R.	09/10/2015	09/10/2015	09/10/2015		10/23/2015	20.00
22686-RI	HARRIS, JAMES E.	09/14/2015	09/14/2015	09/14/2015		10/23/2015	20.00
22910-RI	BURSEY, MARY (WILLIE)	09/14/2015	09/14/2015	09/14/2015		10/23/2015	60.00
22913-RI	JONES, FRANCES	09/14/2015	09/14/2015	09/14/2015		10/23/2015	28.00
22917-RI	ROSALES, ROSALIO JR.	09/14/2015	09/14/2015	09/14/2015		10/23/2015	18.73
22927-RI	WEBB, GEORGE (DEBBIE)	09/14/2015	09/14/2015	09/14/2015		10/23/2015	20.00
22957-RI	GREGORY, JEROME	09/14/2015	09/14/2015	09/14/2015		10/23/2015	54.88
22959-RI	PARSON, KEVIN	09/14/2015	09/14/2015	09/14/2015		10/23/2015	70.00
22960-RI	PARSON, KEVIN	09/14/2015	09/14/2015	09/14/2015		10/23/2015	20.00
22961-RI	MASON, BRANDON	09/14/2015	09/14/2015	09/14/2015		10/23/2015	130.00
22967-RI	PATTON, PERRELL T.	09/14/2015	09/14/2015	09/14/2015		10/23/2015	19.64
22973-RI	JOHNSTON, WILLIE	09/14/2015	09/14/2015	09/14/2015		10/23/2015	93.43
22979-RI	GUBERUD, BRAD P.	09/14/2015	09/14/2015	09/14/2015		10/23/2015	19.51
22983-RI	MORRIS, VINCENT	09/14/2015	09/14/2015	09/14/2015		10/23/2015	59.45
22985-RI	HARRIS, JAMES E.	09/14/2015	09/14/2015	09/14/2015		10/23/2015	19.46
22988-RI	PLASTER, KEVIN	09/14/2015	09/14/2015	09/14/2015		10/23/2015	20.00
22991-RI	NESBIT JR., ALBERT R.	09/14/2015	09/14/2015	09/14/2015		10/23/2015	40.00
22998-RI	PARSON, KEVIN	09/14/2015	09/14/2015	09/14/2015		10/23/2015	70.00
23003-RI	MASON, BRANDON	09/14/2015	09/14/2015	09/14/2015		10/23/2015	100.00
23006-RI	MILES, WILLIAM	09/14/2015	09/14/2015	09/14/2015		10/23/2015	28.00
23009-RI	STOKES, YOLANDA (KENNETH-DEC)	09/14/2015	09/14/2015	09/14/2015		10/23/2015	132.00
23018-MOL 42AVE	WALKER, ANTHONY	09/16/2015	09/16/2015	09/16/2015		10/23/2015	19.91
23048-MIL	BOHANAN, STEVEN	09/18/2015	09/18/2015	09/18/2015		10/23/2015	18.11
23076-MIL	EVANS, SHURON	09/18/2015	09/18/2015	09/18/2015		10/23/2015	110.00
23077-MIL	EVANS, SHURON	09/18/2015	09/18/2015	09/18/2015		10/23/2015	29.09
23074-MIL	GARNER, RICKY L	09/28/2015	09/28/2015	09/28/2015		10/23/2015	90.00
23075-MIL	GARNER, RICKY L	09/28/2015	09/28/2015	09/28/2015		10/23/2015	30.00
22869-SIL	SCOTT, BRADLEY J	10/16/2015	10/16/2015	10/16/2015		11/20/2015	19.75
22871-SIL	ARRINGTON, CLYDE	10/16/2015	10/16/2015	10/16/2015		11/20/2015	20.00
22923-SIL	MCBRIDE, PERRY	10/16/2015	10/16/2015	10/16/2015		11/20/2015	19.46
22932-SIL	SMITH, GREGORY TYRONE	10/16/2015	10/16/2015	10/16/2015		11/20/2015	19.86
22943-SIL	WILLIAMS, CHARLES	10/16/2015	10/16/2015	10/16/2015		11/20/2015	60.00
22949-SIL	JONES, THOMAS	10/16/2015	10/16/2015	10/16/2015		11/20/2015	17.38



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22952-SIL	ARRINGTON, CLYDE	10/16/2015	10/16/2015	10/16/2015		11/20/2015	20.00
22958-SIL	LEMASTER, ROBERT	10/16/2015	10/16/2015	10/16/2015		11/20/2015	60.00
22964-SIL	BOWKER, WENDY E.	10/16/2015	10/16/2015	10/16/2015		11/20/2015	27.85
22965-SIL	BOWKER, WENDY E.	10/16/2015	10/16/2015	10/16/2015		11/20/2015	69.66
22980-SIL	MEDINA, LEOPOLDO	10/16/2015	10/16/2015	10/16/2015		11/20/2015	90.00
22994-SIL	SCOTT JR., BRADLEY J.	10/16/2015	10/16/2015	10/16/2015		11/20/2015	19.79
22999-SIL	WILLIAMS, CHARLES	10/16/2015	10/16/2015	10/16/2015		11/20/2015	40.00
23001-MOL	BAGLEY, PATRICK	10/16/2015	10/16/2015	10/16/2015		11/20/2015	20.00
23008-MOL	HARRIS, PAMELA A.	10/16/2015	10/16/2015	10/16/2015		11/20/2015	19.94
23020-SIL	BOWKER, WENDY E.	10/16/2015	10/16/2015	10/16/2015		11/20/2015	27.64
23021-SIL	BOWKER, WENDY E.	10/16/2015	10/16/2015	10/16/2015		11/20/2015	69.33
23051-MOL	BLACK, DANIEL	10/16/2015	10/16/2015	10/16/2015		11/20/2015	60.00
23087-SIL	JONES, THOMAS	10/16/2015	10/16/2015	10/16/2015		11/20/2015	13.83
23095-SIL	WILLIAMS, CHARLES	10/16/2015	10/16/2015	10/16/2015		11/20/2015	58.22
23097-MOL	BAGLEY, PATRICK	10/16/2015	10/16/2015	10/16/2015		11/20/2015	19.63
23107-SIL	CUNNINGHAM, WAYNE E JR	10/16/2015	10/16/2015	10/16/2015		11/20/2015	19.17
23109-SIL	CUNNINGHAM, WAYNE E JR	10/16/2015	10/16/2015	10/16/2015		11/20/2015	40.00
23142-MOL	SUTTON, WAYNE	10/16/2015	10/16/2015	10/16/2015		11/20/2015	19.98
23143-MOL	HARRIS, PAMELA A.	10/16/2015	10/16/2015	10/16/2015		11/20/2015	19.11
23164-MOL	RENDON, PHILLIP	10/16/2015	10/16/2015	10/16/2015		11/20/2015	120.45
23165-MOL	BLACK, DANIEL	10/16/2015	10/16/2015	10/16/2015		11/20/2015	60.00
22897-RI	BERNDT DAVID A	10/19/2015	10/19/2015	10/19/2015		11/20/2015	60.00
23017-RI	JONES, FRANCES	10/19/2015	10/19/2015	10/19/2015		11/20/2015	28.00
23066-RI	RUIZ, BRIAN	10/19/2015	10/19/2015	10/19/2015		11/20/2015	30.00
23073-RI	PARSON, KEVIN	10/19/2015	10/19/2015	10/19/2015		11/20/2015	90.00
23079-RI	OGLETON, REO A.	10/19/2015	10/19/2015	10/19/2015		11/20/2015	60.00
23080-RI	BURSEY, MARY (WILLIE)	10/19/2015	10/19/2015	10/19/2015		11/20/2015	59.33
23086-RI	MASON, BRANDON	10/19/2015	10/19/2015	10/19/2015		11/20/2015	130.00
23089-RI	PATTON, PERRELL T.	10/19/2015	10/19/2015	10/19/2015		11/20/2015	20.00
23104-RI	GUBERUD, BRAD P.	10/19/2015	10/19/2015	10/19/2015		11/20/2015	20.00
23110-RI	MANLEY, DWAYNE	10/19/2015	10/19/2015	10/19/2015		11/20/2015	39.62
23071-42ND AVE	REEDER, CHARLES H.	10/20/2015	10/20/2015	10/20/2015		11/20/2015	20.00
23111-RI	MANLEY, DWAYNE	10/20/2015	10/20/2015	10/20/2015		11/20/2015	20.00
23116-RI	PLASTER, KEVIN	10/20/2015	10/20/2015	10/20/2015		11/20/2015	16.50



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23121-RI	MORRIS, VINCENT	10/20/2015	10/20/2015	10/20/2015		11/20/2015	60.00
23122-RI	PARSON, KEVIN	10/20/2015	10/20/2015	10/20/2015		11/20/2015	70.00
23125-42ND AVE	KAALBERG, LEONARD JOHN II	10/20/2015	10/20/2015	10/20/2015		11/20/2015	195.00
23126-RI	MASON, BRANDON	10/20/2015	10/20/2015	10/20/2015		11/20/2015	100.00
23132-RI	JOHNSTON, WILLIE	10/20/2015	10/20/2015	10/20/2015		11/20/2015	92.20
23138-RI	NESBIT JR., ALBERT R.	10/20/2015	10/20/2015	10/20/2015		11/20/2015	40.00
23145-RI	BATTLE, PATRICE	10/20/2015	10/20/2015	10/20/2015		11/20/2015	60.00
23170-RI	BURSEY, MARY (WILLIE)	10/20/2015	10/20/2015	10/20/2015		11/20/2015	59.21
23180-RI	JONES, FRANCES	10/20/2015	10/20/2015	10/20/2015		11/20/2015	28.00
23184-RI	STOKES, YOLANDA (KENNETH-DEC)	10/20/2015	10/20/2015	10/20/2015		11/20/2015	132.00
23186-MILAN	GARNER, RICKY L	10/20/2015	10/20/2015	10/20/2015		11/20/2015	30.00
23234-MILAN	EVANS, SHURON	10/20/2015	10/20/2015	10/20/2015		11/20/2015	110.00
23235-MILAN	EVANS, SHURON	10/20/2015	10/20/2015	10/20/2015		11/20/2015	29.50
23174-42ND AVE	SMEAD, PERCY R.	10/21/2015	10/21/2015	10/21/2015		11/20/2015	17.10
23192-42ND AVE	WALKER, ANTHONY	10/21/2015	10/21/2015	10/21/2015		11/20/2015	20.00
23246-42ND AVE	KAALBERG, LEONARD JOHN II	10/21/2015	10/21/2015	10/21/2015		11/20/2015	195.00
23159-42ND AVE	WEBB, GEORGE (DEBBIE)	10/22/2015	10/22/2015	10/22/2015		11/20/2015	19.67
23160-MILAN	BOHANAN, STEVEN	10/22/2015	10/22/2015	10/22/2015		11/20/2015	18.16
23191-42ND AVE	REEDER, CHARLES H.	10/22/2015	10/22/2015	10/22/2015		11/20/2015	18.42
23279-MIL	EVANS, SHURON	11/19/2015	11/19/2015	11/19/2015		12/18/2015	110.00
23284-42ND AVE	KAALBERG, LEONARD JOHN II	11/19/2015	11/19/2015	11/19/2015		12/18/2015	164.40
23291-42ND AVE	SMEAD, PERCY R.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	19.97
23296-MIL	BOHANAN, STEVEN	11/19/2015	11/19/2015	11/19/2015		12/18/2015	18.10
23299-MIL	GARNER, RICKY L	11/19/2015	11/19/2015	11/19/2015		12/18/2015	28.55
23316-42ND AVE	HOFF, EDWARD A.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	20.00
23337-42ND AVE	WALKER, ANTHONY	11/19/2015	11/19/2015	11/19/2015		12/18/2015	20.00
23338-42ND AVE	REEDER, CHARLES H.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	19.43
23244-SIL	UNZEL, MICHAEL G.	11/23/2015	11/23/2015	11/23/2015		12/18/2015	19.85
23027-SIL	ARRINGTON, CLYDE	11/23/2015	11/23/2015	11/23/2015		12/18/2015	18.64
23061-SIL	SMITH, GREGORY TYRONE	11/23/2015	11/23/2015	11/23/2015		12/18/2015	20.00
23114-RI	HARRIS, JAMES E.	11/23/2015	11/23/2015	11/23/2015		12/18/2015	20.00
23123-SIL	SCOTT JR., BRADLEY J.	11/23/2015	11/23/2015	11/23/2015		12/18/2015	19.26
23133-SIL	WILLIAMS, CHARLES	11/23/2015	11/23/2015	11/23/2015		12/18/2015	60.00
23177-SIL	BOWKER, WENDY E.	11/23/2015	11/23/2015	11/23/2015		12/18/2015	69.62



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23196-RI	CLAUSEN, TIMOTHY	11/23/2015	11/23/2015	11/23/2015		12/18/2015	20.00
23202-RI	BOLINE, ROGER DALE	11/23/2015	11/23/2015	11/23/2015		12/18/2015	19.32
23206-RI	PARSON, KEVIN	11/23/2015	11/23/2015	11/23/2015		12/18/2015	90.00
23208-RI	MILES, WILLIAM	11/23/2015	11/23/2015	11/23/2015		12/18/2015	28.00
23211-SIL	ARRINGTON, CLYDE	11/23/2015	11/23/2015	11/23/2015		12/18/2015	19.47
23213-RI	BOLINE, ROGER DALE	11/23/2015	11/23/2015	11/23/2015		12/18/2015	40.00
23214-RI	PRINCE, HOWARD E	11/23/2015	11/23/2015	11/23/2015		12/18/2015	55.00
23216-SIL	WILLIAMS, CHARLES	11/23/2015	11/23/2015	11/23/2015		12/18/2015	59.26
23222-RI	RUIZ, BRIAN	11/23/2015	11/23/2015	11/23/2015		12/18/2015	30.00
23224-RI	RUIZ, BRIAN	11/23/2015	11/23/2015	11/23/2015		12/18/2015	65.00
23225-RI	THOMPSON, HARVEY	11/23/2015	11/23/2015	11/23/2015		12/18/2015	58.26
23228-RI	MANLEY, DWAYNE	11/23/2015	11/23/2015	11/23/2015		12/18/2015	20.00
23229-RI	MANLEY, DWAYNE	11/23/2015	11/23/2015	11/23/2015		12/18/2015	40.00
23233-SIL	JONES, THOMAS	11/23/2015	11/23/2015	11/23/2015		12/18/2015	18.64
23237-RI	MASON, BRANDON	11/23/2015	11/23/2015	11/23/2015		12/18/2015	100.00
23238-RI	MASON, BRANDON	11/23/2015	11/23/2015	11/23/2015		12/18/2015	30.00
23240-RI	MORRIS, VINCENT	11/23/2015	11/23/2015	11/23/2015		12/18/2015	59.99
23248-RI	BATTLE, PATRICE	11/23/2015	11/23/2015	11/23/2015		12/18/2015	40.00
23250-RI	GUBERUD, BRAD P.	11/23/2015	11/23/2015	11/23/2015		12/18/2015	20.00
23252-RI	PATTON, PERRELL T.	11/23/2015	11/23/2015	11/23/2015		12/18/2015	20.00
23254-RI	OGLETON, REO A.	11/23/2015	11/23/2015	11/23/2015		12/18/2015	59.25
23256-RI	MITCHELL, WILLIE	11/23/2015	11/23/2015	11/23/2015		12/18/2015	59.40
23267-SIL	WILLIAMS, CHARLES	11/23/2015	11/23/2015	11/23/2015		12/18/2015	40.00
23271-SIL	SCOTT JR., BRADLEY J.	11/23/2015	11/23/2015	11/23/2015		12/18/2015	18.57
23350-SIL	WILLIAMS, CHARLES	11/23/2015	11/23/2015	11/23/2015		12/18/2015	40.00
23351-SIL	WILLIAMS, CHARLES	11/23/2015	11/23/2015	11/23/2015		12/18/2015	20.00
23357-RI	BURSEY, MARY (WILLIE)	11/23/2015	11/23/2015	11/23/2015		12/18/2015	19.99
23358-RI	BURSEY, MARY (WILLIE)	11/23/2015	11/23/2015	11/23/2015		12/18/2015	40.00
23369-SIL	CUNNINGHAM, WAYNE E JR	11/23/2015	11/23/2015	11/23/2015		12/18/2015	19.51
23377-MIL	EVANS, SHURON	11/23/2015	11/23/2015	11/23/2015		12/18/2015	110.00
23378-MIL	EVANS, SHURON	11/23/2015	11/23/2015	11/23/2015		12/18/2015	30.00
23260-RI	PLASTER, KEVIN	11/24/2015	11/24/2015	11/24/2015		12/18/2015	17.64
23262-RI	FOULKS, STANLEY	11/24/2015	11/24/2015	11/24/2015		12/18/2015	20.00
23263-RI	FOULKS, STANLEY	11/24/2015	11/24/2015	11/24/2015		12/18/2015	40.00



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23266-RI	PARSON, KEVIN	11/24/2015	11/24/2015	11/24/2015		12/18/2015	70.00
23272-RI	PRINCE, HOWARD E	11/24/2015	11/24/2015	11/24/2015		12/18/2015	40.00
23273-RI	JOHNSTON, WILLIE M	11/24/2015	11/24/2015	11/24/2015		12/18/2015	70.00
23274-RI	JOHNSTON, WILLIE M	11/24/2015	11/24/2015	11/24/2015		12/18/2015	28.00
23277-RI	THOMPSON, HARVEY	11/24/2015	11/24/2015	11/24/2015		12/18/2015	36.76
23280-RI	WILLIAMS, KAZEL	11/24/2015	11/24/2015	11/24/2015		12/18/2015	64.83
23281-RI	WILLIAMS, KAZEL	11/24/2015	11/24/2015	11/24/2015		12/18/2015	20.00
23282-RI	HARRIS, JAMES E.	11/24/2015	11/24/2015	11/24/2015		12/18/2015	20.00
23283-RI	MASON, BRANDON	11/24/2015	11/24/2015	11/24/2015		12/18/2015	100.00
23288-RI	BOLINE, ROGER DALE	11/24/2015	11/24/2015	11/24/2015		12/18/2015	40.00
23309-RI	MORRIS, VINCENT	11/24/2015	11/24/2015	11/24/2015		12/18/2015	40.00
23310-RI	MORRIS, VINCENT	11/24/2015	11/24/2015	11/24/2015		12/18/2015	19.28
23317-RI	STOKES, YOLANDA	11/24/2015	11/24/2015	11/24/2015		12/18/2015	100.00
23318-RI	STOKES, YOLANDA	11/24/2015	11/24/2015	11/24/2015		12/18/2015	32.00
23331-RI	MANLEY, DWAYNE	11/24/2015	11/24/2015	11/24/2015		12/18/2015	40.00
23346-RI	FOULKS, STANLEY	11/24/2015	11/24/2015	11/24/2015		12/18/2015	40.00
23347-RI	FOULKS, STANLEY	11/24/2015	11/24/2015	11/24/2015		12/18/2015	20.00
23328 - 42ND AVE	WEBB, GEORGE (DEBBIE)	11/25/2015	11/25/2015	11/25/2015		12/18/2015	20.00
23385-42ND AVE	KAALBERG, LEONARD JOHN II	11/25/2015	11/25/2015	11/25/2015		12/18/2015	165.00
23416-MIL	EVANS, SHURON	11/30/2015	11/30/2015	11/30/2015		12/18/2015	110.00
23432-MIL	FIGG, KAREN	11/30/2015	11/30/2015	11/30/2015		12/18/2015	19.00
23389-RI	PATTON, PERRELL T.	12/28/2015	12/28/2015	11/30/2015		01/22/2016	19.13
23396-RI	BOLINE, ROGER DALE	12/28/2015	12/28/2015	11/30/2015		01/22/2016	39.60
23397-RI	BOLINE, ROGER DALE	12/28/2015	12/28/2015	11/30/2015		01/22/2016	18.59
23404-RI	GRIFFIN, JOHN	12/28/2015	12/28/2015	11/30/2015		01/22/2016	60.00
23405-RI	GRIFFIN, JOHN	12/28/2015	12/28/2015	11/30/2015		01/22/2016	30.00
23410-RI	HARRIS, JAMES E.	12/28/2015	12/28/2015	11/30/2015		01/22/2016	18.93
23411-RI	PARSON, KEVIN	12/28/2015	12/28/2015	11/30/2015		01/22/2016	32.31
23413-RI	FOULKS, STANLEY	12/28/2015	12/28/2015	11/30/2015		01/22/2016	40.00
23427-RI	PLASTER, KEVIN	12/28/2015	12/28/2015	11/30/2015		01/22/2016	17.48
23428-RI	WILLIAMS, KAZEL	12/28/2015	12/28/2015	11/30/2015		01/22/2016	65.00
23429-RI	WILLIAMS, KAZEL	12/28/2015	12/28/2015	11/30/2015		01/22/2016	20.00
23433-SIL	KAALBERG, LEONARD JOHN II	12/28/2015	12/28/2015	11/30/2015		01/22/2016	163.40
23434-SIL	KAALBERG, LEONARD JOHN II	12/28/2015	12/28/2015	11/30/2015		01/22/2016	28.78



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23435-RI	JOHNSTON, WILLIE M	12/28/2015	12/28/2015	11/30/2015		01/22/2016	70.00
23436-RI	JOHNSTON, WILLIE M	12/28/2015	12/28/2015	11/30/2015		01/22/2016	27.44
23440-SIL	SCOTT JR., BRADLEY J.	12/28/2015	12/28/2015	11/30/2015		01/22/2016	20.00
23443-RI	MASON, BRANDON	12/28/2015	12/28/2015	11/30/2015		01/22/2016	100.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	376		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	376		$19,831.09
Vendor **102609 - M&K REALTY**							
Sub-Department **23 Veterans Assistance**							
22839	JOHNSON, PAUL S	07/20/2015	07/20/2015	07/20/2015		08/21/2015	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **102609 - M&K REALTY** Totals			Invoices	1		$180.00
Vendor **108069 - CLYDE R MATTSON**							
Sub-Department **23 Veterans Assistance**							
22067	MARTIN, EDWARD; RENT 1/1/15 TO 2/1/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	230.00
22165	MARTIN, EDWARD	02/23/2015	02/23/2015	02/23/2015		03/20/2015	230.00
22318	MARTIN, EDWARD	03/23/2015	03/23/2015	03/23/2015		04/24/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **108069 - CLYDE R MATTSON** Totals			Invoices	3		$690.00
Vendor **108347 - JONATHAN B MCATEE DBA MCATEE PROPERTIES LLC**							
Sub-Department **23 Veterans Assistance**							
23359	FOULKS, STANLEY	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108347 - JONATHAN B MCATEE DBA MCATEE PROPERTIES LLC** Totals			Invoices	1		$230.00
Vendor **102837 - METRO LINK MASS TRANSIT DIST**							
Sub-Department **23 Veterans Assistance**							
29399	BUS TICKETS-RELIEF	08/07/2015	08/07/2015	08/07/2015		09/18/2015	50.00



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	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **102837 - METRO LINK MASS TRANSIT DIST** Totals			Invoices	1		$50.00
Vendor **102932 - MITCHELL'S MOBILE HOME PARK**							
Sub-Department **23 Veterans Assistance**							
21888	MARTIN, EDWARD; RENT 12/1/14 TO 1/1/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **102932 - MITCHELL'S MOBILE HOME PARK** Totals			Invoices	1		$230.00
Vendor **107883 - MOLINE ENTERPRISE LIVE-WORK LOFTS LLC**							
Sub-Department **23 Veterans Assistance**							
21889	BALZER, GENA MAY; RENT 12/1/14 TO 1/1/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	230.00
22056	BALZER, GENA MAY; RENT 1/1/15 TO 2/1/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	230.00
22194	BALZER, GENA MAY	02/27/2015	02/27/2015	02/27/2015		03/20/2015	230.00
23056	BALZER, GENA MAY	09/10/2015	09/10/2015	09/10/2015		10/23/2015	265.00
23200	BALZER, GENA MAY	10/09/2015	10/09/2015	10/09/2015		11/20/2015	265.00
23365	BALZER, GENA MAY	11/19/2015	11/19/2015	11/19/2015		12/18/2015	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **107883 - MOLINE ENTERPRISE LIVE-WORK LOFTS LLC** Totals			Invoices	6		$1,425.00
Vendor **103011 - MOLINE HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
21815	SUTTON, WAYNE; RENT 12/1/14 TO 1/1/15	12/19/2014	12/19/2014	12/19/2014		01/23/2015	50.00
21963	SUTTON, WAYNE; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	50.00
22107	SUTTON, WAYNE	02/13/2015	02/13/2015	02/13/2015		03/20/2015	50.00
22238	SUTTON, WAYNE	03/10/2015	03/10/2015	03/10/2015		04/24/2015	50.00
22379	SUTTON, WAYNE	04/14/2015	04/14/2015	04/14/2015		05/22/2015	50.00
22523	SUTTON, WAYNE A.	05/18/2015	05/18/2015	05/18/2015		06/19/2015	150.00
22619	HARMS, ORVILLE R JR.	06/10/2015	06/10/2015	06/10/2015		07/24/2015	6.00
22637	SUTTON, WAYNE A.	06/10/2015	06/10/2015	06/10/2015		07/24/2015	50.00
22775	SUTTON, WAYNE A.	07/10/2015	07/10/2015	07/10/2015		08/21/2015	50.00



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22847	HARMS, ORVILLE R JR.	08/07/2015	08/07/2015	08/07/2015		09/18/2015	112.00
22912	SUTTON, WAYNE	08/07/2015	08/07/2015	08/07/2015		09/18/2015	50.00
23022	SUTTON, WAYNE	09/24/2015	09/24/2015	09/24/2015		10/23/2015	50.00
23141	SUTTON, WAYNE	10/09/2015	10/09/2015	10/09/2015		11/20/2015	50.00
23330	SUTTON, WAYNE	11/19/2015	11/19/2015	11/19/2015		12/18/2015	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	14		0
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	14		$818.00
Vendor **107160 - GEORGE W MORROW**							
Sub-Department **23 Veterans Assistance**							
21805	WALKER, ANTHONY; RENT 12/24/14 TO 1/24/15	12/17/2014	12/17/2014	12/17/2014		01/23/2015	225.00
21955	WALKER, ANTHONY; RENT 1/24/15 TO 2/14/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	225.00
22093	WALKER, ANTHONY	02/27/2015	02/27/2015	02/27/2015		03/20/2015	225.00
22239	WALKER, ANTHONY	03/23/2015	03/23/2015	03/23/2015		04/24/2015	225.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **107160 - GEORGE W MORROW** Totals			Invoices	4		$900.00
Vendor **107907 - QUYEN NGUYEN**							
Sub-Department **23 Veterans Assistance**							
21796	KEY, TONY; RENT 12/1/14 TO 1/1/15	12/17/2014	12/17/2014	12/17/2014		01/23/2015	176.00
21954	KEY, TONY; RENT 12/1/14 TO 1/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	176.00
22091	KEY, TONY	02/23/2015	02/23/2015	02/23/2015		03/20/2015	176.00
22231	KEY, TONY	03/16/2015	03/16/2015	03/16/2015		04/24/2015	176.00
22385	KEY, TONY	04/14/2015	04/14/2015	04/14/2015		05/22/2015	176.00
22536	KEY, TONY	05/12/2015	05/12/2015	05/12/2015		06/19/2015	176.00
22652	KEY, TONY 6-3-15 to 7-3	06/11/2015	06/11/2015	06/11/2015		07/24/2015	176.00
22795	KEY, TONY	07/13/2015	07/13/2015	07/13/2015		08/21/2015	176.00
22909	KEY, TONY	08/11/2015	08/11/2015	08/11/2015		09/18/2015	176.00
23023	KEY, TONY	09/24/2015	09/24/2015	09/24/2015		10/23/2015	176.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **107907 - QUYEN NGUYEN** Totals			Invoices	10		$1,760.00



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Vendor **107837 - NINO REALTY CORP**							
Sub-Department **23 Veterans Assistance**							
23201	BOLINE, ROGER DALE	10/09/2015	10/09/2015	10/09/2015		11/20/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107837 - NINO REALTY CORP** Totals			Invoices	1		$230.00
Vendor **108302 - ELIZABETH OLMSTEAD DBA RIVERSTONE RENTALS LLC**							
Sub-Department **23 Veterans Assistance**							
23094	GARNER, RICKY L	09/24/2015	09/24/2015	09/24/2015		10/23/2015	205.00
23185	GARNER, RICKY L	10/26/2015	10/26/2015	10/26/2015		11/20/2015	265.00
23300	GARNER, RICKY L	11/19/2015	11/19/2015	11/19/2015		12/18/2015	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **108302 - ELIZABETH OLMSTEAD DBA RIVERSTONE RENTALS LLC** Totals			Invoices	3		$675.00
Vendor **104401 - PETTY CASH--VETERANS**							
Sub-Department **23 Veterans Assistance**							
29058	BUS TICKETS-RELIEF	01/21/2015	01/21/2015	01/21/2015		02/20/2015	25.00
29122	BUS TICKETS-RELIEF	02/18/2015	02/18/2015	02/18/2015		03/20/2015	50.00
29256	BUS TICKETS-RELIEF	05/07/2015	05/07/2015	05/07/2015		06/19/2015	50.00
29399	BUS TICKETS-RELIEF	10/20/2015	10/20/2015	10/20/2015		11/20/2015	50.00
89	IACVAC ANNUAL MEMBERSHIP DUES 2016	10/20/2015	10/20/2015	10/20/2015		11/20/2015	225.00
VIS 7617	VETERANS ANNUAL BOOK ORDER(4)	10/20/2015	10/20/2015	10/20/2015		11/20/2015	100.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **104401 - PETTY CASH--VETERANS** Totals			Invoices	6		$500.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **23 Veterans Assistance**							
21918	ROSALES, ROSALIO JR.; RENT 12/1/14 TO 1/1/15	12/31/2014	12/31/2014	12/31/2014		01/23/2015	230.00
21966	ROBINSON, LYNN A; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
22087	ROBINSON, LYNN A.	02/13/2015	02/13/2015	02/13/2015		03/20/2015	230.00



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22294	ROBINSON, LYNN A.	03/16/2015	03/16/2015	03/16/2015		04/24/2015	230.00
22525	ROSALES, ROSALIO JR.	05/07/2015	05/07/2015	05/07/2015		06/19/2015	230.00
22745	ROSALES, ROSALIO JR.	06/30/2015	06/30/2015	06/30/2015		07/24/2015	230.00
22918	ROSALES, ROSALIO JR.	08/07/2015	08/07/2015	08/07/2015		09/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	7		$1,610.00
Vendor **106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT**							
Sub-Department **23 Veterans Assistance**							
22617	FARRIS, CHRISTOPHER	05/29/2015	05/29/2015	05/29/2015		06/19/2015	265.00
22755	FARRIS, CHRISTOPHER	06/30/2015	06/30/2015	06/30/2015		07/24/2015	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **106738 - QC PROPS LLC / FRIEDEN PROPERTY MANAGEMENT** Totals			Invoices	2		$530.00
Vendor **107818 - BETTY A RAY**							
Sub-Department **23 Veterans Assistance**							
22490	BOWKER, WENDY E.	05/07/2015	05/07/2015	05/07/2015		06/19/2015	230.00
22963	BOWKER, WENDY E.	08/20/2015	08/20/2015	08/20/2015		09/18/2015	265.00
23019	BOWKER, WENDY E.	09/16/2015	09/16/2015	09/16/2015		10/23/2015	265.00
23179	BOWKER, WENDY E.	10/29/2015	10/29/2015	10/29/2015		11/20/2015	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **107818 - BETTY A RAY** Totals			Invoices	4		$1,025.00
Vendor **107908 - ROBERTO RICO**							
Sub-Department **23 Veterans Assistance**							
21857	MCBRIDE, PERRY; RENT 12/1/14 TO 1/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
21989	MCBRIDE, PERRY; RENT 1/1/15 TO 2/1/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	230.00
22156	MCBRIDE, PERRY	02/23/2015	02/23/2015	02/23/2015		03/20/2015	230.00
22281	MCBRIDE, PERRY	04/14/2015	04/14/2015	04/14/2015		05/22/2015	230.00
22406	MCBRIDE, PERRY	04/21/2015	04/21/2015	04/21/2015		05/22/2015	230.00
22551	MCBRIDE, PERRY	05/12/2015	05/12/2015	05/12/2015		06/19/2015	230.00

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	6		0
	Vendor **107908 - ROBERTO RICO** Totals			Invoices	6		$1,380.00
Vendor **107151 - RICK D RILEY**							
Sub-Department **23 Veterans Assistance**							
21880	SCOTT JR., BRADLEY J.; ACCT 1/1/15 TO 2/1/15	12/30/2014	12/30/2014	12/30/2014		01/23/2015	230.00
21758	SCOTT JR., BRADLEY J; RENT 12/1/14 TO 1/1/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	230.00
22044	SCOTT JR., BRADLEY J; RENT 2/1/15 TO 3/1/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	230.00
22176	SCOTT JR., BRADLEY J.	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
22339	SCOTT JR., BRADLEY J.	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
22473	SCOTT JR., BRADLEY J.	05/29/2015	05/29/2015	05/29/2015		06/19/2015	230.00
22603	SCOTT JR., BRADLEY J.	05/29/2015	05/29/2015	05/29/2015		06/19/2015	230.00
22868	SCOTT JR., BRADLEY J.	07/31/2015	07/31/2015	07/31/2015		08/21/2015	230.00
22993	SCOTT JR., BRADLEY J.	08/31/2015	08/31/2015	08/31/2015		09/18/2015	230.00
23124	SCOTT JR., BRADLEY J.	09/30/2015	09/30/2015	09/30/2015		10/23/2015	230.00
23270	SCOTT JR., BRADLEY J.	10/30/2015	10/30/2015	10/30/2015		11/20/2015	230.00
23441	SCOTT JR., BRADLEY J.	12/31/2015	12/31/2015	11/30/2015		01/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107151 - RICK D RILEY** Totals			Invoices	12		$2,760.00
Vendor **103066 - ROBERT A SIMMONS / PENNON INC**							
Sub-Department **23 Veterans Assistance**							
21826	BROWN, DENNIS; RENT 1/1/15 TO 2/1/15	12/11/2014	12/11/2014	12/11/2014		01/23/2015	265.00
21996	SMITH, GREGORY TYRONE; RENT 1/7/15 TO 2/7/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
21978	BROWN, DENNIS	02/23/2015	02/23/2015	02/23/2015		03/20/2015	265.00
22144	SMITH, GREGORY TYRONE	02/23/2015	02/23/2015	02/23/2015		03/20/2015	230.00
22125	BROWN, DENNIS	03/10/2015	03/10/2015	03/10/2015		04/24/2015	265.00
22218	SMITH, GREGORY TYRONE	03/10/2015	03/10/2015	03/10/2015		04/24/2015	230.00
22311	BROWN, DENNIS	03/23/2015	03/23/2015	03/23/2015		04/24/2015	265.00
22408	BROWN, DENNIS	04/14/2015	04/14/2015	04/14/2015		05/22/2015	265.00
22425	SMITH, GREGORY TYRONE	04/21/2015	04/21/2015	04/21/2015		05/22/2015	230.00
22526	SMITH, GREGORY TYRONE	05/12/2015	05/12/2015	05/12/2015		06/19/2015	230.00



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22541	BROWN, DENNIS	05/12/2015	05/12/2015	05/12/2015		06/19/2015	230.00
22682	BROWN, DENNIS July 2015	06/17/2015	06/17/2015	06/17/2015		07/24/2015	230.00
22665	SMITH, GREGORY TYRONE	06/29/2015	06/29/2015	06/29/2015		07/24/2015	230.00
22799	SMITH, GREGORY TYRONE	07/23/2015	07/23/2015	07/23/2015		08/21/2015	230.00
22804	BROWN, DENNIS	07/23/2015	07/23/2015	07/23/2015		08/21/2015	230.00
22922	BROWN, DENNIS	08/20/2015	08/20/2015	08/20/2015		09/18/2015	230.00
22933	SMITH, GREGORY TYRONE	08/20/2015	08/20/2015	08/20/2015		09/18/2015	230.00
23060	SMITH, GREGORY TYRONE	09/24/2015	09/24/2015	09/24/2015		10/23/2015	230.00
23062	BROWN, DENNIS	09/24/2015	09/24/2015	09/24/2015		10/23/2015	230.00
23210	BROWN, DENNIS	10/26/2015	10/26/2015	10/26/2015		11/20/2015	230.00
23218	SMITH, GREGORY TYRONE	10/26/2015	10/26/2015	10/26/2015		11/20/2015	230.00
23292	BROWN, DENNIS	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
23367	SMITH, GREGORY TYRONE	12/16/2015	12/16/2015	11/30/2015		01/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	23		0
	Vendor **103066 - ROBERT A SIMMONS / PENNON INC** Totals			Invoices	23		$5,465.00
Vendor **106788 - ROBERT E BLOOMER / REB PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
21871	MARTIN, MERT; RENT 12/1/14 TO 1/1/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	230.00
21991	MARTIN, MERT; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
22074	MARTIN, MERT	02/13/2015	02/13/2015	02/13/2015		03/20/2015	230.00
22243	MARTIN, MERT	03/18/2015	03/18/2015	03/18/2015		04/24/2015	230.00
22390	MARTIN, MERT	04/16/2015	04/16/2015	04/16/2015		05/22/2015	230.00
23129	MARTIN, MERT	09/30/2015	09/30/2015	09/30/2015		10/23/2015	230.00
23278	MARTIN, MERT	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
23430	MARTIN, MERT	12/16/2015	12/16/2015	11/30/2015		01/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **106788 - ROBERT E BLOOMER / REB PROPERTIES** Totals			Invoices	8		$1,840.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
21774	HENRY, DARRYL; RENT 12/1/14 TO 1/1/15	12/11/2014	12/11/2014	12/11/2014		01/23/2015	50.00



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21778	STEELE, WAYNE M.; RENT 1/1/15 TO 2/1/15	12/11/2014	12/11/2014	12/11/2014		01/23/2015	75.00
21785	KARWATH, BRYAN; RENT 12/1/14 TO 1/1/15	12/11/2014	12/11/2014	12/11/2014		01/23/2015	50.00
21807	MORROW, TREMEIR L.; RENT 12/1/14 TO 1/1/15	12/11/2014	12/11/2014	12/11/2014		01/23/2015	50.00
21814	GUBERUD, BRAD P.; RENT 1/1/15 TO 2/1/15	12/11/2014	12/11/2014	12/11/2014		01/23/2015	74.00
21821	HOFF, EDWARD A.; RENT 12/1/14 TO 1/1/15	12/11/2014	12/11/2014	12/11/2014		01/23/2015	50.00
21793	STOVALL, LARRY; RENT 12/12/14 TO 1/12/15	12/17/2014	12/17/2014	12/17/2014		01/23/2015	50.00
21861	WEST, ALFRED; RENT 1/1/15 TO 2/1/15	12/19/2014	12/19/2014	12/19/2014		01/23/2015	106.00
21882	BOHANAN, STEVEN; RENT 2/1/15 TO 3/1/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	97.00
21925	HENRY, DARRYL; RENT 1/2/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	50.00
21930	STOVALL, LARRY; RENT 1/12/15 TO 2/12/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	50.00
21940	BOHANAN, STEVEN; RENT 3/1/15 TO 4/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	97.00
21948	HOFF, EDWARD A; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	50.00
21958	KARWATH, BRYAN; RENT 1/2/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	50.00
21960	STEELE, WAYNE M; RENT 2/1/15 TO 3/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	75.00
21974	MORROW, TREMEIR L; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	50.00
22008	GUBERUD, BRAD P; RENT 2/1/15 TO 3/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	74.00
22031	WEST, ALFRED; RENT 2/1/15 TO 3/1/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	106.00
22082	HENRY, DARRYL	02/13/2015	02/13/2015	02/13/2015		03/20/2015	50.00
22095	STOVALL, LARRY	02/13/2015	02/13/2015	02/13/2015		03/20/2015	50.00
22096	STEELE, WAYNE M.	02/13/2015	02/13/2015	02/13/2015		03/20/2015	75.00
22098	HOFF, EDWARD A.	02/13/2015	02/13/2015	02/13/2015		03/20/2015	50.00
22135	MORROW, TREMEIR L.	02/23/2015	02/23/2015	02/23/2015		03/20/2015	50.00
22158	BOHANAN, STEVEN	02/23/2015	02/23/2015	02/23/2015		03/20/2015	97.00
22175	WEST, ALFRED	02/23/2015	02/23/2015	02/23/2015		03/20/2015	106.00
22197	GUBERUD, BRAD P.	02/27/2015	02/27/2015	02/27/2015		03/20/2015	74.00
22215	HOFF, EDWARD A.	03/10/2015	03/10/2015	03/10/2015		04/24/2015	50.00
22224	STOVALL, LARRY	03/10/2015	03/10/2015	03/10/2015		04/24/2015	50.00
22228	STEELE, WAYNE M.	03/10/2015	03/10/2015	03/10/2015		04/24/2015	75.00
22234	MORROW, TREMEIR L.	03/16/2015	03/16/2015	03/16/2015		04/24/2015	50.00
22280	GUBERUD, BRAD P.	03/16/2015	03/16/2015	03/16/2015		04/24/2015	74.00
22233	HENRY, DARRYL	03/25/2015	03/25/2015	03/25/2015		04/24/2015	50.00
22358	STOVALL, LARRY	04/14/2015	04/14/2015	04/14/2015		05/22/2015	50.00
22360	HOFF, EDWARD A.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	50.00
22363	HENRY, DARRYL	04/14/2015	04/14/2015	04/14/2015		05/22/2015	50.00



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22375	BOHANAN, STEVEN	04/14/2015	04/14/2015	04/14/2015		05/22/2015	97.00
22392	MORROW, TREMEIR L.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	50.00
22331	WEST, ALFRED	04/16/2015	04/16/2015	04/16/2015		05/22/2015	106.00
22443	GUBERUD, BRAD P.	04/21/2015	04/21/2015	04/21/2015		05/22/2015	74.00
22450	WEST, ALFRED	04/21/2015	04/21/2015	04/21/2015		05/22/2015	106.00
22494	STOVALL, LARRY	05/07/2015	05/07/2015	05/07/2015		06/19/2015	50.00
22503	HOFF, EDWARD A.	05/07/2015	05/07/2015	05/07/2015		06/19/2015	50.00
22537	BOHANAN, STEVEN	05/07/2015	05/07/2015	05/07/2015		06/19/2015	97.00
22561	MORROW, TREMEIR L.	05/12/2015	05/12/2015	05/12/2015		06/19/2015	50.00
22591	GUBERUD, BRAD P.	05/27/2015	05/27/2015	05/27/2015		06/19/2015	74.00
22601	WEST, ALFRED	05/27/2015	05/27/2015	05/27/2015		06/19/2015	106.00
22623	STOVALL, LARRY	06/05/2015	06/05/2015	06/05/2015		07/24/2015	50.00
22648	BOHANAN, STEVEN	06/05/2015	06/05/2015	06/05/2015		07/24/2015	97.00
22641	HOFF, EDWARD A.	06/10/2015	06/10/2015	06/10/2015		07/24/2015	50.00
22678	MORROW, TREMEIR L.	06/10/2015	06/10/2015	06/10/2015		07/24/2015	50.00
22705	GUBERUD, BRAD P.	06/29/2015	06/29/2015	06/29/2015		07/24/2015	74.00
22728	WEST, ALFRED	06/29/2015	06/29/2015	06/29/2015		07/24/2015	176.00
22763	STOVALL, LARRY	07/10/2015	07/10/2015	07/10/2015		08/21/2015	85.00
22767	MORROW, TREMEIR L.	07/10/2015	07/10/2015	07/10/2015		08/21/2015	50.00
22760	BOHANAN, STEVEN	07/13/2015	07/13/2015	07/13/2015		08/21/2015	97.00
22765	WEST, ALFRED	07/13/2015	07/13/2015	07/13/2015		08/21/2015	176.00
22773	HOFF, EDWARD A.	07/13/2015	07/13/2015	07/13/2015		08/21/2015	50.00
22820	GUBERUD, BRAD P.	07/23/2015	07/23/2015	07/23/2015		08/21/2015	74.00
22879	WEST, ALFRED	08/07/2015	08/07/2015	08/07/2015		09/18/2015	176.00
22884	STOVALL, LARRY	08/07/2015	08/07/2015	08/07/2015		09/18/2015	95.00
22887	MORROW, TREMEIR L.	08/11/2015	08/11/2015	08/11/2015		09/18/2015	50.00
22902	HOFF, EDWARD A.	08/11/2015	08/11/2015	08/11/2015		09/18/2015	50.00
22908	BOHANAN, STEVEN	08/11/2015	08/11/2015	08/11/2015		09/18/2015	97.00
22946	BATTLE, PATRICE	08/17/2015	08/17/2015	08/17/2015		09/18/2015	230.00
22978	GUBERUD, BRAD P.	08/24/2015	08/24/2015	08/24/2015		09/18/2015	74.00
23024	KARWATH, BRYAN	09/10/2015	09/10/2015	09/10/2015		10/23/2015	15.00
23035	STOVALL, LARRY	09/10/2015	09/10/2015	09/10/2015		10/23/2015	85.00
23053	HOFF, EDWARD A.	09/10/2015	09/10/2015	09/10/2015		10/23/2015	50.00
23031	WEST, ALFRED	09/14/2015	09/14/2015	09/14/2015		10/23/2015	176.00

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23047	BOHANAN, STEVEN	09/14/2015	09/14/2015	09/14/2015		10/23/2015	97.00
23100	BATTLE, PATRICE	09/24/2015	09/24/2015	09/24/2015		10/23/2015	230.00
23105	GUBERUD, BRAD P.	09/24/2015	09/24/2015	09/24/2015		10/23/2015	74.00
23119	NICKERSON, JAMES W.	09/28/2015	09/28/2015	09/28/2015		10/23/2015	119.00
23033	WEBB, GEORGE (DEBBIE)	10/09/2015	10/09/2015	10/09/2015		11/20/2015	180.00
23139	STOVALL, LARRY	10/09/2015	10/09/2015	10/09/2015		11/20/2015	85.00
23146	BATTLE, PATRICE	10/09/2015	10/09/2015	10/09/2015		11/20/2015	230.00
23155	WEST, ALFRED	10/09/2015	10/09/2015	10/09/2015		11/20/2015	176.00
23158	WEBB, GEORGE (DEBBIE)	10/09/2015	10/09/2015	10/09/2015		11/20/2015	180.00
23161	BOHANAN, STEVEN	10/09/2015	10/09/2015	10/09/2015		11/20/2015	97.00
23176	HOFF, EDWARD A.	10/09/2015	10/09/2015	10/09/2015		11/20/2015	50.00
23199	MORROW, TREMEIR L.	10/09/2015	10/09/2015	10/09/2015		11/20/2015	50.00
23245	KARWATH, BRYAN	10/26/2015	10/26/2015	10/26/2015		11/20/2015	50.00
23249	GUBERUD, BRAD P.	10/26/2015	10/26/2015	10/26/2015		11/20/2015	74.00
23287	WEST ALFRED	11/19/2015	11/19/2015	11/19/2015		12/18/2015	176.00
23295	BOHANAN, STEVEN	11/19/2015	11/19/2015	11/19/2015		12/18/2015	97.00
23315	HOFF, EDWARD A.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	50.00
23321	STOVALL, LARRY	11/19/2015	11/19/2015	11/19/2015		12/18/2015	50.00
23329	WEBB, GEORGE (DEBBIE)	11/19/2015	11/19/2015	11/19/2015		12/18/2015	199.00
23340	KARWATH, BRYAN	11/19/2015	11/19/2015	11/19/2015		12/18/2015	50.00
23352	PARSON, KEVIN	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
23361	GUBERUD, BRAD P.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	74.00
23362	MORROW, TREMEIR L.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	50.00
23391	NICKERSON, JAMES W.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	119.00
23013	MORROW, TREMEIR L.	12/15/2015	12/15/2015	11/30/2015		01/22/2016	50.00
23509	PARSON, KEVIN	12/15/2015	12/15/2015	11/30/2015		01/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	95		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	95		$8,309.00

Vendor **105213 - SALA FLATS LP**

Sub-Department **23 Veterans Assistance**

21797	REEDER, CHARLES H.; RENT 12/1/14 TO 1/1/15	12/17/2014	12/17/2014	12/17/2014		01/23/2015	230.00
21957	REEDER, CHARLES H; RENT 1/2/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00



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22102	REEDER, CHARLES H.	02/23/2015	02/23/2015	02/23/2015		03/20/2015	230.00
22401	REEDER, CHARLES H.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	230.00
22516	REEDER, CHARLES H.	05/07/2015	05/07/2015	05/07/2015		06/19/2015	230.00
22634	REEDER, CHARLES H.	06/05/2015	06/05/2015	06/05/2015		07/24/2015	230.00
22785	REEDER, CHARLES H.	07/10/2015	07/10/2015	07/10/2015		08/21/2015	230.00
22915	REEDER, CHARLES H.	08/07/2015	08/07/2015	08/07/2015		09/18/2015	230.00
23072	REEDER, CHARLES H.	09/14/2015	09/14/2015	09/14/2015		10/23/2015	230.00
23190	REEDER, CHARLES H.	10/26/2015	10/26/2015	10/26/2015		11/20/2015	230.00
23339	REEDER, CHARLES H.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	11		$2,530.00
Vendor **103452 - JACK SANDLIN**							
Sub-Department **23 Veterans Assistance**							
21936	HOWARD, TIMOTHY; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103452 - JACK SANDLIN** Totals			Invoices	1		$230.00
Vendor **105779 - SAVE-A-LOT**							
Sub-Department **23 Veterans Assistance**							
21775	JORDAN, THOMAS R.	12/11/2014	12/11/2014	12/11/2014		01/23/2015	39.70
21780	TALLEY, STEPHON	12/11/2014	12/11/2014	12/11/2014		01/23/2015	40.00
21773	HENRY, DARRYL	12/17/2014	12/17/2014	12/17/2014		01/23/2015	40.00
21790	TUCKER, MARSHALL	12/29/2014	12/29/2014	12/29/2014		01/23/2015	54.93
21809	FEASTER, LARRY W.	12/29/2014	12/29/2014	12/29/2014		01/23/2015	19.79
21824	STARR, JAMES R.	12/29/2014	12/29/2014	12/29/2014		01/23/2015	59.78
21829	BROWN, DENNIS	12/29/2014	12/29/2014	12/29/2014		01/23/2015	39.44
21866	JORDAN, THOMAS R.	12/29/2014	12/29/2014	12/29/2014		01/23/2015	39.86
21873	TUCKER, MARSHALL	12/29/2014	12/29/2014	12/29/2014		01/23/2015	54.74
21900	BROWN, DENNIS	01/22/2015	01/22/2015	01/22/2015		02/20/2015	40.00
21904	TUCKER, MYRON L	01/22/2015	01/22/2015	01/22/2015		02/20/2015	39.91
21908	JORDAN, THOMAS R.	01/22/2015	01/22/2015	01/22/2015		02/20/2015	40.00



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21910	TALLEY, STEPHON	01/22/2015	01/22/2015	01/22/2015		02/20/2015	39.57
21927	STARR, JAMES R.	01/22/2015	01/22/2015	01/22/2015		02/20/2015	60.00
21937	HOWARD, TIMOTHY	01/22/2015	01/22/2015	01/22/2015		02/20/2015	40.00
21945	TUCKER, MARSHALL	01/22/2015	01/22/2015	01/22/2015		02/20/2015	54.60
21953	TALLEY, STEPHON	01/22/2015	01/22/2015	01/22/2015		02/20/2015	39.91
21976	BROWN, DENNIS	01/22/2015	01/22/2015	01/22/2015		02/20/2015	39.87
22012	JONES, BRYANT	01/22/2015	01/22/2015	01/22/2015		02/20/2015	40.00
22019	TUCKER, MARSHALL	02/18/2015	02/18/2015	02/18/2015		03/20/2015	55.00
22038	JORDAN, THOMAS R.	02/18/2015	02/18/2015	02/18/2015		03/20/2015	39.89
22059	HAUGHTON, ANTHONY	02/18/2015	02/18/2015	02/18/2015		03/20/2015	38.70
22063	BROWN, DENNIS	02/18/2015	02/18/2015	02/18/2015		03/20/2015	39.70
22100	STARR, JAMES R.	02/18/2015	02/18/2015	02/18/2015		03/20/2015	59.72
22068	TALLEY, LAWRENCE	03/11/2015	03/11/2015	03/11/2015		04/24/2015	40.00
22084	FEASTER, LARRY W.	03/11/2015	03/11/2015	03/11/2015		04/24/2015	20.00
22122	TUCKER, MARSHALL	03/11/2015	03/11/2015	03/11/2015		04/24/2015	54.82
22161	BROWN, DENNIS	03/11/2015	03/11/2015	03/11/2015		04/24/2015	39.32
22184	TALLEY, STEPHON	03/11/2015	03/11/2015	03/11/2015		04/24/2015	39.86
22189	TUCKER, MARSHALL	03/11/2015	03/11/2015	03/11/2015		04/24/2015	53.79
22207	BROWN, DENNIS	03/11/2015	03/11/2015	03/11/2015		04/24/2015	40.00
22230	STARR, JAMES R.	03/11/2015	03/11/2015	03/11/2015		04/24/2015	60.00
22256	HAUGHTON, ANTHONY	03/11/2015	03/11/2015	03/11/2015		04/24/2015	39.89
22277	FEASTER, LARRY W.	03/31/2015	03/31/2015	03/31/2015		04/24/2015	19.00
22304	TUCKER, MARSHALL	03/31/2015	03/31/2015	03/31/2015		04/24/2015	54.06
22310	BROWN, DENNIS	03/31/2015	03/31/2015	03/31/2015		04/24/2015	40.00
22316	TALLEY, STEPHON	03/31/2015	03/31/2015	03/31/2015		04/24/2015	39.99
22341	TUCKER, MARSHALL	04/24/2015	04/24/2015	04/24/2015		05/22/2015	54.70
22369	STARR, JAMES R.	04/24/2015	04/24/2015	04/24/2015		05/22/2015	59.85
22381	FEASTER, LARRY W.	04/24/2015	04/24/2015	04/24/2015		05/22/2015	19.94
22403	TALLEY, STEPHON	04/24/2015	04/24/2015	04/24/2015		05/22/2015	40.00
22409	BROWN, DENNIS	04/24/2015	04/24/2015	04/24/2015		05/22/2015	40.00
22432	TUCKER, MARSHALL	04/24/2015	04/24/2015	04/24/2015		05/22/2015	55.00
22461	BROWN, DENNIS	04/24/2015	04/24/2015	04/24/2015		05/22/2015	39.05
22472-RI	TALLEY, STEPHON	05/21/2015	05/21/2015	05/21/2015		06/19/2015	39.97
22539-RI	BROWN, DENNIS	05/21/2015	05/21/2015	05/21/2015		06/19/2015	37.50



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22542-RI	TUCKER, MARSHALL	05/21/2015	05/21/2015	05/21/2015		06/19/2015	54.65
22556-RI	TALLEY, STEPHON	05/21/2015	05/21/2015	05/21/2015		06/19/2015	40.00
22584-RI	HAUGHTON, ANTHONY	06/12/2015	06/12/2015	06/12/2015		07/24/2015	39.98
22588-RI	TUCKER, MARSHALL	06/12/2015	06/12/2015	06/12/2015		07/24/2015	54.36
22599-RI	STARR, JAMES R.	06/12/2015	06/12/2015	06/12/2015		07/24/2015	59.95
22614-RI	BROWN, DENNIS	06/12/2015	06/12/2015	06/12/2015		07/24/2015	39.96
22618-RI	TALLEY, STEPHON	06/12/2015	06/12/2015	06/12/2015		07/24/2015	40.00
22632-RI	TUCKER, MARSHALL	06/12/2015	06/12/2015	06/12/2015		07/24/2015	54.14
22659-RI	HAUGHTON, ANTHONY	06/12/2015	06/12/2015	06/12/2015		07/24/2015	38.66
22679-RI	JORDAN, THOMAS R.	06/12/2015	06/12/2015	06/12/2015		07/24/2015	39.63
22649-RI	FEASTER, LARRY W.	07/09/2015	07/09/2015	07/09/2015		08/21/2015	20.00
22707-RI	TUCKER, MARSHALL	07/09/2015	07/09/2015	07/09/2015		08/21/2015	55.00
22710 RI	STARR, JAMES R.	07/09/2015	07/09/2015	07/09/2015		08/21/2015	59.56
22721-RI	WEST, ALFRED	07/09/2015	07/09/2015	07/09/2015		08/21/2015	19.84
22727-RI	TALLEY, STEPHON	07/09/2015	07/09/2015	07/09/2015		08/21/2015	40.00
22746-RI	ROSALES, ROSALIO JR.	07/09/2015	07/09/2015	07/09/2015		08/21/2015	19.46
22748-RI	JORDAN, THOMAS R.	07/09/2015	07/09/2015	07/09/2015		08/21/2015	40.00
22749-RI	TUCKER, MARSHALL	07/09/2015	07/09/2015	07/09/2015		08/21/2015	54.59
22752-RI	ABUNDIS, WILLIAM	07/09/2015	07/09/2015	07/09/2015		08/21/2015	20.00
22762-RI	STOVALL, LARRY	07/09/2015	07/09/2015	07/09/2015		08/21/2015	19.05
22768-RI	MORROW, TREMEIR L.	07/09/2015	07/09/2015	07/09/2015		08/21/2015	20.00
22756-milan	FARRIS, CHRISTOPHER	07/20/2015	07/20/2015	07/20/2015		08/21/2015	30.00
22770	MCREYNOLDS, JONATHON	07/20/2015	07/20/2015	07/20/2015		08/21/2015	29.69
22754-RI	BERRYMAN, FRED M	07/23/2015	07/23/2015	07/23/2015		08/21/2015	20.00
22766-RI	WEST, ALFRED	07/23/2015	07/23/2015	07/23/2015		08/21/2015	19.32
22780-RI	FEASTER, LARRY W.	07/23/2015	07/23/2015	07/23/2015		08/21/2015	19.92
22783-RI	BEAUCHAMP, LISA	07/23/2015	07/23/2015	07/23/2015		08/21/2015	20.00
22787-RI	JORDAN, THOMAS R.	07/23/2015	07/23/2015	07/23/2015		08/21/2015	20.00
22789-RI	COLLINS, TODD A	07/23/2015	07/23/2015	07/23/2015		08/21/2015	30.00
22801-RI	TALLEY, STEPHON	07/23/2015	07/23/2015	07/23/2015		08/21/2015	39.80
22802-RI	TALLEY, STEPHON	07/23/2015	07/23/2015	07/23/2015		08/21/2015	20.00
22805_RI	BROWN, DENNIS	07/23/2015	07/23/2015	07/23/2015		08/21/2015	40.00
22815-RI	TUCKER, MARSHALL	07/23/2015	07/23/2015	07/23/2015		08/21/2015	18.67
22823-RI	JORDAN, THOMAS R.	07/23/2015	07/23/2015	07/23/2015		08/21/2015	40.00



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22824-RI	TUCKER, MARSHALL	07/23/2015	07/23/2015	07/23/2015		08/21/2015	55.00
22826-RI	TAETS, KARL	07/23/2015	07/23/2015	07/23/2015		08/21/2015	19.96
22830-RI	HENRY, DARRYL	07/23/2015	07/23/2015	07/23/2015		08/21/2015	19.82
22831-RI	MCCLEARY, DAVID	07/23/2015	07/23/2015	07/23/2015		08/21/2015	40.49
22832-RI	NESBIT JR., ALBERT R.	07/23/2015	07/23/2015	07/23/2015		08/21/2015	20.00
22841_RI	SEWARD, MICHAEL	07/23/2015	07/23/2015	07/23/2015		08/21/2015	18.39
22842-RI	STARR, JAMES R.	07/23/2015	07/23/2015	07/23/2015		08/21/2015	59.96
22784-RI	REEDER, CHARLES H.	08/13/2015	08/13/2015	08/13/2015		09/18/2015	19.30
22806-RI	BROWN, DENNIS	08/13/2015	08/13/2015	08/13/2015		09/18/2015	20.00
22856-RI	RENDON, PHILLIP	08/13/2015	08/13/2015	08/13/2015		09/18/2015	127.57
22857-RI	ABUNDIS, WILLIAM	08/13/2015	08/13/2015	08/13/2015		09/18/2015	20.00
22861-RI	JORDAN, THOMAS R	08/13/2015	08/13/2015	08/13/2015		09/18/2015	40.00
22863-RI	HAUGHTON, ANTHONY	08/13/2015	08/13/2015	08/13/2015		09/18/2015	52.42
22864-RI	TALLEY, STEPHON	08/13/2015	08/13/2015	08/13/2015		09/18/2015	40.00
22872-RI	TUCKER, MARSHALL	08/13/2015	08/13/2015	08/13/2015		09/18/2015	54.15
22881-RI	JORDAN, THOMAS R.	08/13/2015	08/13/2015	08/13/2015		09/18/2015	20.00
22885-RI	STOVALL, LARRY	08/13/2015	08/13/2015	08/13/2015		09/18/2015	19.61
22888-RI	TALLEY, STEPHON	08/13/2015	08/13/2015	08/13/2015		09/18/2015	20.00
22901-RI	HOFF, EDWARD A.	08/13/2015	08/13/2015	08/13/2015		09/18/2015	19.30
22919-RI	UPCHURCH, ERNEST	08/13/2015	08/13/2015	08/13/2015		09/18/2015	20.00
22928-RI	BEAUCHAMP, LISA	08/13/2015	08/13/2015	08/13/2015		09/18/2015	20.00
22934-RI	HENRY, DARRYL	08/13/2015	08/13/2015	08/13/2015		09/18/2015	20.00
22940-RI	JORDAN, THOMAS R.	08/13/2015	08/13/2015	08/13/2015		09/18/2015	39.76
22944-RI	MCCLEARY, DAVID	08/13/2015	08/13/2015	08/13/2015		09/18/2015	59.02
22947-RI	BATTLE, PATRICE	08/13/2015	08/13/2015	08/13/2015		09/18/2015	60.00
22724-RI	FOULKS, MICHAEL SR.	08/28/2015	08/28/2015	08/28/2015		09/18/2015	30.00
22875-RI	PENN, DERRICK	08/28/2015	08/28/2015	08/28/2015		09/18/2015	19.65
22895-RI	FEASTER, LARRY W.	08/28/2015	08/28/2015	08/28/2015		09/18/2015	19.93
22906-RI	COLLINS, TODD A	08/28/2015	08/28/2015	08/28/2015		09/18/2015	30.00
22941-RI	TUCKER, MARSHALL	08/28/2015	08/28/2015	08/28/2015		09/18/2015	54.78
22942-RI	TUCKER, MARSHALL	08/28/2015	08/28/2015	08/28/2015		09/18/2015	20.00
22954-RI	ABUNDIS, WILLIAM	08/28/2015	08/28/2015	08/28/2015		09/18/2015	19.53
22955-RI	WEST, ALFRED	08/28/2015	08/28/2015	08/28/2015		09/18/2015	20.00
22969-RI	PENN, DERRICK	08/28/2015	08/28/2015	08/28/2015		09/18/2015	20.00



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22972-RI	STARR, JAMES R.	08/28/2015	08/28/2015	08/28/2015		09/18/2015	59.50
22984-RI	TUCKER, MARSHALL	08/28/2015	08/28/2015	08/28/2015		09/18/2015	54.91
22995-RI	BERRYMAN, FRED M	09/11/2015	09/11/2015	09/11/2015		10/23/2015	20.00
23054-RI	HOFF, EDWARD A.	09/11/2015	09/11/2015	09/11/2015		10/23/2015	19.44
22921-RI	BROWN, DENNIS	09/18/2015	09/18/2015	09/18/2015		10/23/2015	18.79
23000-RI	BATTLE, PATRICE	09/18/2015	09/18/2015	09/18/2015		10/23/2015	39.73
23030-RI	WEST, ALFRED	09/18/2015	09/18/2015	09/18/2015		10/23/2015	19.54
23063-RI	BROWN, DENNIS	09/18/2015	09/18/2015	09/18/2015		10/23/2015	20.00
23064-RI	BROWN, DENNIS	09/18/2015	09/18/2015	09/18/2015		10/23/2015	40.00
23068-RI	ABUNDIS, WILLIAM	09/18/2015	09/18/2015	09/18/2015		10/23/2015	20.00
23091-RI	STARR, JAMES R.	09/18/2015	09/18/2015	09/18/2015		10/23/2015	59.52
22730 - milan	KELDERHOUSE, JERRY	09/24/2015	09/24/2015	09/24/2015		10/23/2015	20.00
22751 - milan	SALAS, KELLY	09/24/2015	09/24/2015	09/24/2015		10/23/2015	19.04
22849 - milan	KELDERHOUSE, JERRY	09/24/2015	09/24/2015	09/24/2015		10/23/2015	59.67
22866- milan	SALAS, KELLY	09/24/2015	09/24/2015	09/24/2015		10/23/2015	18.75
22986 - milan	POFF, PATRICK	09/24/2015	09/24/2015	09/24/2015		10/23/2015	20.00
22996-milan	SALAS, KELLY	09/24/2015	09/24/2015	09/24/2015		10/23/2015	18.52
23004-RI	TALLEY, STEPHON	09/28/2015	09/28/2015	09/28/2015		10/23/2015	55.81
23011-RI	JORDAN, THOMAS R.	09/28/2015	09/28/2015	09/28/2015		10/23/2015	20.00
23012-RI	JORDAN, THOMAS R.	09/28/2015	09/28/2015	09/28/2015		10/23/2015	39.66
23025-RI	TUCKER, MARSHALL	09/28/2015	09/28/2015	09/28/2015		10/23/2015	19.93
23034-RI	STOVALL, LARRY	09/28/2015	09/28/2015	09/28/2015		10/23/2015	19.38
23052-RI	TUCKER, MARSHALL	09/28/2015	09/28/2015	09/28/2015		10/23/2015	54.91
23058-RI	UPCHURCH, ERNEST	09/28/2015	09/28/2015	09/28/2015		10/23/2015	20.00
23059-RI	HENRY, DARRYL	09/28/2015	09/28/2015	09/28/2015		10/23/2015	18.70
23099-RI	MEDINA, LEOPOLDO	09/28/2015	09/28/2015	09/28/2015		10/23/2015	90.00
22992-RI	NESBIT JR., ALBERT R.	10/19/2015	10/19/2015	10/19/2015		11/20/2015	19.33
23029-RI	FEASTER, LARRY W.	10/19/2015	10/19/2015	10/19/2015		11/20/2015	20.00
23042-RI	CLAUSEN, TIMOTHY	10/19/2015	10/19/2015	10/19/2015		11/20/2015	18.89
23043-RI	COLLINS, TODD A	10/19/2015	10/19/2015	10/19/2015		11/20/2015	30.00
23098-RI	HAUGHTON, ANTHONY	10/19/2015	10/19/2015	10/19/2015		11/20/2015	66.97
23101-RI	BATTLE, PATRICE	10/19/2015	10/19/2015	10/19/2015		11/20/2015	60.00
23108-RI	TUCKER, MARSHALL	10/19/2015	10/19/2015	10/19/2015		11/20/2015	55.00
23120-RI	NICKERSON, JAMES W.	10/19/2015	10/19/2015	10/19/2015		11/20/2015	40.00



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23127-RI	TALLEY, STEPHON	10/19/2015	10/19/2015	10/19/2015		11/20/2015	58.78
23130-RI	FOULKS, STANLEY	10/19/2015	10/19/2015	10/19/2015		11/20/2015	40.00
23131-RI	FOULKS, MICHAEL SR.	10/19/2015	10/19/2015	10/19/2015		11/20/2015	19.95
23140-RI	STOVALL, LARRY	10/19/2015	10/19/2015	10/19/2015		11/20/2015	18.34
23150-RI	COLLINS, TODD A	10/19/2015	10/19/2015	10/19/2015		11/20/2015	29.66
23151-RI	TUCKER, MARSHALL	10/19/2015	10/19/2015	10/19/2015		11/20/2015	54.92
23152-RI	TUCKER, MARSHALL	10/19/2015	10/19/2015	10/19/2015		11/20/2015	20.00
23153-RI	UPCHURCH, ERNEST	10/19/2015	10/19/2015	10/19/2015		11/20/2015	20.00
23168-RI	HAUGHTON, ANTHONY	10/19/2015	10/19/2015	10/19/2015		11/20/2015	68.00
23169-RI	BERRYMAN, FRED M	10/19/2015	10/19/2015	10/19/2015		11/20/2015	19.11
23175-RI	HOFF, EDWARD A.	10/19/2015	10/19/2015	10/19/2015		11/20/2015	20.00
23182-RI	HENRY, DARRYL	10/19/2015	10/19/2015	10/19/2015		11/20/2015	19.31
23226-RI	MEDINA, LEOPOLDO	10/19/2015	10/19/2015	10/19/2015		11/20/2015	90.00
23084	PENN, DERRICK	10/22/2015	10/22/2015	10/22/2015		11/20/2015	20.00
23156	WEST, ALFRED	10/22/2015	10/22/2015	10/22/2015		11/20/2015	19.60
23162	JORDAN, THOMAS R.	10/22/2015	10/22/2015	10/22/2015		11/20/2015	20.00
23172	FEASTER, LARRY W.	10/22/2015	10/22/2015	10/22/2015		11/20/2015	19.92
23205	BEAUCHAMP, LISA	10/22/2015	10/22/2015	10/22/2015		11/20/2015	20.00
23209	BROWN, DENNIS	10/22/2015	10/22/2015	10/22/2015		11/20/2015	60.00
23219	PENN, DERRICK	10/22/2015	10/22/2015	10/22/2015		11/20/2015	20.00
23231	STARR, JAMES R.	10/22/2015	10/22/2015	10/22/2015		11/20/2015	59.32
23253	TUCKER, MARSHALL	10/22/2015	10/22/2015	10/22/2015		11/20/2015	55.00
23257	TALLEY, STEPHON	10/22/2015	10/22/2015	10/22/2015		11/20/2015	59.93
23258	ABUNDIS, WILLIAM	10/22/2015	10/22/2015	10/22/2015		11/20/2015	19.95
23137-RI	NESBIT JR., ALBERT R.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	20.00
23286-RI	WEST, ALFRED	11/19/2015	11/19/2015	11/19/2015		12/18/2015	19.94
23290-RI	JORDAN, THOMAS R.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	19.62
23293-RI	BROWN, DENNIS	11/19/2015	11/19/2015	11/19/2015		12/18/2015	39.69
23294-RI	BROWN, DENNIS	11/19/2015	11/19/2015	11/19/2015		12/18/2015	18.37
23298-RI	HENRY, DARRYL	11/19/2015	11/19/2015	11/19/2015		12/18/2015	19.91
23302-RI	HAUGHTON, ANTHONY	11/19/2015	11/19/2015	11/19/2015		12/18/2015	68.00
23305-RI	TALLEY, STEPHON	11/19/2015	11/19/2015	11/19/2015		12/18/2015	40.00
23306-RI	TALLEY, STEPHON	11/19/2015	11/19/2015	11/19/2015		12/18/2015	20.00
23307-RI	TUCKER, MARSHALL	11/19/2015	11/19/2015	11/19/2015		12/18/2015	55.00



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23308-RI	TUCKER, MARSHALL	11/19/2015	11/19/2015	11/19/2015		12/18/2015	19.72
23320-RI	STOVALL, LARRY	11/19/2015	11/19/2015	11/19/2015		12/18/2015	19.40
23333-RI	COLLINS, TODD A	11/19/2015	11/19/2015	11/19/2015		12/18/2015	30.00
23327-RI	FEASTER, LARRY W.	12/28/2015	12/28/2015	11/30/2015		01/22/2016	19.92
23341-RI	MEDINA, LEOPOLDO	12/28/2015	12/28/2015	10/13/2015		01/22/2016	60.00
23364-RI	BERRYMAN, FRED M	12/28/2015	12/28/2015	11/30/2015		01/22/2016	19.57
23376-RI	UPCHURCH, ERNEST	12/28/2015	12/28/2015	11/30/2015		01/22/2016	20.00
23390-RI	NICKERSON, JAMES W.	12/28/2015	12/28/2015	11/30/2015		01/22/2016	40.00
23395-RI	ABUNDIS, WILLIAM	12/28/2015	12/28/2015	11/30/2015		01/22/2016	20.00
23399-RI	PENN, DERRICK	12/28/2015	12/28/2015	11/30/2015		01/22/2016	19.70
23400-RI	TUCKER, MARSHALL	12/28/2015	12/28/2015	11/30/2015		01/22/2016	54.62
23401-RI	STARR, JAMES R	12/28/2015	12/28/2015	11/30/2015		01/22/2016	19.72
23417-RI	HENRY, DARRYL	12/28/2015	12/28/2015	11/30/2015		01/22/2016	40.00
23437-RI	NICKERSON, JAMES W.	12/28/2015	12/28/2015	11/30/2015		01/22/2016	39.75
23386-RI	NESBIT JR., ALBERT R.	12/29/2015	12/29/2015	11/30/2015		01/22/2016	20.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	197		0
	Vendor **105779 - SAVE-A-LOT** Totals			Invoices	197		$7,087.43

Vendor **107549 - FRANCES SCOTT**

Sub-Department **23 Veterans Assistance**

22577	PATTON, PERRELL T.	05/18/2015	05/18/2015	05/18/2015		06/19/2015	230.00
22704	PATTON, PERRELL T.	06/17/2015	06/17/2015	06/17/2015		07/24/2015	230.00
22835	PATTON, PERRELL T.	07/20/2015	07/20/2015	07/20/2015		08/21/2015	230.00
22966	PATTON, PERRELL T.	08/17/2015	08/17/2015	08/17/2015		09/18/2015	230.00
23090	PATTON, PERRELL T.	09/16/2015	09/16/2015	09/16/2015		10/23/2015	230.00
23251	PATTON, PERRELL T.	10/26/2015	10/26/2015	10/26/2015		11/20/2015	230.00
23388	PATTON, PERRELL T.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **107549 - FRANCES SCOTT** Totals			Invoices	7		$1,610.00

Vendor **106929 - RICHARD SCOTT**

Sub-Department **23 Veterans Assistance**



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21723	MCNEECE, RICKY R; RENT 11/8/14 TO 12/8/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	265.00
21895	MCNEECE, RICKY R.	02/23/2015	02/23/2015	02/23/2015		03/20/2015	265.00
22314	MCNEECE, RICKY R.	04/14/2015	04/14/2015	04/14/2015		05/22/2015	265.00
22452	MCNEECE, RICKY R.	04/28/2015	04/28/2015	04/28/2015		05/22/2015	265.00
22582	MCNEECE, RICKY R.	06/10/2015	06/10/2015	06/10/2015		07/24/2015	265.00
22711	MCNEECE, RICKY R.	07/10/2015	07/10/2015	07/10/2015		08/21/2015	265.00
22821	MCNEECE, RICKY R.	07/30/2015	07/30/2015	07/30/2015		08/21/2015	265.00
22968	MCNEECE, RICKY R.	09/14/2015	09/14/2015	09/14/2015		10/23/2015	265.00
23069	MCNEECE, RICKY R.	10/09/2015	10/09/2015	10/09/2015		11/20/2015	265.00
23236	MCNEECE, RICKY R.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **106929 - RICHARD SCOTT** Totals			Invoices	10		$2,650.00
Vendor **108008 - RANDOLPH SMITH**							
Sub-Department **23 Veterans Assistance**							
21800	COLLINS, TODD A; RENT 1/1/15 TO 2/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
21943	COLLINS, TODD A; RENT 2/1/15 TO 3/1/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	230.00
22105	COLLINS, TODD A	02/13/2015	02/13/2015	02/13/2015		03/20/2015	230.00
22248	COLLINS, TODD A	03/10/2015	03/10/2015	03/10/2015		04/24/2015	230.00
22372	COLLINS, TODD A	04/14/2015	04/14/2015	04/14/2015		05/22/2015	230.00
22549	COLLINS, TODD A	05/12/2015	05/12/2015	05/12/2015		06/19/2015	230.00
22672	COLLINS, TODD A	06/29/2015	06/29/2015	06/29/2015		07/24/2015	205.00
22790	COLLINS, TODD A	07/10/2015	07/10/2015	07/10/2015		08/21/2015	205.00
22905	COLLINS, TODD A	08/07/2015	08/07/2015	08/07/2015		09/18/2015	205.00
23044	COLLINS, TODD A	09/14/2015	09/14/2015	09/14/2015		10/23/2015	205.00
23149	COLLINS, TODD A	10/26/2015	10/26/2015	10/26/2015		11/20/2015	205.00
23336	COLLINS, TODD A	11/19/2015	11/19/2015	11/19/2015		12/18/2015	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **108008 - RANDOLPH SMITH** Totals			Invoices	12		$2,610.00
Vendor **107214 - RONALD D SMITH**							
Sub-Department **23 Veterans Assistance**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22343	STARR, JAMES R	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
22485	STARR, JAMES R	04/30/2015	04/30/2015	04/30/2015		05/22/2015	230.00
22605	STARR, JAMES R	05/29/2015	05/29/2015	05/29/2015		06/19/2015	230.00
22709	STARR, JAMES R	06/29/2015	06/29/2015	06/29/2015		07/24/2015	230.00
22843	STARR, JAMES R	07/20/2015	07/20/2015	07/20/2015		08/21/2015	230.00
22971	STARR, JAMES R	08/24/2015	08/24/2015	08/24/2015		09/18/2015	230.00
23092	STARR, JAMES R	09/16/2015	09/16/2015	09/16/2015		10/23/2015	230.00
23230	STARR, JAMES R	10/26/2015	10/26/2015	10/26/2015		11/20/2015	230.00
23402	STARR, JAMES R	11/19/2015	11/19/2015	11/19/2015		12/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **107214 - RONALD D SMITH** Totals			Invoices	9		$2,070.00

Vendor **107497 - GREGORY A STEPHENS**

Sub-Department **23 Veterans Assistance**

21874	PLASTER, KEVIN; RENT 1/1/15 TO 2/1/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	230.00
22051	PLASTER, KEVIN; RENT 2/1/15 TO 3/1/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	230.00
22173	PLASTER, KEVIN	02/27/2015	02/27/2015	02/27/2015		03/20/2015	230.00
22334	PLASTER, KEVIN	03/31/2015	03/31/2015	03/31/2015		04/24/2015	230.00
22364	THOMPSON, RONALD	04/28/2015	04/28/2015	04/28/2015		05/22/2015	230.00
22462	PLASTER, KEVIN	04/28/2015	04/28/2015	04/28/2015		05/22/2015	230.00
22597	PLASTER, KEVIN	05/29/2015	05/29/2015	05/29/2015		06/19/2015	230.00
22726	PLASTER, KEVIN	06/29/2015	06/29/2015	06/29/2015		07/24/2015	230.00
22852	PLASTER, KEVIN	07/30/2015	07/30/2015	07/30/2015		08/21/2015	230.00
22989	PLASTER, KEVIN	08/31/2015	08/31/2015	08/31/2015		09/18/2015	230.00
23115	PLASTER, KEVIN	09/28/2015	09/28/2015	09/28/2015		10/23/2015	230.00
23261	PLASTER, KEVIN	10/30/2015	10/30/2015	10/30/2015		11/20/2015	230.00
23426	PLASTER, KEVIN	11/25/2015	11/25/2015	11/25/2015		12/18/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **107497 - GREGORY A STEPHENS** Totals			Invoices	13		$2,990.00

Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**

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1071427-0	Tape, write-on, 3/4x3 6yd	05/07/2015	05/07/2015	05/07/2015		06/19/2015	6.84
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$6.84
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **23 Veterans Assistance**							
40150302	LETTERHEAD	03/18/2015	03/18/2015	03/18/2015		04/24/2015	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$50.00
Vendor **108085 - UNIVERSAL UTILITIES INC**							
Sub-Department **23 Veterans Assistance**							
22113	ACKLAND, LORRI R	02/23/2015	02/23/2015	02/23/2015		03/20/2015	34.06
22211	ACKLAND, LORRI R	03/18/2015	03/18/2015	03/18/2015		04/24/2015	50.00
22355	ACKLAND, LORRI R	04/21/2015	04/21/2015	04/21/2015		05/22/2015	50.00
22519	ACKLAND, LORRI R	05/27/2015	05/27/2015	05/27/2015		06/19/2015	50.00
22644	ACKLAND, LORRI R ac 120 00180 02	06/17/2015	06/17/2015	06/17/2015		07/24/2015	50.00
23103	ACKLAND, LORRI R 120 00180 02	09/30/2015	09/30/2015	09/30/2015		10/23/2015	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **108085 - UNIVERSAL UTILITIES INC** Totals			Invoices	6		$284.06
Vendor **105326 - VILLAGE WOODS L.P.**							
Sub-Department **23 Veterans Assistance**							
22066	HARWELL, LAURA; RENT 2/1/15 TO 3/1/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	115.00
22190	HARWELL, LAURA	03/10/2015	03/10/2015	03/10/2015		04/24/2015	115.00
22348	HARWELL, LAURA	04/14/2015	04/14/2015	04/14/2015		05/22/2015	115.00
22467	HARWELL, LAURA	04/29/2015	04/29/2015	04/29/2015		05/22/2015	115.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **105326 - VILLAGE WOODS L.P.** Totals			Invoices	4		$460.00



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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 **108070 - JACOB VYNCKE**							
Sub-Department **23 Veterans Assistance**							
22147	RAY, WILLIS G.	02/23/2015	02/23/2015	02/23/2015		03/20/2015	230.00
22237	RAY, WILLIS G.	03/23/2015	03/23/2015	03/23/2015		04/24/2015	230.00
22440	RAY, WILLIS G.	05/18/2015	05/18/2015	05/18/2015		06/19/2015	230.00
22532	RAY, WILLIS G.	05/18/2015	05/18/2015	05/18/2015		06/19/2015	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **108070 - JACOB VYNCKE** Totals			Invoices	4		$920.00
Vendor **106533 - WALTER SKOVRONSKI / LRC MANAGEMENT**							
Sub-Department **23 Veterans Assistance**							
21853	FOULKS, MICHAEL SR.; RENT 1/1/15 TO 2/1/15	12/29/2014	12/29/2014	12/29/2014		01/23/2015	265.00
22026	FOULKS, MICHAEL SR; RENT 2/1/15 TO 3/1/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	265.00
22179	FOULKS, MICHAEL SR.	02/27/2015	02/27/2015	02/27/2015		03/20/2015	265.00
22325	FOULKS, MICHAEL SR.	03/31/2015	03/31/2015	03/31/2015		04/24/2015	265.00
22426	FOULKS, MICHAEL SR.	04/30/2015	04/30/2015	04/30/2015		05/22/2015	265.00
22587	FOULKS, MICHAEL SR.	05/29/2015	05/29/2015	05/29/2015		06/19/2015	265.00
22722	FOULKS, MICHAEL SR.	06/30/2015	06/30/2015	06/30/2015		07/24/2015	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **106533 - WALTER SKOVRONSKI / LRC MANAGEMENT** Totals			Invoices	7		$1,855.00
Vendor **106703 - JAMES A WEST**							
Sub-Department **23 Veterans Assistance**							
21848	MILES, WILLIAM; RENT 12/19/14 TO 1/19/15	12/17/2014	12/17/2014	12/17/2014		01/23/2015	265.00
21980	MILES, WILLIAM; RENT 1/19/15 TO 2/19/15	01/16/2015	01/16/2015	01/16/2015		02/20/2015	265.00
22109	MILES, WILLIAM	02/23/2015	02/23/2015	02/23/2015		03/20/2015	265.00
22254	MILES, WILLIAM	03/18/2015	03/18/2015	03/18/2015		04/24/2015	265.00
22416	MILES, WILLIAM	04/28/2015	04/28/2015	04/28/2015		05/22/2015	265.00
22530	MILES, WILLIAM	05/29/2015	05/29/2015	05/29/2015		06/19/2015	265.00
22654	MILES, WILLIAM 6-4-15 to 7-4	06/11/2015	06/11/2015	06/11/2015		07/24/2015	265.00
22793	MILES, WILLIAM	07/30/2015	07/30/2015	07/30/2015		08/21/2015	265.00
22900	MILES, WILLIAM	08/31/2015	08/31/2015	08/31/2015		09/18/2015	265.00



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23005	MILES, WILLIAM	10/26/2015	10/26/2015	10/26/2015		11/20/2015	265.00
23207	MILES, WILLIAM	10/26/2015	10/26/2015	10/26/2015		11/20/2015	265.00
23304	MILES, WILLIAM	11/19/2015	11/19/2015	11/19/2015		12/18/2015	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **106703 - JAMES A WEST** Totals			Invoices	12		$3,180.00
Vendor **108258 - JAMES A WESTMORLAND**							
Sub-Department **23 Veterans Assistance**							
22914	JONES, FRANCES	09/14/2015	09/14/2015	09/14/2015		10/23/2015	265.00
23016	JONES, FRANCIS E.	09/14/2015	09/14/2015	09/14/2015		10/23/2015	265.00
23181	JONES, FRANCES	10/09/2015	10/09/2015	10/09/2015		11/20/2015	265.00
23311	JONES, FRANCIS E.	11/19/2015	11/19/2015	11/19/2015		12/18/2015	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **108258 - JAMES A WESTMORLAND** Totals			Invoices	4		$1,060.00
	Department **23 - Veterans Assistance** Totals			Invoices	1664		$140,040.44
23 Veterans Assistance _____							
Department **25 - General County**							
Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC**							
Sub-Department **25 General County**							
227066	recycle	01/30/2015	01/30/2015	01/30/2015		02/20/2015	115.34
227869	recycle	02/25/2015	02/25/2015	02/25/2015		03/20/2015	113.10
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC** Totals			Invoices	2		$228.44
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **25 General County**							
580130115	76260-58013	01/21/2015	01/21/2015	01/21/2015		02/20/2015	2,165.48
253626 0115 2571	253626	01/30/2015	01/30/2015	01/30/2015		02/20/2015	3,128.09
253626 25 0115	253626	02/25/2015	02/25/2015	02/25/2015		03/20/2015	4,371.04



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76260 25 0115	76260-58013	02/25/2015	02/25/2015	02/25/2015		03/20/2015	2,080.45
76260 0315	76260-58013	03/20/2015	03/20/2015	03/20/2015		04/24/2015	2,338.56
253626 0315	253626	04/24/2015	04/24/2015	04/24/2015		05/22/2015	4,370.54
253626 0415	253626	04/24/2015	04/24/2015	04/24/2015		05/22/2015	2,250.78
76260 25 0415	76260-58013	04/30/2015	04/30/2015	04/30/2015		05/22/2015	2,140.59
580130515	76260-58013 electric bill	05/21/2015	05/21/2015	05/21/2015		06/19/2015	2,652.30
6463765	electric 253626	05/21/2015	05/21/2015	05/21/2015		06/19/2015	406.69
580130615	5/7/15-6/8/15 76260-58013 electric	06/29/2015	06/29/2015	06/29/2015		07/24/2015	5,408.22
6524192	5/1/15-5/31/15 253626 Gas	06/29/2015	06/29/2015	06/29/2015		07/24/2015	182.20
580130715	76260-58013 6/8/15-7/7/15 electric	07/30/2015	07/30/2015	07/30/2015		08/21/2015	5,772.62
6582379	253626 6/1/15-6/30/15 gas	07/30/2015	07/30/2015	07/30/2015		08/21/2015	186.97
580130815	Energy 76260-58013	08/21/2015	08/21/2015	08/21/2015		09/18/2015	6,147.67
6641551	Gas; Acct # 253626	08/24/2015	08/24/2015	08/24/2015		09/18/2015	164.72
7626058013-0915	Electricity 76260-58013	09/08/2015	09/08/2015	09/08/2015		10/23/2015	6,094.27
6706489	Gas Bill; Acct# 253626	09/22/2015	09/22/2015	09/22/2015		10/23/2015	171.27
580131015	Acct# 76260-58013	10/08/2015	10/08/2015	10/08/2015		11/20/2015	4,307.02
610230915	Acct# 95590-61023	10/14/2015	10/14/2015	10/14/2015		11/20/2015	126.33
6775588	Gas Bill; Acct# 253626	10/26/2015	10/26/2015	10/26/2015		11/20/2015	172.45
580131115	ACCT# 76260-58013	11/16/2015	11/16/2015	11/16/2015		12/18/2015	2,850.34
6834570	Acct# 253626	11/18/2015	11/18/2015	11/18/2015		12/18/2015	390.70
580131215	Electric	12/09/2015	12/09/2015	11/30/2015		01/22/2016	2,019.05
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	24		$59,898.35

Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**

Sub-Department **25 General County**

933062	222202 Hopkins	01/21/2015	01/21/2015	01/21/2015		02/20/2015	94.26
933641	222202 Tucker	01/21/2015	01/21/2015	01/21/2015		02/20/2015	107.79
938536	222202 Petty	02/25/2015	02/25/2015	02/25/2015		03/20/2015	101.28
941279	203571 Management Svcs	02/26/2015	02/26/2015	02/26/2015		03/20/2015	27.17
939295	222202 Coronell	02/27/2015	02/27/2015	02/27/2015		03/20/2015	94.26
939805	222202 Otero	03/20/2015	03/20/2015	03/20/2015		04/24/2015	94.26
940985	222202 Clendenen	03/20/2015	03/20/2015	03/20/2015		04/24/2015	96.51



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941065	222202 Lermineau	03/20/2015	03/20/2015	03/20/2015		04/24/2015	94.26
942338	222202 Anderson	03/20/2015	03/20/2015	03/20/2015		04/24/2015	94.26
945134	222202 Bates	04/30/2015	04/30/2015	04/30/2015		05/22/2015	117.00
947145	222202 McDonald	04/30/2015	04/30/2015	04/30/2015		05/22/2015	96.51
949233	203571 5311 Grant PH	04/30/2015	04/30/2015	04/30/2015		05/22/2015	51.00
949467	203571 Engineering Services RFQ	04/30/2015	04/30/2015	04/30/2015		05/22/2015	23.83
944204	court ordered publication	05/21/2015	05/21/2015	05/21/2015		06/19/2015	96.51
944402	court ordered publication	05/21/2015	05/21/2015	05/21/2015		06/19/2015	101.28
946236	court ordered publication	05/21/2015	05/21/2015	05/21/2015		06/19/2015	97.50
949083	court ordered publication	05/21/2015	05/21/2015	05/21/2015		06/19/2015	100.74
949291	court ordered publication	05/21/2015	05/21/2015	05/21/2015		06/19/2015	94.80
949699	publication	05/29/2015	05/29/2015	05/29/2015		06/19/2015	100.74
955356	Court Ordered Publication	06/29/2015	06/29/2015	06/29/2015		07/24/2015	104.01
955451	court ordered publication	06/29/2015	06/29/2015	06/29/2015		07/24/2015	94.26
956007	court ordered publication-botten	07/30/2015	07/30/2015	07/30/2015		08/21/2015	97.50
956523	court ordered publication-deligiannes	07/30/2015	07/30/2015	07/30/2015		08/21/2015	97.50
956900	court ordered publication-atwater	07/30/2015	07/30/2015	07/30/2015		08/21/2015	94.80
959559	court ordered publication-beaudouin-padovany	07/30/2015	07/30/2015	07/30/2015		08/21/2015	113.76
958822	court ordered publication-Perry	07/31/2015	07/31/2015	07/31/2015		08/21/2015	94.26
960235	Court Ordered Publication Centeno	08/21/2015	08/21/2015	08/21/2015		09/18/2015	71.49
961483	Court Ordered Publication Hullender	08/21/2015	08/21/2015	08/21/2015		09/18/2015	81.24
961954	Court ordered publication	08/21/2015	08/21/2015	08/21/2015		09/18/2015	107.25
962581	Court Ordered Publication	08/21/2015	08/21/2015	08/21/2015		09/18/2015	74.76
963016	Court Ordered Publication Neely; ACCT# 222202	09/03/2015	09/03/2015	09/03/2015		10/23/2015	97.50
963727	Court ordered publication; Acct # 222202	09/08/2015	09/08/2015	09/08/2015		10/23/2015	97.50
964065	Court ordered publication; Acct # 222202	09/08/2015	09/08/2015	09/08/2015		10/23/2015	94.26
966867	Court Ordered Publication; Ad# 966867, Wasson	09/24/2015	09/24/2015	09/24/2015		10/23/2015	84.51
967564	Court Ordered Publication; Preslar	09/24/2015	09/24/2015	09/24/2015		10/23/2015	90.99
967865	Court Ordered Publication	10/01/2015	10/01/2015	10/01/2015		11/20/2015	100.74
968384	McGee	10/05/2015	10/05/2015	10/05/2015		11/20/2015	84.51
968621	Court Ordered Publication Kaehler	10/14/2015	10/14/2015	10/14/2015		11/20/2015	100.74
971627	Court Ordered Publicaiton; truth in taxation	10/19/2015	10/19/2015	10/19/2015		11/20/2015	335.88
972263	Cancelation	10/26/2015	10/26/2015	10/26/2015		11/20/2015	13.00
972829	Norris	10/26/2015	10/26/2015	10/26/2015		11/20/2015	62.83



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972831	Hoag	10/26/2015	10/26/2015	10/26/2015		11/20/2015	62.83
972480	Coal Valley Crop and Pasture	10/27/2015	10/27/2015	10/27/2015		11/20/2015	182.54
973820	Truth in Taxation Ad	10/30/2015	10/30/2015	10/30/2015		11/20/2015	359.88
973933	Budget Hearing Ad	10/30/2015	10/30/2015	10/30/2015		11/20/2015	330.00
972510	Owens	11/09/2015	11/09/2015	11/09/2015		12/18/2015	96.51
972516	Reese	11/09/2015	11/09/2015	11/09/2015		12/18/2015	100.74
972657	Davis; Acct# 222202	11/09/2015	11/09/2015	11/09/2015		12/18/2015	97.50
973704	Bell	11/16/2015	11/16/2015	11/16/2015		12/18/2015	100.74
974008	Dunsmoor	11/23/2015	11/23/2015	11/23/2015		12/18/2015	100.74
971925	Ruffcorn	11/30/2015	11/30/2015	11/30/2015		12/18/2015	78.00
977830	Cruz	11/30/2015	12/11/2015	11/30/2015		01/22/2016	78.00
975340	White	12/02/2015	12/02/2015	11/30/2015		01/22/2016	100.74
975784	Klumpp	12/02/2015	12/02/2015	11/30/2015		01/22/2016	96.51
976070	Mueck	12/02/2015	12/02/2015	11/30/2015		01/22/2016	100.74
976351	Villasenor	12/04/2015	12/04/2015	11/30/2015		01/22/2016	96.51
	Sub-Department **25 General County** Totals			Invoices	56		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	56		$5,859.23
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **25 General County**							
1270598	badges	12/31/2014	12/31/2014	12/31/2014		01/23/2015	3.00
1317061	security badge contract	04/24/2015	04/24/2015	04/24/2015		05/22/2015	3.00
1317144	security badge contract	04/24/2015	04/24/2015	04/24/2015		05/22/2015	6.00
1329497	security badge contract	04/24/2015	04/24/2015	04/24/2015		05/22/2015	3.00
1344896	service call	05/29/2015	05/29/2015	05/29/2015		06/19/2015	3.00
1346299	badge printing	06/29/2015	06/29/2015	06/29/2015		07/24/2015	6.00
1359810	Badge Printing	06/29/2015	06/29/2015	06/29/2015		07/24/2015	3.00
1361493	bade printing	07/30/2015	07/30/2015	07/30/2015		08/21/2015	9.00
1391060	Badge Printing; Acct #003428	09/03/2015	09/03/2015	09/03/2015		10/23/2015	3.00
1422428	Acct # 003428	11/16/2015	11/16/2015	11/16/2015		12/18/2015	3.00
	Sub-Department **25 General County** Totals			Invoices	10		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	10		$42.00



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Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **25 General County**							
12228346	HP Elitebook 840 SN 5CG43729LH	02/25/2015	02/25/2015	02/25/2015		03/20/2015	1,381.00
1334110	Copier Contract; Acct# RI06	07/23/2015	09/03/2015	09/03/2015		10/23/2015	742.50
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$2,123.50
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **25 General County**							
M4480511-051	audit	01/30/2015	01/30/2015	01/30/2015		02/20/2015	2,000.00
M-4519781-051	Audit	04/24/2015	04/24/2015	04/24/2015		05/22/2015	25,000.00
M-4538185-051	Audit	04/24/2015	04/24/2015	04/24/2015		05/22/2015	5,460.00
M-4544668-051	audit	04/24/2015	04/24/2015	04/24/2015		05/22/2015	41,000.00
M-4607921-051	final Billing for FY14 Audit	06/29/2015	06/29/2015	06/29/2015		07/24/2015	6,500.00
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	5		$79,960.00
Vendor **106612 - _TANKNOLOGY INC**							
Sub-Department **25 General County**							
MW3-6351922	Gas Pump Test	09/09/2015	09/09/2015	09/09/2015		10/23/2015	392.60
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106612 - _TANKNOLOGY INC** Totals			Invoices	1		$392.60
Vendor **106846 - AMEEX TECHNOLOGIES CORP**							
Sub-Department **25 General County**							
12312014	web services	12/31/2014	12/31/2014	12/31/2014		01/23/2015	300.00
Jan 2015	web services	02/25/2015	02/25/2015	02/25/2015		03/20/2015	300.00
March 2015	web services	03/20/2015	03/20/2015	03/20/2015		04/24/2015	300.00
03-2015	Web Servicers	03/31/2015	03/31/2015	03/31/2015		04/24/2015	300.00
April 2015	Charges for Ektron Support	05/29/2015	05/29/2015	05/29/2015		06/19/2015	300.00



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May 2015	Ektron Support for May 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	300.00
June 2015	June 2015 Ektron Support	07/30/2015	07/30/2015	07/30/2015		08/21/2015	300.00
Ektron/2015/July	Website Service	08/21/2015	08/21/2015	08/21/2015		09/18/2015	300.00
Ektron/2015/Aug	Ektron Support	09/11/2015	09/11/2015	09/11/2015		10/23/2015	300.00
	Sub-Department **25 General County** Totals			Invoices	9		0
	Vendor **106846 - AMEEX TECHNOLOGIES CORP** Totals			Invoices	9		$2,700.00
Vendor **100211 - AT&T**							
Sub-Department **25 General County**							
8310002883 0215	Land Line	02/26/2015	02/26/2015	02/26/2015		03/20/2015	11,843.26
AT&T 2571 0315	8310002883525	03/31/2015	03/31/2015	03/31/2015		04/24/2015	3,009.45
AT&T 0415 2571	831-000-2883-525	04/24/2015	04/24/2015	04/24/2015		05/22/2015	2,971.49
5224857206	phone bill 831-000-2883 525	05/29/2015	05/29/2015	05/29/2015		06/19/2015	2,964.22
4827987201	831-000-2883 525 phone service 5/16/15-6/15-15	06/29/2015	06/29/2015	06/29/2015		07/24/2015	2,957.06
3355728202	6/16/15-7/15/15 831-00-2883 525 phone	07/30/2015	07/30/2015	07/30/2015		08/21/2015	3,369.72
5288758207	Phone bill 831-000-2883 525	08/21/2015	08/21/2015	08/21/2015		09/18/2015	3,034.06
9089378206	Phone service; Acct# 831-000-2883 525	09/21/2015	09/21/2015	09/21/2015		10/23/2015	3,084.82
Oct 2015	Acct# 831-000-2883 525	10/19/2015	10/19/2015	10/19/2015		11/20/2015	3,022.46
1707300305	Acct#831-000-2883 525	11/18/2015	11/18/2015	11/18/2015		12/18/2015	2,973.16
	Sub-Department **25 General County** Totals			Invoices	10		0
	Vendor **100211 - AT&T** Totals			Invoices	10		$39,229.70
Vendor **106240 - EDWIN H BENN**							
Sub-Department **25 General County**							
SMA 14052	FOP Arbit	01/21/2015	01/21/2015	01/21/2015		02/20/2015	700.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106240 - EDWIN H BENN** Totals			Invoices	1		$700.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **25 General County**							
Dues-14-15	Quarterly Budgeted Contrib	01/21/2015	01/21/2015	01/21/2015		02/20/2015	4,976.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9689	budgeted contrib HN	01/30/2015	01/30/2015	01/30/2015		02/20/2015	13,400.00
9703	RIA Legislative Services	02/27/2015	02/27/2015	02/27/2015		03/20/2015	4,000.00
9719	CEO luncheon	04/24/2015	04/24/2015	04/24/2015		05/22/2015	11.48
Dues 14-15	4th Quarter Workprogram dues 4/1/15-6/30/15	06/29/2015	06/29/2015	06/29/2015		07/24/2015	4,976.00
Qtr1 Dues	Membership Dues	08/21/2015	08/21/2015	08/21/2015		09/18/2015	4,976.00
0009786	ERP Grant 2013	08/26/2015	08/26/2015	08/26/2015		09/18/2015	2,000.00
0009787	ERP Grant	08/26/2015	08/26/2015	08/26/2015		09/18/2015	2,000.00
	Sub-Department **25 General County** Totals			Invoices	8		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	8		$36,339.48
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **25 General County**							
QX13728	software	01/21/2015	01/21/2015	01/21/2015		02/20/2015	243.04
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$243.04
Vendor **100350 - SHELLY CHAPMAN**							
Sub-Department **25 General County**							
021315	postage due	02/25/2015	02/25/2015	02/25/2015		03/20/2015	.70
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100350 - SHELLY CHAPMAN** Totals			Invoices	1		$0.70
Vendor **108267 - DIGITAL MARKETING CORP**							
Sub-Department **25 General County**							
2015-00001127	ESTIMATE # 13053 14.95 CROSS CUT SHREDDER	09/21/2015	09/21/2015	09/21/2015		10/23/2015	9,300.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **108267 - DIGITAL MARKETING CORP** Totals			Invoices	1		$9,300.00
Vendor **106750 - EWERT-TREAS NIABI ZOO FUND 131**							
Sub-Department **25 General County**							



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02-2015	as per Finance & CB 02-2015	02/25/2015	02/25/2015	02/25/2015		03/20/2015	75,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **106750 - EWERT-TREAS NIABI ZOO FUND 131** Totals			Invoices	1		$75,000.00
Vendor **108323 - EWERT-TREAS RI COUNTY WASTE MANAGEMENT**							
Sub-Department **25 General County**							
check25893	Deposited into Wrong Fund	10/27/2015	10/27/2015	10/27/2015		11/20/2015	4,000.00
122015	ERP Grant	12/10/2015	12/10/2015	11/30/2015		01/22/2016	2,000.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **108323 - EWERT-TREAS RI COUNTY WASTE MANAGEMENT** Totals			Invoices	2		$6,000.00
Vendor **100944 - FEDEX**							
Sub-Department **25 General County**							
2179-4679-4	County Administrator	03/20/2015	03/20/2015	03/20/2015		04/24/2015	45.02
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$45.02
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **25 General County**							
585744941 1214	credit card charges	01/01/2015	01/01/2015	01/01/2015		02/20/2015	4,219.86
water 123114	credit card charges	01/21/2015	01/21/2015	01/21/2015		02/20/2015	247.23
012615 585744941	credit card charges	01/30/2015	02/01/2015	01/30/2015		03/20/2015	3,863.20
8310002883525 11	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	9,800.00
water 013015	credit card charges	02/01/2015	02/01/2015	02/01/2015		03/20/2015	2,261.29
02-05-15	credit card charges	02/24/2015	02/24/2015	02/24/2015		03/20/2015	105.00
02-15-152	credit card charges	02/24/2015	02/24/2015	02/24/2015		03/20/2015	2.47
01005	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	172.00
021915	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	108.27
022215	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	1,020.54
022415	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	4,502.11
HIE Edwards	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	157.07



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HIE Lawton	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	314.14
HIE Nollenberger	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	314.14
HIE Ross	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	314.14
HIE Troy	credit card charges	03/01/2015	03/01/2015	03/01/2015		04/24/2015	314.14
030215 HIE	credit card charges	03/19/2015	03/19/2015	03/19/2015		04/24/2015	93.79
030215 HIE EDW	credit card charges	03/19/2015	03/19/2015	03/19/2015		04/24/2015	187.58
030215 HIE MEDIA	credit card charges	03/19/2015	03/19/2015	03/19/2015		04/24/2015	396.32
030215 HIE NOLL	credit card charges	03/19/2015	03/19/2015	03/19/2015		04/24/2015	93.79
031215	credit card charges	03/19/2015	03/19/2015	03/19/2015		04/24/2015	11,192.50
030915	credit card charges	03/20/2015	03/20/2015	03/20/2015		04/24/2015	205.54
032015	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	141.85
032715	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	3,445.66
042415	credit card charges	05/01/2015	05/01/2015	05/01/2015		06/19/2015	4,487.27
611954	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	2,427.17
625627	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	2,050.00
642584	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	6,091.70
9745560412	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	3,623.78
9747238414	credit card charges	07/30/2015	07/30/2015	07/30/2015		08/21/2015	3,932.81
650822	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	2,309.47
9748904027	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	4,230.21
0753-401292	credit card charges	09/08/2015	09/08/2015	09/08/2015		10/23/2015	34.92
AMZ 9/2/15	credit card charges	09/08/2015	09/08/2015	09/08/2015		10/23/2015	22.00
9750565628	credit card charges	09/17/2015	09/17/2015	09/17/2015		10/23/2015	4,050.25
9752212689	credit card charges	10/08/2015	10/08/2015	10/08/2015		11/20/2015	3,963.30
611508	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	2,213.17
9753866917	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	3,907.83
9755507866	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	5,583.40
	Sub-Department **25 General County** Totals			Invoices	39		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	39		$92,399.91
Vendor **101240 - FRONTIER**							
Sub-Department **25 General County**							
fron549 1214 25	309-196-0549-040196-2	12/31/2014	12/31/2014	12/31/2014		01/23/2015	61.51



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
front640 1214 25	309-196-0640-040196-21	12/31/2014	12/31/2014	12/31/2014		01/23/2015	61.51
fron 540 25	309-196-0549-040196-2	01/21/2015	01/21/2015	01/21/2015		02/20/2015	61.51
fron640 0115 25	309-196-0640-040196-2	01/21/2015	01/21/2015	01/21/2015		02/20/2015	61.51
fron549 215 25	309-196-0549-040196-2	02/25/2015	02/25/2015	02/25/2015		03/20/2015	61.51
fron640 215 25	309-196-0640-040196-2	02/25/2015	02/25/2015	02/25/2015		03/20/2015	61.51
fron640 0315 25	309-196-0640-040196-2	03/31/2015	03/31/2015	03/31/2015		04/24/2015	61.51
front549 0315 25	309-196-0549-040196-2	03/31/2015	03/31/2015	03/31/2015		04/24/2015	61.51
fron549 0415 25	309-196-0549-040196-2	04/24/2015	04/24/2015	04/24/2015		05/22/2015	61.51
fron640 0415 25	309-196-0640-040196-2	04/24/2015	04/24/2015	04/24/2015		05/22/2015	61.51
0549 5/15	309-196-0549-040196-2 phone service	05/21/2015	05/21/2015	05/21/2015		06/19/2015	61.51
0640 0515	309-196-0640-040196-2 phone service	05/21/2015	05/21/2015	05/21/2015		06/19/2015	61.51
0549 6/15	6/13-/15-7/12/15 309-196-0549-040196-2	06/29/2015	06/29/2015	06/29/2015		07/24/2015	61.51
0640 6/15	6/13/15-7/12/15 309-196-0640-040196-2	06/29/2015	06/29/2015	06/29/2015		07/24/2015	61.51
0549 7/15	309-196-0549-040196-2 7/13/15-8/12/15	07/30/2015	07/30/2015	07/30/2015		08/21/2015	61.51
0640 7/15	309-196-0640-040196-2 7/13/15-8/12/15 phone	07/30/2015	07/30/2015	07/30/2015		08/21/2015	61.51
0549 August 2015	Phone 309-196-0549-040196-2	08/21/2015	08/21/2015	08/21/2015		09/18/2015	61.51
0640 August 2015	Phone 309-196-0640-040196-2	08/21/2015	08/21/2015	08/21/2015		09/18/2015	61.51
Oct2015 196-0549	Acct# 309-196-0549-040196-2	10/19/2015	10/19/2015	10/19/2015		11/20/2015	54.03
Oct2015 196-0640	Acct# 309-196-0640-040196-2	10/19/2015	10/19/2015	10/19/2015		11/20/2015	54.03
Nov15 0549	Acct# 309-196-0549-040196-2	11/18/2015	11/18/2015	11/18/2015		12/18/2015	61.54
Nov15 0640	Acct# 309-196-0640-040196-2	11/18/2015	11/18/2015	11/18/2015		12/18/2015	61.54
	Sub-Department **25 General County** Totals			Invoices	22		0
	Vendor **101240 - FRONTIER** Totals			Invoices	22		$1,338.32
Vendor **108000 - GOVHR USA, LLC**							
Sub-Department **25 General County**							
2-2-15-026	prof services	02/25/2015	02/25/2015	02/25/2015		03/20/2015	7,466.69
3-3-15-067	County Administrator	03/20/2015	03/20/2015	03/20/2015		04/24/2015	6,691.89
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **108000 - GOVHR USA, LLC** Totals			Invoices	2		$14,158.58
Vendor **107762 - MARVIN HILL**							



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Sub-Department **25 General County**							
2014-07-41237	McCaw Arbit	01/21/2015	01/21/2015	01/21/2015		02/20/2015	50.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107762 - MARVIN HILL** Totals			Invoices	1		$50.00
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **25 General County**							
18712	tele svc contract	01/30/2015	01/30/2015	01/30/2015		02/20/2015	90.00
18761	service contract	02/25/2015	02/25/2015	02/25/2015		03/20/2015	4,124.50
19343	06/01/15 thru 08/31/15	05/21/2015	05/21/2015	05/21/2015		06/19/2015	4,124.50
19861	Maintenance on Phone Infrastructure	09/15/2015	09/15/2015	09/15/2015		10/23/2015	4,124.50
20392	Telephone Maintenance	12/09/2015	12/09/2015	11/30/2015		01/22/2016	4,124.50
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	5		$16,588.00
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **25 General County**							
259906	Service Call; acct# 171177-0	10/19/2015	10/19/2015	10/19/2015		11/20/2015	193.50
260120	Service Call	11/02/2015	11/02/2015	11/02/2015		12/18/2015	193.50
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$387.00
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **25 General County**							
293057	2220	12/16/2014	12/16/2014	12/16/2014		01/23/2015	16,053.93
295298	fuel	01/21/2015	01/21/2015	01/21/2015		02/20/2015	12,095.21
297462	2220	02/25/2015	02/25/2015	02/25/2015		03/20/2015	15,231.01
299510	fuel	03/31/2015	03/31/2015	03/31/2015		04/24/2015	15,791.01
155184	windshield washer fluid	04/24/2015	04/24/2015	04/24/2015		05/22/2015	95.15
301873	gas health dept	05/21/2015	05/21/2015	05/21/2015		06/19/2015	16,932.67
304428	8000 gallons fuel	06/29/2015	06/29/2015	06/29/2015		07/24/2015	18,147.01



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307417	8000 gallon ethanol blend at Health department pump	07/30/2015	07/30/2015	07/30/2015		08/21/2015	18,137.84
310396	Gas	08/21/2015	08/21/2015	08/21/2015		09/18/2015	18,711.88
312907	Gas	09/24/2015	09/24/2015	09/24/2015		10/23/2015	14,312.31
315620	Fuel	10/29/2015	10/29/2015	10/29/2015		11/20/2015	14,125.51
	Sub-Department **25 General County** Totals			Invoices	11		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	11		$159,633.53
Vendor **108366 - NICHOLS AGRISERVICE LLC**							
Sub-Department **25 General County**							
75238	Soil sampling	12/10/2015	12/10/2015	11/30/2015		01/22/2016	1,112.68
75239	Soil Sampling	12/10/2015	12/10/2015	11/30/2015		01/22/2016	471.60
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **108366 - NICHOLS AGRISERVICE LLC** Totals			Invoices	2		$1,584.28
Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU**							
Sub-Department **25 General County**							
0016114-IN FY15	1st Qtr 14-15	12/16/2014	12/16/2014	12/16/2014		01/23/2015	3,750.00
16401	Quarterly Budgeted Contrib	01/21/2015	01/21/2015	01/21/2015		02/20/2015	3,750.00
3rd qtr 2015	budgeted contribution	04/24/2015	04/24/2015	04/24/2015		05/22/2015	3,750.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **103109 - QUAD CITIES CONVENTION & VISITORS BUREAU** Totals			Invoices	3		$11,250.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **25 General County**							
88786	printing	02/25/2015	02/25/2015	02/25/2015		03/20/2015	82.25
90153	Glass award for Lisa Bierman years of service	07/30/2015	07/30/2015	07/30/2015		08/21/2015	74.50
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$156.75
Vendor **103250 - REGALIA MANUFACTURING CO**							



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Sub-Department **25 General County**							
257092	printing	02/25/2015	02/25/2015	02/25/2015		03/20/2015	34.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$34.00
Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION**							
Sub-Department **25 General County**							
230849	recycle	03/20/2015	03/20/2015	03/20/2015		04/24/2015	174.04
231963	recycle	03/31/2015	03/31/2015	03/31/2015		04/24/2015	1,043.00
234098	Recycle	04/30/2015	04/30/2015	04/30/2015		05/22/2015	96.28
237179	Document Destruction for State's Attorney	06/29/2015	06/29/2015	06/29/2015		07/24/2015	38.00
237832	Document Destruction for State's Attorney	06/29/2015	06/29/2015	06/29/2015		07/24/2015	97.88
243249	Destruction Services	09/17/2015	09/17/2015	09/17/2015		10/23/2015	96.28
246997	Destruction Services	11/30/2015	11/30/2015	11/30/2015		12/18/2015	98.20
	Sub-Department **25 General County** Totals			Invoices	7		0
	Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION** Totals			Invoices	7		$1,643.68
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **25 General County**							
0400-0015224684	Recycling contract COB & HCC	12/31/2014	12/31/2014	12/31/2014		01/23/2015	3,392.64
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	1		$3,392.64
Vendor **105358 - ROCK RIVER ELECTRIC INC**							
Sub-Department **25 General County**							
9035	Service and labor	11/16/2015	11/16/2015	11/16/2015		12/18/2015	246.15
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105358 - ROCK RIVER ELECTRIC INC** Totals			Invoices	1		$246.15
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							



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Sub-Department **25 General County**							
40150313	envelopes vouchers	04/24/2015	04/24/2015	04/24/2015		05/22/2015	50.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$50.00
Vendor **105969 - UPSTREAM CONSULTING LLC**							
Sub-Department **25 General County**							
5671	Kiosk	02/25/2015	02/25/2015	02/25/2015		03/20/2015	185.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **105969 - UPSTREAM CONSULTING LLC** Totals			Invoices	1		$185.00
Vendor **103682 - US POST OFFICE**							
Sub-Department **25 General County**							
169 2015	Standard Mail Permit 169 03-28-2015 thru 2016	01/30/2015	01/30/2015	01/30/2015		02/20/2015	220.00
Oct 2015	Fee Renewal Permit 169	10/28/2015	10/28/2015	10/28/2015		11/20/2015	225.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	2		$445.00
Vendor **107749 - WALTERS LAW OFFICE LTD**							
Sub-Department **25 General County**							
Labor 01-2015	Labor Counsel	01/30/2015	01/30/2015	01/30/2015		02/20/2015	4,983.98
Feb Mar 2015	Legal Services	03/20/2015	03/20/2015	03/20/2015		04/24/2015	10,281.25
042015	Legal Services	04/24/2015	04/24/2015	04/24/2015		05/22/2015	787.50
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **107749 - WALTERS LAW OFFICE LTD** Totals			Invoices	3		$16,052.73
Vendor **103988 - WESTERN ILLINOIS UNIVERSITY**							
Sub-Department **25 General County**							
BA 2016 Award	2016 Scholarship Award Brady Alley	07/31/2015	07/31/2015	07/31/2015		08/21/2015	1,000.00
HS 2016 Award	2016 Scholarship Award Haleigh Stegall 914-44-2718	07/31/2015	07/31/2015	07/31/2015		08/21/2015	1,000.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103988 - WESTERN ILLINOIS UNIVERSITY** Totals			Invoices	2		$2,000.00
	Department **25 - General County** Totals			Invoices	243		$639,657.63

25 General County _____

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

24073737	05/01/15 - 04/30/16; 1 yr reoccuring serv	04/14/2015	04/14/2015	04/14/2015		05/22/2015	574.69
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$574.69

Vendor **104539 - **DO NOT USE** COMPANY ONE**
Sub-Department **26 Court Services**

180754	fire extinguisher update	01/20/2015	01/20/2015	01/20/2015		02/20/2015	203.20
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	1		$203.20

Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC**
Sub-Department **26 Court Services**

228221	file destruction	02/17/2015	02/17/2015	02/17/2015		03/20/2015	369.42
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **105907 - **DO NOT USE** DOCUMENT DESTRUCTION & REC SVC LC** Totals			Invoices	1		$369.42

Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**
Sub-Department **26 Court Services**

670151214	40210-67015 12/1 - 12/12	12/29/2014	12/29/2014	12/29/2014		01/23/2015	617.00
670150115 26	40210-67015 12/12 - 1/16/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	1,826.92
670150215 26	1/16 - 2/16/15 serv dt	02/25/2015	02/25/2015	02/25/2015		03/20/2015	1,418.61



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
670150315	2/16 - 3/18/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,244.62
4021067015 41526	3/18 - 4/16/15	04/27/2015	04/27/2015	04/27/2015		05/22/2015	745.63
67015051526	4/16 - 5/15/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	596.54
67015061526	5/15 - 6/16/15	06/30/2015	06/30/2015	06/30/2015		07/24/2015	877.89
670150715 26	6/16-7/15/15 srv dt	07/28/2015	07/28/2015	07/28/2015		08/21/2015	857.33
670150815 26	July 15 - Aug 13, 2015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	892.14
670159015081526	Aug 13 - Sept 14, 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	860.38
67015101526	9/14-10/13/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	498.33
67015115 26	10/13 - 11/11/15 dt of serv	11/19/2015	11/19/2015	11/19/2015		12/18/2015	594.00
67015121526	Nov 2015	12/28/2015	12/28/2015	11/30/2015		01/22/2016	485.19
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	13		$11,514.58
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **26 Court Services**							
600199	janitorial supplies	03/30/2015	03/30/2015	03/30/2015		04/24/2015	141.39
2015-00000559	styrofoam cups	04/14/2015	04/14/2015	04/14/2015		05/22/2015	15.55
612350	vinyl XXL gloves	07/28/2015	07/28/2015	07/28/2015		08/21/2015	36.80
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	3		$193.74
Vendor **100339 - _CENTRAL POLY CORP**							
Sub-Department **26 Court Services**							
250464	can liners	03/30/2015	03/30/2015	03/30/2015		04/24/2015	18.30
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$18.30
Vendor **101509 - _GETZ FIRE EQUIPMENT**							
Sub-Department **26 Court Services**							
I3-503278	employee door repair	02/17/2015	02/17/2015	02/17/2015		03/20/2015	286.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0



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	Vendor **101509 - _GETZ FIRE EQUIPMENT** Totals			Invoices	1		$286.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **26 Court Services**							
400544-000	janitorial	03/30/2015	03/30/2015	03/30/2015		04/24/2015	955.16
400799-000	can liners	03/30/2015	03/30/2015	03/30/2015		04/24/2015	53.40
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	2		$1,008.56
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **26 Court Services**							
T3797011	rollers stuck, cleaned	05/28/2015	05/28/2015	05/28/2015		06/19/2015	37.50
T378268	annual maintenance	06/23/2015	06/23/2015	06/23/2015		07/24/2015	4,839.76
T3797903	service on Imagining batch	09/29/2015	09/29/2015	09/29/2015		10/23/2015	300.00
T3798136	Annual Maintenance	10/20/2015	10/20/2015	10/20/2015		11/20/2015	665.42
T3798455	roller kit for scanner - Adult	11/19/2015	11/19/2015	11/19/2015		12/18/2015	81.49
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	5		$5,924.17
Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)**							
Sub-Department **26 Court Services**							
1795047	LSI-R user	05/13/2015	05/13/2015	05/13/2015		06/19/2015	584.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)** Totals			Invoices	1		$584.00
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **26 Court Services**							
30489912	dt of sv 12/4/14	12/18/2014	12/18/2014	12/18/2014		01/23/2015	21.74
30509716	Pest Control 1/8/15	01/20/2015	01/20/2015	01/20/2015		02/20/2015	21.64
30536131	Serv Dt 2/19/15	02/26/2015	02/26/2015	02/26/2015		03/20/2015	21.63

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30554618	dt of serv 3/19/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	21.63
30573878	04/16/15 serv date	04/27/2015	04/27/2015	04/27/2015		05/22/2015	21.63
30594835	5/14/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	22.71
30611028	serv dt 6/4/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	22.71
30643337	7/22/15 srv dt	07/28/2015	07/28/2015	07/28/2015		08/21/2015	22.71
30665754	8/20/15 dos	08/25/2015	08/25/2015	08/25/2015		09/18/2015	22.71
30694895	9/28/15	10/20/2015	10/20/2015	10/20/2015		11/20/2015	22.71
30717384	10/27/15 dt serv	11/19/2015	11/19/2015	11/19/2015		12/18/2015	22.71
30731635	11/12/15 dt of serv	11/19/2015	11/19/2015	11/19/2015		12/18/2015	22.71
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$267.24
Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC**							
Sub-Department **26 Court Services**							
2500201412	urine testing	01/20/2015	01/20/2015	01/20/2015		02/20/2015	563.50
496726	drug kit supplies	01/20/2015	01/20/2015	01/20/2015		02/20/2015	1,220.00
250020151	Jan 2015	02/17/2015	02/17/2015	02/17/2015		03/20/2015	684.00
2250020152	Feb 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	519.50
509362	March 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,220.00
250020153	March 2015	04/14/2015	04/14/2015	04/14/2015		05/22/2015	772.50
20154	April 2015	05/13/2015	05/13/2015	05/13/2015		06/19/2015	492.00
512330	May supplies	05/28/2015	05/28/2015	05/28/2015		06/19/2015	1,016.97
250020155	May 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	542.75
250020156	June 2015	07/28/2015	07/28/2015	07/28/2015		08/21/2015	668.06
519151	drug testing kits	07/28/2015	07/28/2015	07/28/2015		08/21/2015	1,280.87
250020157	July 2015	08/11/2015	08/11/2015	08/11/2015		09/18/2015	950.25
524109	Aug 2015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	1,019.37
250020158	August 2015	09/14/2015	09/14/2015	09/14/2015		10/23/2015	690.00
250020159	Sept 2015	10/20/2015	10/20/2015	10/20/2015		11/20/2015	673.25
529682	drug kit supplies	10/20/2015	10/20/2015	10/20/2015		11/20/2015	1,019.24
2500201510	October 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	1,284.25
533864	supplies	11/19/2015	11/19/2015	11/19/2015		12/18/2015	1,019.30
2500201511	Nov 2015	12/28/2015	12/28/2015	11/30/2015		01/22/2016	1,127.50

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	19		0
	Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	19		$16,763.31
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **26 Court Services**							
33919	Dec 2014	12/18/2014	12/18/2014	12/18/2014		01/23/2015	4,250.00
1214154	Snap Deploy for PC	01/20/2015	01/20/2015	01/20/2015		02/20/2015	169.00
1214168	HP Desktop Computer	01/20/2015	01/20/2015	01/20/2015		02/20/2015	686.26
1214169	Cisco Smartnet maintenance	01/20/2015	01/20/2015	01/20/2015		02/20/2015	507.78
33987	Dec 2014	01/20/2015	01/20/2015	01/20/2015		02/20/2015	56.00
34108	January 2015	01/28/2015	01/28/2015	01/28/2015		02/20/2015	4,250.00
1228326	HP Foundation Care Service	02/17/2015	02/17/2015	02/17/2015		03/20/2015	978.47
1228370	Computer and software	02/17/2015	02/17/2015	02/17/2015		03/20/2015	9,816.00
1228372	Computer and software	02/17/2015	02/17/2015	02/17/2015		03/20/2015	8,780.00
1228378	2 blk toners @ $44.86	02/17/2015	02/17/2015	02/17/2015		03/20/2015	96.88
34185	Jan 2015	02/17/2015	02/17/2015	02/17/2015		03/20/2015	518.25
34335	Feb 2015	02/25/2015	02/25/2015	02/25/2015		03/20/2015	4,250.00
1247239	software	03/09/2015	03/09/2015	03/09/2015		04/24/2015	901.64
34405	Feb 2015	03/09/2015	03/09/2015	03/09/2015		04/24/2015	112.00
34555	March 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	4,250.00
34643	March 2015	04/27/2015	04/27/2015	04/27/2015		05/22/2015	424.50
34788	April 2015	04/27/2015	04/27/2015	04/27/2015		05/22/2015	4,250.00
34864	April 2015	05/13/2015	05/13/2015	05/13/2015		06/19/2015	393.25
35006	May 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	4,250.00
1303732	HP 1820 -24G Switch - replacement	06/23/2015	06/23/2015	06/23/2015		07/24/2015	256.53
35079	May 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	112.00
35215	June 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	4,250.00
CW34405	May 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	112.00
35303	June 2015	07/13/2015	07/13/2015	07/13/2015		08/21/2015	1,265.00
1338156	toner pack	08/11/2015	08/11/2015	08/11/2015		09/18/2015	127.22
35474	July 2015	08/11/2015	08/11/2015	08/11/2015		09/18/2015	1,640.00
35399	July 2015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	4,250.00
35607	August 2015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	4,250.00



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1356224	supplies	08/31/2015	08/31/2015	08/31/2015		09/18/2015	96.88
35698	August 2015	09/14/2015	09/14/2015	09/14/2015		10/23/2015	830.75
35921	Sept 2015	10/20/2015	10/20/2015	10/20/2015		11/20/2015	584.00
36035	Oct 2015	10/27/2015	10/27/2015	10/27/2015		11/20/2015	4,250.00
13900096	memory and license	10/29/2015	10/29/2015	10/29/2015		11/20/2015	3,219.90
36261	Nov 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	4,250.00
35840	Sept 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	4,250.00
36119	Oct 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	112.00
36334	Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	84.00
	Sub-Department **26 Court Services** Totals			Invoices	37		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	37		$82,880.31
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **26 Court Services**							
97085786	supplies	12/18/2014	12/18/2014	12/18/2014		01/23/2015	329.47
97141252	janitorial supplies	01/30/2015	01/30/2015	01/30/2015		02/20/2015	336.70
97369226	janitorial supplies	07/28/2015	07/28/2015	07/28/2015		08/21/2015	172.68
97420286	Earth orange mist	08/25/2015	08/25/2015	08/25/2015		09/18/2015	188.37
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	4		$1,027.22
Vendor **103986 - _WEST GROUP**							
Sub-Department **26 Court Services**							
831626246	IL Criminal Law and Procedure 5 @ $113.00	04/27/2015	04/27/2015	04/27/2015		05/22/2015	565.00
831808467	law books	05/28/2015	05/28/2015	05/28/2015		06/19/2015	223.50
6103931476	IL FAmily Law Digest 2016	11/19/2015	11/19/2015	11/19/2015		12/18/2015	188.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	3		$976.50
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **26 Court Services**							



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312166	Car #57, battery	02/25/2015	02/25/2015	02/25/2015		03/20/2015	92.90
311829	Car 63	03/09/2015	03/09/2015	03/09/2015		04/24/2015	59.90
311839	Car 67	03/09/2015	03/09/2015	03/09/2015		04/24/2015	59.90
313090	Car 59	04/14/2015	04/14/2015	04/14/2015		05/22/2015	62.95
313146	Car 61	04/14/2015	04/14/2015	04/14/2015		05/22/2015	94.95
314125	car #63	06/23/2015	06/23/2015	06/23/2015		07/24/2015	59.90
314133	Car # 65	06/23/2015	06/23/2015	06/23/2015		07/24/2015	59.90
314165	car #66	06/23/2015	06/23/2015	06/23/2015		07/24/2015	59.90
315114	Car #65, tire repair	08/25/2015	08/25/2015	08/25/2015		09/18/2015	20.00
315724	Car 61	09/30/2015	09/30/2015	09/30/2015		10/23/2015	59.90
315727	Car #64	09/30/2015	09/30/2015	09/30/2015		10/23/2015	24.95
315728	Car 63	09/30/2015	09/30/2015	09/30/2015		10/23/2015	76.30
315863	Car 59	09/30/2015	09/30/2015	09/30/2015		10/23/2015	24.95
315864	Car #62	09/30/2015	09/30/2015	09/30/2015		10/23/2015	59.90
315840	Car 58	10/20/2015	10/20/2015	10/20/2015		11/20/2015	24.95
315960	Car 65	10/20/2015	10/20/2015	10/20/2015		11/20/2015	24.95
316551	#64	11/19/2015	11/19/2015	11/19/2015		12/18/2015	59.90
316557	#57	11/19/2015	11/19/2015	11/19/2015		12/18/2015	24.95
316558	#60, oil change, filter, 2 tires, 1 tierod, alignment	11/19/2015	11/19/2015	11/19/2015		12/18/2015	449.70
316587	#67 repair oil change	11/19/2015	11/19/2015	11/19/2015		12/18/2015	24.95
316781	#59	12/11/2015	12/11/2015	11/30/2015		01/22/2016	20.00
	Sub-Department **26 Court Services** Totals			Invoices	21		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	21		$1,445.70
Vendor **100200 - ARROWHEAD RANCH**							
Sub-Department **26 Court Services**							
3168-IN	Dec 2014	12/18/2014	12/18/2014	12/18/2014		01/23/2015	38,362.08
3201-IN	12/2014	12/30/2014	12/30/2014	12/30/2014		01/23/2015	37,524.48
3205-IN	4th Qtr Sept - Nov 2014	01/20/2015	01/20/2015	01/20/2015		02/20/2015	6,250.00
3213-IN	Jan 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	35,514.24
0003235-IN	Feb 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	36,686.88
3250-IN	1st Qtr: Dec 1 - Feb 28, 2015	03/09/2015	03/09/2015	03/09/2015		04/24/2015	6,250.00
3259-IN	March 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	47,743.20



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3281-IN	April 2015	04/29/2015	04/29/2015	04/29/2015		05/22/2015	50,256.00
3299-IN	Strategies group Feb/Mar 2015	05/13/2015	05/13/2015	05/13/2015		06/19/2015	1,750.00
3308-IN	May 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	50,423.52
3313-IN	2nd Qrt, Mar - May 30, 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	6,250.00
3336-IN	June 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	47,575.68
3365-IN	July 2015	07/30/2015	07/30/2015	07/30/2015		08/21/2015	51,931.20
3388-IN	Aug 2015	08/28/2015	08/28/2015	08/28/2015		09/18/2015	34,844.16
3391-IN	June/July group	08/28/2015	08/28/2015	08/28/2015		09/18/2015	1,750.00
3410-IN	Sept 2015	09/30/2015	09/30/2015	09/30/2015		10/23/2015	21,777.60
3413-IN	3rd Qtr - June 1 - Aug 31, 2015	09/30/2015	09/30/2015	09/30/2015		10/23/2015	6,250.00
0003430-IN	Oct 2015	10/29/2015	10/29/2015	10/29/2015		11/20/2015	23,955.36
3452-IN	Nov 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	33,222.70
3466-IN	4th Qtr - Sept/Oct/Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	6,250.00
3489IN	Group for Oct/Nov 2015	12/30/2015	12/30/2015	11/30/2015		01/22/2016	1,076.96
	Sub-Department **26 Court Services** Totals			Invoices	21		0
	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	21		$545,644.06
Vendor **100396 - JULENE BOELENS**							
Sub-Department **26 Court Services**							
10039626	March, mileage, 80 x $.555	03/30/2015	03/30/2015	03/30/2015		04/24/2015	44.40
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100396 - JULENE BOELENS** Totals			Invoices	1		$44.40
Vendor **100550 - DANIELLE BURKE**							
Sub-Department **26 Court Services**							
10055026	August 2015	08/31/2015	08/31/2015	08/31/2015		09/18/2015	36.08
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100550 - DANIELLE BURKE** Totals			Invoices	1		$36.08
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
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
42018	Dec 2014	01/20/2015	01/20/2015	01/20/2015		02/20/2015	2,055.00
42046	Jan 2015	02/17/2015	02/17/2015	02/17/2015		03/20/2015	2,055.00
42070	Feb 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	2,055.00
42102	March 2015	04/14/2015	04/14/2015	04/14/2015		05/22/2015	2,055.00
42125	April 2015	05/13/2015	05/13/2015	05/13/2015		06/19/2015	2,055.00
42156	May 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	2,055.00
42193	June 15	07/13/2015	07/13/2015	07/13/2015		08/21/2015	2,055.00
42220	July 2015	08/11/2015	08/11/2015	08/11/2015		09/18/2015	2,055.00
42258	Aug 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	2,055.00
42280	Sept 2015	10/20/2015	10/20/2015	10/20/2015		11/20/2015	2,055.00
42319	Oct 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	2,055.00
42342	Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$24,660.00
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **26 Court Services**							
122114	Jan 2015	12/29/2014	12/29/2014	12/29/2014		01/23/2015	883.00
01231526	Feb 2015	01/28/2015	01/28/2015	01/28/2015		02/20/2015	883.00
02201526	March 2015	02/25/2015	02/25/2015	02/25/2015		03/20/2015	883.00
03201526	April 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	883.00
04241526	April 2015	04/27/2015	04/27/2015	04/27/2015		05/22/2015	883.00
061915	July 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	883.00
07281526	August 2015	07/28/2015	07/28/2015	07/28/2015		08/21/2015	883.00
8241526	Sept 2015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	883.00
0922151015	October 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	883.00
10231526	Nov 2015	10/27/2015	10/27/2015	10/27/2015		11/20/2015	883.00
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	10		$8,830.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **26 Court Services**							



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2015CRTSERV	Judici License	02/26/2015	02/26/2015	02/26/2015		03/20/2015	3,700.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$3,700.00
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **26 Court Services**							
175878-00	janitorial supplies	03/30/2015	03/30/2015	03/30/2015		04/24/2015	65.43
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$65.43
Vendor **108260 - COUNTY OF OGLE**							
Sub-Department **26 Court Services**							
080115	July/Aug placement	08/28/2015	08/28/2015	08/28/2015		09/18/2015	1,500.00
010115649	July 21 - Sept 1, 2015	09/30/2015	09/30/2015	09/30/2015		10/23/2015	6,550.00
100115Ogle	Focus House placement	10/29/2015	10/29/2015	10/29/2015		11/20/2015	3,000.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **108260 - COUNTY OF OGLE** Totals			Invoices	3		$11,050.00
Vendor **106260 - LISA ANN CURRY**							
Sub-Department **26 Court Services**							
039	Hanson, K	08/25/2015	08/25/2015	08/25/2015		09/18/2015	400.00
040	Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	400.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **106260 - LISA ANN CURRY** Totals			Invoices	2		$800.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **26 Court Services**							
1045605	stamps	06/29/2015	06/29/2015	06/29/2015		07/24/2015	125.25
	Sub-Department **26 Court Services** Totals			Invoices	1		0



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	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$125.25
Vendor **107747 - LISSA DESPLINTER**							
Sub-Department **26 Court Services**							
107747LM	Dec mileage	12/29/2014	12/29/2014	12/29/2014		01/23/2015	25.92
01281526	Jan 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	46.62
022615 2	190 @ $.555	02/26/2015	02/26/2015	02/26/2015		03/20/2015	105.45
053115lm	mileage, 5/9 - 5/10/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	94.35
7311526lm	July 2015	07/31/2015	07/31/2015	07/31/2015		08/21/2015	339.11
107747268	August 2015	08/28/2015	08/28/2015	08/28/2015		09/18/2015	27.18
0930153	Aug - Sept 2015	09/30/2015	09/30/2015	09/30/2015		10/23/2015	131.54
107747Oct	Oct 2015	10/30/2015	10/30/2015	10/30/2015		11/20/2015	69.38
	Sub-Department **26 Court Services** Totals			Invoices	8		0
	Vendor **107747 - LISSA DESPLINTER** Totals			Invoices	8		$839.55
Vendor **100805 - JOHN EGAN**							
Sub-Department **26 Court Services**							
10080526	Jan - Mar 2015; 86 x $.555	03/30/2015	03/30/2015	03/30/2015		04/24/2015	47.73
053115	mileage 3/30 - 5/28/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	36.63
0930151	June - Sept mileage	09/30/2015	09/30/2015	09/30/2015		10/23/2015	33.30
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **100805 - JOHN EGAN** Totals			Invoices	3		$117.66
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **26 Court Services**							
20219	new water heater and rewired for larger unit	05/28/2015	05/28/2015	05/28/2015		06/19/2015	1,222.17
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$1,222.17
Vendor **104349 - EWERT-TREAS CHILD WELFARE**							
Sub-Department **26 Court Services**							



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3168-IN	Dec 2014	12/18/2014	12/18/2014	12/18/2014		01/23/2015	38,362.08
1230201426	Dec 2014	12/30/2014	12/30/2014	12/30/2014		01/23/2015	37,524.48
01301526	CW 649	01/30/2015	01/30/2015	01/30/2015		02/20/2015	2,722.55
0130201526	CW 644	01/30/2015	01/30/2015	01/30/2015		02/20/2015	87,485.24
022615CW644	Feb 2015 transfer 644	02/26/2015	02/26/2015	02/26/2015		03/20/2015	2,767.64
022615CW649	Feb 2015 transfer 649	02/26/2015	02/26/2015	02/26/2015		03/20/2015	84,446.88
0330152	March 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	2,062.34
033020151	March 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	85,733.20
043015644	April 2015	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,575.84
043015649	April 2015	04/29/2015	04/29/2015	04/29/2015		05/22/2015	93,781.00
05291526	May 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	101,663.52
052915644	May 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	1,278.63
06291526	June 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	97,275.68
063015262	June 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	3,651.17
073015644	July 2015 home conf transf	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,723.58
073015649	July 2015 transf child placement	07/30/2015	07/30/2015	07/30/2015		08/21/2015	93,636.20
0828151	August 2015 - 649	08/28/2015	08/28/2015	08/28/2015		09/18/2015	71,764.91
0828152	August 2015 - 644	08/28/2015	08/28/2015	08/28/2015		09/18/2015	1,125.60
093015649	Sept 2015	09/30/2015	09/30/2015	09/30/2015		10/23/2015	65,854.59
09302015644	Sept 2015	09/30/2015	09/30/2015	09/30/2015		10/23/2015	3,686.34
102015644	Oct 2015	10/29/2015	10/29/2015	10/29/2015		11/20/2015	2,871.72
103015649	Oct 2015	10/29/2015	10/29/2015	10/29/2015		11/20/2015	59,770.36
112515026	Nov 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	3,483.05
11251526	Nov 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	85,047.70
113015CW1 644	Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	3,172.79
113015CW2 649	Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	46,565.00
	Sub-Department **26 Court Services** Totals			Invoices	26		0
	Vendor **104349 - EWERT-TREAS CHILD WELFARE** Totals			Invoices	26		$1,079,032.09
Vendor **104356 - EWERT-TREAS COURT TRUST**							
Sub-Department **26 Court Services**							
VER04-201526	04/13 - 05/12/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	121.70
	Sub-Department **26 Court Services** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104356 - EWERT-TREAS COURT TRUST** Totals			Invoices	1		$121.70
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **26 Court Services**							
12715Gas	12/11 - 1/14/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	278.57
115201526	Jan 15 - Feb 18, 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	397.83
0219-032315	county gas pump, 208.96 gas @ $1.97 p	04/27/2015	04/27/2015	04/27/2015		05/22/2015	414.83
0324042815	3/24 - 4/28/15	05/13/2015	05/13/2015	05/13/2015		06/19/2015	492.09
04290215	county gas pump, 220.65 gas @ $2.27	06/23/2015	06/23/2015	06/23/2015		07/24/2015	500.52
082515 262	July 10 - Aug 14, 2015 gas pump	08/25/2015	08/25/2015	08/25/2015		09/18/2015	611.41
08251526	June 3 - July 9, 2015 gas pump	08/25/2015	08/25/2015	08/25/2015		09/18/2015	475.98
08151526	Aug 15 - Sept 17, 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	377.21
1043641015	9/18 - 10/24/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	509.46
1043641115	10/25 - 11/30/15	12/30/2015	12/30/2015	11/30/2015		01/22/2016	390.43
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	10		$4,448.33
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **26 Court Services**							
VER12-2014 26	12/13 - 1/12/15	01/20/2015	01/20/2015	01/20/2015		02/20/2015	122.10
PO14-12 26	Dec 2014	01/28/2015	01/28/2015	01/28/2015		02/20/2015	478.56
VER1-2015 26	0012571632CP VER JAN2015	01/28/2015	01/28/2015	01/28/2015		02/20/2015	134.79
PO15-01 26	Jan 2015	02/17/2015	02/17/2015	02/17/2015		03/20/2015	534.11
VER02-2015 26	Jan - Feb 2015	02/25/2015	02/25/2015	02/25/2015		03/20/2015	118.36
PO15-02 26	Feb 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	349.83
VER03-201526	Feb-Mar 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	112.83
PO15-03 26	March 2015 postage	04/14/2015	04/14/2015	04/14/2015		05/22/2015	534.11
PO15-04 26	correction Jan-Mar, April invoice	05/13/2015	05/13/2015	05/13/2015		06/19/2015	465.99
VER05-201526	0012571632 CP	06/23/2015	06/23/2015	06/23/2015		07/24/2015	127.58
001166321526	FY 2015 - internet usage	06/29/2015	06/29/2015	06/29/2015		07/24/2015	975.00
PO15-15 26	May 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	478.70
001166441526	Evaule Software, 3 @ $222.23	07/13/2015	07/13/2015	07/13/2015		08/21/2015	666.69



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PO15-06 26	June 2015	07/28/2015	07/28/2015	07/28/2015		08/21/2015	454.87
VER06-201526	0012571632CP	07/28/2015	07/28/2015	07/28/2015		08/21/2015	121.01
001257163200 26	Windstream Phone serv Dec 14 - Aug 15	08/25/2015	08/25/2015	08/25/2015		09/18/2015	1,471.54
PO15-07 26	Postage June 2015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	510.96
VER07-2015 26	June 2015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	139.37
001257163200 815	Windstream Phone - August 2015	09/14/2015	09/14/2015	09/14/2015		10/23/2015	184.41
P15-08	August 2015	09/14/2015	09/14/2015	09/14/2015		10/23/2015	475.19
VER08-2015 26	0012571632CP Aug 13 - Sept 12, 2015	09/14/2015	09/14/2015	09/14/2015		10/23/2015	122.81
001257163200 026	Sept 2015 Windstream	10/20/2015	10/20/2015	10/20/2015		11/20/2015	183.41
PO15-09 26	Sept 2015	10/20/2015	10/20/2015	10/20/2015		11/20/2015	482.03
VER09-2015 026	0012571632CP	10/20/2015	10/20/2015	10/20/2015		11/20/2015	125.97
001-25-7163200	October 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	183.50
PO15 10	Oct 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	484.56
VER10-2015 26	10/13 - 11/12	11/19/2015	11/19/2015	11/19/2015		12/18/2015	117.81
0012571632001115	Nov Windstream 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	183.36
PO15-11 26	Nov 15	12/11/2015	12/11/2015	11/30/2015		01/22/2016	382.33
VER11-2015 26	0012571632CP	12/11/2015	12/11/2015	11/30/2015		01/22/2016	46.37
	Sub-Department **26 Court Services** Totals			Invoices	30		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	30		$10,768.15
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **26 Court Services**							
MPS DEC2014 26	001251064400 MPS DEC2014	01/28/2015	01/28/2015	01/28/2015		02/20/2015	792.08
MPS FEB2015 26	001251064400 MPS FEB2015	01/28/2015	01/28/2015	01/28/2015		02/20/2015	792.08
MPS JAN2015 26	001251064400 MPS JAN2015	01/28/2015	01/28/2015	01/28/2015		02/20/2015	792.08
MPSApr2015 26	April 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	792.08
MPSMAR2015	March 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	792.08
MPSMay 2015 26	May 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	792.08
MPS Aug 2015 26	copier lease	08/25/2015	08/25/2015	08/25/2015		09/18/2015	792.08
MPS July 2015 26	copier lease	08/25/2015	08/25/2015	08/25/2015		09/18/2015	792.08
MPS June 2015 26	Xerox copier lease	08/25/2015	08/25/2015	08/25/2015		09/18/2015	792.08
MPSSept2015	001251064400	09/14/2015	09/14/2015	09/14/2015		10/23/2015	792.08
MPSOCT2015	001251064400	10/20/2015	10/20/2015	10/20/2015		11/20/2015	792.08



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MPS NOV2015 26	Nov 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	792.08
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$9,504.96
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **26 Court Services**							
SU15-010 26	supplies	01/20/2015	01/20/2015	01/20/2015		02/20/2015	174.80
SU15-033 26	supplies	01/30/2015	01/30/2015	01/30/2015		02/20/2015	49.39
SU15-044	printing	02/27/2015	02/27/2015	02/27/2015		03/20/2015	87.97
SU15-066	print supplies	03/30/2015	03/30/2015	03/30/2015		04/24/2015	27.06
SU15-073	supplies	04/30/2015	04/30/2015	04/30/2015		05/22/2015	94.83
SU15--089	printing	06/23/2015	06/23/2015	06/23/2015		07/24/2015	588.22
SU15-112	printing	06/29/2015	06/29/2015	06/29/2015		07/24/2015	53.03
SU15-127	supplies	07/31/2015	07/31/2015	07/31/2015		08/21/2015	52.99
SU15-137	supplies	08/28/2015	08/28/2015	08/28/2015		09/18/2015	317.91
SU15-162	paper supplies for printing	10/29/2015	10/29/2015	10/29/2015		11/20/2015	121.18
SU15-189	paper	11/25/2015	11/25/2015	11/25/2015		12/18/2015	33.94
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	11		$1,601.32
Vendor **100944 - FEDEX**							
Sub-Department **26 Court Services**							
516970142	Intoximeters sent for repair	09/29/2015	09/29/2015	09/29/2015		10/23/2015	18.72
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$18.72
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **26 Court Services**							
602305	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	11.97
604321	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	29.55
612470	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	62.33



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641936	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	200.00
642611	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	102.48
644775	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	5.16
661484	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	4.96
663311	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	57.98
67135326	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	124.40
8145159	credit card charges	12/19/2014	12/19/2014	12/19/2014		01/23/2015	(62.33)
000004 26	credit card charges	01/20/2015	01/20/2015	01/20/2015		02/20/2015	(450.93)
1943191	credit card charges	01/20/2015	01/20/2015	01/20/2015		02/20/2015	880.00
339997	credit card charges	01/20/2015	01/20/2015	01/20/2015		02/20/2015	19.95
624619	credit card charges	01/20/2015	01/20/2015	01/20/2015		02/20/2015	450.93
660096	credit card charges	01/20/2015	01/20/2015	01/20/2015		02/20/2015	450.93
661843	credit card charges	01/20/2015	01/20/2015	01/20/2015		02/20/2015	7.89
662201	credit card charges	01/20/2015	01/20/2015	01/20/2015		02/20/2015	49.98
670517	credit card charges	01/20/2015	01/20/2015	01/20/2015		02/20/2015	200.00
690490	credit card charges	01/20/2015	01/20/2015	01/20/2015		02/20/2015	9.82
691995	credit card charges	01/20/2015	01/20/2015	01/20/2015		02/20/2015	20.97
0696-28329986	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	127.50
36859100 CM	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	(127.50)
605380	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	27.99
611129	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	9.06
611253	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	200.00
615860	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	100.00
631888	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	114.00
642234	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	14.07
6510-28352195	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	120.00
654337	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	46.45
655228	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	100.00
663424	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	250.00
681691	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	148.74
683755	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	78.00
RC17283234	credit card charges	02/17/2015	02/17/2015	02/17/2015		03/20/2015	179.95
3697152	credit card charges	03/17/2015	03/17/2015	03/17/2015		04/24/2015	126.09
644805	credit card charges	03/17/2015	03/17/2015	03/17/2015		04/24/2015	120.33



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675136	credit card charges	03/17/2015	03/17/2015	03/17/2015		04/24/2015	200.00
680254	credit card charges	03/17/2015	03/17/2015	03/17/2015		04/24/2015	477.00
690252	credit card charges	03/17/2015	03/17/2015	03/17/2015		04/24/2015	200.00
691713	credit card charges	03/17/2015	03/17/2015	03/17/2015		04/24/2015	5.71
7331039	credit card charges	03/17/2015	03/17/2015	03/17/2015		04/24/2015	(47.70)
2527248	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	174.40
300944	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	176.08
602720	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	11.10
605913	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	6.09
610017	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	200.00
613596	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	62.03
623200	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	448.61
625226	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	4.50
635472	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	200.00
660666	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	30.43
662187	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	200.00
664145	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	34.28
673060	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	4.95
67892	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	4.42
690323	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	6.87
693784	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	20.00
70275	credit card charges	04/17/2015	04/17/2015	04/17/2015		05/22/2015	8.35
069447	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	362.88
169561	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	362.88
169562	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	362.88
197945	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	33.05
197981	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	27.54
197982	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	17.51
197983	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	24.70
197984	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	37.66
198034	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	10.89
306711	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	79.00
351251	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	241.92
42815	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	60.00



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600266	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	15.58
601738	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	21.42
604135	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	10.12
605526	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	12.44
611691	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	14.93
612846	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	38.11
613195	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	23.66
613656	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	13.99
615079	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	11.29
621367	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	39.88
621635	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	13.08
622045	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	19.92
622723	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	35.39
624776	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	11.41
624966	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	17.92
630253	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	14.96
630377	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	16.70
632733	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	26.59
633899	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	16.20
634962	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	17.32
640801	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	50.00
642333	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	25.36
645906	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.00
652164	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	16.46
655497	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	190.00
664982	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	14.42
672530	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	12.08
673844	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	8.17
675087	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	32.31
675748	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	34.76
683225	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9.50
690100	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	8.90
690876	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9.82
694292	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	21.40



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694456	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	20.59
695110	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	7.84
744102	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	29.25
823798	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	17.19
88429	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	102.30
932668	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	15.48
043899	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	72.75
061003	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	100.00
185396	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	2.00
252441	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	30.06
252548	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	27.96
252623	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	56.64
28517	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	50.00
4163708	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	44.43
554329	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	25.00
591422	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	26.96
601100	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	10.00
601642	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	36.51
601858	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	100.00
602115	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	100.00
602515	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	43.60
603373	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	10.00
60518426	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	25.00
620961	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	14.07
621509	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	50.00
622481	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	50.63
633120	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	11.99
641109	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	30.00
641273	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	67.48
643677	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	200.00
643984	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	15.00
644633	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	34.48
645502	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	10.73
653656	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	19.33



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653950	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	100.00
660750	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	548.00
662214	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	4.50
662890	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	50.00
674365	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	200.00
680466	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	5.00
684930	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	5.00
691102	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	5.00
693180	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	5.00
693877	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	5.45
694033	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	65.00
695005	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	5.00
733680	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	50.00
824904	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	(30.06)
860487	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	40.00
003700400	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	193.29
062514	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	9.11
244698	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	235.20
282040	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	342.63
308785	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	.75
308872	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	7.00
309412	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	14.00
419861	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	293.70
569435	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	9.75
600788	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	30.00
602397	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	300.00
610263	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	50.00
612902	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	55.98
621436	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	22.47
621508	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	11.00
630038	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	33.00
630933	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	100.00
632820	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	50.00
635097	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	132.82



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640517	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	14.08
65046726	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	79.97
661564	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	16.23
661841	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	138.92
664460	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	8.24
664710	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	29.75
665445	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	14.08
670312	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	172.18
672377	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	485.44
673570	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	4.75
69053726	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	18.12
693944	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	11.07
743258	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	19.30
934601	credit card charges	07/16/2015	07/16/2015	07/16/2015		08/21/2015	30.00
130704	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	1,200.00
1900019	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	13.43
254858	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	7.59
36782	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	135.63
600749	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	15.59
6025621	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	15.59
604513	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	9.99
605803	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	86.27
621461	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	75.00
630175	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	66.97
634747	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	7.25
643250	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	10.48
643785	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	2.93
644194	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	25.91
663952	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	50.49
670614(1)	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	24.98
690536	credit card charges	08/19/2015	08/19/2015	08/19/2015		09/18/2015	66.06
205802	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	278.20
317156	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	77.68
476806	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	51.45



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600765	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	1,309.96
601529	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	17.99
615660	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	17.65
625584	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	207.00
654082	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	30.00
672073 26	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	659.98
675128	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	59.94
680575	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	19.42
694086	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	200.00
695115	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	58.63
846419	credit card charges	09/15/2015	09/15/2015	09/15/2015		10/23/2015	150.00
134661	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	24.08
209510	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	4.09
4699982	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	(193.29)
600449	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	175.00
605699	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	12.01
611526 1	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	21.49
615396	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	9.09
623063	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	464.32
624020	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	50.00
625116	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	156.80
6251164	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	156.80
630660	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	13.81
631962	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	100.00
6352761	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	18.05
641407	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	20.00
644986	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	17.32
652792	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	30.17
652909	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	13.97
654506P1	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	4,500.00
661552	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	20.20
662857	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	11.65
663134	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	100.00
663659	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	17.80



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675617	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	5.99
684013	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	27.00
764815	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	240.95
9059	credit card charges	10/19/2015	10/19/2015	10/19/2015		11/20/2015	78.40
011335	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	235.30
019288	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	17.67
092415	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	47.18
142325	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	8.60
454828	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	89.60
602264	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	63.23
603708	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	16.07
603782	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	12.59
610718	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	10.30
613140	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	24.39
620282	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	16.07
62511629	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	313.60
6345571	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	10.44
655779	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	17.02
662113	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	16.52
670564	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	43.52
671013	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	12.80
691706	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	45.67
693249	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	18.22
695932	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	9.18
9252015	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	10.44
102115	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	16.62
151625	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	(3.14)
163390	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	20.28
17993	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	55.00
600121	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	10.26
601523	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	21.00
60185826	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	14.47
601867	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	134.85
602888	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	14.56



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6031062	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	13.89
603756	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	266.40
605405	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	13.43
611174	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	20.16
612639	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	15.42
614301	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	13.76
620172	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	17.90
620405	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	33.90
622031	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	21.33
622047	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	55.98
622080	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	10.37
622735	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	16.57
622796	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	31.32
622901	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	20.77
623667	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	266.40
623706	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	17.71
624754	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	48.04
630722	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	150.00
634752	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	9.46
638843	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	29.03
639795	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	329.67
6397953	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	329.67
643370	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	9.24
650065	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	20.27
650089	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	9.08
651795	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	27.83
652113	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	5.42
652191	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	34.06
653836	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	15.36
660039	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	150.00
661803	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	16.07
6650961	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	19.89
665256	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	30.39
665434	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	279.99



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665458	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	25.01
680090	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	50.00
681943	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	23.62
682665	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	28.45
684871	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	39.78
685434	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	22.47
685933	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	96.14
692155	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	28.84
692399	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	152.73
692680	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	22.43
6930382	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	1.62
694347	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	14.80
695015	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	13.99
695965	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	16.88
9059CM	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	(78.40)
97517781	credit card charges	11/16/2015	11/16/2015	11/16/2015		12/18/2015	328.20
1021151	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	11.93
600949	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	57.97
604427	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	13.38
611578	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	13.43
612671	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	24.53
613958	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	29.10
620075	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	21.00
620398	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	29.97
622022	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	70.58
624914	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	30.25
625475	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	15.40
634271	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	7.70
6397951	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	340.40
64436	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	70.00
645628	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	5.40
654330	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	7.88
673590	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	54.83
673949	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	40.00



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695072	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	49.99
7768	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	121.00
111915	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	900.00
600007	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	7.92
601399	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	13.05
601541	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	200.00
603480	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	10.38
611287	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	18.77
614802	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	15.74
624508	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	4.88
630983	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	44.38
631336	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	150.00
6313361	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	24.88
6359341	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	34.47
644053	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	93.96
655464	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	47.19
661056	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	35.78
663980	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	40.00
682675	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	29.54
685892	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	7.66
690268	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	100.00
692923	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	18.77
695746	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	9.38
8061010	credit card charges	12/17/2015	12/17/2015	11/30/2015		01/22/2016	54.39
	Sub-Department **26 Court Services** Totals			Invoices	367		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	367		$32,532.12
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **26 Court Services**							
B182671	2 pkgs @ $3.99 ea	07/13/2015	07/13/2015	07/13/2015		08/21/2015	7.98
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	1		$7.98



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Vendor **108104 - SHANE HARTMAN**							
Sub-Department **26 Court Services**							
1081040415	April mileage, 40 @ $.555	04/29/2015	04/29/2015	04/29/2015		05/22/2015	22.20
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108104 - SHANE HARTMAN** Totals			Invoices	1		$22.20
Vendor **108285 - ROBYN HAUSER**							
Sub-Department **26 Court Services**							
10828526	August 2015	08/28/2015	08/28/2015	08/28/2015		09/18/2015	5.55
108285026	November 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	8.88
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **108285 - ROBYN HAUSER** Totals			Invoices	2		$14.43
Vendor **102020 - HEWLETT PACKARD CO**							
Sub-Department **26 Court Services**							
35936498-000	VMware, softwar	02/26/2015	02/26/2015	02/26/2015		03/20/2015	7,247.44
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102020 - HEWLETT PACKARD CO** Totals			Invoices	1		$7,247.44
Vendor **108311 - STEPHANIE HILL**							
Sub-Department **26 Court Services**							
0930154	Sept 2015	09/30/2015	09/30/2015	09/30/2015		10/23/2015	8.33
10831126	Nov 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	18.87
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **108311 - STEPHANIE HILL** Totals			Invoices	2		$27.20
Vendor **102400 - STEPHANIE HOYT**							
Sub-Department **26 Court Services**							
10240026	Sept - Nov 2016	11/25/2015	11/25/2015	11/25/2015		12/18/2015	14.43



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	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102400 - STEPHANIE HOYT** Totals			Invoices	1		$14.43
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **26 Court Services**							
18458	1st Qtr 1/1 - 3/31/15	12/18/2014	12/18/2014	12/18/2014		01/23/2015	493.50
18968	4/1 - 6/30/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	493.50
19504	1st Qrt, 7/1 - 9/30/15	06/23/2015	06/23/2015	06/23/2015		07/24/2015	493.50
19591	replacement phones for broken ones	06/23/2015	06/23/2015	06/23/2015		07/24/2015	712.50
19819	digital phone replacement	07/28/2015	07/28/2015	07/28/2015		08/21/2015	150.00
20260	Oct - Dec 2015 - quarterly	10/20/2015	10/20/2015	10/20/2015		11/20/2015	493.50
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	6		$2,836.50
Vendor **102189 - CAROLYN HULL**							
Sub-Department **26 Court Services**							
102189CH	Dec mileage 2014	12/29/2014	12/29/2014	12/29/2014		01/23/2015	45.90
01281526	Jan 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	31.08
0226151	104 mi @ $.555	02/26/2015	02/26/2015	02/26/2015		03/20/2015	57.72
1021890415	Feb - Apr 2015	04/30/2015	04/30/2015	04/30/2015		05/22/2015	57.72
06301526ch	Apr 28 - 6-30/15 mileage	06/29/2015	06/29/2015	06/29/2015		07/24/2015	61.61
10218926	Oct - Nov 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	106.01
102189026	Nov2015	11/30/2015	11/30/2015	11/30/2015		12/18/2015	12.21
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **102189 - CAROLYN HULL** Totals			Invoices	7		$372.25
Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC**							
Sub-Department **26 Court Services**							
022615 26	IPCSA Spring Conference, April 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,785.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0



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	Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC** Totals			Invoices	1		$1,785.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **26 Court Services**							
2014AA4943	12/31/14 G. Greslow	02/17/2015	02/17/2015	02/17/2015		03/20/2015	105.00
2015AA4993	3/24/15 G. Grzelo, deaf interp	04/14/2015	04/14/2015	04/14/2015		05/22/2015	70.00
2015AA5055	G Grzelo, home visit	07/13/2015	07/13/2015	07/13/2015		08/21/2015	70.00
2015AA5080	6/29/15 Grzeslo, G	08/11/2015	08/11/2015	08/11/2015		09/18/2015	70.00
2015AA5090	7/30/15 Grezlo	09/14/2015	09/14/2015	09/14/2015		10/23/2015	70.00
2015AA5122	Aug 24, 2015: G Grezlo	10/20/2015	10/20/2015	10/20/2015		11/20/2015	70.00
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	6		$455.00
Vendor **102282 - JERRY JACKSON**							
Sub-Department **26 Court Services**							
121914	Dec 2014	12/29/2014	12/29/2014	12/29/2014		01/23/2015	300.00
12315 26	jan 2015	01/28/2015	01/28/2015	01/28/2015		02/20/2015	400.00
03161526	Feb-Mar 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	800.00
04201526	April 2015	04/27/2015	04/27/2015	04/27/2015		05/22/2015	400.00
05191526	May 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	400.00
06221526	June 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	400.00
08211526	Aug 2015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	300.00
09211526	September 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	400.00
10201526	Oct 2015	10/27/2015	10/27/2015	10/27/2015		11/20/2015	400.00
11241526	Nov 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	300.00
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **102282 - JERRY JACKSON** Totals			Invoices	10		$4,100.00
Vendor **101657 - GEORGIA JOHNSON**							
Sub-Department **26 Court Services**							
101657GJ	Dec Mileage 2014	12/29/2014	12/29/2014	12/29/2014		01/23/2015	12.96
01291526	Jan 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	13.88



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10165726	Feb-Mar, mileage, 46 x $555	03/30/2015	03/30/2015	03/30/2015		04/24/2015	25.53
1016570415	Mar/Apr mileage 90 @ $.555	04/29/2015	04/29/2015	04/29/2015		05/22/2015	49.95
053115gj	mileage, 5/18 - 5/28/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	45.51
063015gj	May - June mileage	06/29/2015	06/29/2015	06/29/2015		07/24/2015	42.18
07311526gj	June-July 2015	07/31/2015	07/31/2015	07/31/2015		08/21/2015	48.84
101657268	July/August 2015	08/28/2015	08/28/2015	08/28/2015		09/18/2015	57.72
0930152	Aug - Sept 2015 mileage	09/30/2015	09/30/2015	09/30/2015		10/23/2015	56.61
101657Oct	Oct 2015	10/30/2015	10/30/2015	10/30/2015		11/20/2015	64.94
101657026	Nov 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	41.07
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	11		$459.19
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **26 Court Services**							
139025	semi-annual billing 1/1 - 6/30/15	01/28/2015	01/28/2015	01/28/2015		02/20/2015	325.00
141048	gas leak in boiler, valve repair	05/13/2015	05/13/2015	05/13/2015		06/19/2015	1,123.98
143647	semi-annual 7/1 - 12/31/15	09/14/2015	09/14/2015	09/14/2015		10/23/2015	325.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	3		$1,773.98
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							
Sub-Department **26 Court Services**							
Dec2014 26	Dec 2014	01/30/2015	01/30/2015	01/30/2015		02/20/2015	51,705.00
020215 CW	Jan 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	47,760.00
03021526	Feb 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	37,990.00
040115MD	March 2015	04/29/2015	04/29/2015	04/29/2015		05/22/2015	43,525.00
05011526	April 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	51,240.00
06011526	May 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	49,700.00
070115649	June 2015	07/30/2015	07/30/2015	07/30/2015		08/21/2015	41,705.00
080515	July 2015	08/28/2015	08/28/2015	08/28/2015		09/18/2015	35,340.00
090115649	August 2015	09/30/2015	09/30/2015	09/30/2015		10/23/2015	37,526.99
100115MD	Sept 2015	10/29/2015	10/29/2015	10/29/2015		11/20/2015	32,815.00



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11021526	October 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	51,825.00
113015 Nov 15	Nov 15	12/11/2015	12/11/2015	11/30/2015		01/22/2016	46,565.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals			Invoices	12		$527,696.99
Vendor **105564 - LANGUAGE LINE SERVICES**							
Sub-Department **26 Court Services**							
3534978	Feb 2015	02/17/2015	02/17/2015	02/17/2015		03/20/2015	16.38
3553695	Feb 2015	03/09/2015	03/09/2015	03/09/2015		04/24/2015	38.17
3572644	March 2015	04/14/2015	04/14/2015	04/14/2015		05/22/2015	37.09
3591833	Apr 15 Interp, swahili	05/13/2015	05/13/2015	05/13/2015		06/19/2015	19.39
3610866	May 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	14.01
3630145	June 2015	07/13/2015	07/13/2015	07/13/2015		08/21/2015	48.84
3649489	July 2015	08/25/2015	08/25/2015	08/25/2015		09/18/2015	55.68
3668694	August 2015	09/14/2015	09/14/2015	09/14/2015		10/23/2015	21.82
3707622	Oct 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	126.40
3726856	Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	6.91
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **105564 - LANGUAGE LINE SERVICES** Totals			Invoices	10		$384.69
Vendor **102492 - JODY LEIBY**							
Sub-Department **26 Court Services**							
102492JL	Dec mileage 2014	12/29/2014	12/29/2014	12/29/2014		01/23/2015	24.84
10249226	March mileage, 138 x $.555	03/30/2015	03/30/2015	03/30/2015		04/24/2015	76.59
053115jl	mileage, 4/2 - 5/26/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	78.26
063015jl	May - June 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	43.29
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102492 - JODY LEIBY** Totals			Invoices	4		$222.98
Vendor **101570 - MARTIN LUTHER KING CTR**							
Sub-Department **26 Court Services**							



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01302015 26	Empowerment Awareness Conference	01/30/2015	01/30/2015	01/30/2015		02/20/2015	300.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **101570 - MARTIN LUTHER KING CTR** Totals			Invoices	1		$300.00
Vendor **102819 - MERL'S BUSINESS MACHINES INC**							
Sub-Department **26 Court Services**							
801545	Nakajima AE710, #106618 typewriter	10/27/2015	10/27/2015	10/27/2015		11/20/2015	175.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102819 - MERL'S BUSINESS MACHINES INC** Totals			Invoices	1		$175.00
Vendor **103001 - BRIAN MOHR**							
Sub-Department **26 Court Services**							
01271526	Dec - Jan 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	19.98
1030010415	Mar/Apr mileage 76 @ $.555	04/29/2015	04/29/2015	04/29/2015		05/22/2015	42.18
10300126	Apr - Nov 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	58.83
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103001 - BRIAN MOHR** Totals			Invoices	3		$120.99
Vendor **108286 - KATIE MORGAN**							
Sub-Department **26 Court Services**							
10828626	August 2015	08/28/2015	08/28/2015	08/28/2015		09/18/2015	6.11
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108286 - KATIE MORGAN** Totals			Invoices	1		$6.11
Vendor **102969 - ONPOINT INC**							
Sub-Department **26 Court Services**							
022815 26	Dec 2014 - Feb 2015	02/25/2015	02/25/2015	02/25/2015		03/20/2015	1,500.00
05311526	March - May 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	1,500.00
1130201526	Sept - Nov 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	1,375.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102969 - ONPOINT INC** Totals			Invoices	3		$4,375.00
Vendor **104388 - PETTY CASH--COURT SERVICES**							
Sub-Department **26 Court Services**							
022715 26	birth certificate for client	02/27/2015	02/27/2015	02/27/2015		03/20/2015	20.00
022715026	drivers license duplicate	02/27/2015	02/27/2015	02/27/2015		03/20/2015	20.00
07081526	client assistance	07/13/2015	07/13/2015	07/13/2015		08/21/2015	50.70
07131526	client assistance	07/13/2015	07/13/2015	07/13/2015		08/21/2015	40.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **104388 - PETTY CASH--COURT SERVICES** Totals			Invoices	4		$130.70
Vendor **108013 - PREMIER BIOTECH INC**							
Sub-Department **26 Court Services**							
42013	instant dip alcohol tests	11/19/2015	11/19/2015	11/19/2015		12/18/2015	135.59
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108013 - PREMIER BIOTECH INC** Totals			Invoices	1		$135.59
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **26 Court Services**							
88161	namplates x 2 @ $6.50 ea	12/18/2014	12/18/2014	12/18/2014		01/23/2015	13.00
88645	Jacque Menke	02/25/2015	02/25/2015	02/25/2015		03/20/2015	6.50
88673	Sarah DeRoo, Lou Hare, Autumn Ingels 3 @ 6.50	02/25/2015	02/25/2015	02/25/2015		03/20/2015	19.50
89579	Isabel and Heather name plates	05/28/2015	05/28/2015	05/28/2015		06/19/2015	13.00
89771	nameplate 1 @ 6.50	06/23/2015	06/23/2015	06/23/2015		07/24/2015	6.50
89916	name plates: 3 @ 6.50 ea	06/23/2015	06/23/2015	06/23/2015		07/24/2015	19.50
90238	engraving x 2 @ $6.50 ea	08/11/2015	08/11/2015	08/11/2015		09/18/2015	13.00
90333	engraving - Director	08/11/2015	08/11/2015	08/11/2015		09/18/2015	10.50
90419	M. Jarrett,	10/27/2015	10/27/2015	10/27/2015		11/20/2015	6.50
90665	M. Jarrett	10/27/2015	10/27/2015	10/27/2015		11/20/2015	6.50
	Sub-Department **26 Court Services** Totals			Invoices	10		0



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	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	10		$114.50
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **26 Court Services**							
012015 26	Dec 2014	01/20/2015	01/20/2015	01/20/2015		02/20/2015	2,148.23
021815 26	Jan 2015	02/25/2015	02/25/2015	02/25/2015		03/20/2015	1,272.93
03131526	Feb 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,274.21
041315	March2015	04/14/2015	04/14/2015	04/14/2015		05/22/2015	1,335.74
052615 26	April 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	1,560.66
06151526	May 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	2,446.68
06231526	June 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	218.39
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	7		$10,256.84
Vendor **103307 - RICCA**							
Sub-Department **26 Court Services**							
1183	10/28/14	01/20/2015	01/20/2015	01/20/2015		02/20/2015	325.00
123114	Dec 2014	01/20/2015	01/20/2015	01/20/2015		02/20/2015	722.50
01312015	Jan 2015	02/17/2015	02/17/2015	02/17/2015		03/20/2015	722.50
89	Jan 2015	02/17/2015	02/17/2015	02/17/2015		03/20/2015	175.00
91	Feb 14, 2015	03/09/2015	03/09/2015	03/09/2015		04/24/2015	175.00
91-022715	Feb 2015	03/09/2015	03/09/2015	03/09/2015		04/24/2015	722.50
03312015	March 2015	04/14/2015	04/14/2015	04/14/2015		05/22/2015	722.50
04301526	Apri 2015	05/13/2015	05/13/2015	05/13/2015		06/19/2015	722.50
060315 26	May 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	722.50
100 26	May 23, 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	175.00
07021526	June 2015	07/13/2015	07/13/2015	07/13/2015		08/21/2015	722.50
08031526	July 2015	08/11/2015	08/11/2015	08/11/2015		09/18/2015	722.50
105	July 3, 2015	08/11/2015	08/11/2015	08/11/2015		09/18/2015	175.00
090115 26	August 2015	09/14/2015	09/14/2015	09/14/2015		10/23/2015	722.50
10011526	Sept 2015	10/20/2015	10/20/2015	10/20/2015		11/20/2015	722.50
107	holiday screenings	10/20/2015	10/20/2015	10/20/2015		11/20/2015	175.00
110	Oct 10, 2015 - Columbus Day collection	11/19/2015	11/19/2015	11/19/2015		12/18/2015	175.00



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110215	Oct 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	722.50
113	Nov 28	12/11/2015	12/11/2015	11/30/2015		01/22/2016	175.00
NOV 2015 26	Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	722.50
	Sub-Department **26 Court Services** Totals			Invoices	20		0
	Vendor **103307 - RICCA** Totals			Invoices	20		$10,220.00
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **26 Court Services**							
01051526	Dec 2014	01/20/2015	01/20/2015	01/20/2015		02/20/2015	2,055.00
22201526	Jan 2015	02/17/2015	02/17/2015	02/17/2015		03/20/2015	2,055.00
03041526	Feb 2015	03/09/2015	03/09/2015	03/09/2015		04/24/2015	2,055.00
04062015	March 2015	04/14/2015	04/14/2015	04/14/2015		05/22/2015	2,055.00
05061526	April 2015	05/13/2015	05/13/2015	05/13/2015		06/19/2015	2,055.00
06021526	May 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	2,055.00
07081526	June 2015	07/13/2015	07/13/2015	07/13/2015		08/21/2015	2,055.00
08041526	July 2015	08/11/2015	08/11/2015	08/11/2015		09/18/2015	2,055.00
080815 26	August 2015	09/14/2015	09/14/2015	09/14/2015		10/23/2015	2,055.00
10051526	Sept 2015	10/20/2015	10/20/2015	10/20/2015		11/20/2015	2,055.00
1161526	Oct 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	2,055.00
NOV 2015 026	Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	12		$24,660.00
Vendor **108287 - DAVID ROBINSON**							
Sub-Department **26 Court Services**							
10828726	July/August 2015	08/28/2015	08/28/2015	08/28/2015		09/18/2015	22.20
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108287 - DAVID ROBINSON** Totals			Invoices	1		$22.20
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **26 Court Services**							



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122214	Employment Services Program 2015	12/29/2014	12/29/2014	12/29/2014		01/23/2015	4,000.00
07162526	Summit of Hope, Oct 7, 2015	07/30/2015	07/30/2015	07/30/2015		08/21/2015	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**							
STPINV13963	Dec 2014	01/20/2015	01/20/2015	01/20/2015		02/20/2015	1,173.25
STPInv143771	GPS Jan 2015	02/17/2015	02/17/2015	02/17/2015		03/20/2015	821.75
STPINV14377 CW	GPS for Juvenile Jan 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	228.00
STPINV148201	Feb 2015	03/09/2015	03/09/2015	03/09/2015		04/24/2015	327.75
StPINV14820 2	Feb 1 - 18, 2015 @ $4.75	03/30/2015	03/30/2015	03/30/2015		04/24/2015	85.50
STPINV15240	March 2015	04/14/2015	04/14/2015	04/14/2015		05/22/2015	441.75
15666	April 2015	05/13/2015	05/13/2015	05/13/2015		06/19/2015	551.00
15666Juv	April 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	47.50
17364	May 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	859.75
STPINV15240cm	gps enrollment error	07/13/2015	07/13/2015	07/13/2015		08/21/2015	(4.75)
STPINV17812	June 2015	07/13/2015	07/13/2015	07/13/2015		08/21/2015	1,111.50
18722 1	July 2015 - Adult	08/11/2015	08/11/2015	08/11/2015		09/18/2015	1,054.50
18722-2	July 2015 - Juvenile	08/28/2015	08/28/2015	08/28/2015		09/18/2015	80.75
22715	Sept 2015	10/20/2015	10/20/2015	10/20/2015		11/20/2015	1,092.50
stpinv22715	Sept 2015	10/29/2015	10/29/2015	10/29/2015		11/20/2015	114.00
STP21765	Aug 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	935.75
STP23613	Oct 2015	11/19/2015	11/19/2015	11/19/2015		12/18/2015	1,111.50
21765	Aug 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	28.50
23613	Oct 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	28.50
STPINV24073	Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	1,249.25
	Sub-Department **26 Court Services** Totals			Invoices	20		0
	Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	20		$11,338.25
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **26 Court Services**							



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010115 26	Dec 2014	01/20/2015	01/20/2015	01/20/2015		02/20/2015	333.33
02011526	Jan 2015	02/17/2015	02/17/2015	02/17/2015		03/20/2015	333.33
03011526	Feb 2015	03/09/2015	03/09/2015	03/09/2015		04/24/2015	333.33
040115	March 2015	04/14/2015	04/14/2015	04/14/2015		05/22/2015	333.33
05011526	April 2015	05/13/2015	05/13/2015	05/13/2015		06/19/2015	333.33
06011526	May 2015	06/23/2015	06/23/2015	06/23/2015		07/24/2015	333.33
07011526	June 2015	07/13/2015	07/13/2015	07/13/2015		08/21/2015	333.33
08011525	July 2015	08/11/2015	08/11/2015	08/11/2015		09/18/2015	333.33
090115 26	August 2015	09/14/2015	09/14/2015	09/14/2015		10/23/2015	333.33
100115026	Sept 2015	10/20/2015	10/20/2015	10/20/2015		11/20/2015	333.33
01011526	Oct 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	333.33
1130Nov 26	Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	333.33
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$3,999.96
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **26 Court Services**							
17159-45738-02	12/01/14 to 12/20/14	12/29/2014	12/29/2014	12/29/2014		01/23/2015	520.25
2015-00000115	License Upgrade	12/29/2014	12/29/2014	12/29/2014		01/23/2015	31,732.00
1718943129	Jan 2015	01/28/2015	01/28/2015	01/28/2015		02/20/2015	554.04
17225-45191-0000	Jan 2015	03/09/2015	03/09/2015	03/09/2015		04/24/2015	76.60
17251-30772	March 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	186.05
1731438288	April 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	443.23
17284-42191	April 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	45.14
17344-31999	May 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	4,927.51
17375-49471	June 2015	07/28/2015	07/28/2015	07/28/2015		08/21/2015	804.39
1740630954	August 2015	08/28/2015	08/28/2015	08/28/2015		09/18/2015	184.69
17435-51150	August 2015	09/29/2015	09/29/2015	09/29/2015		10/23/2015	3,426.66
17463-4914600003	9/22 - 10/16/15	10/27/2015	10/27/2015	10/27/2015		11/20/2015	203.83
11251526	Oct/Nov 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	5,086.09
1752533153 P1	Nov 2015	12/28/2015	12/28/2015	11/30/2015		01/22/2016	404.92
	Sub-Department **26 Court Services** Totals			Invoices	14		0



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	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	14		$48,595.40
Vendor **103835 - BILL SOWARDS**							
Sub-Department **26 Court Services**							
01201526	Dec - Jan 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	48.84
022615 3	76 @ $.555	02/26/2015	02/26/2015	02/26/2015		03/20/2015	42.18
10383526	Feb-March mileage, 57 X $.555	03/30/2015	03/30/2015	03/30/2015		04/24/2015	31.64
1038350415	April mileage, 95 x $.555	04/29/2015	04/29/2015	04/29/2015		05/22/2015	52.73
053115bs	mileage, 4/30 - 5/26/15	05/28/2015	05/28/2015	05/28/2015		06/19/2015	50.51
83.05	May - June 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	83.81
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **103835 - BILL SOWARDS** Totals			Invoices	6		$309.71
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **26 Court Services**							
4538	Business cards/id's	12/18/2014	12/18/2014	12/18/2014		01/23/2015	110.00
5239	business cards	03/30/2015	03/30/2015	03/30/2015		04/24/2015	400.00
5767	business cards	06/29/2015	06/29/2015	06/29/2015		07/24/2015	385.00
5928	printing Mohr, B.	08/11/2015	08/11/2015	08/11/2015		09/18/2015	45.00
6019	business cards and id's	09/14/2015	09/14/2015	09/14/2015		10/23/2015	155.00
6765	business cards	11/30/2015	11/30/2015	11/30/2015		12/18/2015	90.00
3856	Sarah and Lyndie, $50 ea	12/28/2015	12/28/2015	11/30/2015		01/22/2016	100.00
5438	Derrick Hendrickx	12/28/2015	12/28/2015	11/30/2015		01/22/2016	50.00
	Sub-Department **26 Court Services** Totals			Invoices	8		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	8		$1,335.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **26 Court Services**							
1061821-0	supplies	12/18/2014	12/18/2014	12/18/2014		01/23/2015	77.80
1062380-0	supplies	12/18/2014	12/18/2014	12/18/2014		01/23/2015	56.61
1062919-0	supplies	12/30/2014	12/30/2014	12/30/2014		01/23/2015	35.31
1059498-0	bulletin board 24 x 36	01/20/2015	01/20/2015	01/20/2015		02/20/2015	22.18



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1060717-1	2 portfolio's @ 47.491 ea	01/20/2015	01/20/2015	01/20/2015		02/20/2015	94.98
1060824-0	appointment book 4 @ $51.80	01/20/2015	01/20/2015	01/20/2015		02/20/2015	51.80
1063561-0	supplies	01/20/2015	01/20/2015	01/20/2015		02/20/2015	45.77
C1060556-0	Credit - refund	01/20/2015	01/20/2015	01/20/2015		02/20/2015	(193.96)
1065032-0	supplies	01/28/2015	01/28/2015	01/28/2015		02/20/2015	54.37
1066462-0	supplies	02/25/2015	02/25/2015	02/25/2015		03/20/2015	173.13
1066462-1	supplies	02/25/2015	02/25/2015	02/25/2015		03/20/2015	23.98
1066630-0	supplies	02/25/2015	02/25/2015	02/25/2015		03/20/2015	250.58
1066863-0	supplies	02/25/2015	02/25/2015	02/25/2015		03/20/2015	12.14
1067330-0	Riser, monitor, blk 1 @ 57.61	03/09/2015	03/09/2015	03/09/2015		04/24/2015	57.61
1067800-0	supplies	03/30/2015	03/30/2015	03/30/2015		04/24/2015	144.59
1068286-0	Supplies	03/30/2015	03/30/2015	03/30/2015		04/24/2015	70.27
1068286-1	supplies	03/30/2015	03/30/2015	03/30/2015		04/24/2015	37.80
1068548-0	supplies	03/30/2015	03/30/2015	03/30/2015		04/24/2015	292.16
1070719-0	supplies	04/27/2015	04/27/2015	04/27/2015		05/22/2015	169.27
1071740-0	supplies	05/13/2015	05/13/2015	05/13/2015		06/19/2015	259.35
1071770-0	supplies	05/13/2015	05/13/2015	05/13/2015		06/19/2015	28.08
1072822-0	blk portfolios	05/28/2015	05/28/2015	05/28/2015		06/19/2015	237.45
1072822-1	keyboard trays	05/28/2015	05/28/2015	05/28/2015		06/19/2015	256.14
1072863-0	supplies	05/28/2015	05/28/2015	05/28/2015		06/19/2015	14.34
1073673-0	supplies	06/23/2015	06/23/2015	06/23/2015		07/24/2015	673.38
1074065-0	supplies	06/23/2015	06/23/2015	06/23/2015		07/24/2015	435.73
1074297-0	wrist rest, 2 @ 25.90	06/23/2015	06/23/2015	06/23/2015		07/24/2015	51.80
1074297-1	keyboard tray	06/23/2015	06/23/2015	06/23/2015		07/24/2015	141.56
1074796-0	supplies	06/23/2015	06/23/2015	06/23/2015		07/24/2015	276.93
1075319-0	supplies	06/29/2015	06/29/2015	06/29/2015		07/24/2015	67.33
1076179-0	supplies	07/13/2015	07/13/2015	07/13/2015		08/21/2015	299.08
1076179-1	back pack for employee to carry court files	07/28/2015	07/28/2015	07/28/2015		08/21/2015	56.99
1077847-0	supplies	07/31/2015	07/31/2015	07/31/2015		08/21/2015	157.80
1077973-0	2 mice @ $ 49.50 (6 total ordered, 2 BO)	08/11/2015	08/11/2015	08/11/2015		09/18/2015	99.00
1077973-1	2 mice @ $49.50	08/11/2015	08/11/2015	08/11/2015		09/18/2015	99.00
1078726-0	supplies	08/25/2015	08/25/2015	08/25/2015		09/18/2015	91.72
1079331-0	supplies	08/25/2015	08/25/2015	08/25/2015		09/18/2015	86.57
1080347-0	supplies	09/14/2015	09/14/2015	09/14/2015		10/23/2015	67.97



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1081158-0	supplies	09/14/2015	09/14/2015	09/14/2015		10/23/2015	74.20
1081158-1	supplies - mice 2 @ $56.99	09/29/2015	09/29/2015	09/29/2015		10/23/2015	113.98
1082210-0	office supplies	09/29/2015	09/29/2015	09/29/2015		10/23/2015	120.70
1083156-0	supplies	10/20/2015	10/20/2015	10/20/2015		11/20/2015	1,274.77
1083156-1	calendars	10/20/2015	10/20/2015	10/20/2015		11/20/2015	73.64
1083156-2	calendars	10/20/2015	10/20/2015	10/20/2015		11/20/2015	252.48
1083298-0	calendar	10/20/2015	10/20/2015	10/20/2015		11/20/2015	35.85
C1083156-0	credit	10/20/2015	10/20/2015	10/20/2015		11/20/2015	(168.75)
1074796-1	keyboard platform	10/27/2015	10/27/2015	10/27/2015		11/20/2015	230.85
	Sub-Department **26 Court Services** Totals			Invoices	47		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	47		$6,884.33
Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS**							
Sub-Department **26 Court Services**							
DEC2014	Dec 2014	01/30/2015	01/30/2015	01/30/2015		02/20/2015	2,722.55
02102015CW	Jan 2015	02/26/2015	02/26/2015	02/26/2015		03/20/2015	2,539.64
03112015	Feb 2015	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,976.84
040915Ctr4	March 2015	04/29/2015	04/29/2015	04/29/2015		05/22/2015	1,575.84
05121526	April 2015	05/28/2015	05/28/2015	05/28/2015		06/19/2015	1,231.13
06081526	May 2015	06/29/2015	06/29/2015	06/29/2015		07/24/2015	3,651.17
071415644	June 2015	07/30/2015	07/30/2015	07/30/2015		08/21/2015	1,723.58
081715	July 2015	08/28/2015	08/28/2015	08/28/2015		09/18/2015	1,125.60
091415644	August 2015	09/30/2015	09/30/2015	09/30/2015		10/23/2015	3,686.34
10915	Sept 2015	10/29/2015	10/29/2015	10/29/2015		11/20/2015	2,757.72
11111526	Oct 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	3,426.05
11/30 Nov	Nov 2015	12/11/2015	12/11/2015	11/30/2015		01/22/2016	3,172.79
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS** Totals			Invoices	12		$29,589.25
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **26 Court Services**							
40141211	Court Referral document	12/18/2014	12/18/2014	12/18/2014		01/23/2015	150.00



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40150122	printing: Adult Prob rept forms	02/17/2015	02/17/2015	02/17/2015		03/20/2015	40.00
40150124	adult envelopes	02/25/2015	02/25/2015	02/25/2015		03/20/2015	50.00
40150223	appt slips	03/09/2015	03/09/2015	03/09/2015		04/24/2015	80.00
40150301	Public Serv rept	03/30/2015	03/30/2015	03/30/2015		04/24/2015	50.00
4010317	prob report forms 2 reams @ $20 ea	04/14/2015	04/14/2015	04/14/2015		05/22/2015	40.00
40150420	envelopes	04/27/2015	04/27/2015	04/27/2015		05/22/2015	50.00
40150502	Petition to Revoke, pg 2	06/23/2015	06/23/2015	06/23/2015		07/24/2015	50.00
40150504	Petition to Revoke	06/23/2015	06/23/2015	06/23/2015		07/24/2015	50.00
40150601	Adult Probation forms 1 ream @ $20	06/23/2015	06/23/2015	06/23/2015		07/24/2015	20.00
40150623	Probation forms	07/13/2015	07/13/2015	07/13/2015		08/21/2015	50.00
40150703	pre trial interv	07/30/2015	07/30/2015	07/30/2015		08/21/2015	200.00
40150712	prob rept forms	07/30/2015	07/30/2015	07/30/2015		08/21/2015	50.00
40150808	PSI envelopes - Adult	09/29/2015	09/29/2015	09/29/2015		10/23/2015	78.00
40150814	PSI form	09/29/2015	09/29/2015	09/29/2015		10/23/2015	50.00
40150815	Probation term form	09/29/2015	09/29/2015	09/29/2015		10/23/2015	100.00
40150816	Appointment slips form	09/29/2015	09/29/2015	09/29/2015		10/23/2015	80.00
40150817	adult envelopes	09/29/2015	09/29/2015	09/29/2015		10/23/2015	50.00
40150834	Juvenile envelopes	09/29/2015	09/29/2015	09/29/2015		10/23/2015	50.00
40150902	disclosure of reports envelopes	10/20/2015	10/20/2015	10/20/2015		11/20/2015	77.00
40150913	probation envelopes	10/20/2015	10/20/2015	10/20/2015		11/20/2015	50.00
4015910	VIP notices	10/20/2015	10/20/2015	10/20/2015		11/20/2015	50.00
40151127	juvenile probation appt forms	12/28/2015	12/28/2015	11/30/2015		01/22/2016	70.00
	Sub-Department **26 Court Services** Totals			Invoices	23		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	23		$1,535.00
Vendor **108026 - TREATMENT RESEARCH INSTITUTE**							
Sub-Department **26 Court Services**							
2015-00000116	Treatment assessment tool	12/29/2014	12/29/2014	12/29/2014		01/23/2015	1,750.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108026 - TREATMENT RESEARCH INSTITUTE** Totals			Invoices	1		$1,750.00
Vendor **103606 - TRI CITY ELECTRIC CO**							



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Sub-Department **26 Court Services**							
152414	change receptacles	09/29/2015	09/29/2015	09/29/2015		10/23/2015	299.43
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$299.43
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **26 Court Services**							
061615 26	recycling florescent tubes	07/28/2015	07/28/2015	07/28/2015		08/21/2015	47.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	1		$47.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **26 Court Services**							
000001	Peer Justice program	01/20/2015	01/20/2015	01/20/2015		02/20/2015	6,114.67
1-26	Jan $1996.88, Feb $2170.56, Mar $2320.52	04/27/2015	04/27/2015	04/27/2015		05/22/2015	6,487.96
06302015 26	2nd qrtr billings	10/20/2015	10/20/2015	10/20/2015		11/20/2015	6,954.36
10221526	1st qtr	10/27/2015	10/27/2015	10/27/2015		11/20/2015	5,997.97
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	4		$25,554.96
	Department **26 - Court Services** Totals			Invoices	941		$2,594,374.41
26 Court Services _____							
Department **27 - Public Defender**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **27 Public Defender**							
15484 -2015	RI Public Defenders Office Renewal Option	12/23/2014	12/23/2014	12/23/2014		01/23/2015	252.72
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$252.72



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Vendor **103986 - _WEST GROUP**							
Sub-Department **27 Public Defender**							
830901198	criminal law books	12/23/2014	12/23/2014	12/23/2014		01/23/2015	144.00
831090844	criminal law books	01/29/2015	01/29/2015	01/29/2015		02/20/2015	398.00
831634521	criminal law books	04/30/2015	04/30/2015	04/30/2015		05/22/2015	339.00
831815655	Books & Periodicals	05/29/2015	05/29/2015	05/29/2015		06/19/2015	318.00
832732487	Books & Periodicals	10/28/2015	10/28/2015	10/28/2015		11/20/2015	116.50
	Sub-Department **27 Public Defender** Totals			Invoices	5		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	5		$1,315.50
Vendor **100909 - MATTHEW DURBIN**							
Sub-Department **27 Public Defender**							
520688	Photo Reimbursement - 13 CF 1089	03/26/2015	03/26/2015	03/26/2015		04/24/2015	15.16
1503-3103	Photo Reimbursement - 14 CM 197	04/30/2015	04/30/2015	04/30/2015		05/22/2015	4.95
440-2775-0071	Photo Reimbursement	09/30/2015	09/30/2015	09/30/2015		10/23/2015	11.76
101515	Springfield Conference Meals	10/28/2015	10/28/2015	10/28/2015		11/20/2015	50.34
103015	Springfield Mileage	10/28/2015	10/28/2015	10/28/2015		11/20/2015	190.81
	Sub-Department **27 Public Defender** Totals			Invoices	5		0
	Vendor **100909 - MATTHEW DURBIN** Totals			Invoices	5		$273.02
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **27 Public Defender**							
9716736325	credit card charges	12/23/2014	12/23/2014	12/23/2014		01/23/2015	201.32
9242588525-1	credit card charges	04/30/2015	04/30/2015	04/30/2015		05/22/2015	184.55
94169	credit card charges	04/30/2015	04/30/2015	04/30/2015		05/22/2015	45.50
9725131496-00001	credit card charges	07/31/2015	07/31/2015	07/31/2015		08/21/2015	137.42
01050000010448	credit card charges	09/30/2015	09/30/2015	09/30/2015		10/23/2015	25.67
	Sub-Department **27 Public Defender** Totals			Invoices	5		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	5		$594.46
Vendor **101944 - BARON HEINTZ**							



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Sub-Department **27 Public Defender**							
2015 ARDC Dues	ARDC Dues Reimbursement	12/23/2014	12/23/2014	12/23/2014		01/23/2015	1,649.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **101944 - BARON HEINTZ** Totals			Invoices	1		$1,649.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **27 Public Defender**							
14CF447	14 CF 447 - Subpoena service	10/28/2015	10/28/2015	10/28/2015		11/20/2015	5.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	1		$5.00
Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC**							
Sub-Department **27 Public Defender**							
15-02-012	Spring Seminar	05/29/2015	05/29/2015	05/29/2015		06/19/2015	662.00
15-04-018	2015 Fall Seminar	11/30/2015	11/30/2015	11/30/2015		12/18/2015	387.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **102519 - ILLINOIS PUBLIC DEFENDER ASSOC** Totals			Invoices	2		$1,049.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **27 Public Defender**							
822477-000	Unv. Labels	12/23/2014	12/23/2014	12/23/2014		01/23/2015	79.50
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$79.50
Vendor **102403 - PAMELA KLEINAU**							
Sub-Department **27 Public Defender**							
1864572	Children Exposed to Violence Conference	12/23/2014	12/23/2014	12/23/2014		01/23/2015	110.00
056409	Photos for evidence	02/27/2015	02/27/2015	02/27/2015		03/20/2015	2.93
jan feb 15	Mileage Reimbursement	02/27/2015	02/27/2015	02/27/2015		03/20/2015	12.21
050415	3/5/15-5/1/15 Mileage	05/29/2015	05/29/2015	05/29/2015		06/19/2015	196.47



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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** Totals			Invoices	4		0
	Vendor **102403 - PAMELA KLEINAU** Totals			Invoices	4		$321.61
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **27 Public Defender**							
4732	Heintz Business Cards	01/29/2015	01/29/2015	01/29/2015		02/20/2015	48.38
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$48.38
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **27 Public Defender**							
40150305-27	Business cards - Public Defender's Office	03/26/2015	03/26/2015	03/26/2015		04/24/2015	61.20
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$61.20
Vendor **105348 - JIM R WOZNIAK**							
Sub-Department **27 Public Defender**							
041615	NACDL Seminar Reimbursement	04/30/2015	04/30/2015	04/30/2015		05/22/2015	364.99
2015-00000787	Mary Davis June Mileage	06/30/2015	06/30/2015	06/30/2015		07/24/2015	124.32
071315 Mileage	July Mileage - Mary Davis	07/31/2015	07/31/2015	07/31/2015		08/21/2015	62.16
2015-00001155	mileage - Mary Davis - Galesburg	09/30/2015	09/30/2015	09/30/2015		10/23/2015	62.16
10-15	Oct Mary Davis Mileage	10/28/2015	10/28/2015	10/28/2015		11/20/2015	62.16
11-15	Nov. Mary Davis	11/30/2015	11/30/2015	11/30/2015		12/18/2015	62.16
	Sub-Department **27 Public Defender** Totals			Invoices	6		0
	Vendor **105348 - JIM R WOZNIAK** Totals			Invoices	6		$737.95
	Department **27 - Public Defender** Totals			Invoices	33		$6,387.34

27 Public Defender _____

Department **28 - GIS**



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Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **28 GIS**							
93045771 28	ArcGIS annual maintenance 12/16/15-12/15/16	11/03/2015	11/03/2015	11/03/2015		12/18/2015	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**							
1244167 28	HP Displayport to VGA Adapter for Caseys computer	02/24/2015	02/24/2015	02/24/2015		03/20/2015	89.71
1248481 28	HP Displayport to VGA Adapter	03/12/2015	03/12/2015	03/12/2015		04/24/2015	78.00
1338218 28	Lenovo Thinkpad Yoga 15 Ultrabook/Tablet 15.6"	08/03/2015	08/03/2015	08/03/2015		09/18/2015	1,083.65
	Sub-Department **28 GIS** Totals			Invoices	3		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	3		$1,251.36
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **28 GIS**							
WZ80475 28	MS Office Pro Plus software for laptop	07/29/2015	07/29/2015	07/29/2015		08/21/2015	330.97
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$330.97
Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC**							
Sub-Department **28 GIS**							
80040000001rzcl	website annual maintenance 3/1/2015-2/29/2016	01/13/2015	01/13/2015	01/13/2015		02/20/2015	2,613.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC** Totals			Invoices	1		$2,613.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **28 GIS**							
PO14-12 28	December postage	01/13/2015	01/13/2015	01/13/2015		02/20/2015	1.78
PO15-01 28	January postage	02/04/2015	02/04/2015	02/04/2015		03/20/2015	1.76



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PO 15-02 28	February postage	03/12/2015	03/12/2015	03/12/2015		04/24/2015	2.25
PO 15-03 28	March postage	04/14/2015	04/14/2015	04/14/2015		05/22/2015	1.76
PO 15-04 28	April postage with adjustments to Jan, Feb, and March billings	05/07/2015	05/07/2015	05/07/2015		06/19/2015	3.19
00116632 15 28	Internet Usage for FY 2015	06/17/2015	06/17/2015	06/17/2015		07/24/2015	50.00
PO 15-05 28	May postage	06/17/2015	06/17/2015	06/17/2015		07/24/2015	.71
00116644 15 28	Evault software maintenance	07/07/2015	07/07/2015	07/07/2015		08/21/2015	888.92
PO 15-06 28	Postage for June	07/29/2015	07/29/2015	07/29/2015		08/21/2015	1.98
PO15-07 28	July postage	08/03/2015	08/03/2015	08/03/2015		09/18/2015	2.12
PO15-08 28	postage for August	09/04/2015	09/04/2015	09/04/2015		10/23/2015	2.02
PO15-09 28	September postage	10/06/2015	10/06/2015	10/06/2015		11/20/2015	2.61
PO 15-10 28	postage for October	11/03/2015	11/03/2015	11/03/2015		12/18/2015	3.44
PO15-11 28	postage for November	12/10/2015	12/10/2015	11/30/2015		01/22/2016	2.82
	Sub-Department **28 GIS** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$965.36
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **28 GIS**							
MPS 1/15 28	001251064400	01/13/2015	01/13/2015	01/13/2015		02/20/2015	469.12
MPS 12/14 28	001251064400	01/13/2015	01/13/2015	01/13/2015		02/20/2015	469.12
MPS 2/15 28	001251064400	01/13/2015	01/13/2015	01/13/2015		02/20/2015	469.12
MPS Apr 2015 28	001251064400 Managed Print Services April 2015	03/12/2015	03/12/2015	03/12/2015		04/24/2015	475.00
MPS Mar 2015 28	001251064400 Managed Print Services for March 2015	03/12/2015	03/12/2015	03/12/2015		04/24/2015	475.00
MPS May 2015 28	001251064400 Managed Print Services for May 2015	03/12/2015	03/12/2015	03/12/2015		04/24/2015	475.00
MPS Aug 2015 28	001251064400	08/03/2015	08/03/2015	08/03/2015		09/18/2015	475.00
MPS July 2015 28	001251064400	08/03/2015	08/03/2015	08/03/2015		09/18/2015	475.00
MPS June 2015 28	001251064400	08/03/2015	08/03/2015	08/03/2015		09/18/2015	475.00
MPS Sept 2015 28	001251064400	09/04/2015	09/04/2015	09/04/2015		10/23/2015	475.00
MPS Oct 2015 28	001251064400	10/06/2015	10/06/2015	10/06/2015		11/20/2015	475.00
MPS Oct 15 28	001251064400	11/03/2015	11/03/2015	11/03/2015		12/18/2015	475.00
	Sub-Department **28 GIS** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$5,682.36



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Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **28 GIS**							
012215 LLGISA	credit card charges	02/04/2015	02/04/2015	02/04/2015		03/20/2015	80.00
2/15 28	credit card charges	02/04/2015	02/04/2015	02/04/2015		03/20/2015	50.00
20928	credit card charges	05/07/2015	05/07/2015	05/07/2015		06/19/2015	(30.00)
PDF Pro 10	credit card charges	06/17/2015	06/17/2015	06/17/2015		07/24/2015	99.94
	Sub-Department **28 GIS** Totals			Invoices	4		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	4		$199.94
Vendor **106725 - MIDLAND INFORMATION RESOURCES CO**							
Sub-Department **28 GIS**							
490065 28	2015 Map orders	08/03/2015	08/03/2015	08/03/2015		09/18/2015	1,249.01
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106725 - MIDLAND INFORMATION RESOURCES CO** Totals			Invoices	1		$1,249.01
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **28 GIS**							
1062399-0 28	ink pens	12/10/2014	12/10/2014	12/10/2014		01/23/2015	15.30
1075812-0 28	photo paper	07/07/2015	07/07/2015	07/07/2015		08/21/2015	47.95
1077636-0 28	Desk top calculator and ink pens	07/29/2015	07/29/2015	07/29/2015		08/21/2015	18.03
1082709-0 28	plotter paper	10/06/2015	10/06/2015	10/06/2015		11/20/2015	84.58
1082870-0 28	Ink cartridge for plotter	10/06/2015	10/06/2015	10/06/2015		11/20/2015	71.05
1082870-1 28	printhead for plotter	10/06/2015	10/06/2015	10/06/2015		11/20/2015	72.68
	Sub-Department **28 GIS** Totals			Invoices	6		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	6		$309.59
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **28 GIS**							
40150305 28	business cards for Josh	03/23/2015	03/23/2015	03/23/2015		04/24/2015	30.60
	Sub-Department **28 GIS** Totals			Invoices	1		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	1		$30.60
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **28 GIS**							
268006632 28	plotter rent	12/10/2014	12/10/2014	12/10/2014		01/23/2015	163.87
270088032 28	plotter rent	01/13/2015	01/13/2015	01/13/2015		02/20/2015	163.87
272121120 28	plotter rent	02/04/2015	02/04/2015	02/04/2015		03/20/2015	163.87
274284793 28	plotter rent	03/12/2015	03/12/2015	03/12/2015		04/24/2015	163.87
276491248 28	plotter rent	04/14/2015	04/14/2015	04/14/2015		05/22/2015	163.87
278496484 28	plotter rent	05/07/2015	05/07/2015	05/07/2015		06/19/2015	163.87
280621749 28	plotter rent	06/17/2015	06/17/2015	06/17/2015		07/24/2015	163.87
282771906 28	plotter rent	07/07/2015	07/07/2015	07/07/2015		08/21/2015	163.87
284870797 28	plotter rent	08/03/2015	08/03/2015	08/03/2015		09/18/2015	163.87
287366306 22	plotter rent	09/04/2015	09/04/2015	09/04/2015		10/23/2015	163.87
289513343 28	plotter rent	10/06/2015	10/06/2015	10/06/2015		11/20/2015	163.87
291604478 28	plotter rent	11/03/2015	11/03/2015	11/03/2015		12/18/2015	163.87
293831954 28	plotter rent	12/10/2015	12/10/2015	11/30/2015		01/22/2016	163.87
	Sub-Department **28 GIS** Totals			Invoices	13		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	13		$2,130.31
	Department **28 - GIS** Totals			Invoices	57		$27,412.50
28 GIS _____							
Department **29 - Human Resources**							
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **29 Human Resources**							
4	FILE # 86561-000M INV # 4 DOS 12/10/14-1/30/15	02/27/2015	02/27/2015	02/27/2015		03/20/2015	1,757.50
5	BAILEY VS ESTATE OF BRADLEY	05/27/2015	05/27/2015	05/27/2015		06/19/2015	2,867.50
6	Bailey vs. Estate of Bradley	07/21/2015	07/21/2015	07/21/2015		08/21/2015	8,251.00
7	BAILEY vs ESTATE OF BRADLEY	11/25/2015	11/25/2015	11/25/2015		12/18/2015	1,961.00
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	4		$14,837.00



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Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **29 Human Resources**							
382796	#382796 DOS 12/8/14 TO 1/7/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	1,510.44
March 23 2015	Bradley v. RICO Case # 4:12-cv-04008-SLD-JAG	03/31/2015	03/31/2015	03/31/2015		04/24/2015	508.75
383747	2013 IL Mike Ball	04/14/2015	04/14/2015	04/14/2015		05/22/2015	1,665.00
384134	2013 IL Mike Ball	05/15/2015	05/15/2015	05/15/2015		06/19/2015	5,670.93
384439	2013 IL MIKE BALL	06/09/2015	06/09/2015	06/09/2015		07/24/2015	971.25
384440	2015 IL JEFFREY BOYD	06/09/2015	06/09/2015	06/09/2015		07/24/2015	2,846.25
384909	2015 IL Jeffrey Boyd	07/21/2015	07/21/2015	07/21/2015		08/21/2015	2,517.50
384910	2013 IL MIKE BALL	07/21/2015	07/21/2015	07/21/2015		08/21/2015	4,070.00
385183	2013 IL MIKE BALL	08/10/2015	08/10/2015	08/10/2015		09/18/2015	786.25
385184	2015 IL JEFFREY BOYD	08/10/2015	08/10/2015	08/10/2015		09/18/2015	2,231.25
358690	2013 IL MIKE BALL	09/10/2015	09/10/2015	09/10/2015		10/23/2015	1,239.50
385691	2015 IL JEFFREY BOYD	09/10/2015	09/10/2015	09/10/2015		10/23/2015	681.25
386084	2013 IL Mike Ball	10/06/2015	10/06/2015	10/06/2015		11/20/2015	1,063.75
386085	2015 IL Jeffrey Boyd	10/06/2015	10/06/2015	10/06/2015		11/20/2015	1,552.50
386461	MIKE BALL	11/25/2015	11/25/2015	11/25/2015		12/18/2015	1,572.50
386462	JEFFREY BOYD	11/25/2015	11/25/2015	11/25/2015		12/18/2015	1,393.75
386904	2013 IL Mike Ball	12/21/2015	12/21/2015	11/30/2015		01/22/2016	693.75
386911	2015 IL Jeffrey Boyd	12/21/2015	12/21/2015	11/30/2015		01/22/2016	963.75
	Sub-Department **29 Human Resources** Totals			Invoices	18		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	18		$31,938.37
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **29 Human Resources**							
1139405	wireless keyboard & mouse	02/23/2015	02/23/2015	02/23/2015		03/20/2015	54.82
1248489	HP Business Z23i 23" LED LCD Monitor	03/03/2015	03/03/2015	03/03/2015		04/24/2015	240.36
1300766	HP PROBOOK / HP 4GB	06/09/2015	06/09/2015	06/09/2015		07/24/2015	773.74
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	3		$1,068.92



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Vendor **108103 - _ROBERT HALF INTERNATIONAL INC / RH OFFICE TEAM**							
Sub-Department **29 Human Resources**							
42404265	TEMPORARY EMPLOYMENT SERVICE	02/27/2015	02/27/2015	02/27/2015		03/20/2015	310.56
42463082	Temporary Employment Service	03/03/2015	03/03/2015	03/03/2015		04/24/2015	310.56
42463810	Temporary Employment Service	03/03/2015	03/03/2015	03/03/2015		04/24/2015	(24.96)
42464970	Temporary Employment Services	03/27/2015	03/27/2015	03/27/2015		04/24/2015	(24.96)
42509445	Temporary Employment Services	03/27/2015	03/27/2015	03/27/2015		04/24/2015	1,005.55
42550859	Temporary Employment Services	03/27/2015	03/27/2015	03/27/2015		04/24/2015	872.75
42612650	Temporary Employment Services	03/27/2015	03/27/2015	03/27/2015		04/24/2015	952.00
42654266	Temporary Employment Services	03/31/2015	03/31/2015	03/31/2015		04/24/2015	900.59
42718326	Temporary Employment Services	04/14/2015	04/14/2015	04/14/2015		05/22/2015	910.35
42748541	Temporary Employment Services	04/14/2015	04/14/2015	04/14/2015		05/22/2015	763.74
42817735	TEMPORARY EMPLOYMENT SERVICES	04/28/2015	04/28/2015	04/28/2015		05/22/2015	854.90
42852860	TEMPORARY EMPLOYMENT SERVICES	04/28/2015	04/28/2015	04/28/2015		05/22/2015	946.05
42922023	Temporary Employment Services	05/15/2015	05/15/2015	05/15/2015		06/19/2015	952.00
42957045	Temporary Employment Services	05/15/2015	05/15/2015	05/15/2015		06/19/2015	952.00
43008690	TEMPORARY EMPLOYMENT AGENCY	05/27/2015	05/27/2015	05/27/2015		06/19/2015	856.80
43059319	TEMPORARY EMPLOYMENT AGENCY	05/27/2015	05/27/2015	05/27/2015		06/19/2015	904.40
43089365	CONVERSION FEE - TEMPORARY EMPLOYMENT SERVICES	06/09/2015	06/09/2015	06/09/2015		07/24/2015	1,500.00
43099408	TEMPORARY EMPLOYMENT SERVICES	06/09/2015	06/09/2015	06/09/2015		07/24/2015	934.15
	Sub-Department **29 Human Resources** Totals			Invoices	18		0
	Vendor **108103 - _ROBERT HALF INTERNATIONAL INC / RH OFFICE TEAM** Totals			Invoices	18		$13,876.48
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **29 Human Resources**							
313094	COLLISION REPAIR: LICENSE S81-8	04/30/2015	04/30/2015	04/30/2015		05/22/2015	1,397.72
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	1		$1,397.72
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **29 Human Resources**							
ARSC48032	ELLIS DOS 1/11/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	148.40



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ARSC54548	BARTON DOS 2/25/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	36.54
NENYCZ 4.8.15	NENYCZ ARSC47011	04/30/2015	04/30/2015	04/30/2015		05/22/2015	73.72
ARSC66435	KIRK DOS 3/30/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	30.91
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	4		$289.57
Vendor **101674 - AFSCME #31**							
Sub-Department **29 Human Resources**							
29785	ARB PANEL REQUEST Fee SHIFT COMMANDER OVERTIME	09/10/2015	09/10/2015	09/10/2015		10/23/2015	25.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	1		$25.00
Vendor **108040 - VANESSA A ANDERSON DBA DISCOVER CHIROPRACTIC**							
Sub-Department **29 Human Resources**							
214143Z1Z5	214143Z1Z5 DOS 12/1/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	63.10
214143Z1Z6	214143Z1Z6 DOS 12/8/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	63.10
214143z1z9 01-02	SLE51978 dos 01/02/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	63.71
SLE51978 01/19	SLE51978 dos 01/19/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	36.71
214143Z1Z11	Dominguez dos 1/3/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	134.58
214143Z1Z12	Dominguez dos 2/16/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	36.71
214143Z1Z7	Domingues dos 12/15/14	03/09/2015	03/09/2015	03/09/2015		04/24/2015	63.71
214143Z1Z8	Dominguez 12/22/14	03/09/2015	03/09/2015	03/09/2015		04/24/2015	63.71
	Sub-Department **29 Human Resources** Totals			Invoices	8		0
	Vendor **108040 - VANESSA A ANDERSON DBA DISCOVER CHIROPRACTIC** Totals			Invoices	8		$525.33
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **29 Human Resources**							
1198983	INV# 1198983 A.PALMER	01/30/2015	01/30/2015	01/30/2015		02/20/2015	450.00
1333193	Notary Bond	05/15/2015	05/15/2015	05/15/2015		06/19/2015	25.00
1340213	NOTARY BOND	05/22/2015	05/22/2015	05/22/2015		06/19/2015	25.00
1367256	Bond Superintendent/Tammy Muerhoff	06/30/2015	06/30/2015	06/30/2015		07/24/2015	249.00



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1434478	Notary Bond - Wendy Czekalski	08/10/2015	08/10/2015	08/10/2015		09/18/2015	25.00
1434569	Notary Bond - Destiny Sisk	08/10/2015	08/10/2015	08/10/2015		09/18/2015	25.00
1501925	Extending Bond for Term - Tammy Muerhoff	10/06/2015	10/06/2015	10/06/2015		11/20/2015	747.00
	Sub-Department **29 Human Resources** Totals			Invoices	7		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	7		$1,546.00
Vendor **106955 - BENEFIT STAFF LLC**							
Sub-Department **29 Human Resources**							
INV#201412	INV# 201412 JANUARY 2015 CONSULTING FEE	12/31/2014	12/31/2014	12/31/2014		01/23/2015	1,800.00
201502	FEB 2015 CONSULTING	01/30/2015	01/30/2015	01/30/2015		02/20/2015	1,800.00
201503	Mar 2015	02/23/2015	02/23/2015	02/23/2015		03/20/2015	1,800.00
201504 APRIL	APRIL BILLING	03/30/2015	03/30/2015	03/30/2015		04/24/2015	1,800.00
201506	MONTHLY CONSULTING FEE - JUNE 2015	05/27/2015	05/27/2015	05/27/2015		06/19/2015	1,800.00
201507	Monthly Consulting Fee July 2015	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,800.00
201508	Monthly Consulting Fee - August 2015	07/21/2015	07/21/2015	07/21/2015		08/21/2015	1,800.00
201509	Monthly Consulting Fee - September 2015	08/10/2015	08/10/2015	08/10/2015		09/18/2015	1,800.00
201510	Monthly Consulting Fee - October 2015	09/16/2015	09/16/2015	09/16/2015		10/23/2015	1,800.00
201505	Monthly Consulting Fee - May 2015	10/20/2015	10/20/2015	10/20/2015		11/20/2015	1,800.00
201511	Monthly Consulting Fee - November 2015	10/20/2015	10/20/2015	10/20/2015		11/20/2015	1,800.00
201512	Dec 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **106955 - BENEFIT STAFF LLC** Totals			Invoices	12		$21,600.00
Vendor **100247 - LISA BIERMAN**							
Sub-Department **29 Human Resources**							
Augustrefund2015	August Refund	08/26/2015	08/26/2015	08/26/2015		09/18/2015	98.20
dentalrefund2015	Dental Refund	08/26/2015	08/26/2015	08/26/2015		09/18/2015	32.26
Visionrefund2015	Vision Refund	08/26/2015	08/26/2015	08/26/2015		09/18/2015	7.62
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **100247 - LISA BIERMAN** Totals			Invoices	3		$138.08



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Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **29 Human Resources**							
30876-00-20	DOS 10/17/14 to 1/30/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	8,678.94
30876-143644	per Meador Investigations	02/23/2015	02/23/2015	02/23/2015		03/20/2015	50.00
31850-00-8	re Margaret Hoskins	02/23/2015	02/23/2015	02/23/2015		03/20/2015	21,882.05
30548-00-23	Mulvania v. RICO DOS:12/5/14 -2/27/15	03/31/2015	03/31/2015	03/31/2015		04/24/2015	8,558.66
30548-4/9/15	MULVANIA V. RICO CASE # 4:10-CV-04080	04/28/2015	04/28/2015	04/28/2015		05/22/2015	6,821.36
30876-00-21	Kassadi Bradley v. Patrick Roberts DOS: 2/5/15 - 4/30/15	05/15/2015	05/15/2015	05/15/2015		06/19/2015	11,543.39
30548-00-25	MULVANIA V ROCK ISLAND COUNTY: CASE NO 4:10-CV-04080	05/22/2015	05/22/2015	05/22/2015		06/19/2015	413.00
31850-00-9	PROFESSIONAL SERVICES - LAWSUIT	05/22/2015	05/22/2015	05/22/2015		06/19/2015	23,163.75
31850-00-10	Margaret Hoskins	06/30/2015	06/30/2015	06/30/2015		07/24/2015	1,944.00
30876-00-23	ROBERTS v. BRADLEY	08/10/2015	08/10/2015	08/10/2015		09/18/2015	17,846.80
31850-00-12	Rock Island County ats Hoskins	09/16/2015	09/16/2015	09/16/2015		10/23/2015	12,921.00
32346-00-1	RICO ats SHIRK, HENNING, ET AL	10/20/2015	10/20/2015	10/20/2015		11/20/2015	29,770.80
30876-00-25	Roberts v. Bradley	12/21/2015	12/21/2015	11/30/2015		01/22/2016	7,819.30
31850-00-15	Rock Island County ats Hoskins	12/21/2015	12/21/2015	11/30/2015		01/22/2016	16,695.50
	Sub-Department **29 Human Resources** Totals			Invoices	14		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	14		$168,108.55
Vendor **107816 - ASHLEY BROWN**							
Sub-Department **29 Human Resources**							
benefit-refund	went casual not elig for benefits not notified in time to stop	05/29/2015	05/29/2015	05/29/2015		06/19/2015	74.53
vision-refund	went casual not notified in time to stop vision deduction	05/29/2015	05/29/2015	05/29/2015		06/19/2015	6.02
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **107816 - ASHLEY BROWN** Totals			Invoices	2		$80.55
Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING**							
Sub-Department **29 Human Resources**							
REPAIR 10/15/14	REPAIR 10/15/14 #12, 2009 DODGE CHARGER	02/27/2015	02/27/2015	02/27/2015		03/20/2015	160.00
9909	Replace LT Rear T-Light 09 Impala	03/27/2015	03/27/2015	03/27/2015		04/24/2015	184.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0



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	Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING** Totals			Invoices	2		$344.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **29 Human Resources**							
VP48194	MS SLD + OFFICE STD 2013	05/22/2015	05/22/2015	05/22/2015		06/19/2015	243.04
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$243.04
Vendor **100351 - PRASAN CHARIYASHOTILERT**							
Sub-Department **29 Human Resources**							
XCP-14110606	DOS 11/6/14	02/23/2015	02/23/2015	02/23/2015		03/20/2015	259.50
XCP-14110606B	JOHNSON DOS 11.6.14	04/20/2015	04/20/2015	04/20/2015		05/22/2015	70.20
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **100351 - PRASAN CHARIYASHOTILERT** Totals			Invoices	2		$329.70
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **29 Human Resources**							
DOS 3/17/15	MISC DOS 3/17/15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	7,767.80
00021923-0015	CLINIC REIMBURSEMENT DOS: 4/1/15 TO 5/1/15	04/28/2015	04/28/2015	04/28/2015		05/22/2015	16,162.89
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	2		$23,930.69
Vendor **108250 - JERRY CLYDE**							
Sub-Department **29 Human Resources**							
July30	Mileage	07/30/2015	07/30/2015	07/30/2015		08/21/2015	581.08
mileageOct 2015	Mileage from Rock Island to Galena 10/26/15 & 10/28/15	10/28/2015	10/28/2015	10/28/2015		11/20/2015	94.90
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108250 - JERRY CLYDE** Totals			Invoices	2		$675.98
Vendor **108007 - COMP TODAY LC**							



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Sub-Department **29 Human Resources**							
3705046	WORKERS COMP	01/30/2015	01/30/2015	01/30/2015		02/20/2015	92.73
3766934	Mike Huff 2/12/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	266.20
3942230	HUFF 5.7.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	266.20
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **108007 - COMP TODAY LC** Totals			Invoices	3		$625.13
Vendor **105609 - CONNELL REPORTING, INC**							
Sub-Department **29 Human Resources**							
15676-B	PROFESSIONAL SERVICES- COPY OF TESTIMONY BRADLEY v. RICO/ROBERTS	02/27/2015	02/27/2015	02/27/2015		03/20/2015	87.75
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **105609 - CONNELL REPORTING, INC** Totals			Invoices	1		$87.75
Vendor **100542 - CORNFIELD AND FELDMAN**							
Sub-Department **29 Human Resources**							
13 WC 18926	DEBRA KETTLER DATE OF ACCIDENT 01-10-13	04/28/2015	04/28/2015	04/28/2015		05/22/2015	1,478.26
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100542 - CORNFIELD AND FELDMAN** Totals			Invoices	1		$1,478.26
Vendor **108113 - CROW VALLEY SURGERY CENTER**							
Sub-Department **29 Human Resources**							
MASIAS 11/14/14	MASIAS DOS 11/14/14	03/17/2015	03/17/2015	03/17/2015		04/24/2015	5,232.73
MASIAS RECONSID	MASIAS 11.14.14 CLAIM RECONSIDERATION	05/27/2015	05/27/2015	05/27/2015		06/19/2015	1,217.75
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108113 - CROW VALLEY SURGERY CENTER** Totals			Invoices	2		$6,450.48
Vendor **108184 - DEPO INTERNATIONAL LLC**							
Sub-Department **29 Human Resources**							
18592	CERTIFIED TRANSCRIPT: SERIFF GERALD BUSTOS	04/30/2015	04/30/2015	04/30/2015		05/22/2015	97.50
18594	CERTIFIED TRANSCRIPT: FRANK J WEIKERT	04/30/2015	04/30/2015	04/30/2015		05/22/2015	302.40



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18596	CERTIFIED TRANSCRIPT: BALIFF GARY LOY	04/30/2015	04/30/2015	04/30/2015		05/22/2015	161.95
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **108184 - DEPO INTERNATIONAL LLC** Totals			Invoices	3		$561.85
Vendor **108027 - JEFFREY P EISER DBA CRIMINAL JUSTICE CONSULTANT**							
Sub-Department **29 Human Resources**							
E15-028	Kassadi R. Bradley v. Sheriff of Rock Island County	05/29/2015	05/29/2015	05/29/2015		06/19/2015	4,862.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108027 - JEFFREY P EISER DBA CRIMINAL JUSTICE CONSULTANT** Totals			Invoices	1		$4,862.50
Vendor **102222 - CHARLES A ELLIS**							
Sub-Department **29 Human Resources**							
RECEIPT	WALLGREENS RECEIPT	03/20/2015	03/20/2015	03/20/2015		04/24/2015	27.39
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102222 - CHARLES A ELLIS** Totals			Invoices	1		$27.39
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
Sub-Department **29 Human Resources**							
08-42079	WORKERS' COMPENSATION CLAIMS FOR 1ST QUARTER 4/1/15 - 6/30/15	06/09/2015	06/09/2015	06/09/2015		07/24/2015	6,166.67
08-42143	WC claims for 1st Quater, 10-1-15 thru 12-31-15	09/29/2015	09/29/2015	09/29/2015		10/23/2015	9,250.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	2		$15,416.67
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **29 Human Resources**							
391153	Squad Car Repair - Hit Deer	04/28/2015	04/28/2015	04/28/2015		05/22/2015	1,383.80
392099	COLLISION REPAIR: LICENSE S81-8	04/30/2015	04/30/2015	04/30/2015		05/22/2015	1,143.55
391141	Repairs	07/21/2015	07/21/2015	07/21/2015		08/21/2015	901.80
393283	Repairs	07/21/2015	07/21/2015	07/21/2015		08/21/2015	2,076.32
395959	Repairs	07/21/2015	07/21/2015	07/21/2015		08/21/2015	49.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
395572	Auto Repairs - License S81-43	09/16/2015	09/16/2015	09/16/2015		10/23/2015	2,360.30
384364	Vehicle Repair - Merging into traffic car hit our vehicle	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1,411.86
387214	Vehicle Repair - Deer Strike	09/29/2015	09/29/2015	09/29/2015		10/23/2015	3,565.05
387470	Vehicle Repair - Deer Strike	09/29/2015	09/29/2015	09/29/2015		10/23/2015	19.44
388024	Vehicle Repair - Making U-Turn and Struck Vehicle	09/29/2015	09/29/2015	09/29/2015		10/23/2015	1,777.45
390260	Vehicle Repair - Hit Parked Car	09/29/2015	09/29/2015	09/29/2015		10/23/2015	741.84
402595	2010 Dodge Charger repair	11/25/2015	11/25/2015	11/25/2015		12/18/2015	3,519.39
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	12		$18,950.30
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **29 Human Resources**							
PO14-12 29	POSTAGE DEC 2014	01/30/2015	01/30/2015	01/30/2015		02/20/2015	13.58
PO/15-02	Postage Billing	03/27/2015	03/27/2015	03/27/2015		04/24/2015	17.39
PO 15-03-Mar-15	Postage	04/14/2015	04/14/2015	04/14/2015		05/22/2015	13.58
PO 15-04	Postage Billing Invoice April 2015	05/15/2015	05/15/2015	05/15/2015		06/19/2015	24.67
00116632 15 29	Internet Usage for all of FY 2015	06/30/2015	06/30/2015	06/30/2015		07/24/2015	100.00
PO15-05 HR	Postage Billing Invoice	06/30/2015	06/30/2015	06/30/2015		07/24/2015	19.11
PO 15-06 HR	Postage	07/29/2015	07/29/2015	07/29/2015		08/21/2015	15.33
PO 15-07 HR	Postage Billing Invoice Jul-15	08/25/2015	08/25/2015	08/25/2015		09/18/2015	16.37
PO 15-08-HR	POSTAGE	09/10/2015	09/10/2015	09/10/2015		10/23/2015	15.60
PO 15-09 HR	Postage	10/20/2015	10/20/2015	10/20/2015		11/20/2015	20.17
PO15-10 HR	postage	11/25/2015	11/25/2015	11/25/2015		12/18/2015	26.56
	Sub-Department **29 Human Resources** Totals			Invoices	11		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	11		$282.36
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **29 Human Resources**							
MPS DEC 2014 29	MPS DEC 2014	01/30/2015	01/30/2015	01/30/2015		02/20/2015	244.56
MPS FEB 2015 29	MPS FEB 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	244.56
MPS JAN 2015 29	MPS JAN 2015	01/30/2015	01/30/2015	01/30/2015		02/20/2015	244.56
MPS APR 15	001251064400	03/31/2015	03/31/2015	03/31/2015		04/24/2015	322.39



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MPS MAR 15	001251064400	03/31/2015	03/31/2015	03/31/2015		04/24/2015	322.39
MPS MAY 15	001251064400	03/31/2015	03/31/2015	03/31/2015		04/24/2015	322.39
MPS AUG 2015 HR	001251064400	08/25/2015	08/25/2015	08/25/2015		09/18/2015	322.39
MPS JULY 2015 HR	001251064400	08/25/2015	08/25/2015	08/25/2015		09/18/2015	322.39
MPS JUNE 2015 HR	001251064400	08/25/2015	08/25/2015	08/25/2015		09/18/2015	322.39
MPS SEPT 2015 HR	001251064400	09/10/2015	09/10/2015	09/10/2015		10/23/2015	322.39
MPS OCT 2015 HR	Managed Print Services	10/20/2015	10/20/2015	10/20/2015		11/20/2015	322.39
MPS NOV 2015 HR	MPS NOV 2015	11/25/2015	11/25/2015	11/25/2015		12/18/2015	322.39
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$3,635.19
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **29 Human Resources**							
SU15-007	SU15-007 paper	12/31/2014	12/31/2014	12/31/2014		01/23/2015	75.75
SU15-041	paper for county board printer rotation	02/26/2015	02/26/2015	02/26/2015		03/20/2015	75.75
SU15-092	8.5x11 White, 8.5x11 Paper - What is FMLA	05/29/2015	05/29/2015	05/29/2015		06/19/2015	83.68
SU15-114	paper	06/30/2015	06/30/2015	06/30/2015		07/24/2015	4.34
SU15-116	8.5 X 11 WHITE CS 92 BRIGHT PAPER	07/31/2015	07/31/2015	07/31/2015		08/21/2015	151.50
SU15-172HR	copy paper	11/25/2015	11/25/2015	11/25/2015		12/18/2015	8.08
	Sub-Department **29 Human Resources** Totals			Invoices	6		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	6		$399.10
Vendor **102267 - EYE ASSOCIATES NETWORK**							
Sub-Department **29 Human Resources**							
Feb 2015	RI COUNTY MONTHLY VISION PREMIUM	01/30/2015	01/30/2015	01/30/2015		02/20/2015	2,402.71
MAR2015	March 2015	02/23/2015	02/23/2015	02/23/2015		03/20/2015	2,357.92
APRIL2015	MONTHLY BILLING FOR 5/1/2015	04/28/2015	04/28/2015	04/28/2015		05/22/2015	2,321.92
JUNEPREMIUM	VISION PREMIUM	05/27/2015	05/27/2015	05/27/2015		06/19/2015	2,294.88
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **102267 - EYE ASSOCIATES NETWORK** Totals			Invoices	4		$9,377.43



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Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **29 Human Resources**							
645430	credit card charges	01/30/2015	01/30/2015	01/30/2015		02/20/2015	70.75
CLYDE35088	credit card charges	01/30/2015	01/30/2015	01/30/2015		02/20/2015	205.00
2886	credit card charges	02/23/2015	02/23/2015	02/23/2015		03/20/2015	150.00
6376	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	1,037.50
661431	credit card charges	03/31/2015	03/31/2015	03/31/2015		04/24/2015	83.98
3145L MAR 2015	credit card charges	04/30/2015	04/30/2015	04/30/2015		05/22/2015	275.00
11138080-01	credit card charges	05/18/2015	05/18/2015	05/18/2015		06/19/2015	445.00
2164	credit card charges	05/18/2015	05/18/2015	05/18/2015		06/19/2015	85.50
2474	credit card charges	05/18/2015	05/18/2015	05/18/2015		06/19/2015	36.98
56169	credit card charges	05/18/2015	05/18/2015	05/18/2015		06/19/2015	(10.00)
658	credit card charges	05/18/2015	05/18/2015	05/18/2015		06/19/2015	111.94
672439	credit card charges	05/18/2015	05/18/2015	05/18/2015		06/19/2015	69.99
251215	credit card charges	06/30/2015	06/30/2015	06/30/2015		07/24/2015	56.27
653130	credit card charges	06/30/2015	06/30/2015	06/30/2015		07/24/2015	144.98
674892	credit card charges	06/30/2015	06/30/2015	06/30/2015		07/24/2015	7,003.88
683083	credit card charges	06/30/2015	06/30/2015	06/30/2015		07/24/2015	37.56
2772	credit card charges	07/21/2015	07/21/2015	07/21/2015		08/21/2015	79.69
650207	credit card charges	07/21/2015	07/21/2015	07/21/2015		08/21/2015	8,724.55
23368	credit card charges	08/10/2015	08/10/2015	08/10/2015		09/18/2015	187.50
4791	credit card charges	08/10/2015	08/10/2015	08/10/2015		09/18/2015	98.40
621726	credit card charges	08/10/2015	08/10/2015	08/10/2015		09/18/2015	6.44
641259	credit card charges	08/10/2015	08/10/2015	08/10/2015		09/18/2015	8,474.86
681044	credit card charges	08/10/2015	08/10/2015	08/10/2015		09/18/2015	44.99
1163681694303545	credit card charges	09/10/2015	09/10/2015	09/10/2015		10/23/2015	53.94
18157775609	credit card charges	09/10/2015	09/10/2015	09/10/2015		10/23/2015	173.40
650-946-1314	credit card charges	09/10/2015	09/10/2015	09/10/2015		10/23/2015	565.69
675085	credit card charges	09/10/2015	09/10/2015	09/10/2015		10/23/2015	10,758.86
J84CH1	credit card charges	09/10/2015	09/10/2015	09/10/2015		10/23/2015	34.80
3613	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	37.98
651946	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	8,248.32
7690	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	124.99
9006271058	credit card charges	10/06/2015	10/06/2015	10/06/2015		11/20/2015	190.00



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5087	credit card charges	10/20/2015	10/20/2015	10/20/2015		11/20/2015	95.42
0506	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	173.40
54299	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	55.00
624643	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	15.63
624822	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	15.63
644373	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	17.03
650773	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	9,302.95
663235	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	251.94
690883	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	34.99
Clyde Fees	credit card charges	11/24/2015	11/24/2015	11/24/2015		12/18/2015	205.00
	Sub-Department **29 Human Resources** Totals			Invoices	42		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	42		$57,775.73
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **29 Human Resources**							
IIDV3720 12/14	IIDV3720 dos 12/01/14 to 12/30/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	871.20
IIEC6927	DOS 1/6/15 to 1/29/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	996.59
349480704JJ	JENNIE JOHNSON FEB PT	03/17/2015	03/17/2015	03/17/2015		04/24/2015	1,311.59
MILLARD 3/12/15	MILLARD DOS 3/12/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	1,225.24
IPEP1741	BYRD DOS 3/22/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	214.75
UUEP1521	BYRD DOS 3/22/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	355.42
2215	Health Insur Claim - Manuel Rivera	10/20/2015	10/20/2015	10/20/2015		11/20/2015	214.75
2215-1	Health Insur Claim - Manuel Rivera	10/20/2015	10/20/2015	10/20/2015		11/20/2015	492.07
	Sub-Department **29 Human Resources** Totals			Invoices	8		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	8		$5,681.61
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **29 Human Resources**							
212056	212056 dos 11/20/14 11/28/14 12/04/14	01/28/2015	01/28/2015	01/28/2015		02/20/2015	389.24
212323	212323 dos 12/11/14 12/18/14	01/28/2015	01/28/2015	01/28/2015		02/20/2015	256.74
208657 10/16	206657 dos 10/16/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	70.87
212724 01/06	212724 dos 01/06/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	157.57



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212775	212775 dos 12/30/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	88.00
212488	DOS 12-29-14	02/23/2015	02/23/2015	02/23/2015		03/20/2015	70.87
212589	DOS 12-31-14	02/23/2015	02/23/2015	02/23/2015		03/20/2015	82.57
213064	DOS 1-13-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	125.60
213225	DOS 1-15-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	70.87
213285	DOS 1-15-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	138.22
213299	DOS 1-16-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	89.64
213407	DOS 1-19-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	70.87
213411	DOS 1-19-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	58.80
213576	DOS 1-22-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	70.87
213727	DOS 1-26-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	121.95
213829	DOS 1-14-15 to 1-26-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	679.64
214093	Millard dos 2/2/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	113.96
214102	Mills dos 2/2/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	70.87
214181	Oltman dos 2/4/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	243.16
214257	Oltman dos 2/5/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	86.83
214405	Mills dos 2/9/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	70.87
214552	Oltman dos 2/11/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	70.87
214616	Bayliss dos 2/12/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	256.52
214672	Bayliss dos 2/13/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	70.87
214729	Small dos 2/16/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	133.80
215078	Millard dos 2/12/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	450.61
215079	Mills dos 2/19/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	88.00
C5200YVU	Christensen dos 2/23/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	142.78
214718	MILLARD DOS 2/16/15	03/20/2015	03/20/2015	03/20/2015		04/24/2015	92.39
214884	BAYLISS DOS 2/19/15	03/20/2015	03/20/2015	03/20/2015		04/24/2015	70.87
215235	SERRA DOS 2/25/15	03/20/2015	03/20/2015	03/20/2015		04/24/2015	247.87
215353	SERRA DOS 2/26/15	03/20/2015	03/20/2015	03/20/2015		04/24/2015	70.87
215365	BARTON DOS 2/26/15	03/20/2015	03/20/2015	03/20/2015		04/24/2015	134.14
SMALL 215364	SMALL DOS 2/26/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	70.87
213322	Drug & Alcohol Screen - Post Accident	04/14/2015	04/14/2015	04/14/2015		05/22/2015	67.00
216892	Healthy Lifestyles Classroom	04/14/2015	04/14/2015	04/14/2015		05/22/2015	11,200.00
215387	SHANER DOS 2/27/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	149.07
215464	SERRA DOS 3/2/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	76.35



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215476	MILLS DOS 3/2/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	63.78
215761	MILLARD DOS 3/4/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	63.78
215835	BAYLIS DOS 3/5/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	42.62
216011	SERRA DOS 3/9/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	63.78
216095	BARTON DOS 3/11/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	63.78
216154	SMALL DOS 3/12/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	63.78
216196	MILLARD DOS 3/13/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	63.78
216443	BARTON DOS 3/19/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	63.78
216540	SERRA DOS 3/23/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	63.78
216557	VIREN DOS 3/23/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	135.30
216567	MILLS DOS 3/24/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	63.78
216568	VIREN DOS 3/24/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	63.78
216680	MILLARD 2/20/15, 2/24/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	293.39
216681	MILLS DOS 2/25/15, 2/27/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	348.41
216690	SMALL DOS 3/6/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	132.38
216903	CAREY DOS 3/30/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	109.77
216906	KIRK DOS 3/30/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	107.86
216917	MILLS DOS 3/30/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	63.78
217061	KIRK DOS 4/1/5	04/20/2015	04/20/2015	04/20/2015		05/22/2015	118.76
217379	MILLS DOS 3/20/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	347.44
217382	SMALL DOS 3/16,18,20/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	584.71
206955	TITUS DOS 9.12.14	04/30/2015	04/30/2015	04/30/2015		05/22/2015	63.78
217586	KIRK DOS 4.10.15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	117.32
217335	FOWLER DOS 4.8.15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	97.33
217813	Carey DOS 3.31.15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	245.06
217824	SMALL DOS 3.25.15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	858.82
217901	MILLARD DOS 4.15.15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	63.78
218170	FOWLER DOS 4.13.15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	272.66
218177	SMALL DOS 4.13.15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	351.76
218306	FOWLER 4.22.15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	63.78
218490	FOWLER DOS 4.22.15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	273.17
218495	SMALL 4.21.15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	234.50
218537	MILLER DOS 4.28.15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	98.77
C5401DTT	CAREY DOS 4.17.15	05/14/2015	05/14/2015	05/14/2015		06/19/2015	566.27



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206854	CLAVER 9.8.14	05/27/2015	05/27/2015	05/27/2015		06/19/2015	100.41
207186	CLAVER 9.15.14	05/27/2015	05/27/2015	05/27/2015		06/19/2015	63.78
207626	CLAVER 9.12.14	05/27/2015	05/27/2015	05/27/2015		06/19/2015	613.33
208851	CLAVER 9.03.14	05/27/2015	05/27/2015	05/27/2015		06/19/2015	7.47
217250	CAREY 4.6.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	75.26
218441	beeks 4.27.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	68.00
218687	SMALL 4.30.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	63.78
218984	FOWLER 4.30.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	311.83
218988	SMALL 4.29.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	234.50
346807181	CAREY 4/17.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	63.78
CAREY 346807181	CAREY 4.20.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	1,043.46
206560	CLAVER 9.2.14	06/15/2015	06/15/2015	06/15/2015		07/24/2015	110.73
217904	SMALL 4.15.15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	63.78
218347	KIRK 4.24.15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	63.78
218421	CAREY DOS 4.27.15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	108.31
219239	FOWLER DOS 5/8/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	116.32
C56001LM	CAREY DOS 5.29.15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	63.78
215079B	MILLS DOS 1.28.15	07/15/2015	07/15/2015	07/15/2015		08/21/2015	690.69
220165	FOWLER DOS 5.29.15	07/15/2015	07/15/2015	07/15/2015		08/21/2015	63.78
220568	CAREY 6.8.15	07/15/2015	07/15/2015	07/15/2015		08/21/2015	63.78
221270	BARTON DOS 6/22/15	07/15/2015	07/15/2015	07/15/2015		08/21/2015	63.78
	Sub-Department **29 Human Resources** Totals			Invoices	93		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	93		$26,804.44
Vendor **108190 - SYLVIA GOMEZ**							
Sub-Department **29 Human Resources**							
June15	Mileage 2/23/15 to 6/30/15	06/30/2015	06/30/2015	06/30/2015		07/24/2015	308.94
training2015	Traveling Expenses	09/16/2015	09/16/2015	09/16/2015		10/23/2015	68.01
Oct 15	3rd Quarter Mileage	10/06/2015	10/06/2015	10/06/2015		11/20/2015	102.12
GomezMlage 11-15	Travel Reimbursement	12/31/2015	12/31/2015	11/30/2015		01/22/2016	114.23
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **108190 - SYLVIA GOMEZ** Totals			Invoices	4		$593.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108204 - SUSAN HANNAH**							
Sub-Department **29 Human Resources**							
premium-refund	Notified of termination after premiums were processed	05/29/2015	05/29/2015	05/29/2015		06/19/2015	33.13
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108204 - SUSAN HANNAH** Totals			Invoices	1		$33.13
Vendor **107064 - HOPKINS & HUEBNER P.C.**							
Sub-Department **29 Human Resources**							
VanErstvelde2015	Worker's Compensation Settlement	10/20/2015	10/20/2015	10/20/2015		11/20/2015	61,020.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107064 - HOPKINS & HUEBNER P.C.** Totals			Invoices	1		$61,020.00
Vendor **108373 - ERIN HUGHES**							
Sub-Department **29 Human Resources**							
Mileage2015	Mileage DOS: 6/9/15 - 8/18/15	12/21/2015	12/21/2015	11/30/2015		01/22/2016	32.70
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108373 - ERIN HUGHES** Totals			Invoices	1		$32.70
Vendor **108280 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC**							
Sub-Department **29 Human Resources**							
2015AnnualConfer	2015 Annual Conference - Eagle Ridge Resort & Spa - 10/25-10/28	08/26/2015	08/26/2015	08/26/2015		09/18/2015	375.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108280 - ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC** Totals			Invoices	1		$375.00
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **29 Human Resources**							
12288601 2/2	DOS 2/2/15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	70.87
12288601	PALMER 2.2.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	70.87
	Sub-Department **29 Human Resources** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	2		$141.74
Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)**							
Sub-Department **29 Human Resources**							
F14-13714	F14-13714 VYAMUNGA ET AL -V- MOSELEY ET AL CNTY 1/4 SHARE	01/30/2015	01/30/2015	01/30/2015		02/20/2015	342.55
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)** Totals			Invoices	1		$342.55
Vendor **108110 - MISTY KEESY**							
Sub-Department **29 Human Resources**							
JUNEREFUND	REFUND MEDICAL PREMIUM. DEPENDENT TERM FROM INSUR 5/30/14	05/27/2015	05/27/2015	05/27/2015		06/19/2015	448.08
keesy2015	dependant came off	07/21/2015	07/21/2015	07/21/2015		08/21/2015	37.34
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108110 - MISTY KEESY** Totals			Invoices	2		$485.42
Vendor **102375 - KELLY REPORTING**							
Sub-Department **29 Human Resources**							
302053	Margaret Hoskins v. Rock Island County	12/21/2015	12/21/2015	11/30/2015		01/22/2016	1,057.10
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102375 - KELLY REPORTING** Totals			Invoices	1		$1,057.10
Vendor **102397 - JOHN KINSER**							
Sub-Department **29 Human Resources**							
DENTALREF3-15	Dental Refund Mar 2015	03/31/2015	03/31/2015	03/31/2015		04/24/2015	110.88
VISIONREF3-15	Vision Refund Mar 2015	03/31/2015	03/31/2015	03/31/2015		04/24/2015	19.58
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102397 - JOHN KINSER** Totals			Invoices	2		$130.46
Vendor **102411 - KRC REPORTING PC**							



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Sub-Department **29 Human Resources**							
0140068-A	transcripts	01/28/2015	01/28/2015	01/28/2015		02/20/2015	555.75
015004-A	Mulvania - Transcript	02/23/2015	02/23/2015	02/23/2015		03/20/2015	689.25
015005-B	Bradley vs Sheriff - Transcripts	02/23/2015	02/23/2015	02/23/2015		03/20/2015	159.10
0150018-C	Derrell Dickerson v. RI Police Officer Ibrahim Ramirez	03/31/2015	03/31/2015	03/31/2015		04/24/2015	456.30
0150021-B	MULVANIA V SHERIFF OF RICO DOS: 3/24/15 & 3/25/15	04/28/2015	04/28/2015	04/28/2015		05/22/2015	390.35
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	5		$2,250.75
Vendor **108321 - CHARLES LAYER**							
Sub-Department **29 Human Resources**							
C238210-13A	Reimbursement for Assigned Vehicle Liability Rider Insurance	10/28/2015	10/28/2015	10/28/2015		11/20/2015	32.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108321 - CHARLES LAYER** Totals			Invoices	1		$32.00
Vendor **102658 - SUSAN MARTIN**							
Sub-Department **29 Human Resources**							
dental2015	Dental Refund	10/20/2015	10/20/2015	10/20/2015		11/20/2015	16.36
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102658 - SUSAN MARTIN** Totals			Invoices	1		$16.36
Vendor **102663 - JOHN C MASSA**							
Sub-Department **29 Human Resources**							
13 1634 0789	Reimbursement for Assigned Vehicle Liability Rider	09/10/2015	09/10/2015	09/10/2015		10/23/2015	24.54
V27 8636-A23-131	Reimbursement for Assigned Vehicle Liability Rider	09/10/2015	09/10/2015	09/10/2015		10/23/2015	32.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102663 - JOHN C MASSA** Totals			Invoices	2		$56.54
Vendor **108264 - MCDONALD,WOODWARD & CARLSON PC**							
Sub-Department **29 Human Resources**							



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32382	Settlement - Sophia Coleman	08/10/2015	08/10/2015	08/10/2015		09/18/2015	16,400.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108264 - MCDONALD,WOODWARD & CARLSON PC** Totals			Invoices	1		$16,400.00
Vendor **107584 - MEADOR INVESTIGATIONS**							
Sub-Department **29 Human Resources**							
144079	144079 - 12CV4008	12/31/2014	12/31/2014	12/31/2014		01/23/2015	75.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107584 - MEADOR INVESTIGATIONS** Totals			Invoices	1		$75.00
Vendor **108375 - MEMORIAL HOSPITAL ASSOCIATION DBA WOMEN & FAMILY**							
Sub-Department **29 Human Resources**							
Smith11.3.15	Ross Smith Pre-Employment Physical for Forest Preserve Niabi Zoo	12/21/2015	12/21/2015	11/30/2015		01/22/2016	250.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108375 - MEMORIAL HOSPITAL ASSOCIATION DBA WOMEN & FAMILY** Totals			Invoices	1		$250.00
Vendor **102928 - MISSISSIPPI VALLEY SURGERY**							
Sub-Department **29 Human Resources**							
13CV4102	Medical Record Request for Roger Kerr Case # 13CV4102	07/21/2015	07/21/2015	07/21/2015		08/21/2015	58.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102928 - MISSISSIPPI VALLEY SURGERY** Totals			Invoices	1		$58.50
Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO**							
Sub-Department **29 Human Resources**							
521892033	printing of ACA forms	11/25/2015	11/25/2015	11/25/2015		12/18/2015	378.21
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO** Totals			Invoices	1		$378.21
Vendor **104122 - FRED NEECE**							



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Sub-Department **29 Human Resources**							
466092	Reimbursement for Assigned Vehicle Liability Rider	09/10/2015	09/10/2015	09/10/2015		10/23/2015	7.44
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104122 - FRED NEECE** Totals			Invoices	1		$7.44
Vendor **107905 - NEUROSCIENCES LTD**							
Sub-Department **29 Human Resources**							
4-28-15	BRADLEY V SHERIFF OF ROCK ISLAND COUNTY	05/22/2015	05/22/2015	05/22/2015		06/19/2015	6,137.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107905 - NEUROSCIENCES LTD** Totals			Invoices	1		$6,137.50
Vendor **107840 - ARLEENA L NYLIN**							
Sub-Department **29 Human Resources**							
002	Dental Refund	06/30/2015	06/30/2015	06/30/2015		07/24/2015	16.36
003	Refund premium - Terminated employment	06/30/2015	06/30/2015	06/30/2015		07/24/2015	74.53
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **107840 - ARLEENA L NYLIN** Totals			Invoices	2		$90.89
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **29 Human Resources**							
1287481 - 12/01	Masias 1287481 dos 12/1/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	128.16
1287481 - 12/03	Masias 1287481 dos 12/3/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	128.16
1287481 - 12/05	Masias 1287481 dos 12/5/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	128.16
1287481 - 12/08	Masias 1287481 dos 12/8/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	128.16
1287481 - 12/10	Masias 1287481 dos 12/10/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	128.16
1287481-12/12-15	Masias 1287481 dos 12/12/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	256.32
1287481-12/17	Masias 1287481 dos 12/17/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	169.77
3007838 12/01	Zaehringer 3007838 12/1/14	12/31/2014	12/31/2014	12/31/2014		01/23/2015	69.69
1287481 - 12/22	1287481 dos 12/22	01/28/2015	01/28/2015	01/28/2015		02/20/2015	130.34
1287481 - 12/24	1287481 dos 12/24	01/28/2015	01/28/2015	01/28/2015		02/20/2015	130.34
1287481 - 12/26	1287481 dos 12/26	01/28/2015	01/28/2015	01/28/2015		02/20/2015	171.58



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1287481 - 01/02	1287481 dos 01/02/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	171.58
1287481 - 01/05	1287481 dos 01/05/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	171.58
1287481 - 01/07	1287481 dos 01/07/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	171.58
1287481 - 01/09	1287481 dos 01/09/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	171.58
1287481 - 01/12	1287481 dos 01/12/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	170.08
1287481 - 01/14	1287481 dos 01/14/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	193.04
1287481 - 01/16	1287481 dos 01/16/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	150.87
1287481 - 01/19	1287481 dos 01/19/15	01/30/2015	01/30/2015	01/30/2015		02/20/2015	192.11
1287481 - 11/14	1287481 dos 11/14/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	618.95
1287481 - 1114	1287481 dos 11/14/14 to 12/25/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	1,703.40
1287481 - 12/19	1287481 dos 12/19/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	172.66
1287481 - 12/29	1287481 dos 12/29/14 to 12/31/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	343.16
291582-2 12/12	2915825 dos 12/12/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	70.87
2915825 - 12/12	2915825 dos 12/12/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	25.74
1287481 1/21	DOS 1-21-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	192.11
1287481 1/23,26	DOS 1-23-15 to 1-26-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	341.08
1287481 1/28	DOS 1-28-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	170.54
1287481 1/30	DOS 1-30-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	157.25
1287481 2/2	DOS 2-2-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	129.30
1287481 2/4	DOS 2-4-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	158.33
1287481 2/6	DOS 2-6-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	158.33
3017035 1/12	DOS 1-12-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	70.87
15933	Rivera dos 2/3/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	192.05
15933/2	Rivera dos 2/3/15 #2	03/09/2015	03/09/2015	03/09/2015		04/24/2015	108.14
Masias 2/11/5	Masias 1287481 dos 2/11/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	158.33
Masias 2/16/15	Masias 1287481 dos 2/16/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	129.30
Masias 2/18/15	Masis 1287481 dos 2/18/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	173.96
Masias 2/20	Masias 1287481 dos 2/20/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	173.96
Masias 2/23/15	Masias 1287481 dos 2/23/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	173.96
Masias 2/25	Masias 1287481 dos 2/25/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	173.96
masias 2/9/15	Masias 1287481 dos 2/9/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	158.33
Rivera 15933	Rivera dos 2/12/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	70.87
MASIAS 2/27/15	MASIAS 1287481 DOS 2/27	03/17/2015	03/17/2015	03/17/2015		04/24/2015	173.96
MASIAS 3/2/15	MASIAS 1287481 DOS 3/2/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	173.96



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MASIAS 3/4/15	MASIAS 1287481 DOS 3/4/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	173.96
MASIAS 2/13/15	MASIAS 1287481 DOS 2/13/15	03/20/2015	03/20/2015	03/20/2015		04/24/2015	25.54
MASIAS 2/13/15/2	MASIAS 1287481 DOS 2/13/15/2	03/20/2015	03/20/2015	03/20/2015		04/24/2015	131.48
MASIAS 2/13/15/3	MASIAS 1287481 DOS 2/13/15/3	03/20/2015	03/20/2015	03/20/2015		04/24/2015	24.00
MASIAS 3/9/15	MASIAS 1287481 DOS 3/9/15	03/20/2015	03/20/2015	03/20/2015		04/24/2015	132.72
RIVERA 3/5/15	RIVERA 15933 DOS 3/5/15	03/20/2015	03/20/2015	03/20/2015		04/24/2015	84.70
MASAIS 3/11/15	MASIAS 1287481 DOS 3/11/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	132.72
MASIAS 3/16/15	MASIAS 1287481 DOS 3/16/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	132.72
OLTMAN 2/17/15	OLTMANS 2504801 DOS 2/17/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	108.14
15933 DOS 4/2/15	RIVERA DOS 4/2/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	70.87
3292067 DOS 3/17	JOHNSON, J DOS 3/17/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	70.87
MASIAS 3/23/15	MASIAS 1287481 DOS 3/23/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	132.78
MASIAS 3/31/15	MASIAS 1287481 DOC 3/31/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	70.87
BARTON 2.26.15	BARTON 2375806 DOS 2.26.15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	239.62
3371630	FOWLER 4.3.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	175.67
FOWLER 3371630	FOWLER 2.23.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	329.43
3371630 B	FOWLER DOS 4.13.15B	06/15/2015	06/15/2015	06/15/2015		07/24/2015	1,275.69
3371630 C	FOWLER DOS 4.13.15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	423.87
Fowler4.17.15	Health Insur Claim	10/20/2015	10/20/2015	10/20/2015		11/20/2015	70.87
	Sub-Department **29 Human Resources** Totals			Invoices	64		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	64		$12,941.15
Vendor **108117 - ORLAND PARK ORTHOPEDICS SC**							
Sub-Department **29 Human Resources**							
HASKINS 1/13/15	HASAMA0002 DOS 1/13/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	9,530.71
HASKINS 1/28/15	HASAMA0002 DOS 1/28/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	303.00
HASKINS 2/19/15	HASAMA0002 DOS 2/19/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	178.22
HASKINS 8/27/14	HASAMA0002 DOS 8/27/14	03/17/2015	03/17/2015	03/17/2015		04/24/2015	626.10
HASKINS 3/11/15	HASAMA0002 DOS 3/11/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	458.37
HASKINS 4.6.15	HASKINS HASAMA0002 DOS 4.6.15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	154.28
HASKINS 5.6.15	HASKINS HASAM0002 5.6.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	563.17
HASKINS 6/3/15	HASAMA002 DOS 6/3/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	563.17
	Sub-Department **29 Human Resources** Totals			Invoices	8		0

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	Vendor **108117 - ORLAND PARK ORTHOPEDICS SC** Totals			Invoices	8		$12,377.02
Vendor **102979 - ORTHOPAEDIC SPECIALIST PC**							
Sub-Department **29 Human Resources**							
59320	Medical Record Requests for Roger Kerr	07/21/2015	07/21/2015	07/21/2015		08/21/2015	48.62
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102979 - ORTHOPAEDIC SPECIALIST PC** Totals			Invoices	1		$48.62
Vendor **108167 - PALMER COLLEGE OF CHIROPRACTIC**							
Sub-Department **29 Human Resources**							
SMALL 2/23/15	SMALL 013137 DOS 2/23/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	36.00
SMALL 2/27/15	SMALL 013137 DOS 2/27/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	27.84
SMALL 2/9/15	SMALL 013137 DOS 2/9,13,16,27/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	215.34
SMALL 3/6/15	SMALL 013137 DOS 3/6/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	31.00
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **108167 - PALMER COLLEGE OF CHIROPRACTIC** Totals			Invoices	4		$310.18
Vendor **108181 - PAPPAS DAVIDSON OCONNOR & FILDES PC**							
Sub-Department **29 Human Resources**							
ACCT #3401-00009	ROOS VS PATTERSON	04/28/2015	04/28/2015	04/28/2015		05/22/2015	4,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108181 - PAPPAS DAVIDSON OCONNOR & FILDES PC** Totals			Invoices	1		$4,800.00
Vendor **108141 - MICHAEL PETERSEN**							
Sub-Department **29 Human Resources**							
MAR2015	Child care reimbursement	03/31/2015	03/31/2015	03/31/2015		04/24/2015	900.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108141 - MICHAEL PETERSEN** Totals			Invoices	1		$900.00



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Vendor **103191 - CARL PETRICK**							
Sub-Department **29 Human Resources**							
MILEAGE JAN2015	REIMBURSEMENT PER ATTY REQUEST	01/30/2015	01/30/2015	01/30/2015		02/20/2015	35.28
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103191 - CARL PETRICK** Totals			Invoices	1		$35.28
Vendor **108222 - BRAD PICKARTZ**							
Sub-Department **29 Human Resources**							
June172014	Settlement Agreement and General Release	06/30/2015	06/30/2015	06/30/2015		07/24/2015	15,000.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108222 - BRAD PICKARTZ** Totals			Invoices	1		$15,000.00
Vendor **108161 - STEPHEN PILICHOWSKI**							
Sub-Department **29 Human Resources**							
2022686	PILICHOWSKI DOS 4/6/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	11.99
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108161 - STEPHEN PILICHOWSKI** Totals			Invoices	1		$11.99
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **29 Human Resources**							
FB104340	Remount grill lights	02/23/2015	02/23/2015	02/23/2015		03/20/2015	75.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	1		$75.00
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **29 Human Resources**							
RIVERA 2/2/15	876907 RIVERA DOS 2/2/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	60.00
MILLARD 3.12.15	MILLARD 946608 DOS 3.12.15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	272.27
051115226789296	BYRD DOS 3/22/15	07/15/2015	07/15/2015	07/15/2015		08/21/2015	60.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	3		$392.27
Vendor **104139 - CYNTHIA RAINS**							
Sub-Department **29 Human Resources**							
REFUND MEDICAL	REFUN MEDICAL 3.20.15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	33.13
REFUND VISION	REFUND VISION 3.20.15	03/30/2015	03/30/2015	03/30/2015		04/24/2015	3.21
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **104139 - CYNTHIA RAINS** Totals			Invoices	2		$36.34
Vendor **106673 - MARK RASKIE**							
Sub-Department **29 Human Resources**							
JUNE2015	Difference from Double to Single Coverage for June	06/30/2015	06/30/2015	06/30/2015		07/24/2015	104.86
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106673 - MARK RASKIE** Totals			Invoices	1		$104.86
Vendor **108243 - RECORD REPRODUCTION SERVICES INC**							
Sub-Department **29 Human Resources**							
LEG-409194	Roger Forrest - Medical Records All Records Available	07/29/2015	07/29/2015	07/29/2015		08/21/2015	72.46
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108243 - RECORD REPRODUCTION SERVICES INC** Totals			Invoices	1		$72.46
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **29 Human Resources**							
2014 VACCINES	2014 VACCINES	01/28/2015	01/28/2015	01/28/2015		02/20/2015	10,868.00
INV 2/24/15 IDP	INV DATE 2/24/15 - OCTOBER	02/27/2015	02/27/2015	02/27/2015		03/20/2015	473.00
42915	VACCINES - DOS: 8/29/14 - 1/28/15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	1,703.00
July162015	Vaccines	07/29/2015	07/29/2015	07/29/2015		08/21/2015	818.00
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	4		$13,862.00



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Vendor **108114 - RM ANESTHESIA LLC**							
Sub-Department **29 Human Resources**							
HASKINS 1/13/15	RMA-15011311 HASKINS DOS 1/13/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	1,048.56
HASKINS 1/13/15B	HASKINS RMA-15011311 DOS 1.13.15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	6.29
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108114 - RM ANESTHESIA LLC** Totals			Invoices	2		$1,054.85
Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY**							
Sub-Department **29 Human Resources**							
121646-759194	Rivera dos 2/17/15	03/09/2015	03/09/2015	03/09/2015		04/24/2015	190.07
Bobb 1/17/15	Juanit Bobb - 115400-758132	03/09/2015	03/09/2015	03/09/2015		04/24/2015	871.68
2.24..15 RIVERA	RIVERA DOS 2/24/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	128.22
RIVERA 3/3/15	RIVERA DOS 3/3/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	83.61
RIVERA 3/10/15	121646-764498 RIVERA DOS 3/10/15	03/27/2015	03/27/2015	03/27/2015		04/24/2015	123.72
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY** Totals			Invoices	5		$1,397.30
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **29 Human Resources**							
092368	Health Dept Auto Claim - Rex Pauley Date of Crash 9/30/15	10/28/2015	10/28/2015	10/28/2015		11/20/2015	2,983.64
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	1		$2,983.64
Vendor **108368 - HEATHER SHAPPARD**							
Sub-Department **29 Human Resources**							
dental2015	dental refund fiscal year 2015	12/21/2015	12/21/2015	11/30/2015		01/22/2016	356.02
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108368 - HEATHER SHAPPARD** Totals			Invoices	1		$356.02



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Vendor **103821 - RONALD SOMMERS**							
Sub-Department **29 Human Resources**							
IMRF9/2015	DROPPED DEPENDENT AFTER IMRF CHANGE CUTOFF DATE	09/10/2015	09/10/2015	09/10/2015		10/23/2015	422.15
VISION9/2015	RETIREE DECIDED TO DROP DEPENDENT AS OF RETIREMENT DATE	09/10/2015	09/10/2015	09/10/2015		10/23/2015	22.74
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103821 - RONALD SOMMERS** Totals			Invoices	2		$444.89
Vendor **108115 - SOUTH CHICAGO SURGICAL SOLUTIONS**							
Sub-Department **29 Human Resources**							
AHASKINS 1/13/15	HASKINS DOS 1/13/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	124.94
HASKINS 1/13/15	HASAMA0002 DOS 1/13/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	6,609.75
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108115 - SOUTH CHICAGO SURGICAL SOLUTIONS** Totals			Invoices	2		$6,734.69
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **29 Human Resources**							
0652678069	4TH QTR UNEMPLOYMENT	06/30/2015	06/30/2015	06/30/2015		07/24/2015	2,348.42
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	1		$2,348.42
Vendor **108241 - CHRISTIE L STEPHENS DBA MERIT REPORTERS**							
Sub-Department **29 Human Resources**							
38550	Vuamungu V. Moseley - Discovery depositions	07/21/2015	07/21/2015	07/21/2015		08/21/2015	435.70
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108241 - CHRISTIE L STEPHENS DBA MERIT REPORTERS** Totals			Invoices	1		$435.70
Vendor **107508 - STONERIVER PHARMACY SOLUTIONS LLC**							
Sub-Department **29 Human Resources**							
42115001	CAREY 4.27.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	144.28
42140694	Prescription-Lyrica, Carey 5/7/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	144.28

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
42165855	Prescription-Lyrica, Carey 5/13/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	628.24
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **107508 - STONERIVER PHARMACY SOLUTIONS LLC** Totals			Invoices	3		$916.80
Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)**							
Sub-Department **29 Human Resources**							
IN497281	Masias true up	02/26/2015	02/26/2015	02/26/2015		03/20/2015	1,358.24
IN497282	Slavensky tur up	02/26/2015	02/26/2015	02/26/2015		03/20/2015	104.17
IN497283	Dobereiner tru up	02/26/2015	02/26/2015	02/26/2015		03/20/2015	100.00
IN563044	FSA Funding-Term True Up for Lawrence, Beth Ann 4003-4219-1843	06/30/2015	06/30/2015	06/30/2015		07/24/2015	181.40
IN563045	FSA Funding-Term True up for Miller, Kristina 4403-4415-9122	06/30/2015	06/30/2015	06/30/2015		07/24/2015	82.37
IN565477	FSA-Claim Card Fees/Administration Fees	06/30/2015	06/30/2015	06/30/2015		07/24/2015	613.44
	Sub-Department **29 Human Resources** Totals			Invoices	6		0
	Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)** Totals			Invoices	6		$2,439.62
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **29 Human Resources**							
40150209	500 Temp Parking Cards	03/27/2015	03/27/2015	03/27/2015		04/24/2015	20.00
40150305-29	Business Cards	03/27/2015	03/27/2015	03/27/2015		04/24/2015	61.20
40150413-29	SISK BUSINESS CARDS	04/28/2015	04/28/2015	04/28/2015		05/22/2015	30.60
40150435	75 Copies: What is FMLA Packet	05/15/2015	05/15/2015	05/15/2015		06/19/2015	294.00
40150506	Business Cards - Gomez	06/30/2015	06/30/2015	06/30/2015		07/24/2015	30.60
40150523	Pay Stuffer-Company Nurse	06/30/2015	06/30/2015	06/30/2015		07/24/2015	80.00
40150629	1500 Company Nurse Cards	07/21/2015	07/21/2015	07/21/2015		08/21/2015	100.00
40150719	WORKPLACE INJURY STICKERS	07/31/2015	07/31/2015	07/31/2015		08/21/2015	45.00
40151005	2016 Benefit Enrollment Forms QTY: 800	10/20/2015	10/20/2015	10/20/2015		11/20/2015	144.00
20151124	2016 open enrollment flyer	11/25/2015	11/25/2015	11/25/2015		12/18/2015	205.00
	Sub-Department **29 Human Resources** Totals			Invoices	10		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	10		$1,010.40
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							



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Sub-Department **29 Human Resources**							
108811TQC - 3/06	108811TQC dos 3/06/14	01/28/2015	01/28/2015	01/28/2015		02/20/2015	324.77
30830428200	DOS 10/25/14	02/23/2015	02/23/2015	02/23/2015		03/20/2015	2,207.53
30956243800	DOS 1-4-15	02/23/2015	02/23/2015	02/23/2015		03/20/2015	285.31
021915272127576	ELLIS DOS 2/11/15	04/20/2015	04/20/2015	04/20/2015		05/22/2015	986.67
DOMINGUEZ 10.25.	DOMINGUEZ ACCT 574475 DOS 10.25.14	04/30/2015	04/30/2015	04/30/2015		05/22/2015	214.75
KIRK 3.29.15	KIRK P1013825340 DOS 3.29.15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	139.06
040815223465159	KIRK 3.30.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	275.07
041615249563973	NENCYZ 4/8/15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	602.24
574475TQC	DOMINGUES DOS 1.4.15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	139.06
012215286600549	DOMINGUEZ 1.4.15 REBILL	07/15/2015	07/15/2015	07/15/2015		08/21/2015	107.19
051115226789296	BEGUM DOS 5/2/15	07/15/2015	07/15/2015	07/15/2015		08/21/2015	286.61
110414249515455	DOMINGUEZ 10.25.14 REBILL	07/15/2015	07/15/2015	07/15/2015		08/21/2015	80.57
P1022425900	NENYCZ DOS 4/8/15	07/15/2015	07/15/2015	07/15/2015		08/21/2015	214.75
021915272127576E	Work Comp - Charles Ellis	12/21/2015	12/21/2015	11/30/2015		01/22/2016	392.10
040815223465159K	Work Comp - Jamie Kirk	12/21/2015	12/21/2015	11/30/2015		01/22/2016	123.30
051115226789296B	Work Comp - Musammat Begum	12/21/2015	12/21/2015	11/30/2015		01/22/2016	236.43
Ellis2016	Work Comp - Charles Ellis	12/21/2015	12/21/2015	11/30/2015		01/22/2016	238.61
	Sub-Department **29 Human Resources** Totals			Invoices	17		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	17		$6,854.02
Vendor **108185 - TSG REPORTING INC**							
Sub-Department **29 Human Resources**							
040815-329204	TRANSCRIPTS: KASSADI BRADLEY VS. SHERIFF OF RICO	04/30/2015	04/30/2015	04/30/2015		05/22/2015	1,320.10
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108185 - TSG REPORTING INC** Totals			Invoices	1		$1,320.10
Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT**							
Sub-Department **29 Human Resources**							
0N3C 14120016879	0N3C 01/01/15 - 01/31/15	12/31/2014	12/31/2014	12/31/2014		01/23/2015	15,068.03
0N3D 14120017162	0N3D 01/01/15 - 01/31/15	12/31/2014	12/31/2014	12/31/2014		01/23/2015	2,301.10
0YQB 14120034802	0YQB 01/01/15 - 01/31/15	12/31/2014	12/31/2014	12/31/2014		01/23/2015	5,012.76



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150200011963	0YQC - March	02/26/2015	02/26/2015	02/26/2015		03/20/2015	203.22
150200012036	0N3C - March	02/26/2015	02/26/2015	02/26/2015		03/20/2015	14,259.27
150200012120	0n3D - March	02/26/2015	02/26/2015	02/26/2015		03/20/2015	2,707.54
150200013775	0YQB - March	02/26/2015	02/26/2015	02/26/2015		03/20/2015	5,317.59
	Sub-Department **29 Human Resources** Totals			Invoices	7		0
	Vendor **102312 - UNITED HEALTHCARE OF RIVER VALLEY - EFT** Totals			Invoices	7		$44,869.51
Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC**							
Sub-Department **29 Human Resources**							
94144755 10/17	94144755 dos 10/17/14	01/30/2015	01/30/2015	01/30/2015		02/20/2015	106.55
HUFF 1/12/15	HUFF DOS 1/12/15	03/20/2015	03/20/2015	03/20/2015		04/24/2015	106.55
NENCYZ 4.14.15	NENCYZ 106075023 DOS 4.13.15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	61.58
NENCYZ 4.16.15	NENYCZ 106075432 DOS 4.16.15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	61.58
NENYCZ 4.11.15	NENYCZ 106074409 DOS 4.11.15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	279.72
NENYCZ 4.13.15	NENCYZ 106075023 DOS 4.13.15	04/30/2015	04/30/2015	04/30/2015		05/22/2015	61.58
NENCYZ 4.20.15	NENCYZ 106574597 4.20.15	05/27/2015	05/27/2015	05/27/2015		06/19/2015	61.58
10846584	HUFF DOS 5/13/15	06/15/2015	06/15/2015	06/15/2015		07/24/2015	103.58
112141634	HUFF DOS 6.30.15	07/15/2015	07/15/2015	07/15/2015		08/21/2015	106.55
	Sub-Department **29 Human Resources** Totals			Invoices	9		0
	Vendor **105910 - UPTOWN CHIROPRACTIC CENTER LLC** Totals			Invoices	9		$949.27
Vendor **103745 - DAVID E VANLANDEGEN**							
Sub-Department **29 Human Resources**							
001	Difference from Triple to double coverage with term of dependant	06/30/2015	06/30/2015	06/30/2015		07/24/2015	47.34
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103745 - DAVID E VANLANDEGEN** Totals			Invoices	1		$47.34
Vendor **107749 - WALTERS LAW OFFICE LTD**							
Sub-Department **29 Human Resources**							
MAY 06, 2015	LABOR ISSUES	05/22/2015	05/22/2015	05/22/2015		06/19/2015	437.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0



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	Vendor **107749 - WALTERS LAW OFFICE LTD** Totals			Invoices	1		$437.50
Vendor **104017 - DONNA WILKERSON**							
Sub-Department **29 Human Resources**							
104089	Refund Medical Premium	05/15/2015	05/15/2015	05/15/2015		06/19/2015	331.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104017 - DONNA WILKERSON** Totals			Invoices	1		$331.50
Vendor **108116 - WILLIAM CREVIER MD LTD**							
Sub-Department **29 Human Resources**							
HASKINS 1/13/15	29701 HASKINS DOS 1/13/15	03/17/2015	03/17/2015	03/17/2015		04/24/2015	116.72
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108116 - WILLIAM CREVIER MD LTD** Totals			Invoices	1		$116.72
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **29 Human Resources**							
22811	CAROL SLAVISH, JEANETTE DAWSON, MICHELLE HOLMES	05/22/2015	05/22/2015	05/22/2015		06/19/2015	2,175.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	1		$2,175.00
	Department **29 - Human Resources** Totals			Invoices	507		$661,526.22
29 Human Resources _____							
Department **53 - County Administration**							
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **53 County Administration**							
126304	HP ProDesk 400 G! SN 2UA4491YNT &* Monitor	03/31/2015	03/31/2015	03/31/2015		04/24/2015	1,225.58
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$1,225.58



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Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **53 County Administration**							
0009749	MAC meeting Dave Ross	05/21/2015	05/21/2015	05/21/2015		06/19/2015	8.72
0009759CA	Meeting at Jumers 5/29/15-Dave Ross	06/29/2015	06/29/2015	06/29/2015		07/24/2015	19.67
0009781	Manage/Administrators meeting 6/5/15 Dave Ross	07/30/2015	07/30/2015	07/30/2015		08/21/2015	14.45
0009808	MAC Meeting at Woodfire Grill (Dave Ross)	09/14/2015	09/14/2015	09/14/2015		10/23/2015	18.91
0009819	MAC Meeting at Pagalo's Pizza (Dave Ross)	09/14/2015	09/14/2015	09/14/2015		10/23/2015	12.73
	Sub-Department **53 County Administration** Totals			Invoices	5		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	5		$74.48
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **53 County Administration**							
TG79185	software	03/20/2015	03/20/2015	03/20/2015		04/24/2015	330.97
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$330.97
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **53 County Administration**							
Ver10-2015-53	0012571632CP	11/16/2015	11/16/2015	11/16/2015		12/18/2015	59.80
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$59.80
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **53 County Administration**							
032715-053B	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	15.91
032715-53C	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	30.51
032715-53D	credit card charges	04/01/2015	04/01/2015	04/01/2015		05/22/2015	44.98
6195-02-0835-5	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	89.94
64460480-1	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	1,065.59
769674583	credit card charges	05/21/2015	05/21/2015	05/21/2015		06/19/2015	17.99



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1107589416836	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	342.20
64460480-2	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	728.85
661721	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	279.98
AU0AD357C4A3	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	655.00
U0257 00082 5	credit card charges	06/29/2015	06/29/2015	06/29/2015		07/24/2015	5,600.00
137338815	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	(4.78)
9726828635	credit card charges	08/21/2015	08/21/2015	08/21/2015		09/18/2015	81.37
3772898	credit card charges	10/21/2015	10/21/2015	10/21/2015		11/20/2015	1,136.24
3772898-a	credit card charges	10/21/2015	10/21/2015	10/21/2015		11/20/2015	4.38
03-9508290021	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	348.00
825176631885	credit card charges	11/17/2015	11/17/2015	11/17/2015		12/18/2015	1,080.00
403903147300221	credit card charges	12/16/2015	12/16/2015	11/30/2015		01/22/2016	75.12
	Sub-Department **53 County Administration** Totals			Invoices	18		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	18		$11,591.28
Vendor **107847 - QUAD CITIES CHAMBER**							
Sub-Department **53 County Administration**							
66286	Annual Meeting Admission	08/21/2015	08/21/2015	08/21/2015		09/18/2015	75.00
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **107847 - QUAD CITIES CHAMBER** Totals			Invoices	1		$75.00
Vendor **108259 - STRATEGIC INSIGHTS INC**							
Sub-Department **53 County Administration**							
15Plan-It-142	Software	08/21/2015	08/21/2015	08/21/2015		09/18/2015	675.00
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **108259 - STRATEGIC INSIGHTS INC** Totals			Invoices	1		$675.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **53 County Administration**							
40150413-53	business cards	04/24/2015	04/24/2015	04/24/2015		05/22/2015	30.60
40150429	letterhead	05/21/2015	05/21/2015	05/21/2015		06/19/2015	50.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **53 County Administration** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$80.60
	Department **53 - County Administration** Totals			Invoices	30		$14,112.71

53 County Administration _____

Department **65 - Mental Health Board**
Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION**
Sub-Department **65 Mental Health Board**

12/14	service	12/03/2014	12/03/2014	12/03/2014	01/23/2015	416.67
1/15	service	01/06/2015	01/06/2015	01/06/2015	02/20/2015	416.67
02/15	service	02/03/2015	02/03/2015	02/03/2015	03/20/2015	416.67
03/15	service	03/04/2015	03/04/2015	03/04/2015	04/24/2015	416.67
04/15	service	04/07/2015	04/07/2015	04/07/2015	05/22/2015	416.67
05/15	service	05/15/2015	05/15/2015	05/15/2015	06/19/2015	416.67
06/15	service	06/02/2015	06/02/2015	06/02/2015	07/24/2015	416.67
07/15	service	07/06/2015	07/06/2015	07/06/2015	08/21/2015	500.00
08/15	service	08/04/2015	08/04/2015	08/04/2015	09/18/2015	500.00
09/15	service	09/03/2015	09/03/2015	09/03/2015	10/23/2015	500.00
10/15	service	10/07/2015	10/07/2015	10/07/2015	11/20/2015	500.00
11/15	service	11/03/2015	11/03/2015	11/03/2015	12/18/2015	500.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12	0
	Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION** Totals			Invoices	12	$5,416.69

Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)**
Sub-Department **65 Mental Health Board**

12/14	service	12/03/2014	12/03/2014	12/03/2014	01/23/2015	3,583.33
1/15	service	01/06/2015	01/06/2015	01/06/2015	02/20/2015	3,583.33
02/15	service	02/03/2015	02/03/2015	02/03/2015	03/20/2015	3,583.33
03/15	service	03/04/2015	03/04/2015	03/04/2015	04/24/2015	3,583.33
04/15	service	04/07/2015	04/07/2015	04/07/2015	05/22/2015	3,583.33
05/15	service	05/15/2015	05/15/2015	05/15/2015	06/19/2015	3,583.33



Accounts Payable Invoice Report

G/L Date Range 12/01/14 - 11/30/15
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
06/15	service	06/02/2015	06/02/2015	06/02/2015		07/24/2015	3,583.33
08/15	service	08/04/2015	08/04/2015	08/04/2015		09/18/2015	1,845.42
09/15	service	09/03/2015	09/03/2015	09/03/2015		10/23/2015	2,083.33
10/15	service	10/07/2015	10/07/2015	10/07/2015		11/20/2015	1,845.42
11/15	service	11/03/2015	11/03/2015	11/03/2015		12/18/2015	1,845.42
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)** Totals			Invoices	11		$32,702.90
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							
Sub-Department **65 Mental Health Board**							
02/15	ACMHAI 1/2 anual dues payment	02/23/2015	02/23/2015	02/23/2015		03/20/2015	3,000.00
06/15	membership dues	07/21/2015	07/21/2015	07/21/2015		08/21/2015	2,182.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)** Totals			Invoices	2		$5,182.00
Vendor **100211 - AT&T**							
Sub-Department **65 Mental Health Board**							
30979410995705A	telephone	12/22/2014	12/22/2014	12/22/2014		01/23/2015	151.75
309794109957	phone bill	01/22/2015	01/22/2015	01/22/2015		02/20/2015	169.84
309794109902 A	phone service	02/23/2015	02/23/2015	02/23/2015		03/20/2015	169.87
79410995705A	phone bill	03/24/2015	03/24/2015	03/24/2015		04/24/2015	171.20
309794-10995705	telephone bill	04/23/2015	04/23/2015	04/23/2015		05/22/2015	175.58
05/2015	phone bill	05/22/2015	05/22/2015	05/22/2015		06/19/2015	176.66
309794109906A	phone service	06/23/2015	06/23/2015	06/23/2015		07/24/2015	173.31
309794109907A	phone bill	07/13/2015	07/13/2015	07/13/2015		08/21/2015	184.75
3097941099 08-1	Phone Bill	08/24/2015	08/24/2015	08/24/2015		09/18/2015	190.73
3097941099 0915	phone servoce	09/24/2015	09/24/2015	09/24/2015		10/23/2015	194.93
309794109910	phone service	10/19/2015	10/19/2015	10/19/2015		11/20/2015	192.31
3097941099 11A	phone bill	11/30/2015	11/30/2015	11/30/2015		12/18/2015	198.30
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$2,149.23



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G/L Date Range 12/01/14 - 11/30/15
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 **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **65 Mental Health Board**							
12/14	service	01/15/2015	01/15/2015	01/15/2015		02/20/2015	10,379.93
01/15	service	02/19/2015	02/19/2015	02/19/2015		03/20/2015	12,382.15
02/15	service	03/17/2015	03/17/2015	03/17/2015		04/24/2015	12,434.84
03/15	service	04/16/2015	04/16/2015	04/16/2015		05/22/2015	11,539.11
04/15	service	05/21/2015	05/21/2015	05/21/2015		06/19/2015	9,636.65
07/15	service	08/14/2015	08/14/2015	08/14/2015		09/18/2015	1,738.77
08/15	service	09/17/2015	09/17/2015	09/17/2015		10/23/2015	5,585.14
09/15	service	10/15/2015	10/15/2015	10/15/2015		11/20/2015	9,853.03
10/15	service	11/09/2015	11/09/2015	11/09/2015		12/18/2015	10,748.76
11/15	service	12/07/2015	12/07/2015	11/30/2015		01/22/2016	9,484.20
	Sub-Department **65 Mental Health Board** Totals			Invoices	10		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	10		$93,782.58
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **65 Mental Health Board**							
12/15	service	01/21/2015	01/21/2015	01/21/2015		02/20/2015	3,625.00
01/15 21015	service	02/19/2015	02/19/2015	02/19/2015		03/20/2015	3,650.00
03/15	service	04/16/2015	04/16/2015	04/16/2015		05/22/2015	1,656.25
02/15	service	05/21/2015	05/21/2015	05/21/2015		06/19/2015	1,937.50
04/15	service	05/21/2015	05/21/2015	05/21/2015		06/19/2015	4,725.00
05/15 60915	service	06/12/2015	06/12/2015	06/12/2015		07/24/2015	6,281.25
07/15	service	08/19/2015	08/19/2015	08/19/2015		09/18/2015	1,950.00
08/15	service	09/17/2015	09/17/2015	09/17/2015		10/23/2015	1,625.00
09/15	service	10/23/2015	10/23/2015	10/23/2015		11/20/2015	2,075.00
10/15	service	11/19/2015	11/19/2015	11/19/2015		12/18/2015	2,250.00
11/15	service	12/15/2015	12/15/2015	11/30/2015		01/22/2016	1,950.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	11		$31,725.00



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G/L Date Range 12/01/14 - 11/30/15
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 **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **65 Mental Health Board**							
03/15	service	03/31/2015	03/31/2015	03/31/2015		04/24/2015	4,687.50
04/15	service	04/07/2015	04/07/2015	04/07/2015		05/22/2015	4,687.50
05/15	service	05/15/2015	05/15/2015	05/15/2015		06/19/2015	4,687.50
06/15	service	06/02/2015	06/02/2015	06/02/2015		07/24/2015	4,687.50
07/15	service	08/27/2015	08/27/2015	08/27/2015		09/18/2015	2,083.33
09/15	service	09/03/2015	09/03/2015	09/03/2015		10/23/2015	2,083.33
10/15	service	10/07/2015	10/07/2015	10/07/2015		11/20/2015	2,083.33
11/15	service	11/03/2015	11/03/2015	11/03/2015		12/18/2015	2,083.33
08/15	service	11/19/2015	11/19/2015	11/19/2015		12/18/2015	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	9		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	9		$29,166.65
Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC**							
Sub-Department **65 Mental Health Board**							
12/14	service	01/15/2015	01/15/2015	01/15/2015		02/20/2015	7,437.50
01/15	service	02/23/2015	02/23/2015	02/23/2015		03/20/2015	7,437.50
02/15	service	03/17/2015	03/17/2015	03/17/2015		04/24/2015	7,437.50
03/15	service	04/23/2015	04/23/2015	04/23/2015		05/22/2015	7,437.50
04/15	service	05/21/2015	05/21/2015	05/21/2015		06/19/2015	7,437.50
06/15	service	07/13/2015	07/13/2015	07/13/2015		08/21/2015	7,437.50
06/15A	service	07/31/2015	07/31/2015	07/31/2015		08/21/2015	7,437.50
07/15	service	08/14/2015	08/14/2015	08/14/2015		09/18/2015	7,656.25
08/15	service	09/17/2015	09/17/2015	09/17/2015		10/23/2015	7,656.25
09/15	service	10/15/2015	10/15/2015	10/15/2015		11/20/2015	7,656.25
10/15	service	11/09/2015	11/09/2015	11/09/2015		12/18/2015	7,656.25
11/15	service	12/15/2015	12/15/2015	11/30/2015		01/22/2016	7,656.25
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	12		$90,343.75
Vendor **106265 - CHRISTIAN CARE**							



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G/L Date Range 12/01/14 - 11/30/15
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
Sub-Department **65 Mental Health Board**							
12/14	service	12/03/2014	12/03/2014	12/03/2014		01/23/2015	1,000.00
1/15	service	01/06/2015	01/06/2015	01/06/2015		02/20/2015	1,000.00
02/15	service	02/03/2015	02/03/2015	02/03/2015		03/20/2015	1,000.00
03/15	service	03/04/2015	03/04/2015	03/04/2015		04/24/2015	1,000.00
03/15 A	service	03/24/2015	03/24/2015	03/24/2015		04/24/2015	666.67
04/15	service	04/07/2015	04/07/2015	04/07/2015		05/22/2015	1,000.00
05/15	service	05/15/2015	05/15/2015	05/15/2015		06/19/2015	1,000.00
06/15	service	06/02/2015	06/02/2015	06/02/2015		07/24/2015	1,000.00
07/15	service	07/06/2015	07/06/2015	07/06/2015		08/21/2015	1,000.00
08/15	service	08/04/2015	08/04/2015	08/04/2015		09/18/2015	1,000.00
09/15	service	09/03/2015	09/03/2015	09/03/2015		10/23/2015	1,000.00
10/15	service	10/07/2015	10/07/2015	10/07/2015		11/20/2015	1,000.00
11/15	service	11/03/2015	11/03/2015	11/03/2015		12/18/2015	1,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	13		$12,666.67
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
RENT0115MH	office rent	12/22/2014	12/22/2014	12/22/2014		01/23/2015	386.25
PO14-12	postage	01/22/2015	01/22/2015	01/22/2015		02/20/2015	.77
rent0215MH	offoce rent	01/22/2015	01/22/2015	01/22/2015		02/20/2015	386.25
Rent 1214MH	office rent	01/28/2015	01/28/2015	01/28/2015		02/20/2015	386.25
PO15-01 A	postage	02/23/2015	02/23/2015	02/23/2015		03/20/2015	.77
RENT0315MH	office rent	02/23/2015	02/23/2015	02/23/2015		03/20/2015	386.25
PO15-02 A	postage	03/24/2015	03/24/2015	03/24/2015		04/24/2015	.99
rent0415MH	office rent	03/24/2015	03/24/2015	03/24/2015		04/24/2015	386.25
015-03	postage	04/23/2015	04/23/2015	04/23/2015		05/22/2015	.77
RENT 0515 MH	Office rent	04/23/2015	04/23/2015	04/23/2015		05/22/2015	386.25
PO15-04 A	postage	05/22/2015	05/22/2015	05/22/2015		06/19/2015	1.41
Rent06-2015	office rent	05/22/2015	05/22/2015	05/22/2015		06/19/2015	386.25
po15-05A	Postage	07/13/2015	07/13/2015	07/13/2015		08/21/2015	.32
po15-06 65	postage	08/24/2015	08/24/2015	08/24/2015		09/18/2015	.87



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
po15-07 65	postage	08/24/2015	08/24/2015	08/24/2015		09/18/2015	.93
rent0715MH	office rent	08/24/2015	08/24/2015	08/24/2015		09/18/2015	386.25
rent0815MH	office rent	08/24/2015	08/24/2015	08/24/2015		09/18/2015	386.25
po15-08 65A	postage	09/24/2015	09/24/2015	09/24/2015		10/23/2015	.89
PO15-09A	postage	10/19/2015	10/19/2015	10/19/2015		11/20/2015	1.15
Rent0915MH	office rent	10/19/2015	10/19/2015	10/19/2015		11/20/2015	386.25
rent1015MH	office rent	10/19/2015	10/19/2015	10/19/2015		11/20/2015	386.25
PO15-10 65	postage	11/30/2015	11/30/2015	11/30/2015		12/18/2015	1.52
rent1115MH	office rent	11/30/2015	11/30/2015	11/30/2015		12/18/2015	386.25
	Sub-Department **65 Mental Health Board** Totals			Invoices	23		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	23		$4,645.39
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **65 Mental Health Board**							
12/22/14	credit card charges	01/22/2015	01/22/2015	01/22/2015		02/20/2015	28.28
4/20/15	credit card charges	05/22/2015	05/22/2015	05/22/2015		06/19/2015	103.15
4/28/15	credit card charges	05/26/2015	05/26/2015	05/26/2015		06/19/2015	41.79
5/1/15	credit card charges	05/26/2015	05/26/2015	05/26/2015		06/19/2015	297.75
	Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	4		$470.97
Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)**							
Sub-Department **65 Mental Health Board**							
12/14	service	12/03/2014	12/03/2014	12/03/2014		01/23/2015	1,750.00
1/15	service	01/06/2015	01/06/2015	01/06/2015		02/20/2015	1,750.00
02/15	service	02/03/2015	02/03/2015	02/03/2015		03/20/2015	1,750.00
03/15	service	03/04/2015	03/04/2015	03/04/2015		04/24/2015	1,750.00
04/15	service	04/07/2015	04/07/2015	04/07/2015		05/22/2015	1,750.00
05/15	service	05/15/2015	05/15/2015	05/15/2015		06/19/2015	1,750.00
06/15	service	06/02/2015	06/02/2015	06/02/2015		07/24/2015	1,750.00
07/15	service	07/06/2015	07/06/2015	07/06/2015		08/21/2015	1,845.42
07/15 A	service	07/06/2015	07/06/2015	07/06/2015		08/21/2015	2,083.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/15	service	08/04/2015	08/04/2015	08/04/2015		09/18/2015	2,083.33
09/15	service	09/03/2015	09/03/2015	09/03/2015		10/23/2015	1,845.42
10/15	service	10/07/2015	10/07/2015	10/07/2015		11/20/2015	2,083.33
11/15	service	11/03/2015	11/03/2015	11/03/2015		12/18/2015	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)** Totals			Invoices	13		$24,274.16
Vendor **102594 - LSSI INTOUCH DAY SERVICES**							
Sub-Department **65 Mental Health Board**							
12/14	service	12/03/2014	12/03/2014	12/03/2014		01/23/2015	4,166.70
1/15	service	01/06/2015	01/06/2015	01/06/2015		02/20/2015	4,166.70
02/15	service	02/03/2015	02/03/2015	02/03/2015		03/20/2015	4,166.70
03/15	service	03/04/2015	03/04/2015	03/04/2015		04/24/2015	4,166.70
04/15	service	04/07/2015	04/07/2015	04/07/2015		05/22/2015	4,166.70
05/15	service	05/15/2015	05/15/2015	05/15/2015		06/19/2015	4,166.70
06/15	service	06/02/2015	06/02/2015	06/02/2015		07/24/2015	4,166.70
07/15	service	07/06/2015	07/06/2015	07/06/2015		08/21/2015	5,416.67
08/15	service	08/04/2015	08/04/2015	08/04/2015		09/18/2015	5,416.67
09/15	service	09/03/2015	09/03/2015	09/03/2015		10/23/2015	5,416.67
10/15	service	10/07/2015	10/07/2015	10/07/2015		11/20/2015	5,416.67
11/15	service	11/03/2015	11/03/2015	11/03/2015		12/18/2015	5,416.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **102594 - LSSI INTOUCH DAY SERVICES** Totals			Invoices	12		$56,250.25
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**							
Sub-Department **65 Mental Health Board**							
12/14	service	01/21/2015	01/21/2015	01/21/2015		02/20/2015	580.00
01/15	service	04/23/2015	04/23/2015	04/23/2015		05/22/2015	980.00
02/15	service	04/23/2015	04/23/2015	04/23/2015		05/22/2015	520.00
03/15	service	04/23/2015	04/23/2015	04/23/2015		05/22/2015	1,290.00
06/15	service	07/13/2015	07/13/2015	07/13/2015		08/21/2015	1,070.00
07/15	service	08/24/2015	08/24/2015	08/24/2015		09/18/2015	714.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/15	service	10/15/2015	10/15/2015	10/15/2015		11/20/2015	2,215.50
09/15	service	10/15/2015	10/15/2015	10/15/2015		11/20/2015	1,816.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	8		0
	Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	8		$9,186.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **65 Mental Health Board**							
12/14	service	01/21/2015	01/21/2015	01/21/2015		02/20/2015	1,200.00
01/15	service	02/19/2015	02/19/2015	02/19/2015		03/20/2015	1,250.00
02/15	service	03/17/2015	03/17/2015	03/17/2015		04/24/2015	950.00
03/15	service	04/16/2015	04/16/2015	04/16/2015		05/22/2015	737.50
04/15	service	05/21/2015	05/21/2015	05/21/2015		06/19/2015	1,062.50
05/15	service	06/12/2015	06/12/2015	06/12/2015		07/24/2015	1,093.75
06/15	service	07/21/2015	07/21/2015	07/21/2015		08/21/2015	1,106.25
07/15	service	08/19/2015	08/19/2015	08/19/2015		09/18/2015	775.00
08/15	service	09/17/2015	09/17/2015	09/17/2015		10/23/2015	575.00
09/15	service	10/23/2015	10/23/2015	10/23/2015		11/20/2015	900.00
10/15	service	11/19/2015	11/19/2015	11/19/2015		12/18/2015	1,156.25
11/15	service	12/15/2015	12/15/2015	11/30/2015		01/22/2016	1,231.25
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	12		$12,037.50
Vendor **103307 - RICCA**							
Sub-Department **65 Mental Health Board**							
12/14	service	01/15/2015	01/15/2015	01/15/2015		02/20/2015	7,934.80
01/15	service	02/19/2015	02/19/2015	02/19/2015		03/20/2015	7,934.80
02/15	service	03/17/2015	03/17/2015	03/17/2015		04/24/2015	7,934.80
03/15	service	04/16/2015	04/16/2015	04/16/2015		05/22/2015	7,936.10
04/15	service	05/21/2015	05/21/2015	05/21/2015		06/19/2015	7,936.10
05/15	service	06/12/2015	06/12/2015	06/12/2015		07/24/2015	7,936.10
06/15	service	07/13/2015	07/13/2015	07/13/2015		08/21/2015	7,927.50
07/15	service	08/14/2015	08/14/2015	08/14/2015		09/18/2015	8,076.19

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/15	service	09/17/2015	09/17/2015	09/17/2015		10/23/2015	8,076.19
09/15	service	10/15/2015	10/15/2015	10/15/2015		11/20/2015	8,076.19
10/15	service	11/09/2015	11/09/2015	11/09/2015		12/18/2015	8,076.19
11/15	service	12/07/2015	12/07/2015	11/30/2015		01/22/2016	8,076.19
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103307 - RICCA** Totals			Invoices	12		$95,921.15
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **65 Mental Health Board**							
12/14	service	01/15/2015	01/15/2015	01/15/2015		02/20/2015	37,168.00
01/15	service	02/23/2015	02/23/2015	02/23/2015		03/20/2015	33,879.00
02/15	service	03/17/2015	03/17/2015	03/17/2015		04/24/2015	41,807.00
03/15	service	04/16/2015	04/16/2015	04/16/2015		05/22/2015	28,137.00
04/15	service	05/21/2015	05/21/2015	05/21/2015		06/19/2015	23,753.00
05/15	service	06/12/2015	06/12/2015	06/12/2015		07/24/2015	32,246.00
06/15	service	08/14/2015	08/14/2015	08/14/2015		09/18/2015	33,435.00
07/15	service	08/27/2015	08/27/2015	08/27/2015		09/18/2015	31,128.00
08/15	service	09/24/2015	09/24/2015	09/24/2015		10/23/2015	41,153.00
09/15	service	10/23/2015	10/23/2015	10/23/2015		11/20/2015	26,322.00
10/15	service	11/19/2015	11/19/2015	11/19/2015		12/18/2015	34,589.00
11/15	service	12/15/2015	12/15/2015	11/30/2015		01/22/2016	46,637.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	12		$410,254.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/14	service	12/03/2014	12/03/2014	12/03/2014		01/23/2015	1,166.70
1/15	service	01/06/2015	01/06/2015	01/06/2015		02/20/2015	1,166.70
02/15	service	02/03/2015	02/03/2015	02/03/2015		03/20/2015	1,166.70
03/15	service	03/04/2015	03/04/2015	03/04/2015		04/24/2015	1,166.70
04/15	service	04/07/2015	04/07/2015	04/07/2015		05/22/2015	1,166.70
05/15	service	05/15/2015	05/15/2015	05/15/2015		06/19/2015	1,166.70



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06/15	service	06/02/2015	06/02/2015	06/02/2015		07/24/2015	1,166.70
07/15	service	07/06/2015	07/06/2015	07/06/2015		08/21/2015	1,250.00
08/15	service	08/04/2015	08/04/2015	08/04/2015		09/18/2015	1,250.00
09/15	service	09/03/2015	09/03/2015	09/03/2015		10/23/2015	1,250.00
10/15	service	10/07/2015	10/07/2015	10/07/2015		11/20/2015	1,250.00
11/15	service	11/03/2015	11/03/2015	11/03/2015		12/18/2015	1,250.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	12		$14,416.90
Vendor **103442 - SALVATION ARMY**							
Sub-Department **65 Mental Health Board**							
7/14-02/15	service	03/17/2015	03/17/2015	03/17/2015		04/24/2015	20,000.00
07/1511/15	service	01/29/2016	01/29/2016	11/30/2015		02/19/2016	9,583.35
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **103442 - SALVATION ARMY** Totals			Invoices	2		$29,583.35
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **65 Mental Health Board**							
12/14	service	12/03/2014	12/03/2014	12/03/2014		01/23/2015	1,250.00
1/15	service	01/06/2015	01/06/2015	01/06/2015		02/20/2015	1,250.00
02/15	service	02/03/2015	02/03/2015	02/03/2015		03/20/2015	1,250.00
03/15	service	03/04/2015	03/04/2015	03/04/2015		04/24/2015	1,250.00
04/15	service	04/07/2015	04/07/2015	04/07/2015		05/22/2015	1,250.00
05/15	service	05/15/2015	05/15/2015	05/15/2015		06/19/2015	1,250.00
06/15	service	06/02/2015	06/02/2015	06/02/2015		07/24/2015	1,250.00
07/15	service	07/06/2015	07/06/2015	07/06/2015		08/21/2015	1,500.00
08/15	service	08/04/2015	08/04/2015	08/04/2015		09/18/2015	1,500.00
09/15	service	09/03/2015	09/03/2015	09/03/2015		10/23/2015	1,500.00
10/15	service	10/07/2015	10/07/2015	10/07/2015		11/20/2015	1,500.00
11/15	service	11/03/2015	11/03/2015	11/03/2015		12/18/2015	1,500.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$16,250.00
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **65 Mental Health Board**							
12/14	service	01/15/2015	01/15/2015	01/15/2015		02/20/2015	15,232.77
01/15	service	02/19/2015	02/19/2015	02/19/2015		03/20/2015	14,914.90
02/15	service	03/17/2015	03/17/2015	03/17/2015		04/24/2015	14,488.53
03/15	service	04/16/2015	04/16/2015	04/16/2015		05/22/2015	15,128.09
04/15	service	05/21/2015	05/21/2015	05/21/2015		06/19/2015	14,993.41
05/15	service	06/12/2015	06/12/2015	06/12/2015		07/24/2015	14,914.90
06/15	service	07/13/2015	07/13/2015	07/13/2015		08/21/2015	9,965.69
07/15	service	08/14/2015	08/14/2015	08/14/2015		09/18/2015	15,504.62
08/15	service	09/17/2015	09/17/2015	09/17/2015		10/23/2015	15,388.69
09/15	service	10/15/2015	10/15/2015	10/15/2015		11/20/2015	15,231.67
10/15	service	11/09/2015	11/09/2015	11/09/2015		12/18/2015	15,388.69
11/15	service	12/07/2015	12/07/2015	11/30/2015		01/22/2016	14,921.30
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	12		$176,073.26
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **65 Mental Health Board**							
10/14-12/14	service	02/24/2015	02/24/2015	02/24/2015		03/20/2015	26,238.24
01 & 02/2015	service	04/16/2015	04/16/2015	04/16/2015		05/22/2015	19,015.20
03/15	service	06/12/2015	06/12/2015	06/12/2015		07/24/2015	8,399.52
04/15	service	06/12/2015	06/12/2015	06/12/2015		07/24/2015	11,299.68
05&06/15	service	08/14/2015	08/14/2015	08/14/2015		09/18/2015	20,353.52
07-08/15	service	09/24/2015	09/24/2015	09/24/2015		10/23/2015	29,028.96
09/15&10/15	service	11/19/2015	11/19/2015	11/19/2015		12/18/2015	39,543.12
	Sub-Department **65 Mental Health Board** Totals			Invoices	7		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	7		$153,878.24
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							



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Sub-Department **65 Mental Health Board**							
12/14	service	01/15/2015	01/15/2015	01/15/2015		02/20/2015	6,290.00
01/15 1	service	02/19/2015	02/19/2015	02/19/2015		03/20/2015	12,665.00
02/15	service	03/17/2015	03/17/2015	03/17/2015		04/24/2015	14,291.25
07/15	service	08/14/2015	08/14/2015	08/14/2015		09/18/2015	16,150.00
08/15	service	09/17/2015	09/17/2015	09/17/2015		10/23/2015	13,621.25
09/15	service	10/23/2015	10/23/2015	10/23/2015		11/20/2015	16,511.25
10/15	service	11/19/2015	11/19/2015	11/19/2015		12/18/2015	15,023.75
11/15	service	12/15/2015	12/15/2015	11/30/2015		01/22/2016	15,958.75
	Sub-Department **65 Mental Health Board** Totals			Invoices	8		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	8		$110,511.25
	Department **65 - Mental Health Board** Totals			Invoices	241		$1,416,887.89

65 Mental Health Board _____

Department **MC11 - Manual Check Treasurer**
Vendor **105318 - **DO NOT USE** BLACKHAWK STATE BANK**
Sub-Department **MC11 Manual Check Treasurer**

2015ch12	ri cnty sheriff foreclosure-2015ch12 scott a clark	09/25/2015	09/25/2015	09/25/2015		09/25/2015	40,005.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105318 - **DO NOT USE** BLACKHAWK STATE BANK** Totals			Invoices	1		$40,005.00

Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**
Sub-Department **MC11 Manual Check Treasurer**

m barnett	morris barnett#6368060061-utility pymnt assistance for client	07/02/2015	07/02/2015	07/02/2015		07/02/2015	700.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	1		$700.00

Vendor **100339 - _CENTRAL POLY CORP**
Sub-Department **MC11 Manual Check Treasurer**

replck#53507	apr15 inv#250694(never rcv'd)repl's ck#53507-bid line#c214	10/30/2015	10/30/2015	10/30/2015		10/30/2015	2,562.00

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 **100339 - _CENTRAL POLY CORP** Totals			Invoices	1		$2,562.00
Vendor **107996 - _HERITAGE LANDSCAPE DESIGN INC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#18376	completing the pavilion project at hcreek inv#18376	12/24/2014	12/24/2014	12/24/2014		12/24/2014	115,290.00
final pymnt	final pymnt for pavilion project	12/31/2014	12/31/2014	12/31/2014		12/31/2014	2,493.96
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107996 - _HERITAGE LANDSCAPE DESIGN INC** Totals			Invoices	2		$117,783.96
Vendor **108163 - _LEWIS MACHINE & TOOL CO INC**							
Sub-Department **MC11 Manual Check Treasurer**							
sls033507	order#sls033507-sheriff rifle purchase	04/24/2015	04/24/2015	04/24/2015		04/24/2015	45,600.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108163 - _LEWIS MACHINE & TOOL CO INC** Totals			Invoices	1		$45,600.00
Vendor **107799 - _MCLAUGHLIN MOTORS INC.**							
Sub-Department **MC11 Manual Check Treasurer**							
settlmnt	settlment for idot vs case#2013ed32(mclaughlin motors)	04/02/2015	04/02/2015	04/02/2015		04/02/2015	263,700.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107799 - _MCLAUGHLIN MOTORS INC.** Totals			Invoices	1		$263,700.00
Vendor **104991 - A&J REAL ESTATE INV CORP**							
Sub-Department **MC11 Manual Check Treasurer**							
2015refund	2015mhome refund-2015mh taxes already pd6/5/15 120840980	07/10/2015	07/10/2015	07/10/2015		07/10/2015	91.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104991 - A&J REAL ESTATE INV CORP** Totals			Invoices	1		$91.20
Vendor **108077 - NICOLE ABRAHAM**							



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Sub-Department **MC11 Manual Check Treasurer**							
2015-00000301	child placement	02/06/2015	02/06/2015	02/06/2015		02/06/2015	433.00
2015-00000406	child placement	03/06/2015	03/06/2015	03/06/2015		03/06/2015	433.00
2015-00000516	child placement	04/10/2015	04/10/2015	04/10/2015		04/10/2015	433.00
2015-00000603	child placement	05/08/2015	05/08/2015	05/08/2015		05/08/2015	433.00
2015-00000684	child placement	06/05/2015	06/05/2015	06/05/2015		06/05/2015	433.00
2015-00000790	child placement	07/02/2015	07/02/2015	07/02/2015		07/02/2015	433.00
2015-00000960	child placement	08/07/2015	08/07/2015	08/07/2015		08/07/2015	433.00
2015-00001066	child placement	09/04/2015	09/04/2015	09/04/2015		09/04/2015	733.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **108077 - NICOLE ABRAHAM** Totals			Invoices	8		$3,764.00
Vendor **101674 - AFSCME #31**							
Sub-Department **MC11 Manual Check Treasurer**							
afscme2025b	td-liab ins/afscme2025b grievance settlement union dues	10/09/2015	10/09/2015	10/09/2015		10/09/2015	66.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	1		$66.92
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
acct#9124659646-	ri county property ins gc/fp acct#9124659646(repl ck#52267)	02/06/2015	02/06/2015	02/06/2015		02/06/2015	76,698.00
9124659646-0315	td-gf/qbe commercial fire policiesjan15-jan16	03/13/2015	03/13/2015	03/13/2015		03/13/2015	389.00
fp prop insuranc	f.p. property ins-acct#9124659646 01/01/15-01/01/16	03/31/2015	03/31/2015	03/31/2015		03/31/2015	321.00
7210j5019-2016	7210J5019boiler ins renewal-5/20/15-5/20/16(split1/2-btw gf/liab	05/15/2015	05/15/2015	05/15/2015		05/15/2015	9,441.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	4		$86,849.00
Vendor **106905 - ATCF II ILLINOIS LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
dominic grass	(vdck#54699)bkrptcytrstee paying2010taxes0836405003dominic grass	09/08/2015	09/08/2015	09/08/2015		09/08/2015	7,361.37
	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 **106905 - ATCF II ILLINOIS LLC** Totals			Invoices	1		$7,361.37
Vendor **108301 - ESTATE OF MELINDA AVILA**							
Sub-Department **MC11 Manual Check Treasurer**							
jun15 deceas'd-r	replacesck#54703(incorrect address)resident fee overpymnt refd	09/18/2015	09/18/2015	09/18/2015		09/18/2015	3,322.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108301 - ESTATE OF MELINDA AVILA** Totals			Invoices	1		$3,322.00
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **MC11 Manual Check Treasurer**							
89111-r	replaces ck#54125/inv#89111-ran cable thru to clean out calcium	08/28/2015	08/28/2015	08/28/2015		08/28/2015	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$150.00
Vendor **106875 - BANK OF AMERICA NATIONAL**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ch406	ri cnty sheriff foreclosure-2013ch406(sarah brokaw)	01/30/2015	01/30/2015	01/30/2015		01/30/2015	25,097.00
15ch18-fegter	sheriff foreclosure 15ch18-molly fegter	08/21/2015	08/21/2015	08/21/2015		08/21/2015	23,801.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106875 - BANK OF AMERICA NATIONAL** Totals			Invoices	2		$48,898.00
Vendor **100150 - JAMES BASHAW**							
Sub-Department **MC11 Manual Check Treasurer**							
medical reimb	ri county/medical(h.i.)refund-james bashaw	03/20/2015	03/20/2015	03/20/2015		03/20/2015	533.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100150 - JAMES BASHAW** Totals			Invoices	1		$533.20
Vendor **108179 - ERIKA BEEKS**							
Sub-Department **MC11 Manual Check Treasurer**							



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wc4/12-4/25/15	w/c4/12-4/25/15-erika beeks	05/06/2015	05/06/2015	05/06/2015		05/06/2015	133.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108179 - ERIKA BEEKS** Totals			Invoices	1		$133.60
Vendor **107673 - REBECCA BEEKS**							
Sub-Department **MC11 Manual Check Treasurer**							
wc4/12-4/25-r	replaces ck#53472(incorrect amount)	05/01/2015	05/01/2015	05/01/2015		05/01/2015	133.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107673 - REBECCA BEEKS** Totals			Invoices	1		$133.60
Vendor **108295 - STACEY BEYER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	overpaid on 2015mh taxes 070209844-stacey beyer(aka stacey ewer)	09/04/2015	09/04/2015	09/04/2015		09/04/2015	3.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108295 - STACEY BEYER** Totals			Invoices	1		$3.00
Vendor **108078 - BONNIE BLACKMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
2015-00000302	child placement	02/06/2015	02/06/2015	02/06/2015		02/06/2015	150.00
2015-00000317	child placement	02/17/2015	02/17/2015	02/17/2015		02/17/2015	150.00
2015-00000355	child placement	02/20/2015	02/20/2015	02/20/2015		02/20/2015	150.00
2015-00000370	child placement	02/27/2015	02/27/2015	02/27/2015		02/27/2015	150.00
2015-00000408	child placement	03/06/2015	03/06/2015	03/06/2015		03/06/2015	200.00
2015-00000436	child placement	03/20/2015	03/20/2015	03/20/2015		03/20/2015	400.00
2015-00000507	child placement	04/02/2015	04/02/2015	04/02/2015		04/02/2015	150.00
2015-00000514	child placement	04/10/2015	04/10/2015	04/10/2015		04/10/2015	400.00
2015-00000558	child placement	04/17/2015	04/17/2015	04/17/2015		04/17/2015	200.00
2015-00000571	child placement	04/24/2015	04/24/2015	04/24/2015		04/24/2015	150.00
2015-00000601	child placement	05/08/2015	05/08/2015	05/08/2015		05/08/2015	718.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108078 - BONNIE BLACKMAN** Totals			Invoices	11		$2,818.80
Vendor **104921 - BOB RIDINGS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
F5746	3 squad ford police interceptor 2015 inv#F5746	04/30/2015	04/30/2015	04/30/2015		05/01/2015	84,300.00
correction	ck#53477g/l date did not get chged to5/1cash hit4/30(ck date ok)	05/01/2015	05/01/2015	05/01/2015		05/01/2015	84,300.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104921 - BOB RIDINGS INC** Totals			Invoices	2		$168,600.00
Vendor **108231 - GARY BOELENS**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refund from imrf fd(ee)-voya will be paying off eri cost	07/10/2015	07/10/2015	07/10/2015		07/10/2015	2,668.82
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108231 - GARY BOELENS** Totals			Invoices	1		$2,668.82
Vendor **108101 - DUSTIN BROWN**							
Sub-Department **MC11 Manual Check Treasurer**							
hlth/vision-refd	ri county/refund-overpaid health ins/vision	03/06/2015	03/06/2015	03/06/2015		03/06/2015	27.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108101 - DUSTIN BROWN** Totals			Invoices	1		$27.92
Vendor **107262 - RICHARD 'QUIJAS' H BRUNK**							
Sub-Department **MC11 Manual Check Treasurer**							
2nd qtr mile'g	2nd qtr mileage 40 x 0.555-richard brunk	06/30/2015	06/30/2015	06/30/2015		06/30/2015	22.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107262 - RICHARD 'QUIJAS' H BRUNK** Totals			Invoices	1		$22.20
Vendor **108345 - ANNABELLE BUNCE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	c/o neal bunce(annabelle-deceased 10/20/15)	11/20/2015	11/20/2015	11/20/2015		11/20/2015	2,184.00

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 **108345 - ANNABELLE BUNCE** Totals			Invoices	1		$2,184.00
Vendor **108023 - LARRY BURNS**							
Sub-Department **MC11 Manual Check Treasurer**							
mileage	2nd qtr mileage 180 x 0.555-larry burns	06/30/2015	06/30/2015	06/30/2015		06/30/2015	99.90
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108023 - LARRY BURNS** Totals			Invoices	1		$99.90
Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT**							
Sub-Department **MC11 Manual Check Treasurer**							
2902012540	inv#s2902012540/2902014959-cordova twnshp	12/12/2014	12/12/2014	12/12/2014		12/12/2014	2,703.04
inv#2902110954	ri cnty inv#2902110954/bh twnshp-deicer salt	02/20/2015	02/20/2015	02/20/2015		02/20/2015	2,763.69
2902183013	inv#2902183013-bh twnshp deicer salt	03/20/2015	03/20/2015	03/20/2015		03/20/2015	2,710.14
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT** Totals			Invoices	3		$8,176.87
Vendor **108214 - CARR LIMITED PARTNERSHIP**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ed8-carr ltd	case#2015ed8 condemnation-settlmnt	06/26/2015	06/26/2015	06/26/2015		06/26/2015	8,200.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108214 - CARR LIMITED PARTNERSHIP** Totals			Invoices	1		$8,200.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **MC11 Manual Check Treasurer**							
QF73824	ri cnty inv#QF73824 ms sld+office std2013 item#2894364(qnty 5)	02/13/2015	02/13/2015	02/13/2015		02/13/2015	1,215.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$1,215.20



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Vendor **100350 - SHELLY CHAPMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
refund/h.i.	shelly chapman overpd imrf/h.i.(ee)-refund	06/05/2015	06/05/2015	06/05/2015		06/05/2015	82.28
refund/imrf	shelly chapman overpd imrf/h.i.(ee)-refund	06/05/2015	06/05/2015	06/05/2015		06/05/2015	694.46
imrf(ee)refd	overpd on imrf(ee)pyroll 6/12/15	06/19/2015	06/19/2015	06/19/2015		06/19/2015	9.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **100350 - SHELLY CHAPMAN** Totals			Invoices	3		$786.24
Vendor **107841 - KERRI CHRISTENSEN**							
Sub-Department **MC11 Manual Check Treasurer**							
wc12/1-12/6/14	w/c 12/1-12/6/14-kerri christensen	12/12/2014	12/12/2014	12/12/2014		12/12/2014	292.42
wc12/7-12/20/14	w/c 12/7-12/20/14-kerri christensen	12/24/2014	12/24/2014	12/24/2014		12/24/2014	682.32
wc12/21-1/3/15	w/c 12/21-1/3/15-kerri christensen	01/09/2015	01/09/2015	01/09/2015		01/09/2015	682.32
wc1/4-1/17/15	w/c 1/4-1/17/15-kerri christensen	01/23/2015	01/23/2015	01/23/2015		01/23/2015	536.11
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **107841 - KERRI CHRISTENSEN** Totals			Invoices	4		$2,193.17
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2015-00000300	child placement	02/06/2015	02/06/2015	02/06/2015		02/06/2015	300.00
2015-00000407	child placement	03/06/2015	03/06/2015	03/06/2015		03/06/2015	300.00
2015-00000515	child placement	04/10/2015	04/10/2015	04/10/2015		04/10/2015	300.00
4 cases	n ducan 91cm796&91ov473/d watters 91cm1079/s james 91cm1492	04/24/2015	04/24/2015	04/24/2015		04/24/2015	350.00
2015-00000600	child placement	05/08/2015	05/08/2015	05/08/2015		05/08/2015	65.00
2015-00000602	child placement	05/08/2015	05/08/2015	05/08/2015		05/08/2015	300.00
2015-00000683	child placement	06/05/2015	06/05/2015	06/05/2015		06/05/2015	300.00
2015-00000789	child placement	07/02/2015	07/02/2015	07/02/2015		07/02/2015	300.00
2015-00000959	child placement	08/07/2015	08/07/2015	08/07/2015		08/07/2015	300.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	9		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	9		$2,515.00



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Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **MC11 Manual Check Treasurer**							
increase	increase the amnt of the mthly jury monies to have a $20,000 bal	07/31/2015	07/31/2015	07/31/2015		07/31/2015	8,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	1		$8,000.00
Vendor **105649 - CITIFINANCIAL INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ch302	sheriff forclosure 2013ch302 ralph leisure	01/23/2015	01/23/2015	01/23/2015		01/23/2015	70,538.00
2014ch237	sheriff foreclosure-2014ch237-russell byrd	07/31/2015	07/31/2015	07/31/2015		07/31/2015	28,653.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105649 - CITIFINANCIAL INC** Totals			Invoices	2		$99,191.00
Vendor **105650 - CITIMORTGAGE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ch218	sheriff foreclosure/2013ch218-ronald maranda	02/27/2015	02/27/2015	02/27/2015		02/27/2015	36,417.00
2009ch554	sheriff foreclosure-2009ch554-stephen somers	03/27/2015	03/27/2015	03/27/2015		03/27/2015	53,603.00
2014ch142	ri cnty sheriff foreclosure/2014ch142-donald collins	03/31/2015	03/31/2015	03/31/2015		03/31/2015	27,900.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **105650 - CITIMORTGAGE INC** Totals			Invoices	3		$117,920.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **MC11 Manual Check Treasurer**							
may15-may16	food/beverage permint renewal(05/31/16)	05/15/2015	05/15/2015	05/15/2015		05/15/2015	650.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$650.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
2014ed2/2014ed3	2014ed2 and 2014ed3 financial district properties-settlmnts/int.	12/19/2014	12/19/2014	12/19/2014		12/19/2014	98,491.00

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 **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$98,491.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **MC11 Manual Check Treasurer**							
12/1-1/1/15	clinic services from 12/1-1/1/15	01/02/2015	01/02/2015	01/02/2015		01/02/2015	7,397.90
dec14-jan15	clinic reimbursement for dec14-jan15	02/27/2015	02/27/2015	02/27/2015		02/27/2015	11,266.63
3/3/15-luncheon	ri county-payment for wellness fair luncheon 3/3/15	03/20/2015	03/20/2015	03/20/2015		03/20/2015	1,350.00
acct#21186-00	ri county acct#0002118600/combustible liquids storage tanksmar15	03/20/2015	03/20/2015	03/20/2015		03/20/2015	300.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	4		$20,314.53
Vendor **106276 - MARSHA L COMBS-SKINNER**							
Sub-Department **MC11 Manual Check Treasurer**							
benningfield chr	case#14-80966-c benningfield/andalusia bk pd2013 taxes 12/26/14	01/09/2015	01/09/2015	01/09/2015		01/09/2015	46.46
yolanda vargas	refd-2011 taxes pd in full 3/25/14 & 12/29/14-vargas	08/14/2015	08/14/2015	08/14/2015		08/14/2015	2,977.35
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106276 - MARSHA L COMBS-SKINNER** Totals			Invoices	2		$3,023.81
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#71406066	rico(cordova twnshp)-inv#s71406066/71406707-road salt	11/20/2015	11/20/2015	11/20/2015		11/20/2015	6,787.44
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	1		$6,787.44
Vendor **104820 - COOK COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
14cf470	cert copy of cook cnty conviction Y8847012 case#14cf470	02/27/2015	02/27/2015	02/27/2015		02/27/2015	9.00
4/13-4/17/15	nacho training 4/13-4/17/15	03/20/2015	03/20/2015	03/20/2015		03/20/2015	350.00
	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 **104820 - COOK COUNTY** Totals			Invoices	2		$359.00
Vendor **100542 - CORNFIELD AND FELDMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
#13wc18926-kettl	replck#54079#13wc18926d kettler/repl ck#54080#13wc32399-g holman	06/26/2015	06/26/2015	06/26/2015		06/26/2015	413.11
#13wc32399holman	replck#54079#13wc18926d kettler/replck#54080#13wc32399-g holman	06/26/2015	06/26/2015	06/26/2015		06/26/2015	1,081.59
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100542 - CORNFIELD AND FELDMAN** Totals			Invoices	2		$1,494.70
Vendor **108025 - DEWAYNE CREMEENS**							
Sub-Department **MC11 Manual Check Treasurer**							
mileage	2nd qtr mileage 76 x 0.555-dewayne cremeens	06/30/2015	06/30/2015	06/30/2015		06/30/2015	42.18
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108025 - DEWAYNE CREMEENS** Totals			Invoices	1		$42.18
Vendor **100788 - DONALD JON DELOOSE**							
Sub-Department **MC11 Manual Check Treasurer**							
reimbursement	reimb for hlth fair materials(walmart)03/03/15	03/17/2015	03/17/2015	03/17/2015		03/17/2015	77.08
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100788 - DONALD JON DELOOSE** Totals			Invoices	1		$77.08
Vendor **100789 - KIM DELOOSE**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	settlement-kim deloose	04/02/2015	04/02/2015	04/02/2015		04/02/2015	10,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100789 - KIM DELOOSE** Totals			Invoices	1		$10,000.00
Vendor **107855 - DENNIS MOTE JR AND HEIDI BANKER**							
Sub-Department **MC11 Manual Check Treasurer**							



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lot#28	mh purchase lot#28-/moving expenses(-)unpaid rent-mote/banker	01/30/2015	01/30/2015	01/30/2015		01/30/2015	3,657.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107855 - DENNIS MOTE JR AND HEIDI BANKER** Totals			Invoices	1		$3,657.75
Vendor **100816 - CAROLYN DESPLINTER**							
Sub-Department **MC11 Manual Check Treasurer**							
desplinter82115	emplyee loan-75% of 40hrs(to get on a pd a wk behind schedule)	08/21/2015	08/21/2015	08/21/2015		08/21/2015	850.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100816 - CAROLYN DESPLINTER** Totals			Invoices	1		$850.50
Vendor **104745 - DIVISION OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
dec14	ri county dth/marr'g fees collect by ri cnty cnty clk dec14	12/31/2014	12/31/2014	12/31/2014		12/31/2014	128.00
jan15	state trnsf ri cnty cnty clk-dth fees collected jan15	01/30/2015	01/30/2015	01/30/2015		01/30/2015	184.00
feb15	trnsf to state ri cnty cnty clk feb15 dth fees collet'd	02/27/2015	02/27/2015	02/27/2015		02/27/2015	128.00
mar15	state trnsf-ri cnty cnty clk dth fees collected mar15	03/31/2015	03/31/2015	03/31/2015		03/31/2015	128.00
apr15	mthly trnsf to state-cnty clk dth/marr'g fees collected apr15	04/29/2015	04/29/2015	04/29/2015		04/30/2015	180.00
may15	trnsf-ri cnty clk dth fees collected may15	05/29/2015	05/29/2015	05/29/2015		05/29/2015	224.00
jun15	trnsf to state-ri cnty cnty clk-dth fees collected	06/30/2015	06/30/2015	06/30/2015		06/30/2015	180.00
jly15	trnsf to state-ri cnty-cnty clk dth fees collect'd-jly15	07/31/2015	07/31/2015	07/31/2015		07/31/2015	244.00
aug15	trnsf to state-ri cnty clk dth fees collect'd aug15	08/28/2015	08/28/2015	08/28/2015		08/31/2015	296.00
sept15	trnsf to state-ri cnty cnty clk dth fees collect'd sept15	09/30/2015	09/30/2015	09/30/2015		09/30/2015	212.00
oct15	trnsf to state-ricnty cnty clk dth fees collct'd oct15	10/30/2015	10/30/2015	10/30/2015		10/30/2015	116.00
nov15	trnsf to state-rico cnty clk dth fees collect'd-nov15	11/30/2015	11/30/2015	11/30/2015		11/30/2015	152.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	12		$2,172.00
Vendor **108034 - THOMAS DUNAY**							
Sub-Department **MC11 Manual Check Treasurer**							
lot#38	purchased mh lot#38-thomas dunay and courtney vest	12/26/2014	12/26/2014	12/26/2014		12/26/2014	3,278.50
lot#38dunay&vest	ri county settlement/lot#38dunay&vest	05/22/2015	05/22/2015	05/22/2015		05/22/2015	10,196.31



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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	2		0
	Vendor **108034 - THOMAS DUNAY** Totals			Invoices	2		$13,474.81
Vendor **108090 - REGINALD EDWARDS**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb	various reimbursements for lodging/food/gas etc	02/27/2015	02/27/2015	02/27/2015		02/27/2015	631.71
2015-00000421	td-gf/r edwards travel exprenses 2/23/15-3/4/2015	03/13/2015	03/13/2015	03/13/2015		03/13/2015	345.17
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108090 - REGINALD EDWARDS** Totals			Invoices	2		$976.88
Vendor **108027 - JEFFREY P EISER DBA CRIMINAL JUSTICE CONSULTANT**							
Sub-Department **MC11 Manual Check Treasurer**							
12cv4008	e14-046 bradley12cv4008 retainer to review case	12/19/2014	12/19/2014	12/19/2014		12/19/2014	1,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108027 - JEFFREY P EISER DBA CRIMINAL JUSTICE CONSULTANT** Totals			Invoices	1		$1,000.00
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
08-42090	td-liab ins/wc admin serv 1st qtr jul15-sep15	10/09/2015	10/09/2015	10/09/2015		10/09/2015	9,250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	1		$9,250.00
Vendor **108342 - IVAN/DARLA ENGLISH**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ed15-english	condemnation settlement 2015ed15-ivan/darla english	11/13/2015	11/13/2015	11/13/2015		11/13/2015	9,820.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108342 - IVAN/DARLA ENGLISH** Totals			Invoices	1		$9,820.00
Vendor **108162 - EST OF SEVERIANA V BESSERA**							



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Sub-Department **MC11 Manual Check Treasurer**							
cef13832	repl ck#10987(nat'l city bk)cef#13832 062032100 2006p2007taxes	04/24/2015	04/24/2015	04/24/2015		04/24/2015	158.34
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108162 - EST OF SEVERIANA V BESSERA** Totals			Invoices	1		$158.34
Vendor **107349 - ETC CUST FBO RACHNA AGRAWAL IRA #118036**							
Sub-Department **MC11 Manual Check Treasurer**							
david requet	cert#2010-01077pin0736401015david/lynda requet 2010 pd in full	08/14/2015	08/14/2015	08/14/2015		08/14/2015	3,241.36
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107349 - ETC CUST FBO RACHNA AGRAWAL IRA #118036** Totals			Invoices	1		$3,241.36
Vendor **102267 - EYE ASSOCIATES NETWORK**							
Sub-Department **MC11 Manual Check Treasurer**							
jan2015	ri county mthly vision premium-jan15 pymnt	01/09/2015	01/09/2015	01/09/2015		01/09/2015	2,421.13
may15 vis premi	may15 vision premium	05/15/2015	05/15/2015	05/15/2015		05/15/2015	2,310.38
jly15	ri county jly15 vision pymnt	07/02/2015	07/02/2015	07/02/2015		07/02/2015	2,328.37
aug15 pymnt	ri cnty aug15 pymnt(vision)	08/07/2015	08/07/2015	08/07/2015		08/07/2015	2,265.11
sept15	ri cnty sept15 vision pymnt	09/04/2015	09/04/2015	09/04/2015		09/04/2015	2,195.71
oct15 services	ri cnty oct15 services	10/02/2015	10/02/2015	10/02/2015		10/02/2015	2,075.60
nov15-vision	ri cnty nov15 vision pymnt	10/23/2015	10/23/2015	10/23/2015		10/23/2015	2,187.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **102267 - EYE ASSOCIATES NETWORK** Totals			Invoices	7		$15,784.05
Vendor **108011 - STEPHEN T FIEWEGER P.C.**							
Sub-Department **MC11 Manual Check Treasurer**							
13-3112 7th circ	13-3112 7th circuit-settlemnt-linda roos	01/23/2015	01/23/2015	01/23/2015		01/23/2015	30,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108011 - STEPHEN T FIEWEGER P.C.** Totals			Invoices	1		$30,000.00
Vendor **108229 - FIFTH THIRD BANK**							



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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**							
2014ch185	sheriff foreclosure-2014ch185-ronald g harvey	07/10/2015	07/10/2015	07/10/2015		07/10/2015	13,702.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108229 - FIFTH THIRD BANK** Totals			Invoices	1		$13,702.00
Vendor **107245 - CHRISTINE FILBERT**							
Sub-Department **MC11 Manual Check Treasurer**							
mileage	2nd qtr mileage 486 x 0.555-christine filbert	06/30/2015	06/30/2015	06/30/2015		06/30/2015	269.73
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107245 - CHRISTINE FILBERT** Totals			Invoices	1		$269.73
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
replacmnt pant	credit card charges	01/23/2015	01/23/2015	01/23/2015		01/23/2015	66.98
2015-00000308	credit card charges	02/13/2015	02/13/2015	02/13/2015		02/13/2015	18.97
a/c fd-3 invoice	credit card charges	02/13/2015	02/13/2015	02/13/2015		02/13/2015	571.54
auditor-2 invoic	credit card charges	02/13/2015	02/13/2015	02/13/2015		02/13/2015	43.16
5/13	credit card charges	06/05/2015	06/05/2015	06/05/2015		06/05/2015	59.27
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	5		$759.92
Vendor **108053 - SARA GIANULIS**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refund-health insurance premium	01/09/2015	01/09/2015	01/09/2015		01/09/2015	66.26
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108053 - SARA GIANULIS** Totals			Invoices	1		$66.26
Vendor **108154 - ROBERT B GREIFINGER**							
Sub-Department **MC11 Manual Check Treasurer**							
deposition fee	ri county/deposition fee-flaxman bradley(04/08/15)	04/17/2015	04/17/2015	04/17/2015		04/17/2015	2,500.00



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	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108154 - ROBERT B GREIFINGER** Totals			Invoices	1		$2,500.00
Vendor **101875 - AMANDA HASKINS**							
Sub-Department **MC11 Manual Check Treasurer**							
wc1/12-3/14/15	w/c 1/12-3/14/15-amanda haskins	03/20/2015	03/20/2015	03/20/2015		03/20/2015	3,758.63
wc3/15-3/28/15	w/c 3/15-3/28/15-amanda haskins	04/02/2015	04/02/2015	04/02/2015		04/02/2015	848.72
wc3/29-4/11/15	w/c 3/29-4/11/15-amanda haskins	04/17/2015	04/17/2015	04/17/2015		04/17/2015	848.72
wc4/12-4/25/15	w/c 4/12-4/25/15-amanda haskins	04/30/2015	04/30/2015	04/30/2015		04/30/2015	848.72
wc4/26-5/9/15	w/c 4/26-5/9/15-amanda haskins	05/15/2015	05/15/2015	05/15/2015		05/15/2015	848.72
wc5/10-5/23/15	w/c 5/10-5/23/15-amanda haskins	05/29/2015	05/29/2015	05/29/2015		05/29/2015	848.72
wc5/24-6/5/15	w/c 5/24-6/5/15-amanda haskins	06/12/2015	06/12/2015	06/12/2015		06/12/2015	848.72
wc6/7-6/201/15	w/c 6/7-6/20/15-amanda haskins	06/26/2015	06/26/2015	06/26/2015		06/26/2015	848.72
wc6/21-7/4/15	w/c 6/21-7/4/15-amanda haskins	07/10/2015	07/10/2015	07/10/2015		07/10/2015	848.72
wc7/5-7/18/15	w/c 7/5-7/18/15-amanda haskins	07/24/2015	07/24/2015	07/24/2015		07/24/2015	848.72
wc7/19-8/1/15	w/c 7/19-8/1/15-amanda haskins	08/07/2015	08/07/2015	08/07/2015		08/07/2015	848.72
wc 8/2-8/13/15	w/c 8/2-8/13/15-amanda haskins	09/04/2015	09/04/2015	09/04/2015		09/04/2015	727.47
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **101875 - AMANDA HASKINS** Totals			Invoices	12		$12,973.30
Vendor **108254 - HEALTH DIMENSIONS CONSULTING INC**							
Sub-Department **MC11 Manual Check Treasurer**							
837/796/798/mgmt	inv#s837/796/798 &mgmt#08/16/startup/consultant staff	08/28/2015	08/28/2015	08/28/2015		08/28/2015	73,841.09
nov15	ricnty-contractual pymnts from aug, oct & nov15	11/25/2015	11/25/2015	11/25/2015		11/25/2015	96,009.88
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108254 - HEALTH DIMENSIONS CONSULTING INC** Totals			Invoices	2		$169,850.97
Vendor **102009 - KATHERINE HERR**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	should not have been entered as eri-refund	04/17/2015	04/17/2015	04/17/2015		04/17/2015	1,660.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **102009 - KATHERINE HERR** Totals			Invoices	1		$1,660.40
Vendor **108112 - TERESA HILL**							
Sub-Department **MC11 Manual Check Treasurer**							
t hill lot96	ri cnty purchased mhome on lot96(teresa hill)060409633	03/27/2015	03/27/2015	03/27/2015		03/27/2015	1,720.96
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108112 - TERESA HILL** Totals			Invoices	1		$1,720.96
Vendor **108059 - SHARON HOLMES**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	over pd hlth insurance premium-sharon holmes	01/23/2015	01/23/2015	01/23/2015		01/23/2015	353.35
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108059 - SHARON HOLMES** Totals			Invoices	1		$353.35
Vendor **102400 - STEPHANIE HOYT**							
Sub-Department **MC11 Manual Check Treasurer**							
hoyt 8/21/15	emplyee loan-75% of 40hrs(to get on a pd a wk behind schedule)	08/21/2015	08/21/2015	08/21/2015		08/21/2015	801.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102400 - STEPHANIE HOYT** Totals			Invoices	1		$801.60
Vendor **108169 - HUB INTERNATIONAL IOWA LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#181148-r	repl ck#55310 inv#181148 liab ins for Dr. Giammetta oct15-oct16	11/02/2015	11/02/2015	11/02/2015		11/02/2015	2,324.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108169 - HUB INTERNATIONAL IOWA LLC** Totals			Invoices	1		$2,324.00
Vendor **102348 - NICHOLAS IAMS**							
Sub-Department **MC11 Manual Check Treasurer**							
iams 8/21/15	emplyee loan-75% of 40hrs(to get on a pd a wk behind schedule)	08/21/2015	08/21/2015	08/21/2015		08/21/2015	903.27

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 **102348 - NICHOLAS IAMS** Totals			Invoices	1		$903.27
Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION**							
Sub-Department **MC11 Manual Check Treasurer**							
2014ch344-ziegle	sheriff foreclosure-2014ch344-patricia ziegler&unknown legatees	07/10/2015	07/10/2015	07/10/2015		07/10/2015	47,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106717 - IH MISSISSIPPI VALLEY CREDIT UNION** Totals			Invoices	1		$47,000.00
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
Sub-Department **MC11 Manual Check Treasurer**							
4 attendees	ri county maranda/jacobs/brandmeyer/brunk-spring conf	03/27/2015	03/27/2015	03/27/2015		03/27/2015	120.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS** Totals			Invoices	1		$120.00
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **MC11 Manual Check Treasurer**							
conference	tammy weikert-conference 9/21-9/23/15	06/19/2015	06/19/2015	06/19/2015		06/19/2015	275.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	1		$275.00
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **MC11 Manual Check Treasurer**							
conf7/22-7/24/15	treas'r summer conf 7/22-7/24/15-registration	06/26/2015	06/26/2015	06/26/2015		06/26/2015	75.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	1		$75.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							



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dcktnh14-c0141	ricnty hcreek/dcktnh14-c0141 IJ fines mar2014	08/28/2015	08/28/2015	08/28/2015		08/28/2015	16,250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	1		$16,250.00
Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE**							
Sub-Department **MC11 Manual Check Treasurer**							
12/5rev stamps	recorder's revenue stamps 12/5/14	12/05/2014	12/05/2014	12/05/2014		12/05/2014	120,000.00
5/15/15rev stamp	revenue stamps-(recorder's office)5/15/15	05/15/2015	05/15/2015	05/15/2015		05/15/2015	120,000.00
recor'd-revstamp	ri cnty recorders office revenue stamps 08/14/15	08/14/2015	08/14/2015	08/14/2015		08/14/2015	120,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE** Totals			Invoices	3		$360,000.00
Vendor **107583 - ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	return of interest earned on pavilion grnt	03/20/2015	03/20/2015	03/20/2015		03/20/2015	34.91
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107583 - ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY** Totals			Invoices	1		$34.91
Vendor **108233 - ILLINOIS FARMERS INSURANCE COMPANY**							
Sub-Department **MC11 Manual Check Treasurer**							
3003358178-1	ri cnty claim#3003358178-1	07/24/2015	07/24/2015	07/24/2015		07/24/2015	2,981.51
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108233 - ILLINOIS FARMERS INSURANCE COMPANY** Totals			Invoices	1		$2,981.51
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **MC11 Manual Check Treasurer**							
dec14	ri county dth/marr'g fees collect by ri cnty cnty clk dec14	12/31/2014	12/31/2014	12/31/2014		12/31/2014	265.00
jan15	state trnsf ri cnty cnty clk-marr'g fees collected jan15	01/30/2015	01/30/2015	01/30/2015		01/30/2015	155.00
feb15	trnsf to state ri cnty cnty clk feb15 marr'g fees collet'd	02/27/2015	02/27/2015	02/27/2015		02/27/2015	225.00
mar15	state trnsf-ri cnty cnty clk marr'g fees collected mar15	03/31/2015	03/31/2015	03/31/2015		03/31/2015	300.00



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apr15	mthly trnsf to state-cnty clk dth/marr'g fees collected apr15	04/29/2015	04/29/2015	04/29/2015		04/30/2015	460.00
may15	trnsf-ri cnty clk marriage fees collected may15	05/29/2015	05/29/2015	05/29/2015		05/29/2015	460.00
jun15	trnsf to state-ri cnty cnty clk-marr'g fees collected	06/30/2015	06/30/2015	06/30/2015		06/30/2015	530.00
jly15	trnsf to state-ri cnty-cnty clk marr'g fees collect'd-jly15	07/31/2015	07/31/2015	07/31/2015		07/31/2015	460.00
aug15	trnsf to state-ri cnty clk marrg fees collect'd aug15	08/28/2015	08/28/2015	08/28/2015		08/31/2015	525.00
2008unclaim'd	ri cnty 2008 unclaimed property-est of mary m hinsberger #5P90	09/18/2015	09/18/2015	09/18/2015		09/18/2015	27.04
sept15	trnsf to state-ri cnty cnty clk marr'g fees collect'd	09/30/2015	09/30/2015	09/30/2015		09/30/2015	625.00
oct15	trnsf to state-ricnty cnty clk marr'g fees collct'd oct15	10/30/2015	10/30/2015	10/30/2015		10/30/2015	445.00
nov15	trnsf to state-rico cnty clk marr'g fees collect'd-nov15	11/30/2015	11/30/2015	11/30/2015		11/30/2015	220.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	13		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	13		$4,697.04
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
7/1/14-12/31/14	cr-liab ins/work comp assessment 7/1/14-12/31/2014	03/13/2015	03/13/2015	03/13/2015		03/13/2015	45.40
jly-dec14	ri county assesmnt calculation jly-dec14	03/27/2015	03/27/2015	03/27/2015		03/27/2015	204.34
assmnt-jan-jun15	ri cnty/assment transmittal for jan-jun15	08/28/2015	08/28/2015	08/28/2015		08/28/2015	1,301.42
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	3		$1,551.16
Vendor **101677 - ING LIFE INSURANCE & ANNUITY**							
Sub-Department **MC11 Manual Check Treasurer**							
gerald bustos	gerald bustos(participant in 457 deferred comp plan)	01/23/2015	01/23/2015	01/23/2015		01/23/2015	1,727.45
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101677 - ING LIFE INSURANCE & ANNUITY** Totals			Invoices	1		$1,727.45
Vendor **108166 - ALLEN INMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
070212544-refund	pd in adv(mhome)txp#070212544/dup pymnt 2014mh taxes refund	04/24/2015	04/24/2015	04/24/2015		04/24/2015	54.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0



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	Vendor **108166 - ALLEN INMAN** Totals			Invoices	1		$54.00
Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)**							
Sub-Department **MC11 Manual Check Treasurer**							
274207	ri cnty-inv#274207-clothing	02/27/2015	02/27/2015	02/27/2015		02/27/2015	430.00
3 invoices	ri cnty-inv#s285877/286443/286663	09/11/2015	09/11/2015	09/11/2015		09/11/2015	947.16
288829	ri cnty inv#28829-clothing	10/23/2015	10/23/2015	10/23/2015		10/23/2015	573.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)** Totals			Invoices	3		$1,950.16
Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES**							
Sub-Department **MC11 Manual Check Treasurer**							
V01130000000026	ricnty inv#V01130000000026 acct#215533/3-2016kenworth trucks	08/14/2015	08/14/2015	08/14/2015		08/14/2015	333,911.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES** Totals			Invoices	1		$333,911.00
Vendor **102282 - JERRY JACKSON**							
Sub-Department **MC11 Manual Check Treasurer**							
jly15	ri cnty/relapse prevention grps for jly15 pymnt	08/21/2015	08/21/2015	08/21/2015		08/21/2015	400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102282 - JERRY JACKSON** Totals			Invoices	1		$400.00
Vendor **102288 - JEFFREY JACOBSEN**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refund-state imrf did not need entire payout for eri cost	07/10/2015	07/10/2015	07/10/2015		07/10/2015	3,115.35
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102288 - JEFFREY JACOBSEN** Totals			Invoices	1		$3,115.35
Vendor **107280 - JENNIE JOHNSON**							
Sub-Department **MC11 Manual Check Treasurer**							



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wc12/1-12/6/14	w/c 12/1-12/6/14-jennie johnson	12/12/2014	12/12/2014	12/12/2014		12/12/2014	214.05
wc12/7-12/20/14	w/c 12/7-12/20/14-jennie johnson	12/24/2014	12/24/2014	12/24/2014		12/24/2014	499.46
wc12/21-1/3/15	w/c 12/21-1/3/15-jennie johnson	01/09/2015	01/09/2015	01/09/2015		01/09/2015	499.46
wc1/4-1/17/15	w/c 1/4-1/17/15-jennie johnson	01/23/2015	01/23/2015	01/23/2015		01/23/2015	499.46
wc 1/18-1/27/15	w/c 1/18-1/27/15-jennie johnson	02/06/2015	02/06/2015	02/06/2015		02/06/2015	356.76
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **107280 - JENNIE JOHNSON** Totals			Invoices	5		$2,069.19
Vendor **104826 - JP MORGAN CHASE BANK N.A.**							
Sub-Department **MC11 Manual Check Treasurer**							
2014ch258-watter	sheriff foreclosure/2014ch258-kevin watters	08/07/2015	08/07/2015	08/07/2015		08/07/2015	25,001.00
10ch99	ri cnty sheriff foreclosure-10ch99-nathan deporter	09/25/2015	09/25/2015	09/25/2015		09/25/2015	44,227.00
ivan english	ri cnty condemnation settlement 2015ed15-ivan/darla english	11/13/2015	11/13/2015	11/13/2015		11/13/2015	12,180.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **104826 - JP MORGAN CHASE BANK N.A.** Totals			Invoices	3		$81,408.00
Vendor **108252 - JPMC SPECIALTY MORTGAGE LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2014ch159-lee	sheriff foreclosure/2014ch159-david l lee	08/07/2015	08/07/2015	08/07/2015		08/07/2015	36,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108252 - JPMC SPECIALTY MORTGAGE LLC** Totals			Invoices	1		$36,001.00
Vendor **107886 - THERESA KILGORE**							
Sub-Department **MC11 Manual Check Treasurer**							
lot84	ri cnty purch mh theresa kilgore lot84-settlement	04/24/2015	04/24/2015	04/24/2015		04/24/2015	4,177.16
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107886 - THERESA KILGORE** Totals			Invoices	1		$4,177.16
Vendor **108128 - PHILIP E KOENIG**							
Sub-Department **MC11 Manual Check Treasurer**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12p448	payout to missing heir-john rowe case#12p448	03/27/2015	03/27/2015	03/27/2015		03/27/2015	21,754.70
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108128 - PHILIP E KOENIG** Totals			Invoices	1		$21,754.70
Vendor **106495 - ED LANGDON**							
Sub-Department **MC11 Manual Check Treasurer**							
mileage	2nd qtr mileage 5 x 0.555-ed langdon	06/30/2015	06/30/2015	06/30/2015		06/30/2015	2.78
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106495 - ED LANGDON** Totals			Invoices	1		$2.78
Vendor **107878 - LARRY D JACKSON SR AND MICHELLE JACKSON**							
Sub-Department **MC11 Manual Check Treasurer**							
jacksonlot86	td-settlement larry/michelle jackson lot 86	04/10/2015	04/10/2015	04/10/2015		04/10/2015	12,523.41
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107878 - LARRY D JACKSON SR AND MICHELLE JACKSON** Totals			Invoices	1		$12,523.41
Vendor **108091 - ROBERT C LAWTON**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb	admininstrative candidate for ri cnty-reimb for expenses	03/31/2015	03/31/2015	03/31/2015		03/31/2015	524.70
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108091 - ROBERT C LAWTON** Totals			Invoices	1		$524.70
Vendor **105798 - DANIEL LAWYER**							
Sub-Department **MC11 Manual Check Treasurer**							
hi refund	over pd hlth ins premium-dan lawyer	01/23/2015	01/23/2015	01/23/2015		01/23/2015	259.96
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105798 - DANIEL LAWYER** Totals			Invoices	1		$259.96
Vendor **108052 - DONALD LIND**							



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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**							
refund	2009taxes 3411-43rd st mol was holding credit ocwen pd in full	01/09/2015	01/09/2015	01/09/2015		01/09/2015	97.89
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108052 - DONALD LIND** Totals			Invoices	1		$97.89
Vendor **108352 - M-III CHICAGO LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2014ch200-kiesow	ri cnty sheriff foreclosure/2014ch200-james g kiesow	11/25/2015	11/25/2015	11/25/2015		11/25/2015	20,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108352 - M-III CHICAGO LLC** Totals			Invoices	1		$20,001.00
Vendor **102611 - JOHN MACK**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	8/21/15pyroll c.suppt deduction taken out in error	08/25/2015	08/25/2015	08/25/2015		08/25/2015	415.38
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102611 - JOHN MACK** Totals			Invoices	1		$415.38
Vendor **102635 - JOHN MANS**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty refunding-difference between payout&eri cost	03/27/2015	03/27/2015	03/27/2015		03/27/2015	1,088.01
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102635 - JOHN MANS** Totals			Invoices	1		$1,088.01
Vendor **102662 - CHRISTOPHER M MASIAS**							
Sub-Department **MC11 Manual Check Treasurer**							
wc12/1-12/6/14	w/c 12/1-12/6/14-christopher masias	12/12/2014	12/12/2014	12/12/2014		12/12/2014	600.62
w/c12/7-12/20/14	w/c 12/7-12/20/14-christopher masias	12/24/2014	12/24/2014	12/24/2014		12/24/2014	1,401.44
wc12/21-1/3/15	w/c 12/21-1/3/15-christopher masias	01/09/2015	01/09/2015	01/09/2015		01/09/2015	1,401.44
wc1/4-1/17/15	w/c 1/4-1/17/15-christopher masias	01/23/2015	01/23/2015	01/23/2015		01/23/2015	1,401.44
wc 1/18-1/31/15	w/c 1/18-1/27/15-christopher masias	02/06/2015	02/06/2015	02/06/2015		02/06/2015	1,401.44



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wc2/1-2/14/15	w/c 2/1-2/14/15-christopher masias	02/20/2015	02/20/2015	02/20/2015		02/20/2015	1,401.44
wc2/15-2/28/15	w/c 2/15-2/28/15-christopher masias	03/06/2015	03/06/2015	03/06/2015		03/06/2015	1,401.44
wc3/1-3/14/15	w/c 3/1-3/14/15-christopher masias	03/20/2015	03/20/2015	03/20/2015		03/20/2015	1,401.44
wc3/15-3/28/15	w/c 3/15-3/28/15-christopher masias	04/02/2015	04/02/2015	04/02/2015		04/02/2015	1,401.44
wc3/29-3/31/15	w/c 3/29-3/31/15-christopher masias	04/17/2015	04/17/2015	04/17/2015		04/17/2015	300.31
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	10		0
	Vendor **102662 - CHRISTOPHER M MASIAS** Totals			Invoices	10		$12,112.45
Vendor **108223 - MERTES & MERTES PC**							
Sub-Department **MC11 Manual Check Treasurer**							
settlmnt-abbott	ri county settlement-marsha abbott(hcreek)	07/02/2015	07/02/2015	07/02/2015		07/02/2015	92,840.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108223 - MERTES & MERTES PC** Totals			Invoices	1		$92,840.00
Vendor **100553 - MICHAEL BURNS / BURNS STUMP REMOVAL**							
Sub-Department **MC11 Manual Check Treasurer**							
mileage	2nd qtr mileage 124 x 0.555-michael burns	06/30/2015	06/30/2015	06/30/2015		06/30/2015	68.82
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100553 - MICHAEL BURNS / BURNS STUMP REMOVAL** Totals			Invoices	1		$68.82
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
estimate#10616	estimate#10616 postage for mailing	12/19/2014	12/19/2014	12/19/2014		12/19/2014	2,438.49
15016-cir clk	postage for cir clk office 15016	02/27/2015	02/27/2015	02/27/2015		02/27/2015	1,728.71
03062015 15-TX-1	Sheriff and Circuit Clerk mailing fees	03/06/2015	03/06/2015	03/06/2015		03/06/2015	1,237.31
031215TkNtcFees	288 Take Notices	03/13/2015	03/13/2015	03/13/2015		03/13/2015	1,869.12
032015mailingfee	32 certificates sheriff and circuit clerk mailing fees	03/20/2015	03/20/2015	03/20/2015		03/20/2015	207.68
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	5		$7,481.31



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Vendor **108079 - SHERRY MILLS**							
Sub-Department **MC11 Manual Check Treasurer**							
wc 1/29-1/31/15	w/c 1/29-1/31/15-sherry mills	02/06/2015	02/06/2015	02/06/2015		02/06/2015	92.37
wc2/1-2/14/15	w/c 2/1-2/14/15-sherry mills	02/20/2015	02/20/2015	02/20/2015		02/20/2015	277.11
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108079 - SHERRY MILLS** Totals			Invoices	2		$369.48
Vendor **108262 - PATRICIA MORTIER**							
Sub-Department **MC11 Manual Check Treasurer**							
p mortier-refund	hcreek resident refund-patricia mortier(exp 7/25/15)	08/14/2015	08/14/2015	08/14/2015		08/14/2015	1,032.14
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108262 - PATRICIA MORTIER** Totals			Invoices	1		$1,032.14
Vendor **108165 - NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS**							
Sub-Department **MC11 Manual Check Treasurer**							
training/registr	train'g registration/jennifer stephens	04/24/2015	04/24/2015	04/24/2015		04/24/2015	500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108165 - NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS** Totals			Invoices	1		$500.00
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **MC11 Manual Check Treasurer**							
2016-00000209	fy15-inv#2892 completion of honeywell system 18/768	01/22/2016	01/22/2016	11/30/2015		01/22/2016	2,987.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	1		$2,987.00
Vendor **107455 - OCWEN LOAN SERVICING**							
Sub-Department **MC11 Manual Check Treasurer**							
14ch338	ri cnty sheriff foreclosure-14ch338-danielle a ross	10/23/2015	10/23/2015	10/23/2015		10/23/2015	74,000.00
	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 **107455 - OCWEN LOAN SERVICING** Totals			Invoices	1		$74,000.00
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **MC11 Manual Check Treasurer**							
renewal of bond	ri county-renewal of bond permit bond#rpo590780	09/18/2015	09/18/2015	09/18/2015		09/18/2015	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$100.00
Vendor **108087 - ROY OLTMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
wc2/1-2/14/15	w/c 2/1-2/14/15-roy oltman	02/20/2015	02/20/2015	02/20/2015		02/20/2015	1,037.70
wc2/15-2/24/15	w/c 2/15-2/24/15-roy oltman	03/06/2015	03/06/2015	03/06/2015		03/06/2015	1,037.70
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108087 - ROY OLTMAN** Totals			Invoices	2		$2,075.40
Vendor **107811 - PAETEC COMMUNICATIONS INC DBA WINDSTREAM**							
Sub-Department **MC11 Manual Check Treasurer**							
58727661	ri cnty long distance serv inv#58727661 acct#5695907 ach	09/11/2015	09/11/2015	09/11/2015		09/11/2015	4,117.48
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107811 - PAETEC COMMUNICATIONS INC DBA WINDSTREAM** Totals			Invoices	1		$4,117.48
Vendor **107753 - MARY PALMER**							
Sub-Department **MC11 Manual Check Treasurer**							
wc12/1-12/6/14	w/c 12/1-12/6/14-mary palmer	12/12/2014	12/12/2014	12/12/2014		12/12/2014	144.57
wc12/7-12/20/14	w/c 12/7-12/20/14-mary palmer	12/24/2014	12/24/2014	12/24/2014		12/24/2014	337.34
wc12/21-1/3/15	w/c 12/21-1/3/15-mary palmer	01/09/2015	01/09/2015	01/09/2015		01/09/2015	337.34
wc1/4-1/17/15	w/c 1/4-1/17/15-mary palmer	01/23/2015	01/23/2015	01/23/2015		01/23/2015	337.34
wc1/18-1/31/15	w/c 1/18-1/31/15-mary palmer	02/10/2015	02/10/2015	02/10/2015		02/10/2015	337.34
wc 2/1-2/14/15	w/c 2/1-2/14/15-mary palmer	02/20/2015	02/20/2015	02/20/2015		02/20/2015	337.34
wc2/15-2/28/15	w/c 2/15-2/28/15-mary palmer	03/06/2015	03/06/2015	03/06/2015		03/06/2015	337.34
wc3/1-3/14/15	w/c3/1-3/14/15-mary palmer	03/20/2015	03/20/2015	03/20/2015		03/20/2015	337.34



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
wc3/15-3/28/15	w/c 3/15-3/28/15-mary palmer	04/02/2015	04/02/2015	04/02/2015		04/02/2015	337.34
wc3/29-4/11/15	w/c 3/29-4/11/15-mary palmer	04/17/2015	04/17/2015	04/17/2015		04/17/2015	337.34
wc4/12-4/25/15	w/c 4/12-4/25/15-mary palmer	04/30/2015	04/30/2015	04/30/2015		04/30/2015	337.34
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0
	Vendor **107753 - MARY PALMER** Totals			Invoices	11		$3,517.97
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ed8/2013ed31	settlements 2013ed8(dean)/2013ed31(rolph)	01/30/2015	01/30/2015	01/30/2015		01/30/2015	152,150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	1		$152,150.00
Vendor **104292 - PHEASANT RIDGE APARTMENTS**							
Sub-Department **MC11 Manual Check Treasurer**							
jane anderson	ri cnty/rental deposit: jane anderson	11/06/2015	11/06/2015	11/06/2015		11/06/2015	400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104292 - PHEASANT RIDGE APARTMENTS** Totals			Invoices	1		$400.00
Vendor **108338 - WANDA PIKE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	private pay-resident-refund(deceased 9/27/15	11/20/2015	11/20/2015	11/20/2015		11/20/2015	788.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108338 - WANDA PIKE** Totals			Invoices	1		$788.00
Vendor **106766 - PNC MORTGAGE**							
Sub-Department **MC11 Manual Check Treasurer**							
2014ch54	sheriff foreclosure/2014ch54 madeline blancke	02/27/2015	02/27/2015	02/27/2015		02/27/2015	30,253.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106766 - PNC MORTGAGE** Totals			Invoices	1		$30,253.00



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Vendor **106322 - QUAD CITY BANK AND TRUST CO - BANCARD**							
Sub-Department **MC11 Manual Check Treasurer**							
hc taw loan fee	doc fee for hcrk taw loan beginning 1/23/15	01/23/2015	01/23/2015	01/23/2015		01/23/2015	500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106322 - QUAD CITY BANK AND TRUST CO - BANCARD** Totals			Invoices	1		$500.00
Vendor **106673 - MARK RASKIE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri county-refund-h.i. premium/vision(dth of dependant)	04/17/2015	04/17/2015	04/17/2015		04/17/2015	132.63
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106673 - MARK RASKIE** Totals			Invoices	1		$132.63
Vendor **108111 - DENA RAUB**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty/refund hi/dental/vision-dena raub	03/20/2015	03/20/2015	03/20/2015		03/20/2015	114.41
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108111 - DENA RAUB** Totals			Invoices	1		$114.41
Vendor **108168 - REGIONS BANK/DBA REGIONS MORTGAGE**							
Sub-Department **MC11 Manual Check Treasurer**							
2014ch113-seeber	sheriff foreclosure-2014ch113-suzanne seeber	04/24/2015	04/24/2015	04/24/2015		04/24/2015	14,900.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108168 - REGIONS BANK/DBA REGIONS MORTGAGE** Totals			Invoices	1		$14,900.00
Vendor **108143 - JEANA K REINBOLD TRUSTEE FOR KIMBERLEE DELOOSE**							
Sub-Department **MC11 Manual Check Treasurer**							
deloose settlmnt	kim deloose-portion to the bkrptcy court directed-settlmnt	04/02/2015	04/02/2015	04/02/2015		04/02/2015	5,000.00
	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 **108143 - JEANA K REINBOLD TRUSTEE FOR KIMBERLEE DELOOSE** Totals			Invoices	1		$5,000.00
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
0400-001524958	inv#0400-001524958 basic service 1/1-1/31/15	01/23/2015	01/23/2015	01/23/2015		01/23/2015	1,118.04
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	1		$1,118.04
Vendor **108108 - REYNOLDS STATE BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
12mth cd-invest	long term(12mth)cd investment@1.20%	03/06/2015	03/06/2015	03/06/2015		03/06/2015	100,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108108 - REYNOLDS STATE BANK** Totals			Invoices	1		$100,000.00
Vendor **103324 - RICO COUNTY CLERK**							
Sub-Department **MC11 Manual Check Treasurer**							
david requet	cert#2011-00848pin0736401015david/lynda requet2011-2013pd infull	08/14/2015	08/14/2015	08/14/2015		08/14/2015	7,644.93
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103324 - RICO COUNTY CLERK** Totals			Invoices	1		$7,644.93
Vendor **103348 - RINDSIG VETERINARY SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
dec14 vet serv	dec14 vet services	01/09/2015	01/09/2015	01/09/2015		01/09/2015	7,132.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103348 - RINDSIG VETERINARY SERVICES** Totals			Invoices	1		$7,132.50
Vendor **108092 - DAVE ROSS**							
Sub-Department **MC11 Manual Check Treasurer**							
2015-00000420	td-gf/d ross traveling reimb 2/21/15-3/3/2015	03/13/2015	03/13/2015	03/13/2015		03/13/2015	394.63
	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 **108092 - DAVE ROSS** Totals			Invoices	1		$394.63
Vendor **108292 - RUHL FORENSIC INC**							
Sub-Department **MC11 Manual Check Treasurer**							
retainer fee	ri cnty retainer fee for forensic re-contruction	09/04/2015	09/04/2015	09/04/2015		09/04/2015	3,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108292 - RUHL FORENSIC INC** Totals			Invoices	1		$3,500.00
Vendor **107918 - JONATHAN C RUUD**							
Sub-Department **MC11 Manual Check Treasurer**							
case#14 cf 589	td-gf/order granting funding case #14 cf 589 Timothy J McVay	01/15/2015	01/15/2015	01/15/2015		01/15/2015	20,325.00
case#14cf589	td-crt granting fund case#14cf589 timothy j mcvay	04/10/2015	04/10/2015	04/10/2015		04/10/2015	7,500.00
14cf589	order grnting funding case#14cf589(timothy j mcvay)	04/24/2015	04/24/2015	04/24/2015		04/24/2015	15,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **107918 - JONATHAN C RUUD** Totals			Invoices	3		$42,825.00
Vendor **108212 - SAM'S REAL ESTATE BUSINESS TRUST**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ed6-sam r.e.	condemnation case#2015ed6-settlmnt	06/26/2015	06/26/2015	06/26/2015		06/26/2015	15,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108212 - SAM'S REAL ESTATE BUSINESS TRUST** Totals			Invoices	1		$15,000.00
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
repl ck#54822	vdck#54822 inv#s201504848/4847/4744/4743/4554/4553/4527	09/30/2015	09/30/2015	09/30/2015		09/30/2015	119.91
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	1		$119.91
Vendor **103603 - SECRETARY OF STATE**							



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Sub-Department **MC11 Manual Check Treasurer**							
notary-ct auto	ri county-notary-mary phelps(ct automation fd)	05/29/2015	05/29/2015	05/29/2015		05/29/2015	10.00
notary-schmitt	ri cnty-notary-r schmitt	07/24/2015	07/24/2015	07/24/2015		07/24/2015	10.00
2 bonds	notary bonds/d sisk #W150233987/w czekalski #W150233976	08/07/2015	08/07/2015	08/07/2015		08/07/2015	20.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	3		$40.00
Vendor **103776 - BARBARA SIERER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refund-deducted in error-medical premium(imrf retiree 4/1/15	04/02/2015	04/02/2015	04/02/2015		04/02/2015	268.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103776 - BARBARA SIERER** Totals			Invoices	1		$268.00
Vendor **106407 - RODNEY SIMMER**							
Sub-Department **MC11 Manual Check Treasurer**							
mileage	2nd qtr mileage 135 x 0.555-rodney simmer	06/30/2015	06/30/2015	06/30/2015		06/30/2015	74.93
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106407 - RODNEY SIMMER** Totals			Invoices	1		$74.93
Vendor **108178 - BARB SMART**							
Sub-Department **MC11 Manual Check Treasurer**							
overpymnt	family over paid-recv'd dd from soc sec-barb smart	04/30/2015	04/30/2015	04/30/2015		04/30/2015	1,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108178 - BARB SMART** Totals			Invoices	1		$1,500.00
Vendor **108155 - LAURIE SMITH**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri county/refund-h.i. premium(ee portion)	04/17/2015	04/17/2015	04/17/2015		04/17/2015	165.60
	Sub-Department **MC11 Manual Check Treasurer** 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 **108155 - LAURIE SMITH** Totals			Invoices	1		$165.60
Vendor **108177 - RAYMOND SMITH**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	resident won appeal against mcad/res:margaret reidy-smith-refd	04/30/2015	04/30/2015	04/30/2015		04/30/2015	8,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108177 - RAYMOND SMITH** Totals			Invoices	1		$8,500.00
Vendor **104615 - STEVE SODEMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
yolanda vargas	#13-81355-vargas 3-prop bkrptcy 2011taxes pd in full settlmnt	08/14/2015	08/14/2015	08/14/2015		08/14/2015	11,116.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104615 - STEVE SODEMAN** Totals			Invoices	1		$11,116.50
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
1st qtr2015gc/fp	ri county acct#802040(gc)/470927-0(fp)-1st qtr2015 jan-mar15	05/22/2015	05/22/2015	05/22/2015		05/22/2015	8,360.13
2ndqtr apr-jun15	ri cnty/replaces ck#54671(incorrect amnt)2nd qtr apr-jun15	08/25/2015	08/25/2015	08/25/2015		08/25/2015	5,220.72
grnt#384014	ri cnty ct serv returning unspent grnt monies-grant#384014	09/04/2015	09/04/2015	09/04/2015		09/04/2015	598.23
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	3		$14,179.08
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **MC11 Manual Check Treasurer**							
5125062214	td-gf/(2)elevator compl certificate 8/28/14 & 10/28/14	03/13/2015	03/13/2015	03/13/2015		03/13/2015	150.00
5125069426...	ricnty inv#s5125069426&5125069613-conveyance cert renewal	09/18/2015	09/18/2015	09/18/2015		09/18/2015	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	2		$300.00
Vendor **108146 - NATALIE STODDARD**							



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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**							
refund	ri county-refund-hi premium(ee)	04/17/2015	04/17/2015	04/17/2015		04/17/2015	63.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108146 - NATALIE STODDARD** Totals			Invoices	1		$63.20
Vendor **105927 - LEISA STREETER**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb-trn'g	reimb for training-pay pal withdrew from leisa's personal acct	08/07/2015	08/07/2015	08/07/2015		08/07/2015	1,350.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105927 - LEISA STREETER** Totals			Invoices	1		$1,350.00
Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)**							
Sub-Department **MC11 Manual Check Treasurer**							
IN409003	ri county inv#IN409003-jan15	12/29/2014	12/29/2014	12/29/2014		12/29/2014	672.00
3 invoices	in451628 12/18 adm /in457149 12/23true up/in476335 1/15adm/renew	01/23/2015	01/23/2015	01/23/2015		01/23/2015	2,523.08
in478677/482026	ri cnty inv#IN482026-adm fee1/29 in478677true up templeton	02/13/2015	02/13/2015	02/13/2015		02/13/2015	874.78
mar15	ri cnty-in511193fees/in507152funding/in512954masias mar15	03/27/2015	03/27/2015	03/27/2015		03/27/2015	1,321.32
IN531026	ri county inv#IN531026-claim card fees/adm fees-jun15	04/30/2015	04/30/2015	04/30/2015		04/30/2015	613.44
jly15	ri cnty inv#IN548504 claim card/admin fees	05/29/2015	05/29/2015	05/29/2015		05/29/2015	613.44
in583584	ri cnty inv#583584 sept15 pymnt	08/07/2015	08/07/2015	08/07/2015		08/07/2015	613.44
inv#IN600709	ri cnty inv#IN600709-oct15 pymnt	09/04/2015	09/04/2015	09/04/2015		09/04/2015	613.44
IN615841	ri cnty in615841-trueup for blaser	09/25/2015	09/25/2015	09/25/2015		09/25/2015	594.00
oct15 services	ri cnty-inv#IN618044 oct15 services	10/02/2015	10/02/2015	10/02/2015		10/02/2015	613.44
In635733	ri cnty dec15 admin/claim card fees in635733	11/06/2015	11/06/2015	11/06/2015		11/06/2015	630.48
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	11		0
	Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)** Totals			Invoices	11		$9,682.86
Vendor **103626 - JUDY TRIMBLE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri county/medical(h.i.)refund-judith trimble	03/20/2015	03/20/2015	03/20/2015		03/20/2015	66.26
	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 **103626 - JUDY TRIMBLE** Totals			Invoices	1		$66.26
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
32inv-r	repl ck#53431 4/24/15(trinity claims never recv'd)32 invoices	11/13/2015	11/13/2015	11/13/2015		11/13/2015	4,559.58
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	1		$4,559.58
Vendor **108049 - TRIUMPH COMMUNITY BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
2014ch212	sheriff foreclosure 2014ch212 ultimate electronic & construction	01/02/2015	01/02/2015	01/02/2015		01/02/2015	10,001.00
fd109 l.t. cd	fd109(veterans)long term cd(14mths@1.15%)	11/25/2015	11/25/2015	11/25/2015		11/25/2015	100,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108049 - TRIUMPH COMMUNITY BANK** Totals			Invoices	2		$110,001.00
Vendor **108093 - EDWARD J TROY**							
Sub-Department **MC11 Manual Check Treasurer**							
reimbursements	ri county reimbursement for travel/food etc(candidate for adm)	03/06/2015	03/06/2015	03/06/2015		03/06/2015	766.50
2015-00000419	td-gf/e troy reimb traveling expense 2/23/15	03/13/2015	03/13/2015	03/13/2015		03/13/2015	50.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108093 - EDWARD J TROY** Totals			Invoices	2		$816.50
Vendor **106928 - TWO RIVERS / RUHL & RUHL INSURANCE**							
Sub-Department **MC11 Manual Check Treasurer**							
117856	inv#117856(ri county)-med'l malpractice renewal 4/19/15-4/19/16	04/24/2015	04/24/2015	04/24/2015		04/24/2015	6,939.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106928 - TWO RIVERS / RUHL & RUHL INSURANCE** Totals			Invoices	1		$6,939.00
Vendor **106162 - UNITED HEALTHCARE INSURANCE COMPANY**							



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Sub-Department **MC11 Manual Check Treasurer**							
sept-oct15 vis	ri cnty sept-oct15 vision ach inv#s38332912/332921/38575696/5699	09/11/2015	09/11/2015	09/11/2015		09/11/2015	5,157.70
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106162 - UNITED HEALTHCARE INSURANCE COMPANY** Totals			Invoices	1		$5,157.70
Vendor **108192 - UPTOWN BANCORPORATION INC DBA FIRST NATIONAL BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
15mth cd	h.i. fd(501)-l.term 15mth cd @1.00% will mature aug2016	05/15/2015	05/15/2015	05/15/2015		05/15/2015	100,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108192 - UPTOWN BANCORPORATION INC DBA FIRST NATIONAL BANK** Totals			Invoices	1		$100,000.00
Vendor **106016 - US BANK - SHERIFF FORECLOSURE**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ch140	sheriff foreclosure 2013ch140-yolanda ezeugwu	02/27/2015	02/27/2015	02/27/2015		02/27/2015	12,831.00
2014ch74-bingham	sheriff foreclosure/2014ch74-jessica bingham	08/07/2015	08/07/2015	08/07/2015		08/07/2015	11,630.00
13ch254- s smith	ri cnty sheriff foreclosure-13ch254-stephanie smith	09/18/2015	09/18/2015	09/18/2015		09/18/2015	16,530.00
2012ch556	rico sheriff foreclosure-2012ch556-brian l lindsey	11/20/2015	11/20/2015	11/20/2015		11/20/2015	54,401.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **106016 - US BANK - SHERIFF FORECLOSURE** Totals			Invoices	4		$95,392.00
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#267775583	inv#267775583 mthly pymnt for copier agrment	12/19/2014	12/19/2014	12/19/2014		12/19/2014	10,041.00
269861449	mthly pymnt jan15 copier agreement	01/23/2015	01/23/2015	01/23/2015		01/23/2015	10,041.00
271881112	ri county inv#271881112-mthly pymnt for copier agrmnts-feb15	02/27/2015	02/27/2015	02/27/2015		02/27/2015	10,041.00
274102706	td-gf/var contractual payments	03/13/2015	03/13/2015	03/13/2015		03/13/2015	10,041.00
2013ch143-nave	ri cnty sheriff foreclosure-2013ch143 gerald nave	03/27/2015	03/27/2015	03/27/2015		03/27/2015	351.00
apr15 pymnt	apr15 pymnt for copier agrmnt-inv#276065851/acct#127323	04/17/2015	04/17/2015	04/17/2015		04/17/2015	10,041.00
278244207	ri county inv#278244207-may15pymnt mthly copier agreemnt	05/22/2015	05/22/2015	05/22/2015		05/22/2015	10,041.00
280406018	ri cnty inv#280406018 jun15 copier agreemnt	06/19/2015	06/19/2015	06/19/2015		06/19/2015	10,041.00
jly15-282472588	inv#282472588-jly15 copier contract'l agrmnt pymnt	07/24/2015	07/24/2015	07/24/2015		07/24/2015	10,041.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2014ch215	sheriff foreclosure-2014ch215-john r ramon	07/31/2015	07/31/2015	07/31/2015		07/31/2015	3,051.00
aug15 pymnt	ri cnty inv#284598463 aug15 pymnt contract'l agrmnt	08/14/2015	08/14/2015	08/14/2015		08/14/2015	8,084.01
sept15 pymnt	ri cnty sept15 pymnt 287243745/mthly copier agrmnt	09/18/2015	09/18/2015	09/18/2015		09/18/2015	9,388.71
2011ch206	ri cnty sheriff foreclosure-2011ch206-suzanne lozoya	10/23/2015	10/23/2015	10/23/2015		10/23/2015	76,647.00
289228496	ri cnty mthly copier agreemnt pymnt oct15 inv#289228496	10/23/2015	10/23/2015	10/23/2015		10/23/2015	9,388.71
292412467	ri cnty nov15 mthly copier agrmnt pymnt/inv#292412467	11/25/2015	11/25/2015	11/25/2015		11/25/2015	10,199.19
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	15		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	15		$197,437.62
Vendor **103682 - US POST OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2015-00000025	2013p2014r.e. cert bills/2014mhome cert bills/forf cert bills	12/11/2014	12/11/2014	12/11/2014		12/11/2014	11,271.42
permit169	annual pymnt for 1st class permit 169 12/26/14-12/26/15	12/12/2014	12/12/2014	12/12/2014		12/12/2014	220.00
voter cards12/31	bulk mailing for voter cards(cnty clk)	12/31/2014	12/31/2014	12/31/2014		12/31/2014	133.00
district chg	voter letter: notice for a change in district-bulk mailing	01/08/2015	01/08/2015	01/08/2015		01/08/2015	85.00
1/30/15	cnty clk mailing voter cards-bulk acct#169	01/30/2015	01/30/2015	01/30/2015		01/30/2015	40.00
voter cards 2/27	cnty clk blk mailing-voter cards acct#169	02/27/2015	02/27/2015	02/27/2015		02/27/2015	160.00
cnty clk3/6/15	ri county 3/6/15 reimb return post'g account(cnty clk acct)	03/06/2015	03/06/2015	03/06/2015		03/06/2015	100.00
judges letters	td-cnty clk/3/10/15 judges letters	03/10/2015	03/10/2015	03/10/2015		03/10/2015	55.00
3/17sei/vtercard	cnty clk blk mailing/sei's/voter cards	03/17/2015	03/17/2015	03/17/2015		03/17/2015	332.00
05/01/15	voter cards/sei receipts(cnty clk)mailing	05/01/2015	05/01/2015	05/01/2015		05/01/2015	306.00
cnty clk mail'g	ri cnty-cnty clerk bulk mailing 7/31/15	07/31/2015	07/31/2015	07/31/2015		07/31/2015	75.00
588201 8/28/15	ri cnty cnty clk acct#588201 permit 95085000(return postg)	08/28/2015	08/28/2015	08/28/2015		08/28/2015	80.00
acct#1217571	ri cnty-cnty clk acct#1217571 permit#169 voter cards 8/28/15	08/28/2015	08/28/2015	08/28/2015		08/28/2015	250.00
acct#588201	ri cnty-cnty clk return post'g acct#588201/permit#95085000	09/30/2015	09/30/2015	09/30/2015		09/30/2015	100.00
voter card	ri cnty cnty clk mailing of voter cards acct#1217571 permit169	09/30/2015	09/30/2015	09/30/2015		09/30/2015	400.00
oct2015	td-cnty clk return post'g acct 588201 permit95085000	10/09/2015	10/09/2015	10/09/2015		10/09/2015	100.00
10/30cnty clk	cnty clk voter cards acct#1217571 permit 169	10/30/2015	10/30/2015	10/30/2015		10/30/2015	80.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	17		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	17		$13,787.42

Vendor **104761 - US TREASURY - IRS**



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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**							
2015 fed excise	ri cnty 2015 qtrly fed excise tax return	07/24/2015	07/24/2015	07/24/2015		07/24/2015	3,201.12
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104761 - US TREASURY - IRS** Totals			Invoices	1		$3,201.12
Vendor **103734 - VAN DEN BERGHE AGENCY**							
Sub-Department **MC11 Manual Check Treasurer**							
383844hendrickx	notary bond application rpocess d. hendrickx-reissued lost ck	04/10/2015	04/10/2015	04/10/2015		04/10/2015	30.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103734 - VAN DEN BERGHE AGENCY** Totals			Invoices	1		$30.00
Vendor **107540 - JOSE VASQUEZ**							
Sub-Department **MC11 Manual Check Treasurer**							
96471-reissued	td-sheriff/refund reissued ck52746	03/23/2015	03/23/2015	03/23/2015		03/23/2015	41.94
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107540 - JOSE VASQUEZ** Totals			Invoices	1		$41.94
Vendor **108232 - WALTER VILLARREAL**							
Sub-Department **MC11 Manual Check Treasurer**							
2015 refund	2015mhome refund-overpd 2015 mh taxes 060304330	07/10/2015	07/10/2015	07/10/2015		07/10/2015	3.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108232 - WALTER VILLARREAL** Totals			Invoices	1		$3.80
Vendor **108127 - WALCOTT TRUST AND SAVINGS BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
2014ch210-tuttle	ri cnty sheriff foreclosure-2014ch210 michael tuttle	03/27/2015	03/27/2015	03/27/2015		03/27/2015	277,376.87
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108127 - WALCOTT TRUST AND SAVINGS BANK** Totals			Invoices	1		$277,376.87



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108217 - TERRY WALLACE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	refund for firewrks permit(6/25/15-cash)sheriff did not permit	07/02/2015	07/02/2015	07/02/2015		07/02/2015	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108217 - TERRY WALLACE** Totals			Invoices	1		$150.00
Vendor **108215 - JAMES WEIR**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ed17-weir	case#2015ed17-condemnation settlmnt	06/26/2015	06/26/2015	06/26/2015		06/26/2015	15,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108215 - JAMES WEIR** Totals			Invoices	1		$15,000.00
Vendor **103980 - WELLS FARGO**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ch234	sheriff foreclosure 2013ch234 joann sager	01/02/2015	01/02/2015	01/02/2015		01/02/2015	52,801.00
2013ch435	sheriff foreclosure-2013ch435 elaine r fuller	01/02/2015	01/02/2015	01/02/2015		01/02/2015	17,500.00
2014ch178	sheriff foreclosure-2014ch178-robert dennis	05/15/2015	05/15/2015	05/15/2015		05/15/2015	24,651.00
14ch130-jenkins	sheriff foreclosure sale(14ch130-monte jenkins)	06/12/2015	06/12/2015	06/12/2015		06/12/2015	31,416.00
2015ch41-mcintie	ri cnty sheriff foreclosure/2015ch41(douglas mcintire)	11/06/2015	11/06/2015	11/06/2015		11/06/2015	110,501.00
2015ch54 rusch	ri cnty sheriff foreclosure/2015ch54(debra rusch)	11/06/2015	11/06/2015	11/06/2015		11/06/2015	51,001.00
2014ch208-kempf	ri cnty sheriff foreclosure sale/2014ch208-mary h. kempf	11/13/2015	11/13/2015	11/13/2015		11/13/2015	65,212.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	7		$353,082.00
Vendor **106408 - J ROBERT WESTPFAHL**							
Sub-Department **MC11 Manual Check Treasurer**							
mileage	2nd qtr mileage 372 x 0.555-robert westpfahl	06/30/2015	06/30/2015	06/30/2015		06/30/2015	206.46
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106408 - J ROBERT WESTPFAHL** Totals			Invoices	1		$206.46



Accounts Payable Invoice Report

G/L Date Range 12/01/14 - 11/30/15
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 **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)**							
Sub-Department **MC11 Manual Check Treasurer**							
2014wps pymnt	annual wps medicare cost/report fee	04/30/2015	04/30/2015	04/30/2015		04/30/2015	27,241.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)** Totals			Invoices	1		$27,241.00
	Department **MC11 - Manual Check Treasurer** Totals			Invoices	350		$4,281,158.46
MC11 Manual Check Treasurer _____							
	Grand Totals			Invoices	16779		$22,666,945.65