

Accounts Payable Invoice Report

G/L Date Range 12/01/15 - 11/30/16
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**							
988483	1st Qtr 2016 Acct # 107563	03/10/2016	03/10/2016	03/10/2016		04/22/2016	29.17
998570	ACCT #107563 2nd Quarterly Report Ad	05/26/2016	05/26/2016	05/26/2016		06/24/2016	30.66
1010123	Acct #107563 ad on 08/16/16	08/18/2016	08/18/2016	08/18/2016		09/27/2016	32.39
1021790 correctn	ACCT#107563 DATE 11/12/16	11/17/2016	11/17/2016	11/17/2016		12/22/2016	27.60
	Sub-Department **01 Auditor** Totals			Invoices	4		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	4		$119.82
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **01 Auditor**							
T3798249	Annual software maintenance	09/15/2016	09/15/2016	09/15/2016		10/21/2016	882.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$882.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **01 Auditor**							
1716253	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	32.40
14820	credit card charges	04/13/2016	04/13/2016	04/13/2016		05/20/2016	175.00
93172670	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	100.80
2015 GFOA	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	505.00
AP&AV IGFOA 6/16	credit card charges	06/15/2016	06/15/2016	06/15/2016		07/22/2016	60.00
9741298579	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	21.06
81173740	credit card charges	08/18/2016	08/18/2016	08/18/2016		09/27/2016	161.82
850548471-001	credit card charges	08/18/2016	08/18/2016	08/18/2016		09/27/2016	34.44
850550196-001	credit card charges	08/18/2016	08/18/2016	08/18/2016		09/27/2016	43.09
851269896-001	credit card charges	08/18/2016	08/18/2016	08/18/2016		09/27/2016	(3.10)
858426673-001	credit card charges	09/15/2016	09/15/2016	09/15/2016		10/21/2016	(2.48)
15008 correction	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	175.00
8668 7654	credit card charges	12/16/2016	12/16/2016	11/30/2016		01/20/2017	209.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **01 Auditor** Totals			Invoices	13		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	13		$1,512.33
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **01 Auditor**							
2016 Dues	County Auditor Annual Dues	05/12/2016	05/12/2016	05/12/2016		06/24/2016	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 8/16	Forest Preserve Fixed Asset verification Mileage	08/23/2016	08/23/2016	08/23/2016		09/27/2016	58.66
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **108073 - PAT KORANDA** Totals			Invoices	1		$58.66
	Department **01 - Auditor** Totals			Invoices	20		$3,072.81
01 Auditor _____							
Department **02 - County Board**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **02 County Board**							
1018118	Committee Changes; Acct# 203571	10/28/2016	10/28/2016	10/28/2016		11/18/2016	51.36
1020318	Acct# 203571; Meeting Changes	11/14/2016	11/14/2016	11/14/2016		12/22/2016	45.62
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	2		$96.98
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **02 County Board**							
0009884	CEO/CAO mtg 12/17/15	01/26/2016	01/26/2016	01/26/2016		02/19/2016	28.88
0009906	CEO/CAO meeting/dinner	02/17/2016	02/17/2016	02/17/2016		03/24/2016	12.82

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0009925	CEO/CAO Mtg. 11th St. Precinct (Maranda)	05/16/2016	05/16/2016	05/16/2016		06/24/2016	16.13
0010001	CEO/CAO Mtg at City Limits; Ken Maranda	10/17/2016	10/17/2016	10/17/2016		11/18/2016	14.46
0010012	CEO/CAO Meeting 10/21/16	11/21/2016	11/21/2016	11/21/2016		12/22/2016	32.42
	Sub-Department **02 County Board** Totals			Invoices	5		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	5		$104.71
Vendor **108023 - LARRY BURNS**							
Sub-Department **02 County Board**							
1st Quarter	Quarter 1 Mileage	02/29/2016	02/29/2016	02/29/2016		03/24/2016	95.00
LB Mileage	2nd Quarter Mileage	06/13/2016	06/13/2016	06/13/2016		07/22/2016	83.20
LB-Q3	Quarter 3 2016 Mileage	08/29/2016	08/29/2016	08/29/2016		09/27/2016	72.80
4QTR2016 Mileage	4th Quarter Mileage 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	104.00
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **108023 - LARRY BURNS** Totals			Invoices	4		$355.00
Vendor **108550 - HAYLEIGH COVELLA**							
Sub-Department **02 County Board**							
05052016	Food Reimbursement - Student Govt Day	05/11/2016	05/11/2016	05/11/2016		06/24/2016	32.15
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **108550 - HAYLEIGH COVELLA** Totals			Invoices	1		$32.15
Vendor **108025 - DEWAYNE CREMEENS**							
Sub-Department **02 County Board**							
1st Quarter	1st Quarter Mileage	02/29/2016	02/29/2016	02/29/2016		03/24/2016	48.06
DC Mileage	2nd Quarter Mileage	06/13/2016	06/13/2016	06/13/2016		07/22/2016	140.40
DC-Q3	3rd Quarter 2016 Mileage	08/29/2016	08/29/2016	08/29/2016		09/27/2016	106.08
4QTR2016 Mileage	4th Quarter Mileage 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	124.80
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **108025 - DEWAYNE CREMEENS** Totals			Invoices	4		$419.34



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Vendor **107245 - CHRISTINE FILBERT**							
Sub-Department **02 County Board**							
1st Quarter	1st Quarter Mileage	02/29/2016	02/29/2016	02/29/2016		03/24/2016	253.61
CF Mileage	2nd Quarter Mileage	06/13/2016	06/13/2016	06/13/2016		07/22/2016	358.28
CF-Q3	3rd Quarter 2016 mileage	08/29/2016	08/29/2016	08/29/2016		09/27/2016	248.04
4QTR2016 Mileage	4th Quarter Mileage 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	220.48
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **107245 - CHRISTINE FILBERT** Totals			Invoices	4		$1,080.41
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **02 County Board**							
45081094PT	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	36.27
46281867PT	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	36.27
47600690PT	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	38.90
48866430PT	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	38.90
50159632PT	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	38.90
5506	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	214.50
51534619PT	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	38.97
52837295PT	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	38.90
54194150PT	credit card charges	08/18/2016	08/18/2016	08/18/2016		09/27/2016	38.90
55646984PT	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	38.90
56967442PT	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	38.97
58313661PT	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	38.90
59729554PT	credit card charges	12/19/2016	12/19/2016	11/30/2016		01/20/2017	38.90
	Sub-Department **02 County Board** Totals			Invoices	13		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	13		$676.18
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **02 County Board**							
B277309	Batteries; Tile Mastic	12/19/2016	12/19/2016	11/30/2016		01/20/2017	28.96
	Sub-Department **02 County Board** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	1		$28.96
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
Sub-Department **02 County Board**							
2542	2017 Membership Dues	11/14/2016	11/14/2016	11/14/2016		12/22/2016	1,600.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS** Totals			Invoices	1		$1,600.00
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **02 County Board**							
152004	2.5 overage hours 11/20/16	12/19/2016	12/19/2016	11/30/2016		01/20/2017	237.50
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	1		$237.50
Vendor **102639 - KEN "MOOSE" MARANDA**							
Sub-Department **02 County Board**							
131367999	Reimbursement	01/13/2016	01/13/2016	01/13/2016		02/19/2016	13.33
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102639 - KEN "MOOSE" MARANDA** Totals			Invoices	1		$13.33
Vendor **102792 - MENARDS INC**							
Sub-Department **02 County Board**							
54244	Acct# 32850295; Air Compressor Oil	12/19/2016	12/19/2016	11/30/2016		01/20/2017	9.94
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	1		$9.94
Vendor **100553 - MICHAEL BURNS / BURNS STUMP REMOVAL**							
Sub-Department **02 County Board**							
1st Quarter	1st Quarter Mileage	02/29/2016	02/29/2016	02/29/2016		03/24/2016	85.30
MB Mileage	2nd Quarter Mileage	06/13/2016	06/13/2016	06/13/2016		07/22/2016	114.40

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MB-Q3	3rd Quarter 2016 Mileage	08/29/2016	08/29/2016	08/29/2016		09/27/2016	104.00
4QTR2016 Mileage	4th Quarter Mileage 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	104.00
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **100553 - MICHAEL BURNS / BURNS STUMP REMOVAL** Totals			Invoices	4		$407.70
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **02 County Board**							
610231215	Acct# 95590-61023	01/12/2016	01/12/2016	01/12/2016		02/19/2016	151.61
610230116	Acct# 95590-61023	02/09/2016	02/09/2016	02/09/2016		03/24/2016	192.55
610230216	Acct# 95590-61023	03/10/2016	03/10/2016	03/10/2016		04/22/2016	165.14
610230316	Acct# 95590-61023	04/18/2016	04/18/2016	04/18/2016		05/20/2016	129.89
610230416	Acct# 95590-61023	05/11/2016	05/11/2016	05/11/2016		06/24/2016	99.42
610230516	Acct# 95590-61023	06/14/2016	06/14/2016	06/14/2016		07/22/2016	98.37
610230616	Acct# 95590-61023	07/21/2016	07/21/2016	07/21/2016		08/19/2016	159.83
610230716	Acct# 95590-61023	08/18/2016	08/18/2016	08/18/2016		09/27/2016	140.16
610230816	Electric/Gas	09/01/2016	09/01/2016	09/01/2016		10/21/2016	159.43
610230916	Acct# 95590-61023; Gas and Electric	10/17/2016	10/17/2016	10/17/2016		11/18/2016	181.51
610231016	Electric/Gas; Acct# 95590-61023	11/14/2016	11/14/2016	11/14/2016		12/22/2016	96.81
610231116	Acct# 95590-61023	12/19/2016	12/19/2016	11/30/2016		01/20/2017	128.21
	Sub-Department **02 County Board** Totals			Invoices	12		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	12		$1,702.93
Vendor **107847 - QUAD CITIES CHAMBER**							
Sub-Department **02 County Board**							
06/03/2016	Behind the Scenes in Economic Development	06/13/2016	06/13/2016	06/13/2016		07/22/2016	15.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **107847 - QUAD CITIES CHAMBER** Totals			Invoices	1		$15.00
Vendor **103105 - QUAD CITY AREA LABOR-MANAGEMENT COUNCIL (QCALM)**							
Sub-Department **02 County Board**							
474	2016 Membership Dues	12/08/2015	12/08/2015	12/08/2015		01/22/2016	400.00



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	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**							
93996	CB Retirement Plaques	11/16/2016	11/16/2016	11/16/2016		12/22/2016	260.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$260.00
Vendor **106407 - RODNEY SIMMER**							
Sub-Department **02 County Board**							
1st Quarter	1st Quarter Mileage	02/29/2016	02/29/2016	02/29/2016		03/24/2016	35.99
RS Mileage	2nd Quarter Mileage	06/13/2016	06/13/2016	06/13/2016		07/22/2016	31.20
RS-Q3	3rd Quarter 2016 mileage	08/29/2016	08/29/2016	08/29/2016		09/27/2016	21.84
4QTR2016 Mileage	4th Quarter Mileage 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	31.72
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106407 - RODNEY SIMMER** Totals			Invoices	4		$120.75
Vendor **108024 - MIKE STEFFEN**							
Sub-Department **02 County Board**							
MS MIleage	2nd Quarter Mileage	06/13/2016	06/13/2016	06/13/2016		07/22/2016	405.81
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **108024 - MIKE STEFFEN** Totals			Invoices	1		$405.81
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **02 County Board**							
40160507	30x Budget Spreadsheets	05/20/2016	05/20/2016	05/20/2016		06/24/2016	237.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$237.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106408 - J ROBERT WESTPFAHL**							
Sub-Department **02 County Board**							
1st Quarter	1st Quarter Mileage	02/29/2016	02/29/2016	02/29/2016		03/24/2016	51.35
BW Mileage	2nd Quarter Mileage	06/13/2016	06/13/2016	06/13/2016		07/22/2016	70.72
BW-Q3	3rd Quarter 2016 Mileage	08/29/2016	08/29/2016	08/29/2016		09/27/2016	39.78
4QTR2016 Mileage	4th Quarter Mileage 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	48.62
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106408 - J ROBERT WESTPFAHL** Totals			Invoices	4		$210.47
	Department **02 - County Board** Totals			Invoices	67		$8,414.16
02 County Board _____							
Department **03 - Circuit Clerk**							
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **03 Circuit Clerk**							
25421388	Repairs & Maintenance	12/21/2015	12/21/2015	12/21/2015		01/22/2016	768.71
25810320	Repairs & Maintenance	02/25/2016	02/25/2016	02/25/2016		03/24/2016	757.00
26361911	Repairs & Maintenance	05/13/2016	05/13/2016	05/13/2016		06/24/2016	1,035.59
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	3		$2,561.30
Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC**							
Sub-Department **03 Circuit Clerk**							
2216	Communication	03/29/2016	03/29/2016	03/29/2016		04/22/2016	121.32
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106936 - **DO NOT USE** CONFIRMDELIVERY.COM INC** Totals			Invoices	1		$121.32
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **03 Circuit Clerk**							
65136	Publication	01/20/2016	01/20/2016	01/20/2016		02/19/2016	100.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65962	Publication	03/22/2016	03/22/2016	03/22/2016		04/22/2016	100.00
66014	Publication	03/22/2016	03/22/2016	03/22/2016		04/22/2016	100.00
66196	DISPATCH PUBLISHING	04/12/2016	04/12/2016	04/12/2016		05/20/2016	500.00
66796	DISPATCH PUBLISHING	05/10/2016	05/10/2016	05/10/2016		06/24/2016	200.00
67050	DISPATCH PUBLISHING	06/13/2016	06/13/2016	06/13/2016		07/22/2016	400.00
67762	DISPATCH PUBLISHING	07/11/2016	07/11/2016	07/11/2016		08/19/2016	100.00
67988	DISPATCH PUBLISHING	08/12/2016	08/12/2016	08/12/2016		09/27/2016	300.00
68299	DISPATCH PUBLISHING	09/09/2016	09/09/2016	09/09/2016		10/21/2016	100.00
68655	DISPATCH PUBLISHING	10/13/2016	10/13/2016	10/13/2016		11/18/2016	100.00
68968	DISPATCH PUBLISHING	11/10/2016	11/10/2016	11/10/2016		12/22/2016	500.00
69493	DISPATCH PUBLISHING	12/13/2016	12/13/2016	11/30/2016		01/20/2017	100.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	12		$2,600.00
Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
442576-a	Outside Contractual	12/21/2015	12/21/2015	12/21/2015		01/22/2016	7,790.00
442577	Outside Contractual	12/21/2015	12/21/2015	12/21/2015		01/22/2016	265.20
442578	Outside Contractual	12/21/2015	12/21/2015	12/21/2015		01/22/2016	288.00
465977	Small Tools & Equipment	04/12/2016	04/12/2016	04/12/2016		05/20/2016	1,366.00
514387	Outside Contractual	12/21/2016	12/21/2016	11/30/2016		01/20/2017	416.61
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC** Totals			Invoices	5		$10,125.81
Vendor **100376 - _CITRIX SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
91665104	Outside Contractual	12/21/2015	12/21/2015	12/21/2015		01/22/2016	1,392.20
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100376 - _CITRIX SYSTEMS INC** Totals			Invoices	1		$1,392.20
Vendor **102551 - _IMAGETEK INC**							



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Sub-Department **03 Circuit Clerk**							
T378346	Outside Contractual	12/21/2015	12/21/2015	12/21/2015		01/22/2016	19,904.79
T3798451	Outside Contractual	12/21/2015	12/21/2015	12/21/2015		01/22/2016	6,525.00
T3798452	Outside Contractual	12/21/2015	12/21/2015	12/21/2015		01/22/2016	3,400.41
T3799104	Operating Supplies	03/22/2016	03/22/2016	03/22/2016		04/22/2016	291.15
T3799164	Small Tools & Equipment	03/29/2016	03/29/2016	03/29/2016		04/22/2016	179.20
T3799348	MACHINE & EQUIPMENT	06/17/2016	06/17/2016	06/17/2016		07/22/2016	1,562.00
T3798253	Outside Contractual	11/23/2016	11/23/2016	11/23/2016		12/22/2016	25,864.42
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	7		$57,726.97
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **03 Circuit Clerk**							
858573027001	Communication	08/30/2016	08/30/2016	08/30/2016		09/27/2016	1,503.98
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	1		$1,503.98
Vendor **104088 - _POLK CITY DIRECTORIES**							
Sub-Department **03 Circuit Clerk**							
83508131	Books & Periodicals	10/26/2016	10/26/2016	10/26/2016		11/18/2016	407.37
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104088 - _POLK CITY DIRECTORIES** Totals			Invoices	1		$407.37
Vendor **103986 - _WEST GROUP**							
Sub-Department **03 Circuit Clerk**							
833803420	Books & Periodicals	04/20/2016	04/20/2016	04/20/2016		05/20/2016	123.00
833988669	Books & Periodicals	05/17/2016	05/17/2016	05/17/2016		06/24/2016	230.03
834160747	Books & Periodicals	06/27/2016	06/27/2016	06/27/2016		07/22/2016	87.13
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	3		$440.16



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107842 - ADGATORS.COM LLC**							
Sub-Department **03 Circuit Clerk**							
1564	Small Tools & Equipment	04/12/2016	04/12/2016	04/12/2016		05/20/2016	185.00
1595	Outside Contractual	07/18/2016	07/18/2016	07/18/2016		08/19/2016	2,580.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **107842 - ADGATORS.COM LLC** Totals			Invoices	2		$2,765.00
Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC**							
Sub-Department **03 Circuit Clerk**							
1685345	Operating Supplies	01/21/2016	01/21/2016	01/21/2016		02/19/2016	23.95
1685651	Small Tools & Equipment	01/29/2016	01/29/2016	01/29/2016		02/19/2016	34.05
1686057	Small Tools & Equipment	02/25/2016	02/25/2016	02/25/2016		03/24/2016	218.31
1686342	Small Tools & Equipment	03/22/2016	03/22/2016	03/22/2016		04/22/2016	904.10
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC** Totals			Invoices	4		$1,180.41
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **03 Circuit Clerk**							
1811736	notary bond	07/19/2016	07/19/2016	07/19/2016		08/19/2016	25.00
1816774	notary bond	07/19/2016	07/19/2016	07/19/2016		08/19/2016	25.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	2		$50.00
Vendor **100211 - AT&T**							
Sub-Department **03 Circuit Clerk**							
601010129	Communication	01/21/2016	01/21/2016	01/21/2016		02/19/2016	39.73
602-009993	Communication	02/25/2016	02/25/2016	02/25/2016		03/24/2016	39.73
603-010063	Communication	03/22/2016	03/22/2016	03/22/2016		04/22/2016	45.50
604-010040	Communication	04/20/2016	04/20/2016	04/20/2016		05/20/2016	39.73
605-009945	Communication	05/17/2016	05/17/2016	05/17/2016		06/24/2016	39.73



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
606-009788	Communication	06/17/2016	06/17/2016	06/17/2016		07/22/2016	39.73
607-029564	Communication	07/18/2016	07/18/2016	07/18/2016		08/19/2016	45.74
608-009426	Communication	08/17/2016	08/17/2016	08/17/2016		09/27/2016	39.73
309R26185610	Communication	08/22/2016	08/22/2016	08/22/2016		09/27/2016	4,836.52
609-009323	Communication	09/22/2016	09/22/2016	09/22/2016		10/21/2016	42.04
610-009283	Communication	10/20/2016	10/20/2016	10/20/2016		11/18/2016	39.88
611-009255	Communication	11/22/2016	11/22/2016	11/22/2016		12/22/2016	39.73
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$5,287.79
Vendor **100488 - BRINKS INCORPORATED**							
Sub-Department **03 Circuit Clerk**							
9897479	Outside Contractual	12/21/2015	12/21/2015	12/21/2015		01/22/2016	580.43
9919668	Outside Contractual	01/21/2016	01/21/2016	01/21/2016		02/19/2016	608.02
9950688	Outside Contractual	02/25/2016	02/25/2016	02/25/2016		03/24/2016	608.02
9970255	Outside Contractual	03/22/2016	03/22/2016	03/22/2016		04/22/2016	608.02
9995447	Outside Contractual	04/12/2016	04/12/2016	04/12/2016		05/20/2016	608.02
10017749	Outside Contractual	05/17/2016	05/17/2016	05/17/2016		06/24/2016	608.02
10043439	Outside Contractual	06/13/2016	06/13/2016	06/13/2016		07/22/2016	608.02
10066743	Outside Contractual	07/18/2016	07/18/2016	07/18/2016		08/19/2016	608.02
10081245	Outside Contractual	08/17/2016	08/17/2016	08/17/2016		09/27/2016	608.02
10120727	Outside Contractual	09/16/2016	09/16/2016	09/16/2016		10/21/2016	608.02
10131735	Outside Contractual	10/20/2016	10/20/2016	10/20/2016		11/18/2016	608.02
10148203	Outside Contractual	11/22/2016	11/22/2016	11/22/2016		12/22/2016	608.02
	Sub-Department **03 Circuit Clerk** Totals			Invoices	12		0
	Vendor **100488 - BRINKS INCORPORATED** Totals			Invoices	12		$7,268.65
Vendor **100779 - DELL MARKETING**							
Sub-Department **03 Circuit Clerk**							
XJWC14FF2	Small Tools & Equipment	02/25/2016	02/25/2016	02/25/2016		03/24/2016	691.57
XJWWK1F75	Small Tools & Equipment	03/29/2016	03/29/2016	03/29/2016		04/22/2016	8,338.50
XJX5MRWT8	Small Tools & Equipment	04/25/2016	04/25/2016	04/25/2016		05/20/2016	9,377.90

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	3		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	3		$18,407.97
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **03 Circuit Clerk**							
1059505	Small Tools & Equipment	01/20/2016	01/20/2016	01/20/2016		02/19/2016	276.00
1063318	Operating Supplies	02/25/2016	02/25/2016	02/25/2016		03/24/2016	118.95
1075546	Operating Supplies	08/12/2016	08/12/2016	08/12/2016		09/27/2016	81.00
1076610	Small Tools & Equipment	08/30/2016	08/30/2016	08/30/2016		09/27/2016	135.20
1076642	SMALL TOOLS/EQUIPTMENT	08/30/2016	08/30/2016	08/30/2016		09/27/2016	53.95
1077691	Small Tools & Equipment	09/16/2016	09/16/2016	09/16/2016		10/21/2016	67.95
1079797	Operating Supplies	10/20/2016	10/20/2016	10/20/2016		11/18/2016	114.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	7		$847.05
Vendor **108732 - ENGINEERING INNOVATION INC**							
Sub-Department **03 Circuit Clerk**							
12647	Communication	10/20/2016	10/20/2016	10/20/2016		11/18/2016	121.41
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **108732 - ENGINEERING INNOVATION INC** Totals			Invoices	1		$121.41
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **03 Circuit Clerk**							
001167681603	Outside Contractual	01/21/2016	01/21/2016	01/21/2016		02/19/2016	255.39
2016-00000207	Communication	01/21/2016	01/21/2016	01/21/2016		02/19/2016	2.04
2016-00000208	Communication	01/21/2016	01/21/2016	01/21/2016		02/19/2016	1,386.11
po16-01 03	Communication	02/25/2016	02/25/2016	02/25/2016		03/24/2016	2.75
po16-01 03	Communication	02/25/2016	02/25/2016	02/25/2016		03/24/2016	3,403.06
po-16-02 03	Communication	03/22/2016	03/22/2016	03/22/2016		04/22/2016	1.91
po-16-02 153	Communication	03/22/2016	03/22/2016	03/22/2016		04/22/2016	2,114.28
PO16-03 03	Communication	04/14/2016	04/14/2016	04/14/2016		05/20/2016	3,084.43

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO16-03 03-2	Communication	04/14/2016	04/14/2016	04/14/2016		05/20/2016	6.46
PO 16-04	Communication	05/11/2016	05/11/2016	05/11/2016		06/24/2016	1,329.26
PO16-04	Communication	05/11/2016	05/11/2016	05/11/2016		06/24/2016	1.91
po 16-05	Communication	06/13/2016	06/13/2016	06/13/2016		07/22/2016	946.54
po 16-05	Communication	06/13/2016	06/13/2016	06/13/2016		07/22/2016	3.47
001166321603	Outside Contractual	06/29/2016	06/29/2016	06/29/2016		07/22/2016	875.00
PO 16-06	COMMUNICATIONS	07/11/2016	07/11/2016	07/11/2016		08/19/2016	1,573.74
PO16-06	COMMUNICATIONS	07/11/2016	07/11/2016	07/11/2016		08/19/2016	2.03
00116644 16 03	Outside Contractual	07/18/2016	07/18/2016	07/18/2016		08/19/2016	1,189.20
po 16-07	Communication	08/17/2016	08/17/2016	08/17/2016		09/27/2016	2.30
PO 16-07	Communication	08/17/2016	08/17/2016	08/17/2016		09/27/2016	2,259.56
PO 16 08	Communication	09/16/2016	09/16/2016	09/16/2016		10/21/2016	3,287.24
PO 16-08	Communication	09/16/2016	09/16/2016	09/16/2016		10/21/2016	2.71
PO 16-09	Communication	10/13/2016	10/13/2016	10/13/2016		11/18/2016	2.70
PO 16-09	Communication	10/13/2016	10/13/2016	10/13/2016		11/18/2016	1,690.03
2016-00001167	Communication	11/22/2016	11/22/2016	11/22/2016		12/22/2016	1,137.99
2016-00001168	Communication	11/22/2016	11/22/2016	11/22/2016		12/22/2016	3.45
po16-11cs	Communication	12/13/2016	12/13/2016	11/30/2016		01/20/2017	2.24
po16-11ds	Communication	12/13/2016	12/13/2016	11/30/2016		01/20/2017	783.94
	Sub-Department **03 Circuit Clerk** Totals			Invoices	27		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	27		$25,349.74
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **03 Circuit Clerk**							
SU16-008	Office Supplies	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,317.69
SU16-034	Office Supplies	03/30/2016	03/30/2016	03/30/2016		04/22/2016	808.63
SU16-059	Office Supplies	04/27/2016	04/27/2016	04/27/2016		05/20/2016	504.61
SU16-068	Office Supplies	05/31/2016	05/31/2016	05/31/2016		06/24/2016	633.06
su16-081	Office Supplies	06/29/2016	06/29/2016	06/29/2016		07/22/2016	789.13
su16-104	Office Supplies	08/12/2016	08/12/2016	08/12/2016		09/27/2016	138.70
su16-109	Office Supplies	08/30/2016	08/30/2016	08/30/2016		09/27/2016	885.45
su16-134	Office Supplies	09/28/2016	09/28/2016	09/28/2016		10/21/2016	51.13
su16-146	Office Supplies	10/28/2016	10/28/2016	10/28/2016		11/18/2016	876.70



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su16-159	office supplies	11/30/2016	11/30/2016	11/30/2016		12/22/2016	189.83
	Sub-Department **03 Circuit Clerk** Totals			Invoices	10		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	10		$6,194.93
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **03 Circuit Clerk**							
642194	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	20.55
9757452297	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	114.03
99422051	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	24.99
9759086774	credit card charges	03/01/2016	03/01/2016	03/01/2016		04/22/2016	114.03
14737	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	195.00
14738	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	195.00
184	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	6.45
234	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	6.45
285	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	12.90
331	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	6.45
5155	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	49.99
612496	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	22.48
624186	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	22.95
684023	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	17.97
9760715362	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	114.03
1153534900848666	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	49.68
2036555336	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	296.52
9762356012	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	114.03
1961	credit card charges	05/18/2016	05/18/2016	05/18/2016		06/24/2016	41.12
2145	credit card charges	05/18/2016	05/18/2016	05/18/2016		06/24/2016	4.72
6225468	credit card charges	05/18/2016	05/18/2016	05/18/2016		06/24/2016	1,506.72
93846726	credit card charges	05/18/2016	05/18/2016	05/18/2016		06/24/2016	201.60
93846770	credit card charges	05/18/2016	05/18/2016	05/18/2016		06/24/2016	318.21
9763997056	credit card charges	05/18/2016	05/18/2016	05/18/2016		06/24/2016	114.03
00230649274	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	89.98
1193383	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	75.88
299.04	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	299.04



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
559	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	48.50
84035108	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	299.04
9765645266	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	114.03
112-8435595	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	26.95
126527	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	500.00
1804614	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	53.74
9767285146	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	114.03
BBY01-786393001	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	149.99
27515	credit card charges	08/18/2016	08/18/2016	08/18/2016		09/27/2016	149.99
9768928408	credit card charges	08/18/2016	08/18/2016	08/18/2016		09/27/2016	114.03
1626218110058465	credit card charges	09/16/2016	09/16/2016	09/16/2016		10/21/2016	61.67
170858901	credit card charges	09/16/2016	09/16/2016	09/16/2016		10/21/2016	22.00
1804614110058465	credit card charges	09/16/2016	09/16/2016	09/16/2016		10/21/2016	15.99
2416407623641816	credit card charges	09/16/2016	09/16/2016	09/16/2016		10/21/2016	260.00
27765.1	credit card charges	09/16/2016	09/16/2016	09/16/2016		10/21/2016	47.99
9770576232	credit card charges	09/16/2016	09/16/2016	09/16/2016		10/21/2016	114.03
7163	credit card charges	10/14/2016	10/14/2016	10/14/2016		11/18/2016	52.38
9772235080	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	114.03
E4095520	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	75.54
2016-00001170	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	90.00
9773902012	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	114.03
2091	credit card charges	11/23/2016	11/23/2016	11/23/2016		12/22/2016	18.58
	Sub-Department **03 Circuit Clerk** Totals			Invoices	49		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	49		$6,591.34
Vendor **101595 - GOODIN ASSOCIATES LTD**							
Sub-Department **03 Circuit Clerk**							
25899	Outside Contractual	12/21/2015	12/21/2015	12/21/2015		01/22/2016	190.00
26032	Outside Contractual	01/20/2016	01/20/2016	01/20/2016		02/19/2016	190.00
26121	Outside Contractual	01/29/2016	01/29/2016	01/29/2016		02/19/2016	4,395.67
26227	Outside Contractual	01/29/2016	01/29/2016	01/29/2016		02/19/2016	13,956.00
26358	Outside Contractual	02/25/2016	02/25/2016	02/25/2016		03/24/2016	190.00
26454	Outside Contractual	03/22/2016	03/22/2016	03/22/2016		04/22/2016	190.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26473	Outside Contractual	03/22/2016	03/22/2016	03/22/2016		04/22/2016	2,690.00
26554	Outside Contractual	04/12/2016	04/12/2016	04/12/2016		05/20/2016	190.00
26667	Outside Contractual	05/10/2016	05/10/2016	05/10/2016		06/24/2016	190.00
26766	Outside Contractual	06/13/2016	06/13/2016	06/13/2016		07/22/2016	190.00
26794	143-03 630.00	06/13/2016	06/13/2016	06/13/2016		07/22/2016	1,050.00
26909	Outside Contractual	07/11/2016	07/11/2016	07/11/2016		08/19/2016	90.00
26942	Training & Education	07/19/2016	07/19/2016	07/19/2016		08/19/2016	3,475.96
27006	Outside Contractual	08/12/2016	08/12/2016	08/12/2016		09/27/2016	90.00
27132	Outside Contractual	09/09/2016	09/09/2016	09/09/2016		10/21/2016	90.00
27231	Outside Contractual	10/13/2016	10/13/2016	10/13/2016		11/18/2016	90.00
27376	Outside Contractual	11/10/2016	11/10/2016	11/10/2016		12/22/2016	90.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	17		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	17		$27,347.63
Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
0000349084	Professional Services	01/20/2016	01/20/2016	01/20/2016		02/19/2016	8,022.83
350372	Professional Services	02/25/2016	02/25/2016	02/25/2016		03/24/2016	11,284.47
0000357314	Professional Services	10/26/2016	10/26/2016	10/26/2016		11/18/2016	12,705.70
0000358185	Professional Services	10/26/2016	10/26/2016	10/26/2016		11/18/2016	30,354.63
0000358195	Professional Services	10/26/2016	10/26/2016	10/26/2016		11/18/2016	11,988.25
358823	Professional Services	11/30/2016	11/30/2016	11/30/2016		12/22/2016	38,487.42
358824	Professional Services	11/30/2016	11/30/2016	11/30/2016		12/22/2016	26,465.75
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC** Totals			Invoices	7		$139,309.05
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **03 Circuit Clerk**							
2016	2016 Membership Dues	12/21/2015	12/21/2015	12/21/2015		01/22/2016	490.00
Dues	Dues	06/13/2016	06/13/2016	06/13/2016		07/22/2016	75.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	2		$565.00
Vendor **104406 - LAW BULLETIN**							
Sub-Department **03 Circuit Clerk**							
1928768	Books & Periodicals	01/22/2016	01/22/2016	01/22/2016		02/19/2016	66.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	1		$66.00
Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC**							
Sub-Department **03 Circuit Clerk**							
0449394-IN	Books & Periodicals	10/13/2016	10/13/2016	10/13/2016		11/18/2016	8.75
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC** Totals			Invoices	1		$8.75
Vendor **102933 - MLPTECH LLC**							
Sub-Department **03 Circuit Clerk**							
4149	Outside Contractual	12/21/2015	12/21/2015	12/21/2015		01/22/2016	6,995.00
4152	Outside Contractual	12/21/2015	12/21/2015	12/21/2015		01/22/2016	944.00
4157	Mach & Equipment	12/21/2015	12/21/2015	12/21/2015		01/22/2016	18,061.35
4186	MACHINE & EQUIPMENT	01/29/2016	01/29/2016	01/29/2016		02/19/2016	1,200.00
4201	MACHINE & EQUIPMENT	02/25/2016	02/25/2016	02/25/2016		03/24/2016	2,400.00
4224	MACHINE & EQUIPMENT	03/29/2016	03/29/2016	03/29/2016		04/22/2016	300.00
4229	MACHINE & EQUIPMENT	04/14/2016	04/14/2016	04/14/2016		05/20/2016	150.00
4231	MACHINE & EQUIPMENT	04/14/2016	04/14/2016	04/14/2016		05/20/2016	5,872.00
4274	Outside Contractual	06/13/2016	06/13/2016	06/13/2016		07/22/2016	1,275.00
4280	Repairs & Maintenance	06/13/2016	06/13/2016	06/13/2016		07/22/2016	375.00
4294	Install Equalogic Controller	06/27/2016	06/27/2016	06/27/2016		07/22/2016	150.00
4343	MACHINE & EQUIPMENT	08/18/2016	08/18/2016	08/18/2016		09/27/2016	975.00
4371	MACHINE & EQUIPMENT	09/22/2016	09/22/2016	09/22/2016		10/21/2016	450.00
4374	Professional Services	09/28/2016	09/28/2016	09/28/2016		10/21/2016	150.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	14		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	14		$39,297.35
Vendor **105158 - CATHY OLIVERI**							
Sub-Department **03 Circuit Clerk**							
JACKETS	Uniforms and Clothing	09/09/2016	09/09/2016	09/09/2016		10/21/2016	211.62
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **105158 - CATHY OLIVERI** Totals			Invoices	1		$211.62
Vendor **103048 - CHRIS PAYNE**							
Sub-Department **03 Circuit Clerk**							
030816 mil	TRAVEL	03/22/2016	03/22/2016	03/22/2016		04/22/2016	59.80
04-20 Mileage CP	TRANSPORTATION	05/11/2016	05/11/2016	05/11/2016		06/24/2016	177.84
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103048 - CHRIS PAYNE** Totals			Invoices	2		$237.64
Vendor **104384 - PETTY CASH--CIRCUIT CLERK**							
Sub-Department **03 Circuit Clerk**							
1652260465	Communication	02/25/2016	02/25/2016	02/25/2016		03/24/2016	8.35
1667860402	Communication	02/25/2016	02/25/2016	02/25/2016		03/24/2016	4.26
1824160401	Communication	02/25/2016	02/25/2016	02/25/2016		03/24/2016	12.90
92016	Printing & Duplicating	03/31/2016	03/31/2016	03/31/2016		04/22/2016	3.00
Plaque/engraving	Printing & Duplicating	05/31/2016	05/31/2016	05/31/2016		06/24/2016	3.00
SERV FEE REFUND	Professional Services	05/31/2016	05/31/2016	05/31/2016		06/24/2016	13.51
92907	Printing & Duplicating	07/26/2016	07/26/2016	07/26/2016		08/19/2016	3.00
93186	Printing & Duplicating	08/17/2016	08/17/2016	08/17/2016		09/27/2016	3.00
ZONE MTG	TRANSPORTATION	09/09/2016	09/09/2016	09/09/2016		10/21/2016	8.19
ZONE MTG FOOD	TRANSPORTATION	09/09/2016	09/09/2016	09/09/2016		10/21/2016	45.00
93666	Printing & Duplicating	10/13/2016	10/13/2016	10/13/2016		11/18/2016	3.00
93897	Printing & Duplicating	11/30/2016	11/30/2016	11/30/2016		12/22/2016	8.00
2017-00000007	Professional Services	12/07/2016	12/07/2016	11/30/2016		01/20/2017	110.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	13		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104384 - PETTY CASH--CIRCUIT CLERK** Totals			Invoices	13		$225.21
Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION**							
Sub-Department **03 Circuit Clerk**							
249271	Professional Services	02/25/2016	02/25/2016	02/25/2016		03/24/2016	1,376.60
252948	Professional Services	07/11/2016	07/11/2016	07/11/2016		08/19/2016	1,911.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION** Totals			Invoices	2		$3,287.60
Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD**							
Sub-Department **03 Circuit Clerk**							
031597591	Office Supplies	08/18/2016	08/18/2016	08/18/2016		09/27/2016	667.45
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD** Totals			Invoices	1		$667.45
Vendor **103888 - STAMP MAN SPECIALTIES**							
Sub-Department **03 Circuit Clerk**							
22600	Small Tools & Equipment	01/21/2016	01/21/2016	01/21/2016		02/19/2016	37.35
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103888 - STAMP MAN SPECIALTIES** Totals			Invoices	1		$37.35
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **03 Circuit Clerk**							
1083284-0	Small Tools & Equipment	12/21/2015	12/21/2015	12/21/2015		01/22/2016	8,316.00
1086995-0	Operating Supplies	12/21/2015	12/21/2015	12/21/2015		01/22/2016	219.36
1087259-0	OFFICE SUPPLIES	12/21/2015	12/21/2015	12/21/2015		01/22/2016	55.05
1087259-1	OFFICE SUPPLIES	12/21/2015	12/21/2015	12/21/2015		01/22/2016	6.75
1087803-0	office supplies	12/21/2015	12/21/2015	12/21/2015		01/22/2016	58.52
1089013-0	Small Tools & Equipment	01/20/2016	01/20/2016	01/20/2016		02/19/2016	61.32
1089624-0	Office Supplies	01/20/2016	01/20/2016	01/20/2016		02/19/2016	315.06
1090029-0	Small Tools & Equipment	01/20/2016	01/20/2016	01/20/2016		02/19/2016	80.65



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1090274-0	Small Tools & Equipment	01/20/2016	01/20/2016	01/20/2016		02/19/2016	68.14
1088738-0	Office Supplies	01/28/2016	01/28/2016	01/28/2016		02/19/2016	8,100.00
1091284-0	Office Supplies	01/29/2016	01/29/2016	01/29/2016		02/19/2016	184.35
1091284-2	Office Supplies	01/29/2016	01/29/2016	01/29/2016		02/19/2016	43.38
1091288-0	Small Tools & Equipment	01/29/2016	01/29/2016	01/29/2016		02/19/2016	39.82
1090652-0	PSAP - SMALL TOOLS & EQUIPTMENT	02/25/2016	02/25/2016	02/25/2016		03/24/2016	647.50
1091284-1	Office Supplies	02/25/2016	02/25/2016	02/25/2016		03/24/2016	5.18
1091288-1	Small Tools & Equipment	02/25/2016	02/25/2016	02/25/2016		03/24/2016	20.54
1092082-0	OFFICE SUPPLIES	02/25/2016	02/25/2016	02/25/2016		03/24/2016	77.43
1093510-0	OFFICE SUPPLIES	03/22/2016	03/22/2016	03/22/2016		04/22/2016	142.22
1093510-1	Office Supplies	03/22/2016	03/22/2016	03/22/2016		04/22/2016	21.00
1094792-0	OFFICE SUPPLIES	03/22/2016	03/22/2016	03/22/2016		04/22/2016	89.89
1094792-1	Office Supplies	03/22/2016	03/22/2016	03/22/2016		04/22/2016	2.64
1095185-0	Office Supplies	03/29/2016	03/29/2016	03/29/2016		04/22/2016	62.06
1095467-0	Office Supplies	03/29/2016	03/29/2016	03/29/2016		04/22/2016	37.97
21582	Small Tools & Equipment	03/29/2016	03/29/2016	03/29/2016		04/22/2016	564.65
22019	Small Tools & Equipment	04/12/2016	04/12/2016	04/12/2016		05/20/2016	1,257.30
1096654-0	Office Supplies	04/14/2016	04/14/2016	04/14/2016		05/20/2016	317.09
1098846-0	Office Supplies	05/13/2016	05/13/2016	05/13/2016		06/24/2016	203.11
1099065-0	Small Tools & Equipment	05/17/2016	05/17/2016	05/17/2016		06/24/2016	35.41
1099101-0	Office Supplies	05/17/2016	05/17/2016	05/17/2016		06/24/2016	25.39
1099121-0	Office Supplies	05/17/2016	05/17/2016	05/17/2016		06/24/2016	56.36
1099279-0	Office Supplies	05/17/2016	05/17/2016	05/17/2016		06/24/2016	28.00
1100427-0	Operating Supplies	06/13/2016	06/13/2016	06/13/2016		07/22/2016	228.00
1101220-0	Office Supplies	06/17/2016	06/17/2016	06/17/2016		07/22/2016	136.46
1101220-1	Office Supplies	06/17/2016	06/17/2016	06/17/2016		07/22/2016	25.80
1102652-0	Office Supplies	07/11/2016	07/11/2016	07/11/2016		08/19/2016	79.24
1102665-0	Operating Supplies	07/11/2016	07/11/2016	07/11/2016		08/19/2016	129.27
1104887-0	Office Supplies	08/12/2016	08/12/2016	08/12/2016		09/27/2016	827.20
1104887-1	Office Supplies	08/12/2016	08/12/2016	08/12/2016		09/27/2016	14.80
1106050-0	Office Supplies	08/30/2016	08/30/2016	08/30/2016		09/27/2016	64.08
1106995-0	Office Supplies	09/09/2016	09/09/2016	09/09/2016		10/21/2016	42.34
1107088-0	Small Tools & Equipment	09/09/2016	09/09/2016	09/09/2016		10/21/2016	136.88
1107271-0	Office Supplies	09/09/2016	09/09/2016	09/09/2016		10/21/2016	68.91

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1107273-0	Operating Supplies	09/09/2016	09/09/2016	09/09/2016		10/21/2016	109.20
1108122-0	Operating Supplies	09/22/2016	09/22/2016	09/22/2016		10/21/2016	63.30
1109678-0	Small Tools & Equipment	10/13/2016	10/13/2016	10/13/2016		11/18/2016	87.59
1109683-0	Office Supplies	10/13/2016	10/13/2016	10/13/2016		11/18/2016	79.92
	Sub-Department **03 Circuit Clerk** Totals			Invoices	46		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	46		$23,235.13
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **03 Circuit Clerk**							
50216	MACHINE & EQUIPMENT	05/10/2016	05/10/2016	05/10/2016		06/24/2016	32,313.00
50416	MACHINE & EQUIPMENT	05/11/2016	05/11/2016	05/11/2016		06/24/2016	1,582.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	2		$33,895.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **03 Circuit Clerk**							
40151213	Printing & Duplicating	01/20/2016	01/20/2016	01/20/2016		02/19/2016	50.00
40151223	Printing & Duplicating	01/20/2016	01/20/2016	01/20/2016		02/19/2016	50.00
40160112	Printing & Duplicating	02/25/2016	02/25/2016	02/25/2016		03/24/2016	370.00
40160113	Printing & Duplicating	02/25/2016	02/25/2016	02/25/2016		03/24/2016	100.00
40160114	Printing & Duplicating	02/25/2016	02/25/2016	02/25/2016		03/24/2016	100.00
40160115	Printing & Duplicating	02/25/2016	02/25/2016	02/25/2016		03/24/2016	100.00
40160319	print	05/10/2016	05/10/2016	05/10/2016		06/24/2016	50.00
40160414	print	05/10/2016	05/10/2016	05/10/2016		06/24/2016	50.00
40160415	print	05/10/2016	05/10/2016	05/10/2016		06/24/2016	50.00
40160416	print	05/10/2016	05/10/2016	05/10/2016		06/24/2016	150.00
40160417	print	05/10/2016	05/10/2016	05/10/2016		06/24/2016	150.00
40160418	print	05/10/2016	05/10/2016	05/10/2016		06/24/2016	150.00
40160420	printing	05/13/2016	05/13/2016	05/13/2016		06/24/2016	175.00
40160421	print	05/13/2016	05/13/2016	05/13/2016		06/24/2016	50.00
40160506	printing	05/24/2016	05/24/2016	05/24/2016		06/24/2016	185.00
40160611	Printing & Duplicating	07/26/2016	07/26/2016	07/26/2016		08/19/2016	50.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40160700	Printing & Duplicating	08/17/2016	08/17/2016	08/17/2016		09/27/2016	185.00
40160802	Printing & Duplicating	08/30/2016	08/30/2016	08/30/2016		09/27/2016	185.00
40160806	Printing & Duplicating	08/30/2016	08/30/2016	08/30/2016		09/27/2016	150.00
40160902	Printing & Duplicating	09/16/2016	09/16/2016	09/16/2016		10/21/2016	50.00
20161000	Printing & Duplicating	10/20/2016	10/20/2016	10/20/2016		11/18/2016	175.00
40161023	Printing & Duplicating	11/22/2016	11/22/2016	11/22/2016		12/22/2016	150.00
40161027	Printing & Duplicating	11/22/2016	11/22/2016	11/22/2016		12/22/2016	50.00
40161032	Printing & Duplicating	11/30/2016	11/30/2016	11/30/2016		12/22/2016	150.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	24		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	24		$2,925.00
Vendor **107054 - DIANE VERSCHOORE**							
Sub-Department **03 Circuit Clerk**							
MILEAGE	TRANSPORTATION	05/31/2016	05/31/2016	05/31/2016		06/24/2016	174.20
06-30 zone mtg	TRANSPORTATION	07/11/2016	07/11/2016	07/11/2016		08/19/2016	32.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **107054 - DIANE VERSCHOORE** Totals			Invoices	2		$206.20
Vendor **107414 - TAMMY WEIKERT**							
Sub-Department **03 Circuit Clerk**							
1215	TRAVEL	12/21/2015	12/21/2015	12/21/2015		01/22/2016	124.32
May 6 mileage TW	TRANSPORTATION	05/11/2016	05/11/2016	05/11/2016		06/24/2016	156.00
MILEAGE	TRANSPORTATION	07/11/2016	07/11/2016	07/11/2016		08/19/2016	31.20
Mileage 1	TRANSPORTATION	08/12/2016	08/12/2016	08/12/2016		09/27/2016	187.20
2016-00000909	TRANSPORTATION	08/18/2016	08/18/2016	08/18/2016		09/27/2016	161.20
mileage IAOC	TRANSPORTATION	11/23/2016	11/23/2016	11/23/2016		12/22/2016	109.20
	Sub-Department **03 Circuit Clerk** Totals			Invoices	6		0
	Vendor **107414 - TAMMY WEIKERT** Totals			Invoices	6		$769.12
	Department **03 - Circuit Clerk** Totals			Invoices	305		$423,234.50

03 Circuit Clerk _____



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **04 - Court Administration**							
Vendor **107862 - ANDREW M **DO NOT USE** LARSON PC**							
Sub-Department **04 Court Administration**							
LWYR AL 1/16 10	15 CF 606, 15 CF 733	01/21/2016	01/21/2016	01/21/2016		02/19/2016	2,015.00
LWYR AL 4/16 10	14 CF 314	04/20/2016	04/20/2016	04/20/2016		05/20/2016	2,489.50
LWRY AL 8/16 10	1995 CF 235	08/17/2016	08/17/2016	08/17/2016		09/27/2016	6,108.55
LWYR AL 8/16 11	16 CF 369	08/17/2016	08/17/2016	08/17/2016		09/27/2016	546.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **107862 - ANDREW M **DO NOT USE** LARSON PC** Totals			Invoices	4		$11,159.05
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **04 Court Administration**							
LWYR CC 5/16 10	15 JA 62-63	05/17/2016	05/17/2016	05/17/2016		06/24/2016	895.75
LWYR CC 5/16 11	14 JA 66	05/17/2016	05/17/2016	05/17/2016		06/24/2016	71.50
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	2		$967.25
Vendor **106668 - _PROFORMA XTREME**							
Sub-Department **04 Court Administration**							
0C81013980	OFFICE/CHIEF JUDGE CHECKS	04/25/2016	04/25/2016	04/25/2016		05/20/2016	515.08
0C81014015	NEW PLATES/JURY SUMMONS MAILER 45,000	04/25/2016	04/25/2016	04/25/2016		05/20/2016	8,184.75
0C81014078	OVERRUN OF JURY SUMMONS MAILERS	05/24/2016	05/24/2016	05/24/2016		06/24/2016	863.20
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	3		$9,563.03
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **04 Court Administration**							
INTREPTU12/15 10	15 TR 14109, 14110	12/15/2015	12/15/2015	12/15/2015		01/22/2016	517.50
INTREPTU1/16 10	15 JA 59	01/20/2016	01/20/2016	01/20/2016		02/19/2016	382.50
INTREPTU1/16 11	15 CM 1375	01/20/2016	01/20/2016	01/20/2016		02/19/2016	450.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INTREPTU1/16 12	15 CF 977	01/21/2016	01/21/2016	01/21/2016		02/19/2016	483.75
INTREP TU 2/1610	15 D 123	02/23/2016	02/23/2016	02/23/2016		03/24/2016	517.50
INTREP TU 2/1611	15 TR 15067	02/23/2016	02/23/2016	02/23/2016		03/24/2016	450.00
INTREP TU 2/1612	16 CF 121	02/25/2016	02/25/2016	02/25/2016		03/24/2016	382.50
INTREPTU3/16 10	15 CF 597	03/23/2016	03/23/2016	03/23/2016		04/22/2016	652.50
INTREPTU3/16 11	14 F 90	03/24/2016	03/24/2016	03/24/2016		04/22/2016	630.00
INTREPTU3/16 12	16 CF 70	03/24/2016	03/24/2016	03/24/2016		04/22/2016	495.00
INTREP TU4/16 10	16 CM 49	04/25/2016	04/25/2016	04/25/2016		05/20/2016	315.00
INTREP TU4/16 11	16 TR 3820,22,24	04/25/2016	04/25/2016	04/25/2016		05/20/2016	630.00
INTREP TU4/16 12	15 TR 17463	04/25/2016	04/25/2016	04/25/2016		05/20/2016	720.00
INTREP TU4/1613	15 JD 202	04/25/2016	04/25/2016	04/25/2016		05/20/2016	405.00
INTREP TU5/16 10	15 JA 39-43	05/19/2016	05/19/2016	05/19/2016		06/24/2016	450.00
INTREP TU5/16 11	15 F 582	05/24/2016	05/24/2016	05/24/2016		06/24/2016	675.00
INTREPTU6/16 10	15 JA 77, 16 JA 2-4	06/17/2016	06/17/2016	06/17/2016		07/22/2016	787.50
INTREPTU6/16 11	16 MR 523	06/27/2016	06/27/2016	06/27/2016		07/22/2016	292.50
INTERP TU7/16 10	16 CM 731	07/19/2016	07/19/2016	07/19/2016		08/19/2016	888.75
INTERP TU7/16 11	15 JA 77, 16 JA 2-4	07/19/2016	07/19/2016	07/19/2016		08/19/2016	607.50
INTRP TU 8/16 10	16 OP 377	08/17/2016	08/17/2016	08/17/2016		09/27/2016	495.00
INTRP TU 8/16 11	16 DT 402, 16 TR 8108	08/17/2016	08/17/2016	08/17/2016		09/27/2016	720.00
INTRE TU 9/16 10	16 OP 648	09/09/2016	09/09/2016	09/09/2016		10/21/2016	652.50
INTRE TU 9/16 11	16 CF NEW	09/09/2016	09/09/2016	09/09/2016		10/21/2016	495.00
INTRP TU10/16 10	10 D 196, 16 OP 705	10/18/2016	10/18/2016	10/18/2016		11/18/2016	405.00
INTERPTU11/16 10	16 CM 721	11/28/2016	11/28/2016	11/28/2016		12/22/2016	472.50
INTERPTU11/16 11	16 TR 10942	11/28/2016	11/28/2016	11/28/2016		12/22/2016	315.00
	Sub-Department **04 Court Administration** Totals			Invoices	27		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	27		$14,287.50
Vendor **103986 - _WEST GROUP**							
Sub-Department **04 Court Administration**							
833083731	IL COMP STAT ANNO	01/21/2016	01/21/2016	01/21/2016		02/19/2016	608.00
833200890	DEC 2015 COURT ADMIN ONLINE RESEARCH	01/21/2016	01/21/2016	01/21/2016		02/19/2016	4,697.66
833220461	DEC 2015 PATRON ACCESS	01/21/2016	01/21/2016	01/21/2016		02/19/2016	966.00
833278021	IL COMP STAT - IL TRIAL HDBK SENT 2015-16	01/21/2016	01/21/2016	01/21/2016		02/19/2016	1,103.50



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833309845	ILL DECS V393	01/21/2016	01/21/2016	01/21/2016		02/19/2016	527.00
833372398	JANUARY 2016 COURT AMDIM ONLINE SERVICES	02/25/2016	02/25/2016	02/25/2016		03/24/2016	4,242.91
833389794	JANUARY 2016 PATRON ACCESS	02/25/2016	02/25/2016	02/25/2016		03/24/2016	966.00
833453522	IL COMP STAT 625-699	02/25/2016	02/25/2016	02/25/2016		03/24/2016	2,446.50
833480031	IL DEC V394	02/25/2016	02/25/2016	02/25/2016		03/24/2016	527.00
833553115	FEBRUARY 2016 WEST LAW ONLINE SERVICES	03/24/2016	03/24/2016	03/24/2016		04/22/2016	4,267.54
833569980	MARCH 2016 PATRON ACCESS	03/24/2016	03/24/2016	03/24/2016		04/22/2016	966.00
833625476	IL PR V12-13 FAM LAW 2016	03/24/2016	03/24/2016	03/24/2016		04/22/2016	578.00
833654100	ILLINOIS DESC V395, IL DIG 2D V24-25	03/24/2016	03/24/2016	03/24/2016		04/22/2016	3,434.50
833727037	MARCH 2016 WEST LAW ONLINE RESEARCH SERVICES COURT ADMIN	04/25/2016	04/25/2016	04/25/2016		05/20/2016	4,342.91
833743224	MARCH 2016 PATRON ACCESS	04/25/2016	04/25/2016	04/25/2016		05/20/2016	966.00
833800978	IL CRIM LAW/PROCEDURE 2016 PAMPHLET	04/25/2016	04/25/2016	04/25/2016		05/20/2016	492.00
833832335	ILLINOIS DECISIONS V396	04/25/2016	04/25/2016	04/25/2016		05/20/2016	632.50
833909091	APRIL 2016 WEST LAW ONLINE RESEARCH SERVICES COURT ADMIN	05/24/2016	05/24/2016	05/24/2016		06/24/2016	4,242.91
833928823	APRIL 2016 PATRON ACCESS	05/24/2016	05/24/2016	05/24/2016		06/24/2016	966.00
833986533	IL COMP 2016 PP IL VEHICLE CODE 2016 PP	05/24/2016	05/24/2016	05/24/2016		06/24/2016	3,036.63
6108019115	LAW BOOKS	06/27/2016	06/27/2016	06/27/2016		07/22/2016	232.00
834086369	MAY 2016 COURT ADMIN WEST LAW ONLINE RESEARCH SERVICE	06/27/2016	06/27/2016	06/27/2016		07/22/2016	4,346.91
834101306	JUNE 2016 PATRON ACCESS	06/27/2016	06/27/2016	06/27/2016		07/22/2016	966.00
834159343	2016 IL COURT RULES PAMPHLET	06/27/2016	06/27/2016	06/27/2016		07/22/2016	147.69
834182920	IL DESC V397	06/27/2016	06/27/2016	06/27/2016		07/22/2016	632.50
834255010	JUNE 2016 WEST LAW ONLINE REASEARCH SERVICES COURT ADMIN	07/19/2016	07/19/2016	07/19/2016		08/19/2016	4,322.55
834271001	JUNE 2016 PATRON ACCESS	07/19/2016	07/19/2016	07/19/2016		08/19/2016	966.00
834331408	IL COMP STATE BAR 2015 V1&V2	07/19/2016	07/19/2016	07/19/2016		08/19/2016	602.44
834360463	ILL DEC V398, IL COMP STATE BAR, IL DIG 2D	07/19/2016	07/19/2016	07/19/2016		08/19/2016	3,048.50
834442768	JULY 2016 WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	08/22/2016	08/22/2016	08/22/2016		09/27/2016	4,321.91
834459608	JULY 2016 PATRON ACCESS	08/22/2016	08/22/2016	08/22/2016		09/27/2016	966.00
834544710	ILL DISC V399	08/23/2016	08/23/2016	08/23/2016		09/27/2016	632.50
834619346	AUG 2016 WEST LAW ONLINE COURT ADMIN ONLINE SERVICES	09/23/2016	09/23/2016	09/23/2016		10/21/2016	4,242.91
834638149	AUG 2016 PATRON ACCESS	09/23/2016	09/23/2016	09/23/2016		10/21/2016	966.00
834721901	IL DIG 2D 2016 PP, ILL DESC V 400	09/23/2016	09/23/2016	09/23/2016		10/21/2016	3,056.50
6110454451	IL CIVIL JURY INSTRUCTION HANDBOOK	10/18/2016	10/18/2016	10/18/2016		11/18/2016	205.00
834796715	SEPTEMBER 2016 WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	10/18/2016	10/18/2016	10/18/2016		11/18/2016	4,247.54
834812851	SEPTEMBER 2016 PATRON ACCESS	10/18/2016	10/18/2016	10/18/2016		11/18/2016	1,014.30



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834874510	IL COMP STAT 730	10/18/2016	10/18/2016	10/18/2016		11/18/2016	742.68
834901716	IL DIG 2D V17-19	10/18/2016	10/18/2016	10/18/2016		11/18/2016	5,604.00
834977696	OCT 2016 COURT ADMIN ONLINE SERVICES	11/28/2016	11/28/2016	11/28/2016		12/22/2016	4,306.91
834994628	OCT 2016 PATRON ACCESS	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,014.30
835054569	LAFAVE SEARCH AND SEIZURE 5TH 16-17	11/28/2016	11/28/2016	11/28/2016		12/22/2016	211.97
835081606	IL DECNS V401-402	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,265.00
835157060	WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	12/14/2016	12/14/2016	11/30/2016		01/20/2017	4,242.91
835175231	PATRON ACCESS	12/14/2016	12/14/2016	11/30/2016		01/20/2017	1,014.30
835235539	IL COMP STAT 215 INSURANCE/IL TRIAL HNDBK 9TH CRIM V1-2	12/20/2016	12/20/2016	11/30/2016		01/20/2017	1,480.58
835263223	ILLINOIS DEC V403	12/20/2016	12/20/2016	11/30/2016		01/20/2017	632.50
	Sub-Department **04 Court Administration** Totals			Invoices	48		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	48		$95,441.96
Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS**							
Sub-Department **04 Court Administration**							
CAL 2015	2015 REIMB CIRCUIT JUDGES 3220.67, ASSOC JUDGES 2702.66	01/21/2016	01/21/2016	01/21/2016		02/19/2016	5,923.33
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,923.33
Vendor **108398 - AUTO DAMAGE APPRAISERS OF EASTERN IOWA INC**							
Sub-Department **04 Court Administration**							
DR75944 SB	15 CF 142	01/22/2016	01/22/2016	01/22/2016		02/19/2016	75.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108398 - AUTO DAMAGE APPRAISERS OF EASTERN IOWA INC** Totals			Invoices	1		$75.00
Vendor **100408 - SHERRY BOLT**							
Sub-Department **04 Court Administration**							
TRNS SB 8/16 10	06 CF 333	08/29/2016	08/29/2016	08/29/2016		09/27/2016	44.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **100408 - SHERRY BOLT** Totals			Invoices	1		$44.00



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Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **04 Court Administration**							
DECEMBER 2015	REIMBURSEMENT FOR CKS ISSUED TO JURORS DEC 2015 91461-91591	12/16/2015	12/16/2015	12/16/2015		01/22/2016	4,775.00
JANUARY 2016	REIMBURSEMENT FOR CKS JAN 2016 CKS 91592-91751	01/22/2016	01/22/2016	01/22/2016		02/19/2016	4,600.00
FEBRUARY 2016	REIMBURSEMENT FOR CKS ISS TO JURORS FEB 2016 #91752-91809	02/24/2016	02/24/2016	02/24/2016		03/24/2016	1,850.00
MARCH 2016	REIMBURSEMENT CK'S ISSUED MARCH 2016 CK'S 91810-91976	03/28/2016	03/28/2016	03/28/2016		04/22/2016	4,500.00
APRIL 2016	REIMB FOR CKS ISSUED TO JURORS 4/16 CKS 91977-92140	04/27/2016	04/27/2016	04/27/2016		05/20/2016	5,650.00
MAY 2016	MAY 2016 REIMBURSEMENT CHKS ISSUED CKS #92141-92354	05/24/2016	05/24/2016	05/24/2016		06/24/2016	11,550.00
JUNE 2016	REIMBURSEMENT FOR CKS ISSUED JURORS CKS 92355-92567	06/28/2016	06/28/2016	06/28/2016		07/22/2016	2,975.00
JULY 2016	REIMBURSEMENT CKS ISSUED JULY 2016 CK 92461-92636	07/20/2016	07/20/2016	07/20/2016		08/19/2016	12,650.00
AUGUST 2016	REIMBURSEMENT CKS ISSUED TO JURORS AUG 2016 CKS 92637-92820	08/22/2016	08/22/2016	08/22/2016		09/27/2016	13,925.00
SEPT 2016 10	REIMB FOR CKS ISSUED SEPT 2016 CKS 92821-92987	09/27/2016	09/27/2016	09/27/2016		10/21/2016	6,300.00
10	REIMBURSEMENT CHECKS ISSUED OCT 2016 CKS 92988-93239	10/26/2016	10/26/2016	10/26/2016		11/18/2016	9,500.00
NOVEMBER 2016	REIMBURSEMENT JUROR CKS ISSUED NOV 2016 93240-93426	11/28/2016	11/28/2016	11/28/2016		12/22/2016	2,180.60
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	12		$80,455.60
Vendor **104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON**							
Sub-Department **04 Court Administration**							
LWYR DR 8/16 10	15 CF 405	08/17/2016	08/17/2016	08/17/2016		09/27/2016	1,098.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104111 - COYLE GILMAN STENGEL BAILEY & ROBERTSON** Totals			Invoices	1		$1,098.50
Vendor **100764 - MARK F CYR**							
Sub-Department **04 Court Administration**							
LWYR GS 12/15 10	DEC 2015 COURT ORDER	12/16/2015	12/16/2015	12/16/2015		01/22/2016	687.50
LWYR MC 12/15 10	DEC 2015 RI COUNTY SVP/SDP CASES PLUS EXPENSES	12/16/2015	12/16/2015	12/16/2015		01/22/2016	4,460.83
LWRY MC 1/16 10	06 CF 886	01/15/2016	01/15/2016	01/15/2016		02/19/2016	2,700.00
LWYR MC 1/16 10	RI COUNTY SVP/SDP CASES JANUARY 2016	01/22/2016	01/22/2016	01/22/2016		02/19/2016	3,895.83
LWYR MC 1/16 11	JANUARY 2016 COURT ORDER	01/22/2016	01/22/2016	01/22/2016		02/19/2016	687.50
LWYR MC 1/16 12	EXPENSES ACCRUED MONTH JANUARY 2016	01/25/2016	01/25/2016	01/25/2016		02/19/2016	781.50



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LWYR MC 1/16 13	06 CF 886	01/25/2016	01/25/2016	01/25/2016		02/19/2016	1,400.00
LWYR MC 2/16 10	FEBRUARY 2016 RI SVP/SDP CASES - PLUS EXPENSES	02/23/2016	02/23/2016	02/23/2016		03/24/2016	4,661.88
LWYR MC 3/16 10	MARCH 2016 RI COUNTY SVP/SDP CASES PLUS EXPENSES	03/23/2016	03/23/2016	03/23/2016		04/22/2016	4,684.33
LWYR MC 3/16 11	MARCH 2016 COURT ORDER	03/23/2016	03/23/2016	03/23/2016		04/22/2016	687.50
LWYR MC 4/16 10	APRIL 2016 RI COUNTY SVP/SDP CASES PLUS EXPENSES	04/27/2016	04/27/2016	04/27/2016		05/20/2016	4,674.93
LWYR MC 4/16 11	APRIL 2016 COURT ORDER	04/27/2016	04/27/2016	04/27/2016		05/20/2016	687.50
LWYR MC 5/16 10	MAY 2016 RI COUNTY SVP/SDP CASES PLUS EXPENSES	05/18/2016	05/18/2016	05/18/2016		06/24/2016	4,664.13
LWYR MC 5/16 11	MAY 2016 COURT ORDER	05/18/2016	05/18/2016	05/18/2016		06/24/2016	687.50
LWYR MC 5/16 12	95 CF 632	05/18/2016	05/18/2016	05/18/2016		06/24/2016	800.00
LWYR MC 6/16 10	RI COUNTY SVP/SDP CASES JUNE 2016 PLUS EXPENSES	06/27/2016	06/27/2016	06/27/2016		07/22/2016	4,656.93
LWYR MC 6/16 11	COURT ORDER JUNE 2016	06/27/2016	06/27/2016	06/27/2016		07/22/2016	687.50
LWYR MC 6/16 12	95 CF 632	06/27/2016	06/27/2016	06/27/2016		07/22/2016	1,000.00
LWYR GS 7/16 11	JULY 2016 COURT ORDER	07/19/2016	07/19/2016	07/19/2016		08/19/2016	687.50
LWYR MC 7/16 10	RI COUNTY SVP/SDP CASES JULY 2016 PLUS EXPENSES	07/19/2016	07/19/2016	07/19/2016		08/19/2016	4,661.43
LWYR MC 8/16 10	AUG 2016 RI COUNTY SVP/SDP CASES PLUS EXPENSES	08/22/2016	08/22/2016	08/22/2016		09/27/2016	4,684.63
LWYR MC 8/16 12	95 CF 632	08/22/2016	08/22/2016	08/22/2016		09/27/2016	3,150.00
LWYR MCGS 8/1611	AUG 2016 COURT ORDER	08/22/2016	08/22/2016	08/22/2016		09/27/2016	687.50
LWYR MC 9/16 11	COURT ORDER	09/22/2016	09/22/2016	09/22/2016		10/21/2016	687.50
LWYR MC 9/16 10	SEPT 2016 SVP/SDP CASES PLUS EXPENSES	09/27/2016	09/27/2016	09/27/2016		10/21/2016	4,676.73
LWYR MC 9/16 12	06 CF 886	09/27/2016	09/27/2016	09/27/2016		10/21/2016	4,400.00
LWYR MC 10/16 10	OCTOBER 2016 RI SVP/SDP CASES PLUS EXPENSES	10/24/2016	10/24/2016	10/24/2016		11/18/2016	4,629.13
LWYR MC 10/16 12	06 CF 886	10/24/2016	10/24/2016	10/24/2016		11/18/2016	1,700.00
LWYR MC 10/16 13	95 CF 632	10/24/2016	10/24/2016	10/24/2016		11/18/2016	1,600.00
LWYRMC/GS10/1611	OCTOBER 2016 COURT ORDER	10/24/2016	10/24/2016	10/24/2016		11/18/2016	687.50
LWYR MC 11/16 10	NOV 2016 RI COUNTY SVP/SDP CASES	11/28/2016	11/28/2016	11/28/2016		12/22/2016	4,693.63
LWYR MC 11/16 11	NOVEMBER 2016 COURT ORDER	11/28/2016	11/28/2016	11/28/2016		12/22/2016	687.50
LWYR MC 11/16 12	06 CF 886	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,600.00
	Sub-Department **04 Court Administration** Totals				Invoices	33	0
	Vendor **100764 - MARK F CYR** Totals				Invoices	33	$81,738.41

Vendor **108344 - JILL L DURBIN**

Sub-Department **04 Court Administration**

TRNS JO 12/15 10	15 CF 601	12/15/2015	12/15/2015	12/15/2015		01/22/2016	51.00



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TRNS JO 1/16 10	15 CF 625	01/20/2016	01/20/2016	01/20/2016		02/19/2016	66.50
TRNS JO 1/16 11	14 CF 482, 14 CF 869	01/21/2016	01/21/2016	01/21/2016		02/19/2016	39.00
TRNS JO 1/16 12	11 JA 39	01/21/2016	01/21/2016	01/21/2016		02/19/2016	36.00
TRNS JO 2/16 10	15 CF 700	02/08/2016	02/08/2016	02/08/2016		03/24/2016	120.00
TRNS JO 2/16 11	15 CF 377	02/08/2016	02/08/2016	02/08/2016		03/24/2016	33.00
TRNS JO 3/16 10	13 JA 69	03/17/2016	03/17/2016	03/17/2016		04/22/2016	182.00
TRNS JO 3/16 11	12 JA 50-51, 12 JA 91	03/17/2016	03/17/2016	03/17/2016		04/22/2016	50.00
TRNS JO 3/16 12	14 CF 314	03/17/2016	03/17/2016	03/17/2016		04/22/2016	48.00
TRANS JO 4/16 13	13 CF 875	04/20/2016	04/20/2016	04/20/2016		05/20/2016	228.00
TRNS JO 4/16 10	14 CF 107	04/20/2016	04/20/2016	04/20/2016		05/20/2016	60.00
TRNS JO 4/16 11	06 CF 333	04/20/2016	04/20/2016	04/20/2016		05/20/2016	588.00
TRNS JO 4/16 12	13 CF 373	04/20/2016	04/20/2016	04/20/2016		05/20/2016	36.00
TRNS JO 4/16 14	14 CF 827 14 CF 929	04/20/2016	04/20/2016	04/20/2016		05/20/2016	36.00
TRNS JO 4/16 15	16 CF 221	04/20/2016	04/20/2016	04/20/2016		05/20/2016	45.00
TRNS JO 4/16 16	16 CF 200	04/20/2016	04/20/2016	04/20/2016		05/20/2016	57.00
TRNS JO 5/16 10	15 CF 160	05/17/2016	05/17/2016	05/17/2016		06/24/2016	27.00
TRNS JO 5/16 11	13 JA 68	05/17/2016	05/17/2016	05/17/2016		06/24/2016	52.00
TRNS JO 6/16 10	15 CF 625	06/17/2016	06/17/2016	06/17/2016		07/22/2016	162.00
TRNS JO 6/16 11	15 CF 754	06/17/2016	06/17/2016	06/17/2016		07/22/2016	72.00
TRNS JO 6/16 12	15 CF 874	06/17/2016	06/17/2016	06/17/2016		07/22/2016	99.00
TRNS JO 6/16 13	14 CF 303	06/17/2016	06/17/2016	06/17/2016		07/22/2016	592.00
TRNS JO 7/16 10	98 MR 268	07/19/2016	07/19/2016	07/19/2016		08/19/2016	24.00
TRNS JO 8/16 10	15 JD 206	08/22/2016	08/22/2016	08/22/2016		09/27/2016	80.50
TRNS JO 8/16 11	15 CF 838	08/22/2016	08/22/2016	08/22/2016		09/27/2016	27.00
TRNS JO 8/16 12	96 CF 1070	08/22/2016	08/22/2016	08/22/2016		09/27/2016	87.00
TRNS JO 8/16 13	15 CF 259	08/29/2016	08/29/2016	08/29/2016		09/27/2016	141.00
TRNS JO 9/16 10	15 JD 206	09/09/2016	09/09/2016	09/09/2016		10/21/2016	45.50
TRNS JO 10/16 10	06 CF 886	10/18/2016	10/18/2016	10/18/2016		11/18/2016	231.00
	Sub-Department **04 Court Administration** Totals			Invoices	29		0
	Vendor **108344 - JILL L DURBIN** Totals			Invoices	29		$3,315.50

Vendor **106641 - AARON MATTHEW DYER**
Sub-Department **04 Court Administration**

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LWYR AD 3/16 10	14 CF 381	03/24/2016	03/24/2016	03/24/2016		04/22/2016	1,706.25
LWYR AD 4/16 12	ORDER GRANTING FUNDING 14 CF 589	04/28/2016	04/28/2016	04/28/2016		05/20/2016	13,214.96
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **106641 - AARON MATTHEW DYER** Totals			Invoices	2		$14,921.21
Vendor **108238 - JULIE K EDEUS**							
Sub-Department **04 Court Administration**							
TRNS JE 12/15 10	14 JA 42	12/15/2015	12/15/2015	12/15/2015		01/22/2016	206.50
TRNS JE 12/15 11	15 AD 9	12/15/2015	12/15/2015	12/15/2015		01/22/2016	52.50
TRNS JE 12/15 12	15 L 2	12/15/2015	12/15/2015	12/15/2015		01/22/2016	96.00
TRNS JE 1/16 10	15 CF 547	01/20/2016	01/20/2016	01/20/2016		02/19/2016	300.00
TRNS JE 2/16 10	14 D 283	02/08/2016	02/08/2016	02/08/2016		03/24/2016	63.00
TRNS JE 2/16 11	15 CF 155, 15 CF 501	02/22/2016	02/22/2016	02/22/2016		03/24/2016	48.00
TRNS JE 2/16 12	15 CF 377	02/22/2016	02/22/2016	02/22/2016		03/24/2016	255.00
TRNS JE 3/16 10	12 CF 107	03/17/2016	03/17/2016	03/17/2016		04/22/2016	24.00
TRNS JE 4/16 10	12 JA 51	04/20/2016	04/20/2016	04/20/2016		05/20/2016	28.00
TRNS JE 4/16 11	13 JA 69	04/20/2016	04/20/2016	04/20/2016		05/20/2016	18.00
TRNS JE 4/16 12	12 D 535	04/20/2016	04/20/2016	04/20/2016		05/20/2016	123.00
TRNS J3 6/16 10	14 CF 303	06/17/2016	06/17/2016	06/17/2016		07/22/2016	308.00
TRNS JE 9/16 10	16 CF 595	09/27/2016	09/27/2016	09/27/2016		10/21/2016	87.00
TRNS JE 11/16 10	16 CF 738	11/28/2016	11/28/2016	11/28/2016		12/22/2016	24.00
TRNS JE 11/16 11	05 D 130	11/28/2016	11/28/2016	11/28/2016		12/22/2016	57.00
TRNS JE 11/16 12	05 D 130	11/28/2016	11/28/2016	11/28/2016		12/22/2016	96.00
	Sub-Department **04 Court Administration** Totals			Invoices	16		0
	Vendor **108238 - JULIE K EDEUS** Totals			Invoices	16		$1,786.00
Vendor **108578 - JAMES MATTHEW FINN DBA FINN PSYCHOLOGICAL SERVICES LLC**							
Sub-Department **04 Court Administration**							
EVAL FP 6/16 10	16 CF 348 16 CF 390	06/27/2016	06/27/2016	06/27/2016		07/22/2016	1,300.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108578 - JAMES MATTHEW FINN DBA FINN PSYCHOLOGICAL SERVICES LLC** Totals			Invoices	1		$1,300.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **04 Court Administration**							
12679	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	132.81
15830	credit card charges	01/21/2016	01/21/2016	01/21/2016		02/19/2016	125.82
FD3755GTI	credit card charges	06/27/2016	06/27/2016	06/27/2016		07/22/2016	5,949.00
1101493-0	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	9.38
1101493-1	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	60.60
WS1057-1	credit card charges	07/29/2016	07/29/2016	07/29/2016		08/19/2016	119.00
3901658 9/30/16	credit card charges	10/18/2016	10/18/2016	10/18/2016		11/18/2016	232.92
3921373	credit card charges	11/28/2016	11/28/2016	11/28/2016		12/22/2016	75.46
3941243	credit card charges	12/07/2016	12/07/2016	11/30/2016		01/20/2017	145.22
	Sub-Department **04 Court Administration** Totals			Invoices	9		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	9		$6,850.21
Vendor **105618 - GENETIC TECHNOLOGIES INC**							
Sub-Department **04 Court Administration**							
FD3700	15 CF 46	01/21/2016	01/21/2016	01/21/2016		02/19/2016	3,123.59
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105618 - GENETIC TECHNOLOGIES INC** Totals			Invoices	1		$3,123.59
Vendor **108611 - WILLIAM G GLANCEY**							
Sub-Department **04 Court Administration**							
INVEST WG7/16 10	15 CF 377	07/20/2016	07/20/2016	07/20/2016		08/19/2016	4,387.59
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108611 - WILLIAM G GLANCEY** Totals			Invoices	1		$4,387.59
Vendor **104719 - GRAYBEARD INVESTIGATION INC**							
Sub-Department **04 Court Administration**							
INVEST GI 1/16 1	15 CF 377	01/21/2016	01/21/2016	01/21/2016		02/19/2016	3,852.55
INVEST GB5/16 10	16 CF 21, 15 CF 394	05/17/2016	05/17/2016	05/17/2016		06/24/2016	230.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVESTGB6/16 10	14 CF 255	06/27/2016	06/27/2016	06/27/2016		07/22/2016	55.00
INVES GB 9/16 10	16 CF 453	09/09/2016	09/09/2016	09/09/2016		10/21/2016	404.70
INVESTGB11/16 10	16 CF 241	11/28/2016	11/28/2016	11/28/2016		12/22/2016	357.85
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **104719 - GRAYBEARD INVESTIGATION INC** Totals			Invoices	5		$4,900.10
Vendor **108606 - MARSHA J HUSTED**							
Sub-Department **04 Court Administration**							
TRNS MH 7/16 10	05 D 130	07/19/2016	07/19/2016	07/19/2016		08/19/2016	315.00
TRNS MH 7/16 11	05 D 130	07/19/2016	07/19/2016	07/19/2016		08/19/2016	9.00
TRNS MH 8/16 10	12 CH 546	08/22/2016	08/22/2016	08/22/2016		09/27/2016	102.00
TRNS MH 11/16 10	16 CF 791	11/28/2016	11/28/2016	11/28/2016		12/22/2016	40.00
TRNS MH 11/16 11	12 D 377	11/28/2016	11/28/2016	11/28/2016		12/22/2016	51.00
TRNS MH 11/16 12	16 F 315	11/28/2016	11/28/2016	11/28/2016		12/22/2016	198.00
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **108606 - MARSHA J HUSTED** Totals			Invoices	6		$715.00
Vendor **106976 - ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUC-IICLE**							
Sub-Department **04 Court Administration**							
S12878722	LITIGATING DISPUTED ESTATES - 2016 HANDBOOK EDITION	04/27/2016	04/27/2016	04/27/2016		05/20/2016	127.20
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106976 - ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUC-IICLE** Totals			Invoices	1		$127.20
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **04 Court Administration**							
INTREPIL1/16 10	13 TR 17584	01/20/2016	01/20/2016	01/20/2016		02/19/2016	140.00
2016AA5278	15 TR 17873	05/19/2016	05/19/2016	05/19/2016		06/24/2016	270.00
INTREPIL6/16 10	16 TR 4133	06/17/2016	06/17/2016	06/17/2016		07/22/2016	70.00
INTREPIL7/16 10	16 DT 196	07/19/2016	07/19/2016	07/19/2016		08/19/2016	175.00
INTRP IL 8/16 10	16 SC 530	08/17/2016	08/17/2016	08/17/2016		09/27/2016	140.00
2016AA5351	16 OP 695	09/27/2016	09/27/2016	09/27/2016		10/21/2016	140.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2016AA5363	16 OP 695	10/18/2016	10/18/2016	10/18/2016		11/18/2016	140.00
INTERPIL11/16 10	16 DT 196	11/28/2016	11/28/2016	11/28/2016		12/22/2016	140.00
	Sub-Department **04 Court Administration** Totals			Invoices	8		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	8		$1,215.00
Vendor **105197 - MARK JACKSON**							
Sub-Department **04 Court Administration**							
LWYR MJ 6/16 10	16 CF 263	06/27/2016	06/27/2016	06/27/2016		07/22/2016	190.96
LWYR MJ 9/16 10	14 P 338	09/09/2016	09/09/2016	09/09/2016		10/21/2016	1,016.92
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **105197 - MARK JACKSON** Totals			Invoices	2		$1,207.88
Vendor **108307 - TAMERA S JONES**							
Sub-Department **04 Court Administration**							
TRNS TW 12/15 10	11 D 399	12/15/2015	12/15/2015	12/15/2015		01/22/2016	33.00
TRNS TW 1/16 10	15 JA 62-63	01/20/2016	01/20/2016	01/20/2016		02/19/2016	324.00
TRNS TW 1/16 11	11 JA 39-40	01/20/2016	01/20/2016	01/20/2016		02/19/2016	452.00
TRNS TW 2/16 10	14 L 93	02/08/2016	02/08/2016	02/08/2016		03/24/2016	102.00
TRNS TW 3/16 10	13 JA 69	03/17/2016	03/17/2016	03/17/2016		04/22/2016	17.50
TRNS TW 3/16 11	11 JA 69	03/17/2016	03/17/2016	03/17/2016		04/22/2016	17.50
TRNS TW 3/16 12	12 JA 50, 12 JA 51, 12 JA 91	03/17/2016	03/17/2016	03/17/2016		04/22/2016	36.00
TRNS TW 3/16 13	12 JA 50, 12 JA 51, 12 JA 91	03/17/2016	03/17/2016	03/17/2016		04/22/2016	31.50
TRNS TW 3/16 14	12 JA 91	03/17/2016	03/17/2016	03/17/2016		04/22/2016	21.00
TRNS TW 3/16 15	11 JA 69	03/17/2016	03/17/2016	03/17/2016		04/22/2016	224.00
TRNS TW 3/16 16	12 JA 50-51	03/23/2016	03/23/2016	03/23/2016		04/22/2016	24.00
TRNS TW 5/16 10	13 JA 68	05/17/2016	05/17/2016	05/17/2016		06/24/2016	126.00
TRNS TW 5/16 11	13 JA 68	05/17/2016	05/17/2016	05/17/2016		06/24/2016	140.00
TRNS TW 5/16 12	13 JA 68	05/17/2016	05/17/2016	05/17/2016		06/24/2016	5.00
TRNS TW 6/16 10	16 CF 12	06/27/2016	06/27/2016	06/27/2016		07/22/2016	87.00
TRNS TW 8/16 10	16 CF 582	08/29/2016	08/29/2016	08/29/2016		09/27/2016	15.00
TRNS TW 10/16 10	14 D 563	10/24/2016	10/24/2016	10/24/2016		11/18/2016	12.00
	Sub-Department **04 Court Administration** Totals			Invoices	17		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108307 - TAMERA S JONES** Totals			Invoices	17		$1,667.50
Vendor **102389 - HANY G KHOURY**							
Sub-Department **04 Court Administration**							
LWYR HK 1/16 10	00 MR 138	01/15/2016	01/15/2016	01/15/2016		02/19/2016	299.00
LWYR HK 1/16 11	13 CF 1006	01/15/2016	01/15/2016	01/15/2016		02/19/2016	1,992.25
LWYR HK 1/16 12	14 CF 314	01/21/2016	01/21/2016	01/21/2016		02/19/2016	1,124.50
LWYR HK 2/16 10	15 CF 144	02/23/2016	02/23/2016	02/23/2016		03/24/2016	955.50
LWYR HK 2/16 11	15 CF 379	02/24/2016	02/24/2016	02/24/2016		03/24/2016	835.25
LWYR HK 4/16 10	15 CF 861	04/25/2016	04/25/2016	04/25/2016		05/20/2016	1,116.00
LWYR HK 4/16 11	15 CF 606, 15 CF 733	04/25/2016	04/25/2016	04/25/2016		05/20/2016	1,053.00
LWYR HK 4/16 12	16 CF 82	04/25/2016	04/25/2016	04/25/2016		05/20/2016	360.00
LWYR HK 5/16 10	15 CM 546	05/17/2016	05/17/2016	05/17/2016		06/24/2016	414.00
LWYR HK 6/16 10	14 CF 255	06/16/2016	06/16/2016	06/16/2016		07/22/2016	1,350.00
LWYR HK 6/16 11	16 CF 136	06/16/2016	06/16/2016	06/16/2016		07/22/2016	324.00
LWYR HK 6/16 12	16 CF 75	06/16/2016	06/16/2016	06/16/2016		07/22/2016	216.00
LWYR HK 9/16 10	16 CF 291	09/09/2016	09/09/2016	09/09/2016		10/21/2016	1,282.50
LWYR HK 9/16 11	15 CF 625	09/09/2016	09/09/2016	09/09/2016		10/21/2016	1,071.00
LWYR HK 9/16 12	16 CF 656	09/27/2016	09/27/2016	09/27/2016		10/21/2016	405.00
LWYR HK 9/16 13	15 CF 742	09/27/2016	09/27/2016	09/27/2016		10/21/2016	1,597.50
	Sub-Department **04 Court Administration** Totals			Invoices	16		0
	Vendor **102389 - HANY G KHOURY** Totals			Invoices	16		$14,395.50
Vendor **104119 - ROSA KNAPP**							
Sub-Department **04 Court Administration**							
INTREPRK12/15 10	15 TR 12944-45	12/15/2015	12/15/2015	12/15/2015		01/22/2016	585.00
INTREPRK1/16 10	15 CF 405	01/20/2016	01/20/2016	01/20/2016		02/19/2016	585.00
INTREPRK1/16 11	15 TR 11322	01/20/2016	01/20/2016	01/20/2016		02/19/2016	405.00
INTREPRK1/16 12	15 TR 17572	01/21/2016	01/21/2016	01/21/2016		02/19/2016	405.00
INTREP RK 2/1610	15 TR 5286	02/24/2016	02/24/2016	02/24/2016		03/24/2016	832.50
INTREP RK 2/1611	16 OP 19	02/24/2016	02/24/2016	02/24/2016		03/24/2016	652.50
INTREP RK 2/1612	15 CF 323	02/25/2016	02/25/2016	02/25/2016		03/24/2016	348.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INTREPRK3/16 11	15 CF 519	03/23/2016	03/23/2016	03/23/2016		04/22/2016	472.50
INTREPRK3/16 12	15 TR 4711	03/24/2016	03/24/2016	03/24/2016		04/22/2016	517.50
INTREP RK4/16 10	15 TR 14943	04/25/2016	04/25/2016	04/25/2016		05/20/2016	292.50
INTREP RK5/16 10	16 JD 43	05/19/2016	05/19/2016	05/19/2016		06/24/2016	382.50
INTREPRK6/16 10	16 TR 854	06/27/2016	06/27/2016	06/27/2016		07/22/2016	450.00
INTREPRK6/16 11	15 F 589	06/27/2016	06/27/2016	06/27/2016		07/22/2016	180.00
INTERPRK7/16 10	16 TR 792, 16 TR 3752	07/19/2016	07/19/2016	07/19/2016		08/19/2016	540.00
INTRP RK 8/16 10	16 CF 489	08/17/2016	08/17/2016	08/17/2016		09/27/2016	440.75
INTRP RK 8/16 11	15 TR 14943, 16 TR 6241, 16 TR 8285	08/17/2016	08/17/2016	08/17/2016		09/27/2016	472.50
INTERP RK 9/1611	07 CM 577	09/27/2016	09/27/2016	09/27/2016		10/21/2016	405.00
INTERP RK 9/1612	16 DT 383	09/27/2016	09/27/2016	09/27/2016		10/21/2016	472.50
INTERP RK9/16 10	16 CF 203	09/27/2016	09/27/2016	09/27/2016		10/21/2016	382.50
INTRP RK10/16 10	16 CF 551	10/18/2016	10/18/2016	10/18/2016		11/18/2016	585.00
INTRP RK10/16 11	16 CF 551	10/18/2016	10/18/2016	10/18/2016		11/18/2016	360.00
INTRP RK 10/1612	16 CF 804	10/26/2016	10/26/2016	10/26/2016		11/18/2016	427.50
INTERP RK11/1610	16 DT 383	11/28/2016	11/28/2016	11/28/2016		12/22/2016	292.50
INTERPRK11/1611	16 CF 804	11/28/2016	11/28/2016	11/28/2016		12/22/2016	540.00
	Sub-Department **04 Court Administration** Totals			Invoices	24		0
	Vendor **104119 - ROSA KNAPP** Totals			Invoices	24		$11,027.00
Vendor **107858 - KNAPP & ASSOCIATES SA**							
Sub-Department **04 Court Administration**							
INTREP KA1/16 10	13 DT 944	01/21/2016	01/21/2016	01/21/2016		02/19/2016	247.50
INTREP KA 2/1610	15 CM 1602	02/24/2016	02/24/2016	02/24/2016		03/24/2016	67.50
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **107858 - KNAPP & ASSOCIATES SA** Totals			Invoices	2		$315.00
Vendor **105564 - LANGUAGE LINE SERVICES**							
Sub-Department **04 Court Administration**							
INTREPLL1/16 10	15 CM 1659	01/20/2016	01/20/2016	01/20/2016		02/19/2016	77.83
INTREP LL 2/1610	15 OP 953	02/24/2016	02/24/2016	02/24/2016		03/24/2016	187.77
INTREPLL3/16 10	15 OP 953	03/23/2016	03/23/2016	03/23/2016		04/22/2016	151.85

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INTREP LL4/1610	16 CF 70	04/25/2016	04/25/2016	04/25/2016		05/20/2016	93.25
3823480	15 TR 815	05/19/2016	05/19/2016	05/19/2016		06/24/2016	25.76
3842892	15 CM 1155	06/17/2016	06/17/2016	06/17/2016		07/22/2016	89.37
INTERPLL7/16 10	16 TR 773	07/19/2016	07/19/2016	07/19/2016		08/19/2016	39.36
3882018	14 DT 401	08/17/2016	08/17/2016	08/17/2016		09/27/2016	54.50
	Sub-Department **04 Court Administration** Totals				Invoices 8		0
	Vendor **105564 - LANGUAGE LINE SERVICES** Totals				Invoices 8		$719.69
Vendor **106206 - LEE AND LEE ATTORNEYS PC**							
Sub-Department **04 Court Administration**							
LWYR CL 12/15 10	DECEMBER 2015 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	12/16/2015	12/16/2015	12/16/2015		01/22/2016	3,750.00
LWYR CL 1/16 10	JANUARY 2016 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	01/15/2016	01/15/2016	01/15/2016		02/19/2016	3,750.00
LWYR CL 2/16 10	FEBRUARY 2016 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	02/08/2016	02/08/2016	02/08/2016		03/24/2016	3,750.00
LWYR CL 3/16 10	MARCH 2016 DEFENSE OF JUVENILE AND NEGLECT CASES	03/23/2016	03/23/2016	03/23/2016		04/22/2016	3,750.00
LWYR CL 4/16 10	APRIL 2016 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	04/20/2016	04/20/2016	04/20/2016		05/20/2016	3,750.00
LWYR CL 5/16 10	MAY 2016 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	05/18/2016	05/18/2016	05/18/2016		06/24/2016	3,750.00
LWYR CL 6/16 10	JUNE 2016 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	06/16/2016	06/16/2016	06/16/2016		07/22/2016	3,750.00
LWYR CL 7/16 10	JULY 2016 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	07/19/2016	07/19/2016	07/19/2016		08/19/2016	3,750.00
LWYR CL 7/16 11	13 CF 1017	07/19/2016	07/19/2016	07/19/2016		08/19/2016	1,066.00
LWYR CL 7/16 12	15 CF 321	07/19/2016	07/19/2016	07/19/2016		08/19/2016	370.50
LWYR CL 8/16 10	AUGUST 2016 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	08/17/2016	08/17/2016	08/17/2016		09/27/2016	3,750.00
LWYR CL 9/16 10	SEPTEMBER 2016 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	09/09/2016	09/09/2016	09/09/2016		10/21/2016	3,750.00
LWYR CL 11/16 10	NOVEMBER 2016 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	11/28/2016	11/28/2016	11/28/2016		12/22/2016	3,750.00
LWYR CL 12/16 10	OCTOBER 2016 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	12/07/2016	12/07/2016	11/30/2016		01/20/2017	3,750.00
	Sub-Department **04 Court Administration** Totals				Invoices 14		0
	Vendor **106206 - LEE AND LEE ATTORNEYS PC** Totals				Invoices 14		$46,436.50
Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC**							
Sub-Department **04 Court Administration**							
0449393	2016 ILLINOIS LEGAL DIRECTORY	10/18/2016	10/18/2016	10/18/2016		11/18/2016	8.75
	Sub-Department **04 Court Administration** Totals				Invoices 1		0



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	Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC** Totals			Invoices	1		$8.75
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **04 Court Administration**							
TRNS ML 1/16 10	14 JA 42	01/20/2016	01/20/2016	01/20/2016		02/19/2016	175.00
TRNS ML 1/16 12	15 CF 547	01/20/2016	01/20/2016	01/20/2016		02/19/2016	126.00
TRNS ML 1/16 13	15 CF 625	01/20/2016	01/20/2016	01/20/2016		02/19/2016	31.50
TRNS ML 1/16 14	11 JA 39 11 JA 40	01/25/2016	01/25/2016	01/25/2016		02/19/2016	92.00
TRNS ML 2/16 10	15 CF 625	02/22/2016	02/22/2016	02/22/2016		03/24/2016	44.00
TRNS ML 3/16 10	12 JA 51, 12 JA 50, 12 JA 91	03/23/2016	03/23/2016	03/23/2016		04/22/2016	364.50
TRNS ML 3/16 11	11 JA 69	03/23/2016	03/23/2016	03/23/2016		04/22/2016	119.00
TRNS ML 3/16 12	14 CF 830	03/23/2016	03/23/2016	03/23/2016		04/22/2016	21.00
TRNS ML 3/16 13	13 JA 69	03/23/2016	03/23/2016	03/23/2016		04/22/2016	329.00
TRNS ML 4/16 10	15 CF 838	04/20/2016	04/20/2016	04/20/2016		05/20/2016	153.00
TRNS ML 4/16 11	14 CF 107	04/20/2016	04/20/2016	04/20/2016		05/20/2016	72.00
TRNS ML 4/16 12	06 CF 333	04/20/2016	04/20/2016	04/20/2016		05/20/2016	417.00
TRNS ML 5/16 10	13 JA 69	05/17/2016	05/17/2016	05/17/2016		06/24/2016	94.00
TRNS ML 8/16 10	13 CF 583	08/29/2016	08/29/2016	08/29/2016		09/27/2016	36.00
TRNS ML 9/16 10	16 CF 64	09/27/2016	09/27/2016	09/27/2016		10/21/2016	99.00
TRNS ML 10/16 10	09 D 623	10/18/2016	10/18/2016	10/18/2016		11/18/2016	150.00
TRNS ML 10/16 11	15 CF 377	10/18/2016	10/18/2016	10/18/2016		11/18/2016	165.00
TRNS ML 11/16 10	15 CF 549	11/28/2016	11/28/2016	11/28/2016		12/22/2016	83.00
	Sub-Department **04 Court Administration** Totals			Invoices	18		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	18		$2,571.00
Vendor **102584 - VINCENT LOPEZ**							
Sub-Department **04 Court Administration**							
LWYR VL 11/16 10	14 CF 269	11/28/2016	11/28/2016	11/28/2016		12/22/2016	3,389.75
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102584 - VINCENT LOPEZ** Totals			Invoices	1		$3,389.75
Vendor **108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS**							



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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**							
1648A	13 MR 27	10/18/2016	10/18/2016	10/18/2016		11/18/2016	4,000.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS** Totals			Invoices	1		$4,000.00
Vendor **104754 - R NICK MASON**							
Sub-Department **04 Court Administration**							
LWYR NM 12/15 10	15 JA 53	12/16/2015	12/16/2015	12/16/2015		01/22/2016	715.00
LWYR NM 12/15 11	15 JA 57	12/16/2015	12/16/2015	12/16/2015		01/22/2016	455.00
LWYR NM 12/15 12	11 JA 39,40	12/16/2015	12/16/2015	12/16/2015		01/22/2016	845.00
LWYR NM 1/16 10	14 JA 84	01/15/2016	01/15/2016	01/15/2016		02/19/2016	110.50
LWYR NM 1/16 11	15 JA 24	01/15/2016	01/15/2016	01/15/2016		02/19/2016	123.50
LWYR NM 1/16 12	15 JA 185	01/15/2016	01/15/2016	01/15/2016		02/19/2016	318.50
LWYR NM 1/16 13	15 JA 23	01/21/2016	01/21/2016	01/21/2016		02/19/2016	182.00
LWYR NM 2/16 10	15 JA 21	02/23/2016	02/23/2016	02/23/2016		03/24/2016	175.50
LWYR NM 2/16 11	12 JA 91	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1,358.50
LWYR NM 3/16 10	13 JA 67-69	03/23/2016	03/23/2016	03/23/2016		04/22/2016	546.00
LWYR NM 3/16 11	14 JA 27-28	03/23/2016	03/23/2016	03/23/2016		04/22/2016	721.50
LWYR NM 3/16 12	16 JA 20	03/23/2016	03/23/2016	03/23/2016		04/22/2016	208.00
LWYR NM 3/16 13	15 JA 56	03/23/2016	03/23/2016	03/23/2016		04/22/2016	448.50
LWYR NM 3/16 14	13 JA 64-66	03/24/2016	03/24/2016	03/24/2016		04/22/2016	162.50
LWYR NM 3/16 15	14 JA 75	03/24/2016	03/24/2016	03/24/2016		04/22/2016	273.00
LWYR NM 4/16 10	15 JA 58	04/20/2016	04/20/2016	04/20/2016		05/20/2016	520.00
LWYR NM 4/16 11	16 JA 1	04/20/2016	04/20/2016	04/20/2016		05/20/2016	396.50
LWYR NM 4/16 12	14 JA 69	04/20/2016	04/20/2016	04/20/2016		05/20/2016	500.50
LWYR NM 4/16 13	13 JA 13-14	04/27/2016	04/27/2016	04/27/2016		05/20/2016	143.00
LWYR NM 5/16 10	14 JA 66	05/18/2016	05/18/2016	05/18/2016		06/24/2016	123.50
LWYR NM 5/16 11	15 JA 18	05/18/2016	05/18/2016	05/18/2016		06/24/2016	123.50
LWYR NM 5/16 12	13 JA 67-69	05/18/2016	05/18/2016	05/18/2016		06/24/2016	708.50
LWYR NM 5/16 13	13 JA 52-53	05/18/2016	05/18/2016	05/18/2016		06/24/2016	221.00
LWYR NM 5/16 14	15 JA 6	05/18/2016	05/18/2016	05/18/2016		06/24/2016	234.00
LWYR NM 5/16 15	15 JA 58	05/18/2016	05/18/2016	05/18/2016		06/24/2016	156.00
LWYR NM 5/16 16	14 JA 40	05/24/2016	05/24/2016	05/24/2016		06/24/2016	234.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR NM 5/16 17	13 JA 51	05/24/2016	05/24/2016	05/24/2016		06/24/2016	123.50
LWYR NM 6/16 10	11 JA 39-40	06/16/2016	06/16/2016	06/16/2016		07/22/2016	110.50
LWYR NM 6/16 11	15 AD 32	06/16/2016	06/16/2016	06/16/2016		07/22/2016	611.00
LWYR NM 6/16 12	15 JA 57	06/16/2016	06/16/2016	06/16/2016		07/22/2016	117.00
LWYR NM 6/16 13	15 JA 53	06/16/2016	06/16/2016	06/16/2016		07/22/2016	143.00
LWYR NM 6/16 14	12 JA 91	06/16/2016	06/16/2016	06/16/2016		07/22/2016	97.50
LWYR NM 6/16 16	15 JA 21	06/16/2016	06/16/2016	06/16/2016		07/22/2016	611.00
LWYR NM 6/16 17	15 JA 23	06/27/2016	06/27/2016	06/27/2016		07/22/2016	611.00
LWYR NM 6/16 18	16 JA 25	06/27/2016	06/27/2016	06/27/2016		07/22/2016	403.00
LWYR NM 6/16 19	15 JA 32	06/27/2016	06/27/2016	06/27/2016		07/22/2016	559.00
LWYR NM 7/16 10	15 JA 24	07/19/2016	07/19/2016	07/19/2016		08/19/2016	136.50
LWYR NM 7/16 11	15 JA 56	07/19/2016	07/19/2016	07/19/2016		08/19/2016	104.00
LWYR NM 8/16 10	16 JA 59	08/22/2016	08/22/2016	08/22/2016		09/27/2016	149.50
LWYR NM 8/16 11	16 JA 45	08/22/2016	08/22/2016	08/22/2016		09/27/2016	364.00
LWYR NM 8/16 12	13 JA 5-6	08/23/2016	08/23/2016	08/23/2016		09/27/2016	240.50
LWYR NM 9/16 10	13 JA 67-69	09/09/2016	09/09/2016	09/09/2016		10/21/2016	136.50
LWYR NM 9/16 11	15 JA 21	09/22/2016	09/22/2016	09/22/2016		10/21/2016	169.00
LWYR NM 9/16 12	16 JA 1	09/22/2016	09/22/2016	09/22/2016		10/21/2016	149.50
LWYR NM 9/16 13	13 JA 64-66	09/22/2016	09/22/2016	09/22/2016		10/21/2016	305.50
LWYR NM 9/16 20	15 JA 24	10/18/2016	10/18/2016	10/18/2016		11/18/2016	149.50
LWYR NM 10/16 21	16 JA 51	10/24/2016	10/24/2016	10/24/2016		11/18/2016	760.50
LWYR NM 11/16 10	16 JA 1	11/28/2016	11/28/2016	11/28/2016		12/22/2016	104.00
LWYR NM 11/16 11	16 JA 80	11/28/2016	11/28/2016	11/28/2016		12/22/2016	266.50
LWYR NM 11/16 12	13 JA 5-6	11/28/2016	11/28/2016	11/28/2016		12/22/2016	97.50
LWYR NM 12/16 10	16 JA 25	12/07/2016	12/07/2016	11/30/2016		01/20/2017	273.00
LWYR NM 12/16 12	16 JA 2,3,4	12/07/2016	12/07/2016	11/30/2016		01/20/2017	1,742.00
	Sub-Department **04 Court Administration** Totals			Invoices	52		0
	Vendor **104754 - R NICK MASON** Totals			Invoices	52		$18,538.00
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **04 Court Administration**							
87142619	IL GITLIN DIVORCE REL #18	10/18/2016	10/18/2016	10/18/2016		11/18/2016	315.31
	Sub-Department **04 Court Administration** Totals			Invoices	1		0

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	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	1		$315.31
Vendor **105766 - MICHAEL A WILLIAMS & ASSOCIATES PC**							
Sub-Department **04 Court Administration**							
LWYR SW 1/16 10	13 JA 52	01/22/2016	01/22/2016	01/22/2016		02/19/2016	388.88
LWYR SW 4/16 10	15 JA 62-63	04/20/2016	04/20/2016	04/20/2016		05/20/2016	547.98
LWYR SW 4/16 11	16 JD 29	04/27/2016	04/27/2016	04/27/2016		05/20/2016	290.98
LWYR SW 5/16 10	13 JA 30	05/17/2016	05/17/2016	05/17/2016		06/24/2016	186.66
LWYR SW 6/16 10	14 JA 31-33, 16 JA 26	06/27/2016	06/27/2016	06/27/2016		07/22/2016	281.29
LWYR SW 6/16 12	15 JA 30	06/27/2016	06/27/2016	06/27/2016		07/22/2016	154.90
LWYR SW 6/16 13	16 JA 33-34	06/27/2016	06/27/2016	06/27/2016		07/22/2016	260.97
LWYR SW 6/16 14	15 JA 13	06/27/2016	06/27/2016	06/27/2016		07/22/2016	296.69
LWYR SW 6/1611	14 JA 58	06/27/2016	06/27/2016	06/27/2016		07/22/2016	269.48
LWYR SW 8/16 10	14 JA 2	08/23/2016	08/23/2016	08/23/2016		09/27/2016	545.26
LWYR WA 12/16 10	15 JA 30	12/07/2016	12/07/2016	11/30/2016		01/20/2017	113.64
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **105766 - MICHAEL A WILLIAMS & ASSOCIATES PC** Totals			Invoices	11		$3,336.73
Vendor **108319 - CLARK A MILJUSH**							
Sub-Department **04 Court Administration**							
LWYR CM 11/16 10	16 JD 88	11/28/2016	11/28/2016	11/28/2016		12/22/2016	266.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108319 - CLARK A MILJUSH** Totals			Invoices	1		$266.50
Vendor **107797 - PATTI S MITCHELL**							
Sub-Department **04 Court Administration**							
TRNS PM 2/16 10	11 JA 39 11 JA 40	02/08/2016	02/08/2016	02/08/2016		03/24/2016	32.00
TRNS PM 3/16 10	12 JA 50-51 12 JA 91	03/23/2016	03/23/2016	03/23/2016		04/22/2016	81.00
TRNS PM 4/16 10	13 JA 69	04/20/2016	04/20/2016	04/20/2016		05/20/2016	24.50
TRNS PM 5/16 10	13 JA 68	05/24/2016	05/24/2016	05/24/2016		06/24/2016	7.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107797 - PATTI S MITCHELL** Totals			Invoices	4		$144.50
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **04 Court Administration**							
TRNS FM 12/15 10	15 AD 9	12/15/2015	12/15/2015	12/15/2015		01/22/2016	21.00
TRNS FM 12/15 11	14 JA 42	12/15/2015	12/15/2015	12/15/2015		01/22/2016	80.50
TRNS FM 1/16 10	11 JA 39-40	01/20/2016	01/20/2016	01/20/2016		02/19/2016	352.00
TRNS FM 1/16 11	15 CF 681	01/20/2016	01/20/2016	01/20/2016		02/19/2016	440.00
TRNS FM 1/16 12	15 CF 838	01/20/2016	01/20/2016	01/20/2016		02/19/2016	42.00
TRNS FM 2/16 10	15 CF 198	02/22/2016	02/22/2016	02/22/2016		03/24/2016	24.00
TRNS FM 2/16 11	13 CF 78	02/22/2016	02/22/2016	02/22/2016		03/24/2016	51.00
TRNS FM 3/16 10	12 JA 50-51 12 JA 91	03/23/2016	03/23/2016	03/23/2016		04/22/2016	111.50
TRNS FM 3/16 11	14 CF 830	03/23/2016	03/23/2016	03/23/2016		04/22/2016	39.00
TRNS FM 3/16 12	11 JA 69	03/23/2016	03/23/2016	03/23/2016		04/22/2016	70.00
TRNS FM 4/16 10	06 CF 333	04/20/2016	04/20/2016	04/20/2016		05/20/2016	99.00
TRNS FM 4/16 11	14 CF 107	04/20/2016	04/20/2016	04/20/2016		05/20/2016	318.00
TRNS FM 4/16 12	13 JA 69	04/20/2016	04/20/2016	04/20/2016		05/20/2016	38.50
TRNS FM 4/16 13	15 CF 858	04/20/2016	04/20/2016	04/20/2016		05/20/2016	318.00
TRNS FM 5/16 10	13 JA 68	05/17/2016	05/17/2016	05/17/2016		06/24/2016	11.00
TRNS FM 6/16 10	14 CF 303	06/17/2016	06/17/2016	06/17/2016		07/22/2016	456.00
TRNS FM 10/16 10	10 CF 1119	10/24/2016	10/24/2016	10/24/2016		11/18/2016	6.00
	Sub-Department **04 Court Administration** Totals			Invoices	17		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	17		$2,477.50
Vendor **105424 - DAVID G MORRISON**							
Sub-Department **04 Court Administration**							
LWYR DM 2/16 10	14 CM 1216	02/23/2016	02/23/2016	02/23/2016		03/24/2016	347.75
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105424 - DAVID G MORRISON** Totals			Invoices	1		$347.75
Vendor **107692 - NATE NIEMAN**							



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Sub-Department **04 Court Administration**							
LWYR DV 12/15 10	14 JD 123	12/15/2015	12/15/2015	12/15/2015		01/22/2016	357.50
LWYR NN 12/15 10	DECEMBER 2015 CONFLICT ATTORNEY AGREEMENT	12/15/2015	12/15/2015	12/15/2015		01/22/2016	5,000.00
LWYR NN 1/16 10	JANUARY 2016 CONFLICT ATTORNEY	01/15/2016	01/15/2016	01/15/2016		02/19/2016	5,000.00
LWYR NN 1/16 11	15 JD 188	01/15/2016	01/15/2016	01/15/2016		02/19/2016	201.50
LWYR NN 1/16 12	15 AD 9	01/22/2016	01/22/2016	01/22/2016		02/19/2016	1,190.86
LWYR NN 1/16 13	15 JD 164	01/25/2016	01/25/2016	01/25/2016		02/19/2016	201.50
LWYR NN 1/16 14	14 JA 42	01/25/2016	01/25/2016	01/25/2016		02/19/2016	1,532.61
LWYR NN 1/16 15	15 JD 151	01/25/2016	01/25/2016	01/25/2016		02/19/2016	351.00
LWYR NN 1/16 16	12 JA 104	01/25/2016	01/25/2016	01/25/2016		02/19/2016	110.50
LWYR NN 1/16 17	12 JA 84 12 JA 85	01/25/2016	01/25/2016	01/25/2016		02/19/2016	286.00
LWYR NN 2/16 10	FEBRUARY 2016 CONFLICT ATTORNEY AGREEMENT	02/08/2016	02/08/2016	02/08/2016		03/24/2016	5,000.00
LWYR NN 2/16 11	15 JD 189	02/08/2016	02/08/2016	02/08/2016		03/24/2016	305.50
LWYR NN 3/16 10	13 JA 55-56	03/23/2016	03/23/2016	03/23/2016		04/22/2016	175.50
LWYR NN 3/16 11	11 JA 39-40	03/23/2016	03/23/2016	03/23/2016		04/22/2016	2,092.44
LWYR NN 3/16 12	MARCH 2016 CONFLICT ATTORNEY AGREEMENT	03/23/2016	03/23/2016	03/23/2016		04/22/2016	5,000.00
LWYR NN 3/16 13	11 JA 69	03/23/2016	03/23/2016	03/23/2016		04/22/2016	754.00
LWYR NN 4/16 10	APRIL 2016 CONFLICT ATTORNEY AGREEMENT	04/20/2016	04/20/2016	04/20/2016		05/20/2016	5,000.00
LWYR NN 4/16 11	12 MR 465	04/20/2016	04/20/2016	04/20/2016		05/20/2016	1,720.13
LWYR NN 4/16 12	13 JA 66	04/20/2016	04/20/2016	04/20/2016		05/20/2016	136.50
LWYR NN 5/16 10	MAY 2016 CONFLICT ATTORNEY AGREEMENT	05/17/2016	05/17/2016	05/17/2016		06/24/2016	5,000.00
LWYR NN 5/16 11	12 MR 465	05/17/2016	05/17/2016	05/17/2016		06/24/2016	110.50
LWYR NN 5/16 12	12 JA 51, 12 JA 50, 12 JA 91	05/17/2016	05/17/2016	05/17/2016		06/24/2016	1,939.44
LWYR NN 5/16 13	11 JA 69	05/17/2016	05/17/2016	05/17/2016		06/24/2016	1,848.91
LWYR NN 5/16 14	13 JA 69	05/17/2016	05/17/2016	05/17/2016		06/24/2016	1,677.54
LWYR NN 5/16 15	14 JA 66	05/17/2016	05/17/2016	05/17/2016		06/24/2016	143.00
LWYR NN 6/16	JUNE 2016 CONFLICT ATTORNEY AGREEMENT	06/27/2016	06/27/2016	06/27/2016		07/22/2016	5,000.00
LWYR NN 6/16 11	96 CF 798	06/27/2016	06/27/2016	06/27/2016		07/22/2016	1,885.00
LWYR NN 6/16 12	13 MR 27	06/27/2016	06/27/2016	06/27/2016		07/22/2016	1,404.00
LWYR NN 6/16 13	13 JA 68	06/27/2016	06/27/2016	06/27/2016		07/22/2016	1,807.29
LWYR DV 7/16 11	16 JD 43	07/19/2016	07/19/2016	07/19/2016		08/19/2016	162.50
LWYR NN 7/16 10	JULY 2016 CONFLICT ATTORNEY AGREEMENT	07/19/2016	07/19/2016	07/19/2016		08/19/2016	5,000.00
LWYR NN 8/16 10	AUGUST 2016 CONFLICT ATTORNEY AGREEMENT	08/17/2016	08/17/2016	08/17/2016		09/27/2016	5,000.00
LWYR NN 8/16 11	96 CF 798	08/17/2016	08/17/2016	08/17/2016		09/27/2016	955.50

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LWYR NN 9/16 10	SEPT 2016 CONFLICT ATTORNEY AGREEMENT	09/22/2016	09/22/2016	09/22/2016		10/21/2016	5,000.00
LWYR DV 10/16 12	14 JD 85	10/18/2016	10/18/2016	10/18/2016		11/18/2016	286.00
LWYR NN 10/16 10	OCTOBER 2016 CONFLICT ATTORNEY AGREEMENT	10/18/2016	10/18/2016	10/18/2016		11/18/2016	5,000.00
LWYR NN 10/16 11	15 JD 206, 16 JD 47	10/18/2016	10/18/2016	10/18/2016		11/18/2016	1,675.26
LWYR NN 11/16 10	NOVEMBER 2016 CONFLICT ATTORNEY AGREEMENT	11/28/2016	11/28/2016	11/28/2016		12/22/2016	5,525.00
	Sub-Department **04 Court Administration** Totals			Invoices	38		0
	Vendor **107692 - NATE NIEMAN** Totals			Invoices	38		$83,835.48
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **04 Court Administration**							
TRNS BP 8/16 10	15 TR 18738	08/22/2016	08/22/2016	08/22/2016		09/27/2016	93.00
TRNS BP 8/16 11	15 CM 923	08/29/2016	08/29/2016	08/29/2016		09/27/2016	279.00
TRNS BP 10/16 10	12 F 20	10/18/2016	10/18/2016	10/18/2016		11/18/2016	321.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	3		$693.00
Vendor **103237 - PIZZA & SUBS**							
Sub-Department **04 Court Administration**							
85601	14 CF 827	12/16/2015	12/16/2015	12/16/2015		01/22/2016	114.25
87144	09 L 152	12/16/2015	12/16/2015	12/16/2015		01/22/2016	77.85
66716	15 CF 679	05/24/2016	05/24/2016	05/24/2016		06/24/2016	78.46
87088	11 L 147	05/24/2016	05/24/2016	05/24/2016		06/24/2016	77.71
86837	15 DT 372	07/20/2016	07/20/2016	07/20/2016		08/19/2016	64.71
88375	14 L 9	07/20/2016	07/20/2016	07/20/2016		08/19/2016	81.58
37439	15 CF 679	08/22/2016	08/22/2016	08/22/2016		09/27/2016	80.75
52755	13 L 56	08/22/2016	08/22/2016	08/22/2016		09/27/2016	82.20
55695	14 L 96	09/27/2016	09/27/2016	09/27/2016		10/21/2016	94.00
90858	15 CF 377	10/26/2016	10/26/2016	10/26/2016		11/18/2016	111.94
92283	16 DT 375, 16 TR 7635	10/26/2016	10/26/2016	10/26/2016		11/18/2016	85.11
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **103237 - PIZZA & SUBS** Totals			Invoices	11		$948.56



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102332 - NEENA M PORTER**							
Sub-Department **04 Court Administration**							
TRNS NP 1/16 10	11 JA 39, 11 JA 40	01/20/2016	01/20/2016	01/20/2016		02/19/2016	56.00
TRNS NP 4/16 10	13 JA 69	04/20/2016	04/20/2016	04/20/2016		05/20/2016	31.50
TRNS NP 4/16 11	12 JA 50, 12 JA 91	04/20/2016	04/20/2016	04/20/2016		05/20/2016	24.00
TRNS NP 4/16 12	13 JA 69	04/20/2016	04/20/2016	04/20/2016		05/20/2016	52.50
TRNS NP 4/16 13	06 CF 333	04/20/2016	04/20/2016	04/20/2016		05/20/2016	1,227.00
TRNS NP 5/1610	13 JA 69	05/24/2016	05/24/2016	05/24/2016		06/24/2016	24.00
TRNS NP 10/16	10 CF 1119	10/18/2016	10/18/2016	10/18/2016		11/18/2016	18.50
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	7		$1,433.50
Vendor **106650 - PURYEAR LAW PC**							
Sub-Department **04 Court Administration**							
LWYR EM 11/16 10	16 JD 7	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,254.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106650 - PURYEAR LAW PC** Totals			Invoices	1		$1,254.50
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **04 Court Administration**							
16-01019	TONER JULIE	01/21/2016	01/21/2016	01/21/2016		02/19/2016	79.50
16-01060	MAV TONER	01/22/2016	01/22/2016	01/22/2016		02/19/2016	41.50
16-02011	FRANCIE TONER	02/23/2016	02/23/2016	02/23/2016		03/24/2016	108.75
16-03031	TAMMY TONER	03/24/2016	03/24/2016	03/24/2016		04/22/2016	108.75
16-03060	MICHELE TONER	03/24/2016	03/24/2016	03/24/2016		04/22/2016	79.50
16-04063	LET	05/24/2016	05/24/2016	05/24/2016		06/24/2016	73.75
16-06010	LRL & JGC TONER	06/27/2016	06/27/2016	06/27/2016		07/22/2016	223.50
16-07024	MAV/CMD TONER	07/19/2016	07/19/2016	07/19/2016		08/19/2016	95.00
16-09014	MICHELE TONER	09/23/2016	09/23/2016	09/23/2016		10/21/2016	79.50
	Sub-Department **04 Court Administration** Totals			Invoices	9		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	9		$889.75
Vendor **108472 - KATHERINE REUMANN**							
Sub-Department **04 Court Administration**							
RICO-002	16 JA 11	07/20/2016	07/20/2016	07/20/2016		08/19/2016	36.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108472 - KATHERINE REUMANN** Totals			Invoices	1		$36.00
Vendor **106608 - ROBERT KOUPAL INC**							
Sub-Department **04 Court Administration**							
EVAL RK 12/15 10	15 CM 1550, 15 CF 885	12/15/2015	12/15/2015	12/15/2015		01/22/2016	500.00
EVAL RK 2/16 10	16 CM 97, 16 CM 128, 16 CM 113	02/25/2016	02/25/2016	02/25/2016		03/24/2016	750.00
EVAL RK 3/16 10	16 CM 240	03/24/2016	03/24/2016	03/24/2016		04/22/2016	250.00
EVAL RK 3/16 11	16 CM 187	03/24/2016	03/24/2016	03/24/2016		04/22/2016	250.00
EVAL RK 3/16 12	16 CM 307, 16 CM 291	03/24/2016	03/24/2016	03/24/2016		04/22/2016	500.00
EVAL RK 4/16 10	16 CM 387	04/20/2016	04/20/2016	04/20/2016		05/20/2016	250.00
EVAL RK 4/16 11	16 CM 307	04/20/2016	04/20/2016	04/20/2016		05/20/2016	250.00
EVAL RK 4/16 12	16 CM 323	04/20/2016	04/20/2016	04/20/2016		05/20/2016	250.00
EVAL RK 5/16 10	16 CF 326	05/19/2016	05/19/2016	05/19/2016		06/24/2016	250.00
EVAL RK 6/16 10	16 CM 593 16 CM 64 16 CM 550 16 CF 456	06/27/2016	06/27/2016	06/27/2016		07/22/2016	750.00
EVAL RK 7/16 10	16 CM 739, 16 CM 703, 16 CM 763, 16 CM 528	07/19/2016	07/19/2016	07/19/2016		08/19/2016	850.00
EVAL RK 7/16 11	15 CM 1134, 16CM 852	07/19/2016	07/19/2016	07/19/2016		08/19/2016	425.00
EVAL RK 8/16 10	16 CM 952	08/17/2016	08/17/2016	08/17/2016		09/27/2016	250.00
	Sub-Department **04 Court Administration** Totals			Invoices	13		0
	Vendor **106608 - ROBERT KOUPAL INC** Totals			Invoices	13		$5,525.00
Vendor **107918 - JONATHAN C RUUD**							
Sub-Department **04 Court Administration**							
LWYR 15ja56 Ruud	15 JA 56	04/19/2016	04/19/2016	04/19/2016		05/20/2016	448.50
LWYR JR 4/16 10	15 JA 8-9	04/19/2016	04/19/2016	04/19/2016		05/20/2016	754.00
LWYR JR 4/16 11	15 JD 132	04/19/2016	04/19/2016	04/19/2016		05/20/2016	149.50
LWYR JR 4/16 12	15 JA 51	04/19/2016	04/19/2016	04/19/2016		05/20/2016	1,709.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR JR 4/16 13	12 JA 108	04/19/2016	04/19/2016	04/19/2016		05/20/2016	591.50
LWYR JR 4/16 14	14 JA 1 14 JD 17	04/19/2016	04/19/2016	04/19/2016		05/20/2016	1,384.50
LWYR JR 4/16 15	14 JD 111	04/19/2016	04/19/2016	04/19/2016		05/20/2016	396.50
LWYR JR 4/16 17	14 JA 78-80	04/19/2016	04/19/2016	04/19/2016		05/20/2016	760.50
LWYR JR 4/16 18	15 JD 166	04/19/2016	04/19/2016	04/19/2016		05/20/2016	604.50
LWYR JR 4/16 19	15 JD 10	04/19/2016	04/19/2016	04/19/2016		05/20/2016	299.00
LWYR JR 4/16 20	13 JA 55-58	04/19/2016	04/19/2016	04/19/2016		05/20/2016	929.50
LWYR JR 4/16 21	14 JA 42	04/19/2016	04/19/2016	04/19/2016		05/20/2016	1,755.00
LWYR JR 4/16 22	13 JA 48	04/19/2016	04/19/2016	04/19/2016		05/20/2016	292.50
LWYR JR 4/16 23	14 JA 92-93	04/19/2016	04/19/2016	04/19/2016		05/20/2016	292.50
LWYR JR 4/16 24	12 JA 80-83	04/19/2016	04/19/2016	04/19/2016		05/20/2016	572.00
LWYR JR 4/16 25	11 JA 39-40	04/19/2016	04/19/2016	04/19/2016		05/20/2016	2,671.50
LWYR JR 4/16 26	15 JD 128	04/19/2016	04/19/2016	04/19/2016		05/20/2016	299.00
LWYR JR 4/16 27	13 JA 69	04/19/2016	04/19/2016	04/19/2016		05/20/2016	1,982.50
LWYR JR 4/16 28	15 JA 27-28	04/19/2016	04/19/2016	04/19/2016		05/20/2016	1,033.50
LWYR JR 4/16 29	14 JA 17-19	04/19/2016	04/19/2016	04/19/2016		05/20/2016	916.50
	Sub-Department **04 Court Administration** Totals			Invoices	20		0
	Vendor **107918 - JONATHAN C RUUD** Totals			Invoices	20		$17,842.50
Vendor **103581 - HERBERT F SCHULTZ**							
Sub-Department **04 Court Administration**							
LWYR HS 12/15 10	DECEMBER 2015 ATTORNEY CONFLICTS FELONIES/JUVENILE CASES	12/16/2015	12/16/2015	12/16/2015		01/22/2016	3,500.00
LWYR HS 1/16 10	JANUARY 2016 CONFLICT ATTORNEY FELONIES/JUVENILE COURTS	01/15/2016	01/15/2016	01/15/2016		02/19/2016	3,500.00
LWYR HS 2/16 10	FEBRUARY 2016 CONLFLICTS FELONIES/JUVENILE CASES	02/08/2016	02/08/2016	02/08/2016		03/24/2016	3,500.00
LWYR HS 3/16 10	MARCH 2016 CONFLICTS FELONIES/JUVENILE COURTS	03/23/2016	03/23/2016	03/23/2016		04/22/2016	3,500.00
LWYR HS 4/16 10	APRIL 2016 CONFLICTS ATTORNEY FOR OFFENSES FELONIES/JUVENILE	04/20/2016	04/20/2016	04/20/2016		05/20/2016	3,500.00
LWYR HS 5/16 10	MAY 2016 CONFLICTS FELONIES/JUVENILE COURT	05/24/2016	05/24/2016	05/24/2016		06/24/2016	3,500.00
LWYR HS 5/16 11	Fees	05/24/2016	05/24/2016	05/24/2016		06/24/2016	325.00
LWYR HS 6/16 10	JUNE 2016 CONFLICTS FELONIES/JUVENILE COURT	06/27/2016	06/27/2016	06/27/2016		07/22/2016	3,500.00
LWYR HS 7/16 10	JULY 2016 CONLFLICTS ATTORNEY OFFESES FELONIES/JUVENILE	07/19/2016	07/19/2016	07/19/2016		08/19/2016	3,500.00
LWYR HS 8/16 10	AUGUST 2016 JUVENILE/CRIMINAL CONFLICT ATTORNEY	08/17/2016	08/17/2016	08/17/2016		09/27/2016	3,500.00
LWYR HS 9/16 10	SEPTEMBER 2016 CONFLICT ATTORNEY FELONIES/JUVENILE	09/22/2016	09/22/2016	09/22/2016		10/21/2016	3,500.00
LWYR HS 10/16 10	OCTOBER 2016 CONFLICTS ATTORNEY FELONIES/JUVENILE COURT	10/24/2016	10/24/2016	10/24/2016		11/18/2016	3,500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR HS 11/16 10	NOVEMBER 2016 CONFLICTS FELONIES/MISDEMEANORS/JUVENILE	11/28/2016	11/28/2016	11/28/2016		12/22/2016	3,500.00
	Sub-Department **04 Court Administration** Totals			Invoices	13		0
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	13		$42,325.00
Vendor **107796 - REBECCA SOLLBERGER**							
Sub-Department **04 Court Administration**							
TRNS RV 1/16 10	14 JA 58	01/20/2016	01/20/2016	01/20/2016		02/19/2016	24.50
TRNS RV 1/16 11	14 JA 42	01/20/2016	01/20/2016	01/20/2016		02/19/2016	40.00
TRNS RV 2/16 11	14 CF 482	02/08/2016	02/08/2016	02/08/2016		03/24/2016	21.00
TRNS RV 3/16 10	12 JA 50, 12 JA 51, 12 JA 91	03/23/2016	03/23/2016	03/23/2016		04/22/2016	49.50
TRNS RV 3/16 11	11 JA 39	03/23/2016	03/23/2016	03/23/2016		04/22/2016	16.00
TRNS RV 4/16 10	13 JA 69	04/20/2016	04/20/2016	04/20/2016		05/20/2016	27.00
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **107796 - REBECCA SOLLBERGER** Totals			Invoices	6		$178.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **04 Court Administration**							
1090592-0	OFFICE SUPPLIES	01/21/2016	01/21/2016	01/21/2016		02/19/2016	73.73
1090592-1	POCKET FILES	02/23/2016	02/23/2016	02/23/2016		03/24/2016	36.23
1094836-0	DUSTER,CLIPS,PENS,TAPE	03/24/2016	03/24/2016	03/24/2016		04/22/2016	124.25
1094836-1	REINFORCEMENT TAGS	03/24/2016	03/24/2016	03/24/2016		04/22/2016	2.94
1096492-0	RCPT BOOKS/CBLS,7.5X11	04/25/2016	04/25/2016	04/25/2016		05/20/2016	12.30
1096649-0	POUCHES/LAMINATING SHEETS/5MIL	04/25/2016	04/25/2016	04/25/2016		05/20/2016	91.30
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	6		$340.75
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **04 Court Administration**							
90116	MAINTENANCE SERVICES FOR 4247 SER #D0233 9/16-9/17	09/23/2016	09/23/2016	09/23/2016		10/21/2016	459.00
	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 **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$459.00
Vendor **103544 - CLARA DELLE THOMPSON**							
Sub-Department **04 Court Administration**							
TRNS CT 2/16 10	11 JA 39-40	02/22/2016	02/22/2016	02/22/2016		03/24/2016	68.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103544 - CLARA DELLE THOMPSON** Totals			Invoices	1		$68.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **04 Court Administration**							
TRNS RT 12/15 10	15 CF 173	12/15/2015	12/15/2015	12/15/2015		01/22/2016	33.00
TRNS RT 1/16 10	11 JA 39-40	01/20/2016	01/20/2016	01/20/2016		02/19/2016	16.00
TRNS RT 3/16 10	13 JA 69	03/23/2016	03/23/2016	03/23/2016		04/22/2016	21.00
TRNS RT 3/16 11	11 JA 69	03/23/2016	03/23/2016	03/23/2016		04/22/2016	406.00
TRNS RT 4/16 10	14 CF 107	04/20/2016	04/20/2016	04/20/2016		05/20/2016	213.00
TRNS RT 4/16 11	12 D 535	04/20/2016	04/20/2016	04/20/2016		05/20/2016	360.00
TRNS RT 4/16 12	11 JA 69	04/20/2016	04/20/2016	04/20/2016		05/20/2016	24.50
TRNS RT 5/16 10	13 JA 68	05/17/2016	05/17/2016	05/17/2016		06/24/2016	6.00
TRNS RT 5/16 11	12 D 535	05/24/2016	05/24/2016	05/24/2016		06/24/2016	138.00
TRNS RT 6/16 10	14 CF 303	06/17/2016	06/17/2016	06/17/2016		07/22/2016	216.00
	Sub-Department **04 Court Administration** Totals			Invoices	10		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	10		$1,433.50
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **04 Court Administration**							
20151113	5000 #10 WINDOW ENVELOPES	02/23/2016	02/23/2016	02/23/2016		03/24/2016	100.00
40160201	#10 WINDOW ENVELOPES	03/24/2016	03/24/2016	03/24/2016		04/22/2016	100.00
40160703	3 BOXES #10 WINDOW ENVELOPES PRINTING CHARGE	08/22/2016	08/22/2016	08/22/2016		09/27/2016	150.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$350.00



Accounts Payable Invoice Report

G/L Date Range 12/01/15 - 11/30/16
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 **105582 - TRANSLATION TODAY NETWORK INC**							
Sub-Department **04 Court Administration**							
INTREP TT4/16 10	16 CF 178	04/25/2016	04/25/2016	04/25/2016		05/20/2016	993.40
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **105582 - TRANSLATION TODAY NETWORK INC** Totals			Invoices	1		$993.40
Vendor **106740 - WILLIAM KIP HILLMAN PSYD PC**							
Sub-Department **04 Court Administration**							
DECEMBER 2015	15 CF 780	01/22/2016	01/22/2016	01/22/2016		02/19/2016	1,260.00
EVAL KH 11/16 10	16 CF 49	11/28/2016	11/28/2016	11/28/2016		12/22/2016	4,860.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **106740 - WILLIAM KIP HILLMAN PSYD PC** Totals			Invoices	2		$6,120.00
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **04 Court Administration**							
LWYR KD 3/16 10	12 JA 65	03/23/2016	03/23/2016	03/23/2016		04/22/2016	812.50
LWYR KD 3/16 11	11 JA 60	03/23/2016	03/23/2016	03/23/2016		04/22/2016	812.50
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	2		$1,625.00
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **04 Court Administration**							
EVAL KW 12/15 13	15 JD 85	12/15/2015	12/15/2015	12/15/2015		01/22/2016	750.00
EVAL KW 12/15 14	15 CM 634	12/15/2015	12/15/2015	12/15/2015		01/22/2016	625.00
EVAL KW 12/15 15	15 JD 162	12/15/2015	12/15/2015	12/15/2015		01/22/2016	750.00
EVAL KW 1/16 10	15 CF 278	01/22/2016	01/22/2016	01/22/2016		02/19/2016	500.00
EVAL KW 1/16 11	15 CF 673	01/22/2016	01/22/2016	01/22/2016		02/19/2016	500.00
EVAL KW 1/16 12	15 CF 727	01/22/2016	01/22/2016	01/22/2016		02/19/2016	750.00
EVAL KW 1/16 13	15 CM 1527	01/22/2016	01/22/2016	01/22/2016		02/19/2016	750.00
EVAL KW 2/16 10	15 CM 624	02/22/2016	02/22/2016	02/22/2016		03/24/2016	437.50
EVAL KW 2/16 11	15 CM 1428, 15 CM 24	02/22/2016	02/22/2016	02/22/2016		03/24/2016	250.00



Accounts Payable Invoice Report

G/L Date Range 12/01/15 - 11/30/16
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
EVAL KW 2/16 12	16 CF 39	02/22/2016	02/22/2016	02/22/2016		03/24/2016	625.00
EVAL KW 2/16 13	15 CF 747, 15 CF 755	02/22/2016	02/22/2016	02/22/2016		03/24/2016	687.50
EVAL KW 2/16 14	15 CF 700	02/23/2016	02/23/2016	02/23/2016		03/24/2016	750.00
EVAL KW 2/16 15	16 CF 49	02/23/2016	02/23/2016	02/23/2016		03/24/2016	500.00
EVAL KW 3/16 10	14 CF 996	03/24/2016	03/24/2016	03/24/2016		04/22/2016	500.00
EVAL KW 4/16 10	15 TR 16413	04/20/2016	04/20/2016	04/20/2016		05/20/2016	500.00
EVAL KW 4/16 11	16 CF 219	04/27/2016	04/27/2016	04/27/2016		05/20/2016	500.00
EVAL KW 4/16 12	16 CF 322	04/27/2016	04/27/2016	04/27/2016		05/20/2016	500.00
EVAL KW 5/12 13	16 CF 273, 15 CF 278, 15 CF 659	05/19/2016	05/19/2016	05/19/2016		06/24/2016	250.00
EVAL KW 5/16 10	15 CF 370	05/19/2016	05/19/2016	05/19/2016		06/24/2016	875.00
EVAL KW 5/16 11	16 CM 485	05/19/2016	05/19/2016	05/19/2016		06/24/2016	500.00
EVAL KW 5/16 12	16 CM 552	05/19/2016	05/19/2016	05/19/2016		06/24/2016	250.00
EVAL KW 5/16 14	16 CF 335	05/19/2016	05/19/2016	05/19/2016		06/24/2016	250.00
EVAL KW 6/16 10	15 CF 727	06/27/2016	06/27/2016	06/27/2016		07/22/2016	687.50
EVAL KW 6/16 11	16 CM 729	06/27/2016	06/27/2016	06/27/2016		07/22/2016	125.00
EVAL KW 6/16 12	16 CF 497	06/27/2016	06/27/2016	06/27/2016		07/22/2016	437.50
EVAL KW 7/16 10	16 CM 461, 15 CM 228	07/19/2016	07/19/2016	07/19/2016		08/19/2016	625.00
EVAL KW 7/16 11	16 CF 97	07/19/2016	07/19/2016	07/19/2016		08/19/2016	1,125.00
EVAL KW 7/16 12	16 CF 424	07/19/2016	07/19/2016	07/19/2016		08/19/2016	1,125.00
EVAL KW 7/16 13	16 CF 313	07/19/2016	07/19/2016	07/19/2016		08/19/2016	750.00
EVAL KW 7/16 14	15 CM 1134	07/19/2016	07/19/2016	07/19/2016		08/19/2016	625.00
EVAL KW 7/16 15	16 CF 539	07/19/2016	07/19/2016	07/19/2016		08/19/2016	625.00
EVAL KW 8/16 10	16 CF 582	08/17/2016	08/17/2016	08/17/2016		09/27/2016	625.00
EVAL KW 8/16 11	16 CM 936	08/17/2016	08/17/2016	08/17/2016		09/27/2016	625.00
EVAL KW 8/16 12	16 CM 957	08/17/2016	08/17/2016	08/17/2016		09/27/2016	500.00
EVAL KW 8/16 13	16 CM 311, 16 CM 878	08/17/2016	08/17/2016	08/17/2016		09/27/2016	500.00
EVAL KW 8/16 14	15 CF 700	08/17/2016	08/17/2016	08/17/2016		09/27/2016	500.00
EVAL KW 8/16 15	16 CM 920	08/17/2016	08/17/2016	08/17/2016		09/27/2016	750.00
EVAL KW 8/16 16	15 CM 1713 16 CM 255	08/23/2016	08/23/2016	08/23/2016		09/27/2016	625.00
EVAL KW 9/16 10	14 CF 996	09/09/2016	09/09/2016	09/09/2016		10/21/2016	250.00
EVAL KW 9/16 11	06 CF 886	09/27/2016	09/27/2016	09/27/2016		10/21/2016	625.00
EVAL KW 9/16 12	06 CF 886	09/27/2016	09/27/2016	09/27/2016		10/21/2016	5,343.95
EVAL KW 9/16 13	15 CF 610	09/27/2016	09/27/2016	09/27/2016		10/21/2016	500.00
EVAL KW 9/16 14	15 CF 53	09/27/2016	09/27/2016	09/27/2016		10/21/2016	750.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EVAL KW 10/16 10	16 JD 127	10/18/2016	10/18/2016	10/18/2016		11/18/2016	750.00
EVAL KW 10/16 11	16 CM 1185	10/18/2016	10/18/2016	10/18/2016		11/18/2016	500.00
EVAL KW 10/16 12	16 CF 117	10/18/2016	10/18/2016	10/18/2016		11/18/2016	750.00
EVAL KW 10/16 13	16 CM 1220	10/18/2016	10/18/2016	10/18/2016		11/18/2016	500.00
EVAL KW 10/16 14	16 CM 1218	10/18/2016	10/18/2016	10/18/2016		11/18/2016	500.00
EVAL KW 10/16 15	16 CF 806	10/26/2016	10/26/2016	10/26/2016		11/18/2016	500.00
EVAL KW 10/1616	16 CF 717	10/26/2016	10/26/2016	10/26/2016		11/18/2016	500.00
EVAL KW 11/16 10	16 CF 790	11/28/2016	11/28/2016	11/28/2016		12/22/2016	750.00
EVAL KW 11/16 11	16 CF 275	11/28/2016	11/28/2016	11/28/2016		12/22/2016	750.00
EVAL KW 11/16 12	16 CM 1274	11/28/2016	11/28/2016	11/28/2016		12/22/2016	500.00
EVAL KW 11/16 13	16 CF 801	11/28/2016	11/28/2016	11/28/2016		12/22/2016	250.00
EVAL KW 11/16 14	16 CM 1299	11/28/2016	11/28/2016	11/28/2016		12/22/2016	500.00
EVAL KW 11/16 15	16 CF 650	11/28/2016	11/28/2016	11/28/2016		12/22/2016	500.00
EVAL KW 11/16 16	16 CF 799	11/28/2016	11/28/2016	11/28/2016		12/22/2016	750.00
EVAL KW 12/16 12	16 CM 1368	12/07/2016	12/07/2016	11/30/2016		01/20/2017	375.00
	Sub-Department **04 Court Administration** Totals			Invoices	58		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	58		$38,093.95
	Department **04 - Court Administration** Totals			Invoices	609		$659,004.78

04 Court Administration _____

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

5231620	1-yr subscription	09/23/2016	09/23/2016	09/23/2016		10/21/2016	219.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102200 - **DO NOT USE** ELECTION ADMINISTRATION SEE #108833** Totals			Invoices	1		$219.00

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

5193 2016	1-yr newspaper subscription	12/22/2015	12/22/2015	12/22/2015		01/22/2016	260.00
234712/988853	vote tabulation equipment test	03/23/2016	03/23/2016	03/23/2016		04/22/2016	21.34

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1017798	Public Test	10/26/2016	10/26/2016	10/26/2016		11/18/2016	22.62
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	3		$303.96
Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**							
Sub-Department **05 County Clerk**							
4017719748	billing period 12/1/15-12/31/15	12/22/2015	12/22/2015	12/22/2015		01/22/2016	44.74
4017993262	billing period 1/1/16-1/31/16	01/27/2016	01/27/2016	01/27/2016		02/19/2016	44.74
4018256408	Billing Period 2/1/16-2/29/16	02/24/2016	02/24/2016	02/24/2016		03/24/2016	44.74
4018510835	Billing Period 3/1/16-3/31/16	03/23/2016	03/23/2016	03/23/2016		04/22/2016	44.74
4018750364	copier maintenance 4/1/16-4/30/16	04/22/2016	04/22/2016	04/22/2016		05/20/2016	44.74
4019040675	Billing Period 5/1/16-5/31/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	44.74
4019280853	copier maintenance 6/1/16-6/30/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	44.74
4019540747	billing period 7/1/16-7/31/16	07/26/2016	07/26/2016	07/26/2016		08/19/2016	44.74
4019826988	billing period 8/1/16-8/31/16	08/26/2016	08/26/2016	08/26/2016		09/27/2016	44.74
4020074714	Billing Period 9/1/16-9/30/16	09/23/2016	09/23/2016	09/23/2016		10/21/2016	44.68
4020341831	Billing period 10/1/16-10/31/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	51.45
4020604848	billing period 11/1/16-11/30/16	11/17/2016	11/17/2016	11/17/2016		12/22/2016	51.45
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	12		$550.24
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **05 County Clerk**							
1419842	billing period 1/15/16-2/14/16	12/22/2015	12/22/2015	12/22/2015		01/22/2016	803.09
1433945	billing period 2/15/16-3/14/16	01/27/2016	01/27/2016	01/27/2016		02/19/2016	803.09
1457110	Billing Period 3/15/16-4/14/16	02/24/2016	02/24/2016	02/24/2016		03/24/2016	803.09
1467773	billing period 4/15/16-5/14/16	03/23/2016	03/23/2016	03/23/2016		04/22/2016	803.09
1490152	coperi contract 5/15/16-6/14/16	04/22/2016	04/22/2016	04/22/2016		05/20/2016	803.09
1506941	contract period 6/15/16-7/14/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	803.09
1526846	copier contract 7/15/16-8/14/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	803.09
1542395	billing period 8/15/16-9/14/16	07/26/2016	07/26/2016	07/26/2016		08/19/2016	803.09
1559014	billing period 9/15/16-10/14/16	08/26/2016	08/26/2016	08/26/2016		09/27/2016	849.05



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1564771	HP Foundation Care	08/26/2016	08/26/2016	08/26/2016		09/27/2016	692.82
	Sub-Department **05 County Clerk** Totals			Invoices	10		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	10		$7,966.59
Vendor **107408 - 1ST BAPTIST CHURCH**							
Sub-Department **05 County Clerk**							
fb 03/16	election pollin places	03/24/2016	03/24/2016	03/24/2016		04/22/2016	15.00
r 11/16	polling place rentals	11/10/2016	11/10/2016	11/10/2016		11/18/2016	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107408 - 1ST BAPTIST CHURCH** Totals			Invoices	2		$30.00
Vendor **102155 - 1ST PRESBYTERIAN CHURCH**							
Sub-Department **05 County Clerk**							
fp 03/16	election pollin places	03/24/2016	03/24/2016	03/24/2016		04/22/2016	15.00
r 11/16	polling place rentals	11/10/2016	11/10/2016	11/10/2016		11/18/2016	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102155 - 1ST PRESBYTERIAN CHURCH** Totals			Invoices	2		$30.00
Vendor **108500 - CONNIE ABERNATHY**							
Sub-Department **05 County Clerk**							
ca 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
CA 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108500 - CONNIE ABERNATHY** Totals			Invoices	2		$260.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **05 County Clerk**							
317190	batteries for trolley	01/27/2016	01/27/2016	01/27/2016		02/19/2016	247.02
318720	oil change on county clerk van	03/29/2016	03/29/2016	03/29/2016		04/22/2016	24.95
320604	repair left front door handle	07/26/2016	07/26/2016	07/26/2016		08/19/2016	75.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
320838	tires for van	08/26/2016	08/26/2016	08/26/2016		09/27/2016	639.20
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	4		$986.17
Vendor **108734 - DANIEL ADAMS**							
Sub-Department **05 County Clerk**							
da 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108734 - DANIEL ADAMS** Totals			Invoices	1		$130.00
Vendor **106419 - CARYL S ALTEMUS**							
Sub-Department **05 County Clerk**							
ca 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106419 - CARYL S ALTEMUS** Totals			Invoices	1		$130.00
Vendor **100852 - AMERICAN LEGION**							
Sub-Department **05 County Clerk**							
al 03/16	election pollin places	03/24/2016	03/24/2016	03/24/2016		04/22/2016	75.00
r 11/16	polling place rentals	11/10/2016	11/10/2016	11/10/2016		11/18/2016	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100852 - AMERICAN LEGION** Totals			Invoices	2		$150.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **05 County Clerk**							
1630395	notary bond-Diane K. Lyon	01/27/2016	01/27/2016	01/27/2016		02/19/2016	25.00
1732372	Notary Bond - Rebecca Winstead	04/29/2016	04/29/2016	04/29/2016		05/20/2016	25.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	2		$50.00



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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 **105450 - DEBRA L BAGBY**							
Sub-Department **05 County Clerk**							
db 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105450 - DEBRA L BAGBY** Totals			Invoices	1		$145.00
Vendor **100908 - RACHEL M BANCE**							
Sub-Department **05 County Clerk**							
rb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
rb 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100908 - RACHEL M BANCE** Totals			Invoices	2		$265.00
Vendor **108659 - TRACY D BATES**							
Sub-Department **05 County Clerk**							
tb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108659 - TRACY D BATES** Totals			Invoices	1		$130.00
Vendor **107945 - ROGER L BAYLOR**							
Sub-Department **05 County Clerk**							
rb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107945 - ROGER L BAYLOR** Totals			Invoices	1		$130.00
Vendor **100958 - CANDY KISS BEAVER**							
Sub-Department **05 County Clerk**							
cb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
cb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00



Accounts Payable Invoice Report

G/L Date Range 12/01/15 - 11/30/16
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 **05 County Clerk** Totals			Invoices	2		0
	Vendor **100958 - CANDY KISS BEAVER** Totals			Invoices	2		$270.00
Vendor **107954 - INGER D BENNETT**							
Sub-Department **05 County Clerk**							
ib 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
ib 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107954 - INGER D BENNETT** Totals			Invoices	2		$260.00
Vendor **108660 - MAUREEN A BENNETT**							
Sub-Department **05 County Clerk**							
mb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108660 - MAUREEN A BENNETT** Totals			Invoices	1		$130.00
Vendor **106422 - BARBARA BEVAUNS**							
Sub-Department **05 County Clerk**							
bb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
bb 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106422 - BARBARA BEVAUNS** Totals			Invoices	2		$260.00
Vendor **108661 - BRUCE BILLINGSLEY**							
Sub-Department **05 County Clerk**							
bb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108661 - BRUCE BILLINGSLEY** 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 **106152 - ANTONIO BISCONTINE**							
Sub-Department **05 County Clerk**							
ab 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
ab 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106152 - ANTONIO BISCONTINE** Totals			Invoices	2		$265.00
Vendor **101000 - LOIS A BLACK**							
Sub-Department **05 County Clerk**							
lb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
lb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101000 - LOIS A BLACK** Totals			Invoices	2		$260.00
Vendor **108487 - MICHAEL L BLOOM**							
Sub-Department **05 County Clerk**							
mb 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
MB 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108487 - MICHAEL L BLOOM** Totals			Invoices	2		$260.00
Vendor **107942 - RUTH M BLOOM**							
Sub-Department **05 County Clerk**							
rb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
rb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107942 - RUTH M BLOOM** Totals			Invoices	2		$260.00
Vendor **105452 - ROSIO BOJORQUEZ**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
rb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105452 - ROSIO BOJORQUEZ** Totals			Invoices	1		$220.00
Vendor **108662 - VICTORIA A BOLDT**							
Sub-Department **05 County Clerk**							
vb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108662 - VICTORIA A BOLDT** Totals			Invoices	1		$140.00
Vendor **105453 - PATRICIA JANE BOONE**							
Sub-Department **05 County Clerk**							
pb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
pb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	285.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105453 - PATRICIA JANE BOONE** Totals			Invoices	2		$415.00
Vendor **107187 - ELLIOTT BOSTON**							
Sub-Department **05 County Clerk**							
eb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107187 - ELLIOTT BOSTON** Totals			Invoices	1		$130.00
Vendor **108788 - MATTHEW BOWMAN**							
Sub-Department **05 County Clerk**							
mb 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108788 - MATTHEW BOWMAN** Totals			Invoices	1		$198.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108429 - SUSAN BOWMAN**							
Sub-Department **05 County Clerk**							
sb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108429 - SUSAN BOWMAN** Totals			Invoices	1		$130.00
Vendor **108664 - ANN BRAGG**							
Sub-Department **05 County Clerk**							
ab 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108664 - ANN BRAGG** Totals			Invoices	1		$130.00
Vendor **108777 - PAULA SUE BRATTAIN**							
Sub-Department **05 County Clerk**							
PB 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108777 - PAULA SUE BRATTAIN** Totals			Invoices	1		$130.00
Vendor **108665 - BARBARA BROOKS**							
Sub-Department **05 County Clerk**							
bb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108665 - BARBARA BROOKS** Totals			Invoices	1		$130.00
Vendor **101036 - LENORA A BROOKS**							
Sub-Department **05 County Clerk**							
lb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
lb 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101036 - LENORA A BROOKS** Totals			Invoices	2		$440.00
Vendor **101037 - MARLENE J BROWN**							
Sub-Department **05 County Clerk**							
mb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
mb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101037 - MARLENE J BROWN** Totals			Invoices	2		$280.00
Vendor **105085 - MICHAEL L BROWN**							
Sub-Department **05 County Clerk**							
Mileage	Mileage related to election	03/23/2016	03/23/2016	03/23/2016		04/22/2016	119.08
mb 03/16	troubleshooters and part time help	03/24/2016	03/24/2016	03/24/2016		04/22/2016	429.00
mb 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	220.00
11/8/16	mileage 247 x .52	11/17/2016	11/17/2016	11/17/2016		12/22/2016	128.44
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **105085 - MICHAEL L BROWN** Totals			Invoices	4		$896.52
Vendor **101041 - ANITA M BRUNSON**							
Sub-Department **05 County Clerk**							
ab 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
ab 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101041 - ANITA M BRUNSON** Totals			Invoices	2		$260.00
Vendor **108430 - STACEY BUNGE**							
Sub-Department **05 County Clerk**							
sb 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	250.00
sb 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	230.00
	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 **108430 - STACEY BUNGE** Totals			Invoices	2		$480.00
Vendor **108791 - BARBARA J BURTON**							
Sub-Department **05 County Clerk**							
bb 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	200.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108791 - BARBARA J BURTON** Totals			Invoices	1		$200.00
Vendor **108667 - PAULA BURTON**							
Sub-Department **05 County Clerk**							
pb 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108667 - PAULA BURTON** Totals			Invoices	1		$130.00
Vendor **108147 - ROBERT BURTON**							
Sub-Department **05 County Clerk**							
rb 03/16	troubleshooters and part time help	03/24/2016	03/24/2016	03/24/2016		04/22/2016	176.00
rb 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	192.50
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108147 - ROBERT BURTON** Totals			Invoices	2		$368.50
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **05 County Clerk**							
11157	Certification of Birth Record	04/22/2016	04/22/2016	04/22/2016		05/20/2016	1,189.71
11392	certification of death & marriage record sheets	07/26/2016	07/26/2016	07/26/2016		08/19/2016	1,780.45
11577	Certification of Birth Record Paper	10/26/2016	10/26/2016	10/26/2016		11/18/2016	2,279.22
11742	8x5 x 11 Perforated Receipt Paper	11/17/2016	11/17/2016	11/17/2016		12/22/2016	643.68
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	4		$5,893.06



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108493 - CHERYL KAY CAMPBELL**							
Sub-Department **05 County Clerk**							
ck 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
CC 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108493 - CHERYL KAY CAMPBELL** Totals			Invoices	2		$260.00
Vendor **107254 - SHERRY L CAMPER**							
Sub-Department **05 County Clerk**							
sc 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
sc 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107254 - SHERRY L CAMPER** Totals			Invoices	2		$440.00
Vendor **108735 - DAVID M CANNON**							
Sub-Department **05 County Clerk**							
dc 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108735 - DAVID M CANNON** Totals			Invoices	1		$130.00
Vendor **108431 - GENNIFER CARNS**							
Sub-Department **05 County Clerk**							
gc 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108431 - GENNIFER CARNS** Totals			Invoices	1		$135.00
Vendor **108669 - JACQUELINE CARPENTER**							
Sub-Department **05 County Clerk**							
jc 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	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 **108669 - JACQUELINE CARPENTER** Totals			Invoices	1		$130.00
Vendor **108502 - SUSAN J CARPENTIER**							
Sub-Department **05 County Clerk**							
sc 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
SC 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108502 - SUSAN J CARPENTIER** Totals			Invoices	2		$260.00
Vendor **108504 - AMETRA J CARROL-CASTANEDA**							
Sub-Department **05 County Clerk**							
ac 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108504 - AMETRA J CARROL-CASTANEDA** Totals			Invoices	1		$130.00
Vendor **104168 - NANCY L CARTWRIGHT**							
Sub-Department **05 County Clerk**							
nc 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
nc 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104168 - NANCY L CARTWRIGHT** Totals			Invoices	2		$260.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **05 County Clerk**							
BLN4896	Server electronic distribution	12/22/2015	12/22/2015	12/22/2015		01/22/2016	4,983.15
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$4,983.15
Vendor **108670 - JAMES CHAPMAN**							



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Sub-Department **05 County Clerk**							
jc 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108670 - JAMES CHAPMAN** Totals			Invoices	1		$140.00
Vendor **106888 - KAREN R CHENOWETH**							
Sub-Department **05 County Clerk**							
kc 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106888 - KAREN R CHENOWETH** Totals			Invoices	1		$130.00
Vendor **108772 - DENISE CHILDS-SPANN**							
Sub-Department **05 County Clerk**							
DC 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108772 - DENISE CHILDS-SPANN** Totals			Invoices	1		$130.00
Vendor **101080 - JANE R CLARK**							
Sub-Department **05 County Clerk**							
jc 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
jc 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101080 - JANE R CLARK** Totals			Invoices	2		$445.00
Vendor **108432 - ROSALEE CLARK**							
Sub-Department **05 County Clerk**							
rc 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
rc 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108432 - ROSALEE CLARK** Totals			Invoices	2		$265.00
Vendor **108433 - LAMONTE CLAY**							
Sub-Department **05 County Clerk**							
lc 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
lc 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108433 - LAMONTE CLAY** Totals			Invoices	2		$260.00
Vendor **108509 - SHELLEY M CLOSE**							
Sub-Department **05 County Clerk**							
sc 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
SC 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108509 - SHELLEY M CLOSE** Totals			Invoices	2		$260.00
Vendor **108464 - TERESA COGSDIL**							
Sub-Department **05 County Clerk**							
tc 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108464 - TERESA COGSDIL** Totals			Invoices	1		$130.00
Vendor **104216 - BONNADEAN COLLINS**							
Sub-Department **05 County Clerk**							
bc 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
bc 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104216 - BONNADEAN COLLINS** Totals			Invoices	2		$260.00
Vendor **105022 - COMPUTER BITS INC**							



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Sub-Department **05 County Clerk**							
24312	1-Yr Hosting Election Training Website	01/27/2016	01/27/2016	01/27/2016		02/19/2016	480.00
25209	APB maintenance	07/26/2016	07/26/2016	07/26/2016		08/19/2016	8,062.50
25271	APB maintenance	07/26/2016	07/26/2016	07/26/2016		08/19/2016	5,137.50
25709	election troubleshooting	11/30/2016	11/30/2016	11/30/2016		12/22/2016	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **105022 - COMPUTER BITS INC** Totals			Invoices	4		$13,830.00
Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC**							
Sub-Department **05 County Clerk**							
PSI23968	Annual Peopleware Agreement	06/29/2016	06/29/2016	06/29/2016		07/22/2016	1,910.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC** Totals			Invoices	1		$1,910.00
Vendor **101103 - JO ANN CONOVER**							
Sub-Department **05 County Clerk**							
jc 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
jc 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101103 - JO ANN CONOVER** Totals			Invoices	2		$265.00
Vendor **105851 - BRANDON COOK**							
Sub-Department **05 County Clerk**							
BC 1/16	custodian help with trolley	01/27/2016	01/27/2016	01/27/2016		02/19/2016	10.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105851 - BRANDON COOK** Totals			Invoices	1		$10.00
Vendor **108737 - ELLEN E COOKE**							
Sub-Department **05 County Clerk**							
ec 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00



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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108737 - ELLEN E COOKE** Totals			Invoices	1		$130.00
Vendor **107236 - ALICE MARIE COX**								
Sub-Department **05 County Clerk**								
ac 3/16	election judge		03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107236 - ALICE MARIE COX** Totals			Invoices	1		$130.00
Vendor **107251 - MARGARET CROUCH**								
Sub-Department **05 County Clerk**								
12/15	Mileage		12/22/2015	12/22/2015	12/22/2015		01/22/2016	73.82
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107251 - MARGARET CROUCH** Totals			Invoices	1		$73.82
Vendor **101140 - KAREN KAY DAVIDSON**								
Sub-Department **05 County Clerk**								
kd 3/16	election judge		03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
kd 11/16	election judge		11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101140 - KAREN KAY DAVIDSON** Totals			Invoices	2		$280.00
Vendor **106156 - BEVERLY J DAVIS**								
Sub-Department **05 County Clerk**								
bd 03/16	election custodian		03/24/2016	03/24/2016	03/24/2016		04/22/2016	15.00
bd 11/16	election custodian		11/10/2016	11/10/2016	11/10/2016		11/18/2016	15.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **106156 - BEVERLY J DAVIS** Totals			Invoices	2		$30.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108671 - DE BORAH S DAVIS**							
Sub-Department **05 County Clerk**							
dd 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108671 - DE BORAH S DAVIS** Totals			Invoices	1		$135.00
Vendor **108497 - LUCILLE DAVIS**							
Sub-Department **05 County Clerk**							
ld 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
LD 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108497 - LUCILLE DAVIS** Totals			Invoices	2		$260.00
Vendor **101147 - PAUL D DAVIS**							
Sub-Department **05 County Clerk**							
pd 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
pd 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101147 - PAUL D DAVIS** Totals			Invoices	2		$260.00
Vendor **108489 - DAVIE L DECKER**							
Sub-Department **05 County Clerk**							
dd 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
DD 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108489 - DAVIE L DECKER** Totals			Invoices	2		$260.00
Vendor **107951 - IRENE J DECLERCQ**							
Sub-Department **05 County Clerk**							
id 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00



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id 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107951 - IRENE J DECLERCQ** Totals			Invoices	2		$260.00
Vendor **104463 - CONNIE L DEHAMER**							
Sub-Department **05 County Clerk**							
cd 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104463 - CONNIE L DEHAMER** Totals			Invoices	1		$130.00
Vendor **101166 - TERESA E DENNHARDT**							
Sub-Department **05 County Clerk**							
td 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101166 - TERESA E DENNHARDT** Totals			Invoices	1		$140.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **05 County Clerk**							
59612	Notary Stamp for Diane K Lyon	04/22/2016	04/22/2016	04/22/2016		05/20/2016	28.30
60166	Notary stamp for Rebecca Winstead	06/29/2016	06/29/2016	06/29/2016		07/22/2016	28.30
61005	Notary Rubber Stamps	12/20/2016	12/20/2016	11/30/2016		01/20/2017	438.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	3		$494.60
Vendor **108434 - BROCK DESCHEPPER**							
Sub-Department **05 County Clerk**							
bd 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108434 - BROCK DESCHEPPER** Totals			Invoices	1		$135.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107226 - MELODY S DESCHEPPER**							
Sub-Department **05 County Clerk**							
md 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	230.00
md 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107226 - MELODY S DESCHEPPER** Totals			Invoices	2		$460.00
Vendor **108435 - PAMELA L DESCHEPPER**							
Sub-Department **05 County Clerk**							
pd 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108435 - PAMELA L DESCHEPPER** Totals			Invoices	1		$230.00
Vendor **108496 - DEREK DEVERS**							
Sub-Department **05 County Clerk**							
dd 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
dd 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108496 - DEREK DEVERS** Totals			Invoices	2		$260.00
Vendor **108739 - ENYO DEWITH**							
Sub-Department **05 County Clerk**							
ed 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108739 - ENYO DEWITH** Totals			Invoices	1		$150.00
Vendor **108436 - JESSE DIAZ**							
Sub-Department **05 County Clerk**							
jd 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	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 **108436 - JESSE DIAZ** Totals			Invoices	1		$135.00
Vendor **101175 - CATHY DILLON**								
Sub-Department **05 County Clerk**								
cd 03/16	election custodian		03/24/2016	03/24/2016	03/24/2016		04/22/2016	15.00
c 11/16	election custodian		11/10/2016	11/10/2016	11/10/2016		11/18/2016	15.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101175 - CATHY DILLON** Totals			Invoices	2		$30.00
Vendor **107960 - JUDY A DIXON**								
Sub-Department **05 County Clerk**								
jd 11/16	election judge		11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107960 - JUDY A DIXON** Totals			Invoices	1		$130.00
Vendor **108792 - ALICE M DOBBELEARE**								
Sub-Department **05 County Clerk**								
ad 11/16	election judge		11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108792 - ALICE M DOBBELEARE** Totals			Invoices	1		$130.00
Vendor **107965 - JACLYN A DOOLEY**								
Sub-Department **05 County Clerk**								
jd 11/16	election judge		11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107965 - JACLYN A DOOLEY** Totals			Invoices	1		$130.00
Vendor **108672 - MACARA DORMAN**								



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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**							
md 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108672 - MACARA DORMAN** Totals			Invoices	1		$130.00
Vendor **108512 - MARSHALL E DOUGLAS**							
Sub-Department **05 County Clerk**							
md 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
MD 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108512 - MARSHALL E DOUGLAS** Totals			Invoices	2		$260.00
Vendor **107970 - UYVETTE K DURANT / YOUNG**							
Sub-Department **05 County Clerk**							
uy 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107970 - UYVETTE K DURANT / YOUNG** Totals			Invoices	1		$130.00
Vendor **101195 - CHARLES B DYSON**							
Sub-Department **05 County Clerk**							
cd 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101195 - CHARLES B DYSON** Totals			Invoices	1		$130.00
Vendor **104180 - CYNTHIA L DYWIAK**							
Sub-Department **05 County Clerk**							
cd 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104180 - CYNTHIA L DYWIAK** Totals			Invoices	1		$130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/15 - 11/30/16
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 **108771 - JOAN EASTLUND**							
Sub-Department **05 County Clerk**							
JE 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108771 - JOAN EASTLUND** Totals			Invoices	1		$130.00
Vendor **108437 - MARY MICHELLE EDMONDSON**							
Sub-Department **05 County Clerk**							
me 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	145.00
me 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108437 - MARY MICHELLE EDMONDSON** Totals			Invoices	2		$275.00
Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL**							
Sub-Department **05 County Clerk**							
975373	election systems license	07/26/2016	07/26/2016	07/26/2016		08/19/2016	22,317.00
981471	LCD backlight replacement lamps	09/23/2016	09/23/2016	09/23/2016		10/21/2016	2,510.75
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL** Totals			Invoices	2		$24,827.75
Vendor **108465 - SEQUOYA E ELLIS**							
Sub-Department **05 County Clerk**							
se 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108465 - SEQUOYA E ELLIS** Totals			Invoices	1		$220.00
Vendor **108740 - SUSAN JO ELLIS**							
Sub-Department **05 County Clerk**							
se 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00



Accounts Payable Invoice Report

G/L Date Range 12/01/15 - 11/30/16
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 **05 County Clerk** Totals			Invoices	1		0
	Vendor **108740 - SUSAN JO ELLIS** Totals			Invoices	1		$130.00
Vendor **108782 - CARLA ENBURG**							
Sub-Department **05 County Clerk**							
CE 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108782 - CARLA ENBURG** Totals			Invoices	1		$130.00
Vendor **104461 - KAREN H ENGLISH**							
Sub-Department **05 County Clerk**							
ke 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
ke 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104461 - KAREN H ENGLISH** Totals			Invoices	2		$265.00
Vendor **106445 - JOYCE ANN ERICKSON**							
Sub-Department **05 County Clerk**							
je 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106445 - JOYCE ANN ERICKSON** Totals			Invoices	1		$230.00
Vendor **106146 - BILLY J ESP**							
Sub-Department **05 County Clerk**							
be 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
be 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106146 - BILLY J ESP** Totals			Invoices	2		$260.00



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G/L Date Range 12/01/15 - 11/30/16
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 **101211 - EARL J ESPARZA**							
Sub-Department **05 County Clerk**							
Mileage	Mileage for election	03/23/2016	03/23/2016	03/23/2016		04/22/2016	144.56
11/8/16	mileage 288 x .52	11/17/2016	11/17/2016	11/17/2016		12/22/2016	149.76
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101211 - EARL J ESPARZA** Totals			Invoices	2		$294.32
Vendor **108768 - LAURA M EVANS**							
Sub-Department **05 County Clerk**							
LE 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108768 - LAURA M EVANS** Totals			Invoices	1		$130.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **05 County Clerk**							
00116768 16 05	eVault 1TB License Billing	01/27/2016	01/27/2016	01/27/2016		02/19/2016	255.39
VER01-2016A	Wireless Antennas	02/24/2016	02/24/2016	02/24/2016		03/24/2016	59.96
145 2016 Cost Al	Administrative Cost Study FY16	02/26/2016	02/26/2016	02/26/2016		03/24/2016	3,416.00
00116644 16 05	EVault Software Maintenance	07/26/2016	07/26/2016	07/26/2016		08/19/2016	237.84
00116764 16 05	eVault 1TB License Billing	12/20/2016	12/20/2016	11/30/2016		01/20/2017	266.46
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	5		$4,235.65
Vendor **100944 - FEDEX**							
Sub-Department **05 County Clerk**							
5-406-66246	Priority Overnight Vital Record	05/24/2016	05/24/2016	05/24/2016		06/24/2016	37.79
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$37.79
Vendor **104181 - ROSEANNE FENNER**							



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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**							
rf 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104181 - ROSEANNE FENNER** Totals			Invoices	1		$130.00
Vendor **108789 - TIMMY RAY FERGUSON**							
Sub-Department **05 County Clerk**							
tf 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108789 - TIMMY RAY FERGUSON** Totals			Invoices	1		$130.00
Vendor **105699 - LONNIE FIELDS**							
Sub-Department **05 County Clerk**							
lf 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105699 - LONNIE FIELDS** Totals			Invoices	1		$130.00
Vendor **107987 - BRENDA R FIKES**							
Sub-Department **05 County Clerk**							
bf 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107987 - BRENDA R FIKES** Totals			Invoices	1		$130.00
Vendor **108770 - AMY M FINCHER**							
Sub-Department **05 County Clerk**							
AF 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108770 - AMY M FINCHER** 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 **107206 - LILA B FINDLEY**							
Sub-Department **05 County Clerk**							
lf 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107206 - LILA B FINDLEY** Totals			Invoices	1		$130.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **05 County Clerk**							
131-366166	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	19.98
9402664790	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	42.32
9402664790a	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	46.16
9402664790b	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	26.38
9402664936	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	8.50
9402664936A	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	(.50)
9757407599	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	118.55
9402778557	credit card charges	02/24/2016	02/24/2016	02/24/2016		03/24/2016	83.34
9402811426	credit card charges	02/24/2016	02/24/2016	02/24/2016		03/24/2016	299.00
9759042499	credit card charges	02/24/2016	02/24/2016	02/24/2016		03/24/2016	118.90
B220282	credit card charges	02/24/2016	02/24/2016	02/24/2016		03/24/2016	26.99
POB 2016	credit card charges	02/24/2016	02/24/2016	02/24/2016		03/24/2016	170.00
13343	credit card charges	03/23/2016	03/23/2016	03/23/2016		04/22/2016	600.00
635506	credit card charges	03/23/2016	03/23/2016	03/23/2016		04/22/2016	4.98
635509A	credit card charges	03/23/2016	03/23/2016	03/23/2016		04/22/2016	4.99
635509B	credit card charges	03/23/2016	03/23/2016	03/23/2016		04/22/2016	15.79
653280A	credit card charges	03/23/2016	03/23/2016	03/23/2016		04/22/2016	43.96
9760671229	credit card charges	03/23/2016	03/23/2016	03/23/2016		04/22/2016	118.88
82176890	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	283.70
82177093	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	257.42
955946323	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	293.50
9762311421	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	120.64
B231092	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	31.99
IACO Spring 16	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	90.00
usps 3/28/16	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	7.35



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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
usps 3/29/16	credit card charges	04/22/2016	04/22/2016	04/22/2016		05/20/2016	81.14
010405013371	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	19.80
9763952805	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	120.57
785950002068	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	109.99
9765601058	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	120.57
HTV 5/26/16	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	31.00
usps 6/8/16	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	2.45
4670518564	credit card charges	07/26/2016	07/26/2016	07/26/2016		08/19/2016	67.10
9767241655	credit card charges	07/26/2016	07/26/2016	07/26/2016		08/19/2016	120.57
1667860401	credit card charges	08/26/2016	08/26/2016	08/26/2016		09/27/2016	10.60
690913	credit card charges	08/26/2016	08/26/2016	08/26/2016		09/27/2016	6.47
9403306259-1	credit card charges	08/26/2016	08/26/2016	08/26/2016		09/27/2016	11.16
9403306259-2	credit card charges	08/26/2016	08/26/2016	08/26/2016		09/27/2016	73.98
9768884645	credit card charges	08/26/2016	08/26/2016	08/26/2016		09/27/2016	120.68
C254034	credit card charges	08/26/2016	08/26/2016	08/26/2016		09/27/2016	30.96
C255817	credit card charges	08/26/2016	08/26/2016	08/26/2016		09/27/2016	.90
C255843	credit card charges	08/26/2016	08/26/2016	08/26/2016		09/27/2016	.90
W515744080	credit card charges	08/26/2016	08/26/2016	08/26/2016		09/27/2016	236.65
610118	credit card charges	09/23/2016	09/23/2016	09/23/2016		10/21/2016	14.97
9770532428	credit card charges	09/23/2016	09/23/2016	09/23/2016		10/21/2016	126.16
131-385146	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	103.60
9/29/16	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	45.55
9772190716	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	126.04
Sam's	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	103.21
11/8/16 Election	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	533.11
20TM42/20TM46	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	36.02
2207890	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	49.79
9403525278	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	49.96
9773857602	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	125.92
9775528426	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	125.94
USPS 11/16/16	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	6.45
	Sub-Department **05 County Clerk** Totals			Invoices	56		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	56		$5,445.03



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108438 - LEE ANN FISHER**							
Sub-Department **05 County Clerk**							
lf 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108438 - LEE ANN FISHER** Totals			Invoices	1		$140.00
Vendor **108506 - SHEILA D FITTS**							
Sub-Department **05 County Clerk**							
sf 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
SF 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108506 - SHEILA D FITTS** Totals			Invoices	2		$260.00
Vendor **101223 - JANET R FITZPATRICK**							
Sub-Department **05 County Clerk**							
jf 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101223 - JANET R FITZPATRICK** Totals			Invoices	1		$130.00
Vendor **106589 - TODD FITZPATRICK**							
Sub-Department **05 County Clerk**							
tf 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106589 - TODD FITZPATRICK** Totals			Invoices	1		$130.00
Vendor **106446 - RUTH A FORD**							
Sub-Department **05 County Clerk**							
rf 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	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 **106446 - RUTH A FORD** Totals			Invoices	1		$130.00
Vendor **101225 - WANDA G FORDHAM**							
Sub-Department **05 County Clerk**							
wf 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
wf 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101225 - WANDA G FORDHAM** Totals			Invoices	2		$260.00
Vendor **101237 - GWENETH ANNE FOULKES**							
Sub-Department **05 County Clerk**							
gf 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	230.00
gf 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101237 - GWENETH ANNE FOULKES** Totals			Invoices	2		$450.00
Vendor **108673 - THOMAS D FRAIN**							
Sub-Department **05 County Clerk**							
tf 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108673 - THOMAS D FRAIN** Totals			Invoices	1		$130.00
Vendor **104095 - KATHLEEN M FRETT**							
Sub-Department **05 County Clerk**							
kf 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104095 - KATHLEEN M FRETT** Totals			Invoices	1		$130.00
Vendor **101263 - LEO J FRETT**							



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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**							
lf 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
lf 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101263 - LEO J FRETT** Totals			Invoices	2		$260.00
Vendor **101236 - CAROL A FRITS**							
Sub-Department **05 County Clerk**							
cf 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
cf 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101236 - CAROL A FRITS** Totals			Invoices	2		$260.00
Vendor **101238 - DONALD H FRITS**							
Sub-Department **05 County Clerk**							
df 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
df 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101238 - DONALD H FRITS** Totals			Invoices	2		$260.00
Vendor **108494 - DONNA FRYE**							
Sub-Department **05 County Clerk**							
df 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
DF 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108494 - DONNA FRYE** Totals			Invoices	2		$260.00
Vendor **107974 - DALE E GANSZ**							
Sub-Department **05 County Clerk**							
dg 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
dg 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107974 - DALE E GANSZ** Totals			Invoices	2		$265.00
Vendor **101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES**							
Sub-Department **05 County Clerk**							
gc 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
gc 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101064 - GEORGE T CARPENTER / THUNDERHEAD ENTERPRISES** Totals			Invoices	2		$260.00
Vendor **108440 - MARY E GIBSON**							
Sub-Department **05 County Clerk**							
mg 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108440 - MARY E GIBSON** Totals			Invoices	1		$130.00
Vendor **105463 - BARBARA A GIESECKE**							
Sub-Department **05 County Clerk**							
bg 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	121.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105463 - BARBARA A GIESECKE** Totals			Invoices	1		$121.50
Vendor **108790 - SUSAN GOODLEY**							
Sub-Department **05 County Clerk**							
sg 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108790 - SUSAN GOODLEY** 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 **107990 - DENNIS GOTTWALT**							
Sub-Department **05 County Clerk**							
dg 03/16	troubleshooters and part time help	03/24/2016	03/24/2016	03/24/2016		04/22/2016	198.00
dg 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107990 - DENNIS GOTTWALT** Totals			Invoices	2		$396.00
Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC**							
Sub-Department **05 County Clerk**							
16-26308	OS Preventative Maintenance	05/24/2016	05/24/2016	05/24/2016		06/24/2016	7,125.00
16-27346	TSX maintenance	08/26/2016	08/26/2016	08/26/2016		09/27/2016	1,325.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC** Totals			Invoices	2		$8,450.00
Vendor **105467 - AARON GRAF**							
Sub-Department **05 County Clerk**							
ag 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105467 - AARON GRAF** Totals			Invoices	1		$220.00
Vendor **101309 - SHEILA GRAFTON**							
Sub-Department **05 County Clerk**							
sg 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
sg 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101309 - SHEILA GRAFTON** Totals			Invoices	2		$440.00
Vendor **108441 - DELORES M GRAHAM**							
Sub-Department **05 County Clerk**							
dg 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
dg 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108441 - DELORES M GRAHAM** Totals			Invoices	2		$270.00
Vendor **108442 - DONNA GRAY**							
Sub-Department **05 County Clerk**							
dg 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108442 - DONNA GRAY** Totals			Invoices	1		$230.00
Vendor **105472 - GUST GREVAS**							
Sub-Department **05 County Clerk**							
Mileage	Mileage for election	03/23/2016	03/23/2016	03/23/2016		04/22/2016	56.68
gg 03/16	troubleshooters and part time help	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
gg 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	220.00
11/8/16	mileage 147 x .52	11/17/2016	11/17/2016	11/17/2016		12/22/2016	76.44
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **105472 - GUST GREVAS** Totals			Invoices	4		$573.12
Vendor **108675 - CATHERINE GRIFFITHS**							
Sub-Department **05 County Clerk**							
cg 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108675 - CATHERINE GRIFFITHS** Totals			Invoices	1		$130.00
Vendor **104466 - SUSAN ALICE GRIFFITHS**							
Sub-Department **05 County Clerk**							
sg 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
sg 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **104466 - SUSAN ALICE GRIFFITHS** Totals			Invoices	2		$260.00
Vendor **101324 - IRMA G GRIPP**								
Sub-Department **05 County Clerk**								
ig 3/16	election judge		03/24/2016	03/24/2016	03/24/2016		04/22/2016	526.50
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101324 - IRMA G GRIPP** Totals			Invoices	1		$526.50
Vendor **108786 - TIMOTHY WAYNE GROOVER**								
Sub-Department **05 County Clerk**								
tg 11/16	election judge		11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108786 - TIMOTHY WAYNE GROOVER** Totals			Invoices	1		$130.00
Vendor **108778 - ANDREA GRYP**								
Sub-Department **05 County Clerk**								
AG 11/16	deputy registrar		11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108778 - ANDREA GRYP** Totals			Invoices	1		$130.00
Vendor **101335 - RICHARD H HAGGARD**								
Sub-Department **05 County Clerk**								
rh 3/16	election judge		03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
rh 11/16	election judge		11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101335 - RICHARD H HAGGARD** Totals			Invoices	2		$265.00
Vendor **108443 - PAM HAMMOND**								
Sub-Department **05 County Clerk**								



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ph 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
ph 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108443 - PAM HAMMOND** Totals			Invoices	2		$270.00
Vendor **108503 - BRENDA J HANES**							
Sub-Department **05 County Clerk**							
bh 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
BH 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108503 - BRENDA J HANES** Totals			Invoices	2		$260.00
Vendor **107196 - JANICE E HANSON**							
Sub-Department **05 County Clerk**							
jh 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	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 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107197 - KENNETH HANSON** Totals			Invoices	1		$130.00
Vendor **104220 - TERRY HARRIS**							
Sub-Department **05 County Clerk**							
th 03/16	election custodian	03/24/2016	03/24/2016	03/24/2016		04/22/2016	30.00
c 11/16	election custodian	11/10/2016	11/10/2016	11/10/2016		11/18/2016	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0



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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **104220 - TERRY HARRIS** Totals			Invoices	2		$60.00
Vendor **107238 - DEBORAH J HARRISON**								
Sub-Department **05 County Clerk**								
dh 3/16	election judge		03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
dh 11/16	election judge		11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107238 - DEBORAH J HARRISON** Totals			Invoices	2		$260.00
Vendor **107981 - IRENE M HASLEY**								
Sub-Department **05 County Clerk**								
ih 3/16	election judge		03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107981 - IRENE M HASLEY** Totals			Invoices	1		$130.00
Vendor **101356 - ANITA L HATALSKY**								
Sub-Department **05 County Clerk**								
ah 11/16	election judge		11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101356 - ANITA L HATALSKY** Totals			Invoices	1		$130.00
Vendor **108676 - DAN HAYES**								
Sub-Department **05 County Clerk**								
dh 11/16	election judge		11/10/2016	11/10/2016	11/10/2016		11/18/2016	60.50
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108676 - DAN HAYES** Totals			Invoices	1		$60.50
Vendor **104183 - JULIANNE M HAYES**								
Sub-Department **05 County Clerk**								
jh 3/16	election judge		03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104183 - JULIANNE M HAYES** Totals			Invoices	1		$220.00
Vendor **108685 - SHARON D HEINZE**							
Sub-Department **05 County Clerk**							
sh 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108685 - SHARON D HEINZE** Totals			Invoices	1		$130.00
Vendor **101950 - MICHAEL HELMS**							
Sub-Department **05 County Clerk**							
MH 1/16	custodian help with trolley	01/27/2016	01/27/2016	01/27/2016		02/19/2016	40.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101950 - MICHAEL HELMS** Totals			Invoices	1		$40.00
Vendor **108677 - DENNIS HENDERSON**							
Sub-Department **05 County Clerk**							
dh 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108677 - DENNIS HENDERSON** Totals			Invoices	1		$130.00
Vendor **101365 - MARILYN A HENRICHS**							
Sub-Department **05 County Clerk**							
mh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
mh 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101365 - MARILYN A HENRICHS** Totals			Invoices	2		$280.00
Vendor **101366 - JOHN A HENRIKSEN**							



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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**							
jh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	50.00
jh 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101366 - JOHN A HENRIKSEN** Totals			Invoices	2		$180.00
Vendor **108684 - TONY D HENRY**							
Sub-Department **05 County Clerk**							
th 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108684 - TONY D HENRY** Totals			Invoices	1		$140.00
Vendor **107978 - GALEEN B HERGENRADER**							
Sub-Department **05 County Clerk**							
gh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
gh 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107978 - GALEEN B HERGENRADER** Totals			Invoices	2		$270.00
Vendor **107979 - KENNETH E HERGENRADER**							
Sub-Department **05 County Clerk**							
kh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
kh 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107979 - KENNETH E HERGENRADER** Totals			Invoices	2		$260.00
Vendor **108444 - ELIJAH HERGERT**							
Sub-Department **05 County Clerk**							
eh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
	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 **108444 - ELIJAH HERGERT** Totals			Invoices	1		$140.00
Vendor **108445 - CHRISTINE HICKS**							
Sub-Department **05 County Clerk**							
ch 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
ch 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108445 - CHRISTINE HICKS** Totals			Invoices	2		$270.00
Vendor **105698 - HENRY A HICKS**							
Sub-Department **05 County Clerk**							
hh 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105698 - HENRY A HICKS** Totals			Invoices	1		$225.00
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							
hm 03/16	election pollin places	03/24/2016	03/24/2016	03/24/2016		04/22/2016	30.00
r 11/16	polling place rentals	11/10/2016	11/10/2016	11/10/2016		11/18/2016	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	2		$60.00
Vendor **108686 - RUSSELL HOEPER**							
Sub-Department **05 County Clerk**							
rh 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108686 - RUSSELL HOEPER** Totals			Invoices	1		$130.00
Vendor **108446 - GEORGIA HOGGATT**							



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Sub-Department **05 County Clerk**							
gh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108446 - GEORGIA HOGGATT** Totals			Invoices	1		$135.00
Vendor **101385 - NANCY J HOLLETT**							
Sub-Department **05 County Clerk**							
nh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	291.50
nh 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101385 - NANCY J HOLLETT** Totals			Invoices	2		$511.50
Vendor **101387 - HOLY CROSS LUTHERAN CHURCH**							
Sub-Department **05 County Clerk**							
hc 03/16	election pollin places	03/24/2016	03/24/2016	03/24/2016		04/22/2016	15.00
r 11/16	polling place rentals	11/10/2016	11/10/2016	11/10/2016		11/18/2016	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101387 - HOLY CROSS LUTHERAN CHURCH** Totals			Invoices	2		$30.00
Vendor **106160 - JOHN HONEYCUTT**							
Sub-Department **05 County Clerk**							
Mileage	Mileage for election	03/23/2016	03/23/2016	03/23/2016		04/22/2016	128.44
11/8/16	mileage 216 x .52	11/17/2016	11/17/2016	11/17/2016		12/22/2016	112.32
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106160 - JOHN HONEYCUTT** Totals			Invoices	2		$240.76
Vendor **108687 - SHIRLEY ANN HOOKER**							
Sub-Department **05 County Clerk**							
sh 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	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 **108687 - SHIRLEY ANN HOOKER** Totals			Invoices	1		$130.00
Vendor **107184 - KATHRYN J HOTCHKISS**							
Sub-Department **05 County Clerk**							
kh 3/1	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107184 - KATHRYN J HOTCHKISS** Totals			Invoices	1		$130.00
Vendor **108466 - KIMBERLY HOUESSOU**							
Sub-Department **05 County Clerk**							
kh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	150.00
kh 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108466 - KIMBERLY HOUESSOU** Totals			Invoices	2		$370.00
Vendor **108447 - EMILY HUFF-ELLIS**							
Sub-Department **05 County Clerk**							
eh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108447 - EMILY HUFF-ELLIS** Totals			Invoices	1		$130.00
Vendor **101398 - PATRICIA M HUGHES**							
Sub-Department **05 County Clerk**							
ph 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101398 - PATRICIA M HUGHES** Totals			Invoices	1		$150.00
Vendor **101400 - GLORIA J HUMMEL**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
gh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
gh 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	2		$260.00
Vendor **108688 - DOUGLAS WILLIAM HUMPHREY**							
Sub-Department **05 County Clerk**							
dh 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108688 - DOUGLAS WILLIAM HUMPHREY** Totals			Invoices	1		$130.00
Vendor **101403 - WILLIAM H HUMPHREY**							
Sub-Department **05 County Clerk**							
wh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
wh 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101403 - WILLIAM H HUMPHREY** Totals			Invoices	2		$265.00
Vendor **101405 - ELIZABETH A HUNT**							
Sub-Department **05 County Clerk**							
eh 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
eh 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101405 - ELIZABETH A HUNT** Totals			Invoices	2		$260.00
Vendor **108689 - TANYA HUNTINGTON**							
Sub-Department **05 County Clerk**							
th 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	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 **108689 - TANYA HUNTINGTON** Totals			Invoices	1		$130.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **05 County Clerk**							
16-17	Association Dues	10/26/2016	10/26/2016	10/26/2016		11/18/2016	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**							
2016 Zone IV	2016 Dues	02/24/2016	02/24/2016	02/24/2016		03/24/2016	100.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$100.00
Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **05 County Clerk**							
OE-1052950-1	chairmats (3)	06/29/2016	06/29/2016	06/29/2016		07/22/2016	142.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	1		$142.50
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **05 County Clerk**							
39197	safe labor	03/23/2016	03/23/2016	03/23/2016		04/22/2016	125.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	1		$125.00
Vendor **105046 - GERALD W JACKSON**							
Sub-Department **05 County Clerk**							
gj 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	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 **105046 - GERALD W JACKSON** Totals			Invoices	1		$130.00
Vendor **108776 - RANDALL A JACOBS**							
Sub-Department **05 County Clerk**							
RJ 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108776 - RANDALL A JACOBS** Totals			Invoices	1		$130.00
Vendor **108482 - JACQUELINE JAQUEZ**							
Sub-Department **05 County Clerk**							
jj 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108482 - JACQUELINE JAQUEZ** Totals			Invoices	1		$130.00
Vendor **108692 - FLOYD W JENSEN**							
Sub-Department **05 County Clerk**							
fj 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108692 - FLOYD W JENSEN** Totals			Invoices	1		$130.00
Vendor **108519 - CAROL JOHNSON**							
Sub-Department **05 County Clerk**							
cj 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108519 - CAROL JOHNSON** Totals			Invoices	1		$220.00
Vendor **101429 - LINDA J JOHNSON**							
Sub-Department **05 County Clerk**							
lj 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00



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lj 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101429 - LINDA J JOHNSON** Totals			Invoices	2		$260.00
Vendor **108498 - LISA D JOHNSON**							
Sub-Department **05 County Clerk**							
lj 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
LJ 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108498 - LISA D JOHNSON** Totals			Invoices	2		$260.00
Vendor **104101 - JAMES PAUL JOHNSTON**							
Sub-Department **05 County Clerk**							
jj 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104101 - JAMES PAUL JOHNSTON** Totals			Invoices	1		$130.00
Vendor **101433 - ANDREA JONES**							
Sub-Department **05 County Clerk**							
aj 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101433 - ANDREA JONES** Totals			Invoices	1		$230.00
Vendor **101438 - ETHELENE JONES**							
Sub-Department **05 County Clerk**							
ej 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101438 - ETHELENE JONES** 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 **102338 - JP GASWAY CO INC**							
Sub-Department **05 County Clerk**							
873845-000	8.5x11 65# Lynx	10/26/2016	10/26/2016	10/26/2016		11/18/2016	75.60
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$75.60
Vendor **108693 - JACOB THOMAS KALLMAN**							
Sub-Department **05 County Clerk**							
jk 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108693 - JACOB THOMAS KALLMAN** Totals			Invoices	1		$130.00
Vendor **108483 - FAITH A KARN**							
Sub-Department **05 County Clerk**							
kf 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108483 - FAITH A KARN** Totals			Invoices	1		$130.00
Vendor **101446 - JEANNE KAY**							
Sub-Department **05 County Clerk**							
jk 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
jk 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101446 - JEANNE KAY** Totals			Invoices	2		$260.00
Vendor **108507 - CARLA J KELLY**							
Sub-Department **05 County Clerk**							
ck 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	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 **108507 - CARLA J KELLY** Totals			Invoices	1		$130.00
Vendor **108505 - MICHAEL THOMAS KELLY**							
Sub-Department **05 County Clerk**							
mk 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108505 - MICHAEL THOMAS KELLY** Totals			Invoices	1		$130.00
Vendor **108743 - DALE KEPPY**							
Sub-Department **05 County Clerk**							
dk 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108743 - DALE KEPPY** Totals			Invoices	1		$130.00
Vendor **101455 - WANDA C KERNER**							
Sub-Department **05 County Clerk**							
wk 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
wk 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101455 - WANDA C KERNER** Totals			Invoices	2		$285.00
Vendor **104170 - IRENE A KERR**							
Sub-Department **05 County Clerk**							
ik 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104170 - IRENE A KERR** Totals			Invoices	1		$130.00
Vendor **101456 - YVONNE I KERR**							
Sub-Department **05 County Clerk**							
yk 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
yk 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101456 - YVONNE I KERR** Totals			Invoices	2		$260.00
Vendor **101458 - THOMAS KESPOHL**							
Sub-Department **05 County Clerk**							
tk 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	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**							
kk 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107986 - KEVIN EDWARD KILKENNY** Totals			Invoices	1		$130.00
Vendor **107175 - CINDY L KINKADE**							
Sub-Department **05 County Clerk**							
ck 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
ck 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107175 - CINDY L KINKADE** Totals			Invoices	2		$260.00
Vendor **100268 - KAREN KINNEY**							
Sub-Department **05 County Clerk**							
Mileage	Mileage for election	03/23/2016	03/23/2016	03/23/2016		04/22/2016	64.22
11/8/16	mileage 97.9 x .52	11/17/2016	11/17/2016	11/17/2016		12/22/2016	50.91
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100268 - KAREN KINNEY** Totals			Invoices	2		$115.13



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101467 - JOHN A KIRIK**							
Sub-Department **05 County Clerk**							
jk 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101467 - JOHN A KIRIK** Totals			Invoices	1		$135.00
Vendor **107967 - RITA A KIRK**							
Sub-Department **05 County Clerk**							
rk 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107967 - RITA A KIRK** Totals			Invoices	1		$130.00
Vendor **106894 - LEONARD KNOX**							
Sub-Department **05 County Clerk**							
lk 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106894 - LEONARD KNOX** Totals			Invoices	1		$145.00
Vendor **105477 - MARY L KNOX**							
Sub-Department **05 County Clerk**							
mk 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105477 - MARY L KNOX** Totals			Invoices	1		$220.00
Vendor **108784 - TERESA L KNOX**							
Sub-Department **05 County Clerk**							
tk 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	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 **108784 - TERESA L KNOX** Totals			Invoices	1		$130.00
Vendor **108448 - ALAN KRUSE**							
Sub-Department **05 County Clerk**							
ak 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108448 - ALAN KRUSE** Totals			Invoices	1		$130.00
Vendor **101488 - GLORIA J KUNDERT**							
Sub-Department **05 County Clerk**							
gk 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	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 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
mk 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101487 - MARVIN A KUNDERT** Totals			Invoices	2		$275.00
Vendor **108449 - KRISTINA LAGERQUIST**							
Sub-Department **05 County Clerk**							
kl 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108449 - KRISTINA LAGERQUIST** Totals			Invoices	1		$130.00
Vendor **107927 - PATRICIA A LAMBRECHT**							
Sub-Department **05 County Clerk**							
pl 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	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 **107927 - PATRICIA A LAMBRECHT** Totals			Invoices	1		$130.00
Vendor **108450 - OLIVIA LARA**							
Sub-Department **05 County Clerk**							
ol 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108450 - OLIVIA LARA** Totals			Invoices	1		$140.00
Vendor **107198 - KATHERINE A LARRISON**							
Sub-Department **05 County Clerk**							
kl 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	230.00
kl 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107198 - KATHERINE A LARRISON** Totals			Invoices	2		$450.00
Vendor **107208 - LOIS A LASHLEY**							
Sub-Department **05 County Clerk**							
ll 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
ll 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107208 - LOIS A LASHLEY** Totals			Invoices	2		$260.00
Vendor **108490 - BOBBIE JEAN LASTRAPES**							
Sub-Department **05 County Clerk**							
bl 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108490 - BOBBIE JEAN LASTRAPES** Totals			Invoices	1		$130.00



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Vendor **108774 - DIANA LEAF**							
Sub-Department **05 County Clerk**							
DL 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108774 - DIANA LEAF** Totals			Invoices	1		$130.00
Vendor **101510 - ROBERT W LEAR**							
Sub-Department **05 County Clerk**							
rl 03/16	election custodian	03/24/2016	03/24/2016	03/24/2016		04/22/2016	15.00
c 11/16	election custodian	11/10/2016	11/10/2016	11/10/2016		11/18/2016	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101510 - ROBERT W LEAR** Totals			Invoices	2		$30.00
Vendor **107938 - LINDA LEUSCHEN**							
Sub-Department **05 County Clerk**							
ll 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
ll 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107938 - LINDA LEUSCHEN** Totals			Invoices	2		$365.00
Vendor **104327 - LIBERTY SYSTEMS LLC**							
Sub-Department **05 County Clerk**							
3523	3/15/16 Election	03/24/2016	03/24/2016	03/24/2016		04/22/2016	21,641.15
3641	Ballots for 11/8/16 election	11/28/2016	11/28/2016	11/28/2016		12/22/2016	23,698.90
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	2		$45,340.05
Vendor **108744 - ELISHA M LINDSEY**							
Sub-Department **05 County Clerk**							
el 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	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 **108744 - ELISHA M LINDSEY** Totals			Invoices	1		$130.00
Vendor **108745 - LINDA LITTLE**							
Sub-Department **05 County Clerk**							
ll 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108745 - LINDA LITTLE** Totals			Invoices	1		$130.00
Vendor **108746 - STEVE LOETE**							
Sub-Department **05 County Clerk**							
sl 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108746 - STEVE LOETE** Totals			Invoices	1		$130.00
Vendor **101539 - SHARON K LOVERN**							
Sub-Department **05 County Clerk**							
sl 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
sl 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101539 - SHARON K LOVERN** Totals			Invoices	2		$265.00
Vendor **108696 - LORENE L LUND**							
Sub-Department **05 County Clerk**							
ll 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108696 - LORENE L LUND** Totals			Invoices	1		$130.00
Vendor **108697 - DAVID B LUZADDER**							



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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**							
dl 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108697 - DAVID B LUZADDER** Totals			Invoices	1		$130.00
Vendor **101543 - MARY L MAAS**							
Sub-Department **05 County Clerk**							
mm 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101543 - MARY L MAAS** Totals			Invoices	1		$130.00
Vendor **108769 - WENDY MACDONALD**							
Sub-Department **05 County Clerk**							
WM 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108769 - WENDY MACDONALD** Totals			Invoices	1		$130.00
Vendor **107982 - NICHOLAS A MAESS**							
Sub-Department **05 County Clerk**							
nm 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
nm 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107982 - NICHOLAS A MAESS** Totals			Invoices	2		$260.00
Vendor **108747 - STEPHEN MAGINAS**							
Sub-Department **05 County Clerk**							
sm 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108747 - STEPHEN MAGINAS** 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 **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607**							
Sub-Department **05 County Clerk**							
3/15/16	Election Night Help	03/23/2016	03/23/2016	03/23/2016		04/22/2016	440.00
11/8/16	Election Night Help	11/17/2016	11/17/2016	11/17/2016		12/22/2016	440.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607** Totals			Invoices	2		$880.00
Vendor **101567 - DONALD W MARTENS**							
Sub-Department **05 County Clerk**							
dm 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101567 - DONALD W MARTENS** Totals			Invoices	1		$135.00
Vendor **108481 - ANN W MARX**							
Sub-Department **05 County Clerk**							
am 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
AM 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108481 - ANN W MARX** Totals			Invoices	2		$260.00
Vendor **105423 - MASCOT METROPOLITAN INC/TUTTO**							
Sub-Department **05 County Clerk**							
141612	Election Equipment Cases	05/24/2016	05/24/2016	05/24/2016		06/24/2016	3,300.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105423 - MASCOT METROPOLITAN INC/TUTTO** Totals			Invoices	1		$3,300.00
Vendor **107436 - ALLEN MASENGARB**							
Sub-Department **05 County Clerk**							
am 03/16	election custodian	03/24/2016	03/24/2016	03/24/2016		04/22/2016	15.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
c 11/16	election custodian	11/10/2016	11/10/2016	11/10/2016		11/18/2016	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107436 - ALLEN MASENGARB** Totals			Invoices	2		$30.00
Vendor **108780 - KELLIE MASON**							
Sub-Department **05 County Clerk**							
km 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108780 - KELLIE MASON** Totals			Invoices	1		$130.00
Vendor **106895 - CAROL A MCCALL**							
Sub-Department **05 County Clerk**							
cm 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106895 - CAROL A MCCALL** Totals			Invoices	1		$130.00
Vendor **108773 - CARLA J MCELRATH**							
Sub-Department **05 County Clerk**							
CM 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108773 - CARLA J MCELRATH** Totals			Invoices	1		$130.00
Vendor **104090 - THOMAS F MCGHEE**							
Sub-Department **05 County Clerk**							
tm 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	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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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
tm 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	198.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106418 - THOMAS MCGRATH** Totals			Invoices	1		$198.00
Vendor **108480 - TARA L MCKAY**							
Sub-Department **05 County Clerk**							
tm 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
TM 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108480 - TARA L MCKAY** Totals			Invoices	2		$260.00
Vendor **108451 - STEWART MCMINIMY**							
Sub-Department **05 County Clerk**							
sm 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108451 - STEWART MCMINIMY** Totals			Invoices	1		$130.00
Vendor **107024 - MEDIA LINK INC**							
Sub-Department **05 County Clerk**							
3728-1	Moline Dispatch (Feb and March)	03/23/2016	03/23/2016	03/23/2016		04/22/2016	8,840.32
3728-2	Google Display/Garcia Graphics	03/23/2016	03/23/2016	03/23/2016		04/22/2016	2,660.49
3728-3	QC Press	03/23/2016	03/23/2016	03/23/2016		04/22/2016	2,400.00
3764	Google Display-March Only	04/22/2016	04/22/2016	04/22/2016		05/20/2016	1,412.47
3764A	QC Press	04/22/2016	04/22/2016	04/22/2016		05/20/2016	1,552.50
3927	publishing-Sept '16	09/23/2016	09/23/2016	09/23/2016		10/21/2016	6,752.16
3927-1	professional services	09/23/2016	09/23/2016	09/23/2016		10/21/2016	3,500.00
3958	Publishing	10/26/2016	10/26/2016	10/26/2016		11/18/2016	28,290.25
3998	general election publications	11/17/2016	11/17/2016	11/17/2016		12/22/2016	10,907.67
4030	Election Publishing	12/20/2016	12/20/2016	11/30/2016		01/20/2017	1,204.49
	Sub-Department **05 County Clerk** Totals			Invoices	10		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107024 - MEDIA LINK INC** Totals			Invoices	10		$67,520.35
Vendor **108452 - JOHN ALLAN MERCER**							
Sub-Department **05 County Clerk**							
jm 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	225.00
jm 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108452 - JOHN ALLAN MERCER** Totals			Invoices	2		$445.00
Vendor **101632 - ELDA J MIER**							
Sub-Department **05 County Clerk**							
em 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
em 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101632 - ELDA J MIER** Totals			Invoices	2		$265.00
Vendor **101641 - BETTY J MILLER**							
Sub-Department **05 County Clerk**							
bm 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
bm 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101641 - BETTY J MILLER** Totals			Invoices	2		$270.00
Vendor **101639 - DAVID MILLER**							
Sub-Department **05 County Clerk**							
dm 03/16	election custodian	03/24/2016	03/24/2016	03/24/2016		04/22/2016	30.00
c 11/16	election custodian	11/10/2016	11/10/2016	11/10/2016		11/18/2016	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101639 - DAVID MILLER** Totals			Invoices	2		$60.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108453 - RAYMOND MILLEVILLE**							
Sub-Department **05 County Clerk**							
rm 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
rm 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108453 - RAYMOND MILLEVILLE** Totals			Invoices	2		$260.00
Vendor **108766 - DIANA MITTON**							
Sub-Department **05 County Clerk**							
DM 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108766 - DIANA MITTON** Totals			Invoices	1		$130.00
Vendor **104091 - ROGER E MIXER**							
Sub-Department **05 County Clerk**							
rm 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104091 - ROGER E MIXER** Totals			Invoices	1		$220.00
Vendor **108700 - JERRY J MONTEZ**							
Sub-Department **05 County Clerk**							
jm 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108700 - JERRY J MONTEZ** Totals			Invoices	1		$130.00
Vendor **108454 - HARRY IRA MOORE**							
Sub-Department **05 County Clerk**							
hm 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	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 **108454 - HARRY IRA MOORE** Totals			Invoices	1		$130.00
Vendor **108520 - DELORIS MORRISON**							
Sub-Department **05 County Clerk**							
dm 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108520 - DELORIS MORRISON** Totals			Invoices	1		$140.00
Vendor **101667 - DONALD L MORSE**							
Sub-Department **05 County Clerk**							
mileage	mileage for election	03/23/2016	03/23/2016	03/23/2016		04/22/2016	124.54
11/8/16	mileage 174.8 x .52	11/17/2016	11/17/2016	11/17/2016		12/22/2016	90.90
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101667 - DONALD L MORSE** Totals			Invoices	2		$215.44
Vendor **108605 - GABRIELA MURGA**							
Sub-Department **05 County Clerk**							
GM 7/13/16	mileage-CIC Conference-Decatur	07/26/2016	07/26/2016	07/26/2016		08/19/2016	180.96
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108605 - GABRIELA MURGA** Totals			Invoices	1		$180.96
Vendor **105769 - HARRIET A MURRAY**							
Sub-Department **05 County Clerk**							
hm 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105769 - HARRIET A MURRAY** Totals			Invoices	1		$130.00
Vendor **108511 - BRANDEE N NEECE**							
Sub-Department **05 County Clerk**							



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tb 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
BN 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108511 - BRANDEE N NEECE** Totals			Invoices	2		$260.00
Vendor **108704 - BROC NELSON**							
Sub-Department **05 County Clerk**							
bn 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108704 - BROC NELSON** Totals			Invoices	1		$130.00
Vendor **106426 - JAMES L NEWTON**							
Sub-Department **05 County Clerk**							
jn 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	145.00
jn 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106426 - JAMES L NEWTON** Totals			Invoices	2		$275.00
Vendor **108785 - ALICE M NOVAK**							
Sub-Department **05 County Clerk**							
an 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108785 - ALICE M NOVAK** Totals			Invoices	1		$135.00
Vendor **108749 - BERNEICE O'BRIEN**							
Sub-Department **05 County Clerk**							
bo 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108749 - BERNEICE O'BRIEN** Totals			Invoices	1		$130.00



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Vendor **108491 - RICHARD E OHRN**							
Sub-Department **05 County Clerk**							
or 03/16	troubleshooters and part time help	03/24/2016	03/24/2016	03/24/2016		04/22/2016	330.00
ro 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108491 - RICHARD E OHRN** Totals			Invoices	2		$460.00
Vendor **107926 - ROGER ALLAN OLIVER**							
Sub-Department **05 County Clerk**							
ro 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107926 - ROGER ALLAN OLIVER** Totals			Invoices	1		$130.00
Vendor **107239 - RICHARD ONEILL**							
Sub-Department **05 County Clerk**							
ro 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
ro 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107239 - RICHARD ONEILL** Totals			Invoices	2		$265.00
Vendor **101713 - MARY OSBERG**							
Sub-Department **05 County Clerk**							
mo 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
mo 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101713 - MARY OSBERG** Totals			Invoices	2		$265.00
Vendor **101715 - OUR LADY OF GUADALUPE**							
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
ol 03/16	election pollin places	03/24/2016	03/24/2016	03/24/2016		04/22/2016	150.00
r 11/16	polling place rentals	11/10/2016	11/10/2016	11/10/2016		11/18/2016	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101715 - OUR LADY OF GUADALUPE** Totals			Invoices	2		$300.00
Vendor **107207 - ARDITH C PALOS**							
Sub-Department **05 County Clerk**							
ap 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
ap 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107207 - ARDITH C PALOS** Totals			Invoices	2		$270.00
Vendor **104182 - MARY LUCILLE PATRICK**							
Sub-Department **05 County Clerk**							
pm 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
mp 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104182 - MARY LUCILLE PATRICK** Totals			Invoices	2		$265.00
Vendor **108707 - DON PAYTON**							
Sub-Department **05 County Clerk**							
dp 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108707 - DON PAYTON** Totals			Invoices	1		$130.00
Vendor **105487 - DELLA D PERKINS**							
Sub-Department **05 County Clerk**							
dp 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	230.00
	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 **105487 - DELLA D PERKINS** Totals			Invoices	1		$230.00
Vendor **107232 - BRUCE G PETERS**							
Sub-Department **05 County Clerk**							
bp 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107232 - BRUCE G PETERS** Totals			Invoices	1		$130.00
Vendor **108455 - BRUCE PETERSON**							
Sub-Department **05 County Clerk**							
bp 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
bp 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108455 - BRUCE PETERSON** Totals			Invoices	2		$265.00
Vendor **104386 - PETTY CASH--COUNTY CLERK**							
Sub-Department **05 County Clerk**							
PC 12/16/15	First Class Postage	12/22/2015	12/22/2015	12/22/2015		01/22/2016	13.48
PC 12/3/15	Napkins	12/22/2015	12/22/2015	12/22/2015		01/22/2016	4.78
PC 1/21/16	Overseas Election Mailing	01/27/2016	01/27/2016	01/27/2016		02/19/2016	1.20
PC 12/23/15	Overseas election mail	01/27/2016	01/27/2016	01/27/2016		02/19/2016	13.48
PC 12/23/15A	Memory Card	01/27/2016	01/27/2016	01/27/2016		02/19/2016	13.86
PC1000101216918	PO Box Key	02/24/2016	02/24/2016	02/24/2016		03/24/2016	9.00
PC2/23/16	cookies for judges' classes	02/24/2016	02/24/2016	02/24/2016		03/24/2016	90.00
PC251100013	baskets	02/24/2016	02/24/2016	02/24/2016		03/24/2016	15.80
HV 4/6/16	Paper Plates	04/22/2016	04/22/2016	04/22/2016		05/20/2016	7.99
PC 5/14/16	paper plates	05/24/2016	05/24/2016	05/24/2016		06/24/2016	11.83
076736	straight cut snip	08/26/2016	08/26/2016	08/26/2016		09/27/2016	13.49
PC 9/12/16	napkins	09/23/2016	09/23/2016	09/23/2016		10/21/2016	1.88
PC 9/16	Coffee/Sugar Packets	09/23/2016	09/23/2016	09/23/2016		10/21/2016	18.62
PC 11/6/16	napkins/cutlery	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.72
PC 11/20/16	Coffee/Sugar	12/30/2016	12/30/2016	11/30/2016		01/20/2017	33.92



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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** Totals			Invoices	15		0
	Vendor **104386 - PETTY CASH--COUNTY CLERK** Totals			Invoices	15		$270.05
Vendor **108456 - CYNTHIA PIERCE**							
Sub-Department **05 County Clerk**							
cp 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108456 - CYNTHIA PIERCE** Totals			Invoices	1		$130.00
Vendor **101740 - LOIS A PINION**							
Sub-Department **05 County Clerk**							
lp 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	230.00
lp 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101740 - LOIS A PINION** Totals			Invoices	2		$460.00
Vendor **108492 - SHANNON E PIRMANN**							
Sub-Department **05 County Clerk**							
sp 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
SP 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108492 - SHANNON E PIRMANN** Totals			Invoices	2		$260.00
Vendor **107228 - DIANNA K PIZARRO**							
Sub-Department **05 County Clerk**							
dp 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
dp 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107228 - DIANNA K PIZARRO** Totals			Invoices	2		$445.00



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G/L Date Range 12/01/15 - 11/30/16
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 **101745 - REBECCA J PLEMONS**							
Sub-Department **05 County Clerk**							
rp 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	205.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	1		$205.00
Vendor **108501 - ALICIA D POPP**							
Sub-Department **05 County Clerk**							
ap 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108501 - ALICIA D POPP** Totals			Invoices	1		$130.00
Vendor **101752 - MARVELL PORTER**							
Sub-Department **05 County Clerk**							
mp 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101752 - MARVELL PORTER** Totals			Invoices	1		$130.00
Vendor **108748 - CARRINA N POWELL**							
Sub-Department **05 County Clerk**							
cm 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108748 - CARRINA N POWELL** Totals			Invoices	1		$130.00
Vendor **107955 - VALERIE A PRICKETT**							
Sub-Department **05 County Clerk**							
vp 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	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 **107955 - VALERIE A PRICKETT** Totals			Invoices	1		$135.00
Vendor **101765 - ROBERT J PULFORD**							
Sub-Department **05 County Clerk**							
rp 03/16	election custodian	03/24/2016	03/24/2016	03/24/2016		04/22/2016	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**							
8513883	Folgers Coffee	08/29/2016	08/29/2016	08/29/2016		09/27/2016	33.96
8513883-1	Sanitizing Wipes	08/29/2016	08/29/2016	08/29/2016		09/27/2016	6.99
8561797	Steno Books	08/29/2016	08/29/2016	08/29/2016		09/27/2016	13.99
9539596	Misc Supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	413.92
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **103147 - QUILL CORPORATION** Totals			Invoices	4		$468.86
Vendor **101774 - RAMON L RANGEL**							
Sub-Department **05 County Clerk**							
mileage	mileage for election	03/23/2016	03/23/2016	03/23/2016		04/22/2016	75.40
11/8/16	mileage 187 x .52	11/17/2016	11/17/2016	11/17/2016		12/22/2016	97.24
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101774 - RAMON L RANGEL** Totals			Invoices	2		$172.64
Vendor **101776 - CARALEE D RATH**							
Sub-Department **05 County Clerk**							
cr 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101776 - CARALEE D RATH** Totals			Invoices	1		$220.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108708 - LISA M RAYA**							
Sub-Department **05 County Clerk**							
lr 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108708 - LISA M RAYA** Totals			Invoices	1		$130.00
Vendor **107988 - JANICE REHMUS**							
Sub-Department **05 County Clerk**							
jr 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107988 - JANICE REHMUS** Totals			Invoices	1		$130.00
Vendor **107946 - JANE REINHARDT-MARTIN**							
Sub-Department **05 County Clerk**							
jr 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107946 - JANE REINHARDT-MARTIN** Totals			Invoices	1		$230.00
Vendor **106431 - DARYL EDMUND REITZ**							
Sub-Department **05 County Clerk**							
er 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	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 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106432 - MARY REITZ** Totals			Invoices	1		$130.00

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 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
ar 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101780 - AUGUSTINE REYES** Totals			Invoices	2		$265.00
Vendor **103300 - RI DEPT OF PUBLIC HEALTH**							
Sub-Department **05 County Clerk**							
2015 81.0	local registrar fees	05/24/2016	05/24/2016	05/24/2016		06/24/2016	3,334.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103300 - RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$3,334.00
Vendor **108488 - MARCIA L RISDEN**							
Sub-Department **05 County Clerk**							
mr 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
MR 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108488 - MARCIA L RISDEN** Totals			Invoices	2		$260.00
Vendor **105491 - PATRICIA L RITTENHOUSE**							
Sub-Department **05 County Clerk**							
pr 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
pr 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105491 - PATRICIA L RITTENHOUSE** Totals			Invoices	2		$260.00
Vendor **108751 - KRISTE ROBB**							
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
kr 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108751 - KRISTE ROBB** Totals			Invoices	1		$130.00
Vendor **108750 - ROBERT W ROBB**							
Sub-Department **05 County Clerk**							
rr 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108750 - ROBERT W ROBB** Totals			Invoices	1		$130.00
Vendor **105066 - ROSEANN RODRIGUEZ**							
Sub-Department **05 County Clerk**							
rr 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	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 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
cr 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107940 - CALVIN O ROLLOFF** Totals			Invoices	2		$260.00
Vendor **108457 - JEAN S ROLLOFF**							
Sub-Department **05 County Clerk**							
jr 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108457 - JEAN S ROLLOFF** Totals			Invoices	1		$135.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101795 - THERESE M ROMAN**							
Sub-Department **05 County Clerk**							
tr 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	160.00
tr 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101795 - THERESE M ROMAN** Totals			Invoices	2		$295.00
Vendor **108752 - ARCHIE C ROSE**							
Sub-Department **05 County Clerk**							
ar 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108752 - ARCHIE C ROSE** Totals			Invoices	1		$130.00
Vendor **108753 - DIANE ROTH**							
Sub-Department **05 County Clerk**							
dr 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108753 - DIANE ROTH** Totals			Invoices	1		$135.00
Vendor **106898 - BELINDA RUSCH**							
Sub-Department **05 County Clerk**							
br 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
br 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106898 - BELINDA RUSCH** Totals			Invoices	2		$440.00
Vendor **101807 - LYNNE D RYCKAERT**							
Sub-Department **05 County Clerk**							
lr 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
lr 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	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
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101807 - LYNNE D RYCKAERT** Totals			Invoices	2		$260.00
Vendor **105770 - LARRY A SANDEFUR**							
Sub-Department **05 County Clerk**							
ls 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105770 - LARRY A SANDEFUR** Totals			Invoices	1		$135.00
Vendor **104164 - JANET SANDERLIN**							
Sub-Department **05 County Clerk**							
js 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104164 - JANET SANDERLIN** Totals			Invoices	1		$130.00
Vendor **107947 - KATHARINE A SCHAEFER**							
Sub-Department **05 County Clerk**							
ks 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107947 - KATHARINE A SCHAEFER** Totals			Invoices	1		$130.00
Vendor **106899 - MARGARET SCHARER**							
Sub-Department **05 County Clerk**							
ms 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
ms 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106899 - MARGARET SCHARER** Totals			Invoices	2		$260.00
Vendor **105494 - MARY S SCOTT**							



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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**							
ms 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
ms 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105494 - MARY S SCOTT** Totals			Invoices	2		$280.00
Vendor **108711 - BEVERLY SCRANTON**							
Sub-Department **05 County Clerk**							
bs 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108711 - BEVERLY SCRANTON** Totals			Invoices	1		$130.00
Vendor **108510 - STEVEN R SCRANTON**							
Sub-Department **05 County Clerk**							
ss 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
SS 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108510 - STEVEN R SCRANTON** Totals			Invoices	2		$260.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **05 County Clerk**							
DL Notary	Notary Renewal for Diane K. Lyon	01/27/2016	01/27/2016	01/27/2016		02/19/2016	10.00
RW Notary	Notary application fee	04/29/2016	04/29/2016	04/29/2016		05/20/2016	10.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	2		$20.00
Vendor **101887 - DEANNA M SEVERS**							
Sub-Department **05 County Clerk**							
ds 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	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 **101887 - DEANNA M SEVERS** Totals			Invoices	1		$130.00
Vendor **101897 - MARY JO SHEETS**							
Sub-Department **05 County Clerk**							
ms 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101897 - MARY JO SHEETS** Totals			Invoices	1		$130.00
Vendor **108458 - MARC SHEFELTON**							
Sub-Department **05 County Clerk**							
ms 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	160.00
ms 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108458 - MARC SHEFELTON** Totals			Invoices	2		$290.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **05 County Clerk**							
B04667897	HP Memory	03/23/2016	03/23/2016	03/23/2016		04/22/2016	300.00
B05277883	Laptop	08/26/2016	08/26/2016	08/26/2016		09/27/2016	366.00
B05320588	Hardware	08/26/2016	08/26/2016	08/26/2016		09/27/2016	147.00
B05330209	Laptop case	08/26/2016	08/26/2016	08/26/2016		09/27/2016	17.04
B05334916	laptop case	08/26/2016	08/26/2016	08/26/2016		09/27/2016	1,005.36
B05335308	laptops	08/26/2016	08/26/2016	08/26/2016		09/27/2016	21,594.00
B05342078	HP mouse	08/26/2016	08/26/2016	08/26/2016		09/27/2016	519.00
B05539537	server	09/23/2016	09/23/2016	09/23/2016		10/21/2016	176.00
B05574031	Hard Drive/Flash Drive	10/26/2016	10/26/2016	10/26/2016		11/18/2016	188.92
B05645977	Mouse Pads	10/26/2016	10/26/2016	10/26/2016		11/18/2016	46.50
	Sub-Department **05 County Clerk** Totals			Invoices	10		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	10		$24,359.82



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108377 - KELLY SHIELDS**							
Sub-Department **05 County Clerk**							
KS 12/15	Mileage	12/22/2015	12/22/2015	12/22/2015		01/22/2016	68.49
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108377 - KELLY SHIELDS** Totals			Invoices	1		$68.49
Vendor **108508 - RYAN SHOEMAKER**							
Sub-Department **05 County Clerk**							
rs 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108508 - RYAN SHOEMAKER** Totals			Invoices	1		$130.00
Vendor **108712 - GREG SHOUSE**							
Sub-Department **05 County Clerk**							
gs 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108712 - GREG SHOUSE** Totals			Invoices	1		$130.00
Vendor **101924 - JILL MARIE SMALLEY**							
Sub-Department **05 County Clerk**							
js 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	145.00
js 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101924 - JILL MARIE SMALLEY** Totals			Invoices	2		$290.00
Vendor **108459 - LENA SMITH**							
Sub-Department **05 County Clerk**							
ls 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
	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 **108459 - LENA SMITH** Totals			Invoices	1		$220.00
Vendor **107971 - JANICE N SNOW**							
Sub-Department **05 County Clerk**							
js 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107971 - JANICE N SNOW** Totals			Invoices	1		$135.00
Vendor **108152 - DAVID SONNEVILLE**							
Sub-Department **05 County Clerk**							
ds 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	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 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
rs 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101951 - ROBERT S SPALDING** Totals			Invoices	2		$260.00
Vendor **108151 - BARBARA SPRINGER**							
Sub-Department **05 County Clerk**							
bs 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	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**							
sm 03/16	election pollin places	03/24/2016	03/24/2016	03/24/2016		04/22/2016	75.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
r 11/16	polling place rentals	11/10/2016	11/10/2016	11/10/2016		11/18/2016	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101960 - ST MARY CATHOLIC CHURCH** Totals			Invoices	2		$150.00
Vendor **104829 - STATE BOARD OF ELECTIONS**							
Sub-Department **05 County Clerk**							
TR 1/22/16	Sale of Trolley-Reimburse HAVA Grant	01/27/2016	01/27/2016	01/27/2016		02/19/2016	30,000.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104829 - STATE BOARD OF ELECTIONS** Totals			Invoices	1		$30,000.00
Vendor **106900 - KIMBERLY STEELE**							
Sub-Department **05 County Clerk**							
ks 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
ks 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106900 - KIMBERLY STEELE** Totals			Invoices	2		$440.00
Vendor **108460 - TERRY STERN**							
Sub-Department **05 County Clerk**							
ts 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
ts 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108460 - TERRY STERN** Totals			Invoices	2		$265.00
Vendor **108779 - MARY ANN M STOFFEL**							
Sub-Department **05 County Clerk**							
ms 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108779 - MARY ANN M STOFFEL** 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 **107956 - BETTY M STRATHMAN**							
Sub-Department **05 County Clerk**							
bs 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
bs 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107956 - BETTY M STRATHMAN** Totals			Invoices	2		$265.00
Vendor **106901 - JEANNETTE STUTZMAN**							
Sub-Department **05 County Clerk**							
js 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106901 - JEANNETTE STUTZMAN** Totals			Invoices	1		$145.00
Vendor **101999 - LORIAN M SWANSON**							
Sub-Department **05 County Clerk**							
ls 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101999 - LORIAN M SWANSON** Totals			Invoices	1		$130.00
Vendor **108793 - VERNONA A SWETT**							
Sub-Department **05 County Clerk**							
vs 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108793 - VERNONA A SWETT** Totals			Invoices	1		$130.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **05 County Clerk**							
1093487-0	Prong Fasteners	02/26/2016	02/26/2016	02/26/2016		03/24/2016	26.30
1110792-0	envelopes/glue stiks	10/26/2016	10/26/2016	10/26/2016		11/18/2016	100.25



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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** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$126.55
Vendor **104191 - MARION L TATMAN**							
Sub-Department **05 County Clerk**							
mileage	mileage for election	03/23/2016	03/23/2016	03/23/2016		04/22/2016	11.44
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104191 - MARION L TATMAN** Totals			Invoices	1		$11.44
Vendor **104167 - HAROLD G TETENS**							
Sub-Department **05 County Clerk**							
ht 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
ht 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104167 - HAROLD G TETENS** Totals			Invoices	2		$265.00
Vendor **108485 - SHERYL K THOMAS**							
Sub-Department **05 County Clerk**							
st 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
ST 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108485 - SHERYL K THOMAS** Totals			Invoices	2		$260.00
Vendor **105500 - STEPHEN P TIPSWORD**							
Sub-Department **05 County Clerk**							
st 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
st 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105500 - STEPHEN P TIPSWORD** Totals			Invoices	2		$260.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108714 - CARRIE TITUS**							
Sub-Department **05 County Clerk**							
ct 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108714 - CARRIE TITUS** Totals			Invoices	1		$130.00
Vendor **107976 - WANDA A TITUS**							
Sub-Department **05 County Clerk**							
wt 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
wt 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107976 - WANDA A TITUS** Totals			Invoices	2		$265.00
Vendor **108715 - JOHN TOWNSELL**							
Sub-Department **05 County Clerk**							
jt 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108715 - JOHN TOWNSELL** Totals			Invoices	1		$130.00
Vendor **108754 - JOAN TRAME**							
Sub-Department **05 County Clerk**							
jt 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108754 - JOAN TRAME** Totals			Invoices	1		$130.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **05 County Clerk**							
40151200	9x12 kraft envelopes-10,000	01/27/2016	01/27/2016	01/27/2016		02/19/2016	1,450.00
40151220	County Board Calendars-70	01/27/2016	01/27/2016	01/27/2016		02/19/2016	115.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40160116	Request for Time Off Forms	02/24/2016	02/24/2016	02/24/2016		03/24/2016	60.00
40160117	Voting Information Flyers 2,500	02/24/2016	02/24/2016	02/24/2016		03/24/2016	50.00
40160208	business cards	03/23/2016	03/23/2016	03/23/2016		04/22/2016	35.60
40160223	apps to vote	03/23/2016	03/23/2016	03/23/2016		04/22/2016	410.00
40160236	employee time cards	03/23/2016	03/23/2016	03/23/2016		04/22/2016	75.00
40160237	birth certificate forms	03/23/2016	03/23/2016	03/23/2016		04/22/2016	150.00
40160239	vote books	03/23/2016	03/23/2016	03/23/2016		04/22/2016	350.00
40160303	Yellow Ballot Block on paper	04/22/2016	04/22/2016	04/22/2016		05/20/2016	44.00
40160304	yellow ballot block on paper	04/22/2016	04/22/2016	04/22/2016		05/20/2016	290.00
40160409	letterhead	05/24/2016	05/24/2016	05/24/2016		06/24/2016	50.00
40160410	#10 windows envelopes	05/24/2016	05/24/2016	05/24/2016		06/24/2016	50.00
40160411	#9 window envelopes	05/24/2016	05/24/2016	05/24/2016		06/24/2016	50.00
40160617	Secure Illinois Brochures	07/26/2016	07/26/2016	07/26/2016		08/19/2016	170.00
40160704	Letterhead (2,500)	08/26/2016	08/26/2016	08/26/2016		09/27/2016	50.00
40160705	vital envelopes (5,000)	08/26/2016	08/26/2016	08/26/2016		09/27/2016	100.00
40160811	1400 voting information flyers	09/23/2016	09/23/2016	09/23/2016		10/21/2016	100.00
40160812	2500 election mail envelopes	09/23/2016	09/23/2016	09/23/2016		10/21/2016	50.00
40160813	250 pads apps to vote	09/23/2016	09/23/2016	09/23/2016		10/21/2016	415.00
40160904	500 election judge manual books	09/23/2016	09/23/2016	09/23/2016		10/21/2016	1,330.00
20161000-1	#9 election envelopes	10/26/2016	10/26/2016	10/26/2016		11/18/2016	50.00
40161034	2016 Dep Registrar Manuals	10/28/2016	10/28/2016	10/28/2016		11/18/2016	85.00
40161035	2016 Guide to Opening/Closing Polls	10/28/2016	10/28/2016	10/28/2016		11/18/2016	282.00
40161132	Time off request forms	12/20/2016	12/20/2016	11/30/2016		01/20/2017	50.00
40161133	certificates	12/20/2016	12/20/2016	11/30/2016		01/20/2017	40.00
	Sub-Department **05 County Clerk** Totals			Invoices	26		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	26		$5,901.60
Vendor **105026 - DOROTHY J TRIBBETT**							
Sub-Department **05 County Clerk**							
dt 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105026 - DOROTHY J TRIBBETT** 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 **102039 - RITA L TRULSON**							
Sub-Department **05 County Clerk**							
rt 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
rt 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102039 - RITA L TRULSON** Totals			Invoices	2		$270.00
Vendor **107230 - JULIE TSCHOPP**							
Sub-Department **05 County Clerk**							
jt 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107230 - JULIE TSCHOPP** Totals			Invoices	1		$130.00
Vendor **107931 - BERNICE D TURNER**							
Sub-Department **05 County Clerk**							
bt 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107931 - BERNICE D TURNER** Totals			Invoices	1		$130.00
Vendor **107932 - ORAN R TURNER**							
Sub-Department **05 County Clerk**							
ot 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107932 - ORAN R TURNER** Totals			Invoices	1		$130.00
Vendor **108787 - DEBORAH K TUTTLE**							
Sub-Department **05 County Clerk**							
dt 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	135.00
	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 **108787 - DEBORAH K TUTTLE** Totals			Invoices	1		$135.00
Vendor **108484 - CARYN K UNSICKER**							
Sub-Department **05 County Clerk**							
cu 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
CU 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108484 - CARYN K UNSICKER** Totals			Invoices	2		$260.00
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **05 County Clerk**							
313134728	contract period 8/30/16-9/30/16	09/23/2016	09/23/2016	09/23/2016		10/21/2016	822.05
314941261	contract period 9/30/16-10/30/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	747.05
317140127	billing period 10/30/16-11/30/16	11/17/2016	11/17/2016	11/17/2016		12/22/2016	747.05
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	3		$2,316.15
Vendor **108499 - MARY J VANDEVOORDE**							
Sub-Department **05 County Clerk**							
mv 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108499 - MARY J VANDEVOORDE** Totals			Invoices	1		$130.00
Vendor **102052 - MICHAELA VANDIEREN**							
Sub-Department **05 County Clerk**							
mv 03/16	election custodian	03/24/2016	03/24/2016	03/24/2016		04/22/2016	30.00
c 11/16	election custodian	11/10/2016	11/10/2016	11/10/2016		11/18/2016	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	2		$60.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104153 - LINDA L VANHOOREWEGHE**							
Sub-Department **05 County Clerk**							
lv 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
lv 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104153 - LINDA L VANHOOREWEGHE** Totals			Invoices	2		$270.00
Vendor **102056 - CHRISTINE VANLERBERGHE**							
Sub-Department **05 County Clerk**							
cv 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102056 - CHRISTINE VANLERBERGHE** Totals			Invoices	1		$140.00
Vendor **102059 - LUCIUS J VARGAS**							
Sub-Department **05 County Clerk**							
lv 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
lv 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102059 - LUCIUS J VARGAS** Totals			Invoices	2		$260.00
Vendor **102060 - SAMUEL A VASQUEZ**							
Sub-Department **05 County Clerk**							
sv 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102060 - SAMUEL A VASQUEZ** Totals			Invoices	1		$130.00
Vendor **108495 - ANGELA VERA**							
Sub-Department **05 County Clerk**							
va 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	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 **108495 - ANGELA VERA** Totals			Invoices	1		$130.00
Vendor **103755 - VERIZON WIRELESS**								
Sub-Department **05 County Clerk**								
9757104772a	billing for broadband for voting equip.		12/22/2015	12/22/2015	12/22/2015		01/22/2016	498.60
9758741809	broadband service 12/11/15-1/10/16		01/27/2016	01/27/2016	01/27/2016		02/19/2016	18.43
9760369527	broadband service 1/11/16-2/10/16		02/24/2016	02/24/2016	02/24/2016		03/24/2016	77.25
9763648686	broadband service 3/11/16-4/10/16		04/22/2016	04/22/2016	04/22/2016		05/20/2016	470.66
9766935404	broadband service 5/11/16-6/10/16		06/29/2016	06/29/2016	06/29/2016		07/22/2016	80.92
9770223098	broadband service 7/11/16-8/10/16		08/26/2016	08/26/2016	08/26/2016		09/27/2016	1,695.67
9771876017	Broadband Service 8/11/16-9/10/16		09/23/2016	09/23/2016	09/23/2016		10/21/2016	152.04
9773541593	billing period 9/11/16-10/10/16		10/26/2016	10/26/2016	10/26/2016		11/18/2016	152.04
9775211247	billing period 10/11/16-11/10/16		11/28/2016	11/28/2016	11/28/2016		12/22/2016	152.17
9776883558	broadband service 11/11/16-12/10/16		12/20/2016	12/20/2016	11/30/2016		01/20/2017	40.73
		Sub-Department **05 County Clerk** Totals			Invoices	10		0
		Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	10		$3,338.51
Vendor **108461 - ANTONIA VINCENT**								
Sub-Department **05 County Clerk**								
av 3/16	election judge		03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
av 11/16	election judge		11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108461 - ANTONIA VINCENT** Totals			Invoices	2		$270.00
Vendor **108149 - LYLE WADE**								
Sub-Department **05 County Clerk**								
lw 3/16	election judge		03/24/2016	03/24/2016	03/24/2016		04/22/2016	150.00
lw 11/16	election judge		11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108149 - LYLE WADE** Totals			Invoices	2		$280.00
Vendor **108148 - SANDRA WADE**							
Sub-Department **05 County Clerk**							
sw 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
sw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108148 - SANDRA WADE** Totals			Invoices	2		$260.00
Vendor **108462 - HUGH L WALKER**							
Sub-Department **05 County Clerk**							
hw 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
hw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108462 - HUGH L WALKER** Totals			Invoices	2		$275.00
Vendor **102088 - DELMA JEAN R WALLINE**							
Sub-Department **05 County Clerk**							
dw 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
dw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102088 - DELMA JEAN R WALLINE** Totals			Invoices	2		$270.00
Vendor **102089 - VIRGINIA A WANGELIN**							
Sub-Department **05 County Clerk**							
vw 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	60.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102089 - VIRGINIA A WANGELIN** Totals			Invoices	1		$60.50
Vendor **104210 - C DANNY WEATHERSPOON**							



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Sub-Department **05 County Clerk**							
cw 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104210 - C DANNY WEATHERSPOON** Totals			Invoices	1		$130.00
Vendor **107995 - LA VERNE WHEATLEY**							
Sub-Department **05 County Clerk**							
lw 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
lw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107995 - LA VERNE WHEATLEY** Totals			Invoices	2		$270.00
Vendor **108756 - DONNA WHITING**							
Sub-Department **05 County Clerk**							
dw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108756 - DONNA WHITING** Totals			Invoices	1		$130.00
Vendor **106439 - DALE L WIERSEMA**							
Sub-Department **05 County Clerk**							
dw 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
dw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106439 - DALE L WIERSEMA** Totals			Invoices	2		$445.00
Vendor **108757 - MICHELLE WILD**							
Sub-Department **05 County Clerk**							
mw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0



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	Vendor **108757 - MICHELLE WILD** Totals			Invoices	1		$140.00
Vendor **104282 - JANET E WILHELM**							
Sub-Department **05 County Clerk**							
jw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104282 - JANET E WILHELM** Totals			Invoices	1		$135.00
Vendor **108718 - MICHAEL D WILLIAMS**							
Sub-Department **05 County Clerk**							
mw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108718 - MICHAEL D WILLIAMS** Totals			Invoices	1		$130.00
Vendor **107953 - BERYL ANN WILSON**							
Sub-Department **05 County Clerk**							
bw 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107953 - BERYL ANN WILSON** Totals			Invoices	1		$130.00
Vendor **102129 - SUSAN L WOLF**							
Sub-Department **05 County Clerk**							
sw 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
sw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102129 - SUSAN L WOLF** Totals			Invoices	2		$285.00
Vendor **101323 - ALMA J WOMACK**							
Sub-Department **05 County Clerk**							
AW 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00



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	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101323 - ALMA J WOMACK** Totals			Invoices	1		$130.00
Vendor **108463 - ROBERTA WOOD**							
Sub-Department **05 County Clerk**							
rw 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108463 - ROBERTA WOOD** Totals			Invoices	1		$130.00
Vendor **102130 - W TRACY WOODS**							
Sub-Department **05 County Clerk**							
ww 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
ww 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102130 - W TRACY WOODS** Totals			Invoices	2		$260.00
Vendor **106442 - DALE L WYKOFF**							
Sub-Department **05 County Clerk**							
dw 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
dw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106442 - DALE L WYKOFF** Totals			Invoices	2		$440.00
Vendor **102132 - SUSAN M WYKOFF**							
Sub-Department **05 County Clerk**							
sw 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	220.00
sw 11/16	election judge	11/09/2016	11/09/2016	11/09/2016		11/18/2016	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102132 - SUSAN M WYKOFF** Totals			Invoices	2		$440.00



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Vendor **102133 - DELORES E WYNN**							
Sub-Department **05 County Clerk**							
dw 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
dw 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102133 - DELORES E WYNN** Totals			Invoices	2		$260.00
Vendor **106593 - KAY LYNN YORK**							
Sub-Department **05 County Clerk**							
ky 3/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
ky 11/16	election judge	11/10/2016	11/10/2016	11/10/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106593 - KAY LYNN YORK** Totals			Invoices	2		$260.00
Vendor **108794 - CARY YOUNG**							
Sub-Department **05 County Clerk**							
c 11/16	election custodian	11/10/2016	11/10/2016	11/10/2016		11/18/2016	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108794 - CARY YOUNG** Totals			Invoices	1		$30.00
Vendor **108486 - SUSAN R YOUNG**							
Sub-Department **05 County Clerk**							
sy 03/16	election judge	03/24/2016	03/24/2016	03/24/2016		04/22/2016	130.00
SY 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108486 - SUSAN R YOUNG** Totals			Invoices	2		$260.00
Vendor **108775 - JUANITA ZERTUCHE**							
Sub-Department **05 County Clerk**							



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JZ 11/16	deputy registrar	11/09/2016	11/09/2016	11/09/2016		11/18/2016	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108775 - JUANITA ZERTUCHE** Totals			Invoices	1		$130.00
	Department **05 - County Clerk** Totals			Invoices	718		$338,645.67

05 County Clerk _____

Department **06 - Coroner**
Vendor **100275 - _BIOTECH X-RAY INC**
Sub-Department **06 Coroner**

469923	XRAYS - SMITH 2/24/16	04/12/2016	04/12/2016	04/12/2016		05/20/2016	26.81
493641	XRAYS 3/31/16 JOHN DOE	06/14/2016	06/14/2016	06/14/2016		07/22/2016	86.47
519983	JACKSON X-RAYS	09/07/2016	09/07/2016	09/07/2016		10/21/2016	60.25
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	3		$173.53

Vendor **108075 - _CLASSIC PLASTICS CORP**
Sub-Department **06 Coroner**

81419	BODY BAGS	02/17/2016	02/17/2016	02/17/2016		03/24/2016	221.07
82542	12 CP-PESCRIM BB - BODY BAGS	07/18/2016	07/18/2016	07/18/2016		08/19/2016	159.27
82963	16-ORANGE HEAVY DUTY BODY BAGS	08/10/2016	08/10/2016	08/10/2016		09/27/2016	438.68
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **108075 - _CLASSIC PLASTICS CORP** Totals			Invoices	3		$819.02

Vendor **100022 - ACE MUFFLER CLINIC**
Sub-Department **06 Coroner**

317094	1 NEW TIRE/ BALANCE	12/28/2015	12/28/2015	12/28/2015		01/22/2016	162.44
318140	VEHICLE REPAIR-FUEL PUMP	02/17/2016	02/17/2016	02/17/2016		03/24/2016	255.95
319311	FRONT AND REAR PADS AND ROTORS	05/16/2016	05/16/2016	05/16/2016		06/24/2016	643.45
319709	2 REAR TIRES	05/16/2016	05/16/2016	05/16/2016		06/24/2016	392.94
320417	OIL CHANGE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	24.95

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321123	OIL CHANGE AND FILTER	08/10/2016	08/10/2016	08/10/2016		09/27/2016	24.95
321779	OIL CHANGE	10/11/2016	10/11/2016	10/11/2016		11/18/2016	24.95
321938	BATTERY;TOWING	10/11/2016	10/11/2016	10/11/2016		11/18/2016	194.90
322477	I BLEND MOTOR AND LABOR	11/14/2016	11/14/2016	11/14/2016		12/22/2016	228.16
	Sub-Department **06 Coroner** Totals			Invoices	9		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	9		$1,952.69

Vendor **108760 - AMANDA J YOUMANS INC**
Sub-Department **06 Coroner**

OCT2016	AUTOPSY HORTON 9/12/16	10/11/2016	10/11/2016	10/11/2016		11/18/2016	920.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **108760 - AMANDA J YOUMANS INC** Totals			Invoices	1		$920.00

Vendor **108199 - RYAN J BRANDNER**
Sub-Department **06 Coroner**

DEC215	DEPUTY HOURS DEC2015	12/28/2015	12/28/2015	12/28/2015		01/22/2016	685.00
JAN2016	DEPUTY HOURS JAN2016	01/22/2016	01/22/2016	01/22/2016		02/19/2016	470.00
2016JAN	MILEAGE REIMBURSMENT JAN2016	02/17/2016	02/17/2016	02/17/2016		03/24/2016	15.60
DEC2015	MILEAGE REIMBURSMENT	02/17/2016	02/17/2016	02/17/2016		03/24/2016	35.36
FEB2016	DEPUTY HOURS FEB2016	02/17/2016	02/17/2016	02/17/2016		03/24/2016	656.00
MARCH2016	DEPUTY HOURS MARCH 2016	03/10/2016	03/10/2016	03/10/2016		04/22/2016	403.00
APRIL2016	DEPUTY HOURS APRIL 2016	04/12/2016	04/12/2016	04/12/2016		05/20/2016	378.00
MAY2016	DEPUTY HOURS MAY 2016	05/16/2016	05/16/2016	05/16/2016		06/24/2016	317.00
JULY 2016	DEPUTY HOURS JULY 2016	07/18/2016	07/18/2016	07/18/2016		08/19/2016	218.00
AUG 2016	DEPUTY HOURS AUG 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	232.00
SEPT2016	DEPUTY PAY SEPT2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	241.00
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **108199 - RYAN J BRANDNER** Totals			Invoices	11		$3,650.96

Vendor **100263 - CALIFORNIA PROFESSIONAL MFG**
Sub-Department **06 Coroner**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65032	INFANT DISASTER POUCH (10) DP-5	02/17/2016	02/17/2016	02/17/2016		03/24/2016	81.50
65088	30 ML DISPOSBLE SYRINGES	02/17/2016	02/17/2016	02/17/2016		03/24/2016	53.63
59674	TEST TUBES AND NEEDLES	07/18/2016	07/18/2016	07/18/2016		08/19/2016	139.86
65879	B-D VACUTAINER RED TUBE 100/PER	08/10/2016	08/10/2016	08/10/2016		09/27/2016	48.72
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **100263 - CALIFORNIA PROFESSIONAL MFG** Totals			Invoices	4		$323.71
Vendor **108061 - JODIE L COOPER**							
Sub-Department **06 Coroner**							
DEC2015	DEPUTY HOURS DEC2015	12/28/2015	12/28/2015	12/28/2015		01/22/2016	326.00
JAN2016	DEPUTY HOURS JAN2016	01/22/2016	01/22/2016	01/22/2016		02/19/2016	169.00
FEB2016	DEPUTY HOURS FEB2016	02/17/2016	02/17/2016	02/17/2016		03/24/2016	290.00
MAR2015-MAR2016	MILEAGE REIMBURSMENT MAR1015-MAR2016	03/10/2016	03/10/2016	03/10/2016		04/22/2016	151.84
MARCH2016	DEPUTY HOURS MARCH 2016	03/10/2016	03/10/2016	03/10/2016		04/22/2016	540.00
APRIL2016	DEPUTY HOURS APRIL 2016	04/12/2016	04/12/2016	04/12/2016		05/20/2016	368.00
MAY 2016	DEPUTY HOURS MAY 2016	05/16/2016	05/16/2016	05/16/2016		06/24/2016	429.00
JUNE2016	DEPUTY HOURS JUNE 2016	06/14/2016	06/14/2016	06/14/2016		07/22/2016	375.00
JULY 2016	DEPUTY HOURS JULY 2016	07/18/2016	07/18/2016	07/18/2016		08/19/2016	552.00
AUG 2016	DEPUTY HOURS AUG 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	485.00
SEPT2016	DEPUTY HOURS SEPT2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	306.00
OCT2016	DEPUTY HOURS OCT 2016	10/11/2016	10/11/2016	10/11/2016		11/18/2016	409.00
NOVEMBER2016	DEPUTY HOURS NOV2016	11/14/2016	11/14/2016	11/14/2016		12/22/2016	454.00
	Sub-Department **06 Coroner** Totals			Invoices	13		0
	Vendor **108061 - JODIE L COOPER** Totals			Invoices	13		$4,854.84
Vendor **105207 - MARCELLA A DAVIS**							
Sub-Department **06 Coroner**							
AUG15-DEC15	MILEAGE 8/21/15-12/30/1	12/28/2015	12/28/2015	12/28/2015		01/22/2016	86.58
DEC2015	DEPUTY HOURS DEC2015	12/28/2015	12/28/2015	12/28/2015		01/22/2016	746.00
JAN2016	DEPUTY HOURS JAN2016	01/22/2016	01/22/2016	01/22/2016		02/19/2016	905.00
FEB2016	DEPUTY HOURS FEB2016	02/17/2016	02/17/2016	02/17/2016		03/24/2016	583.00
MARCH2016	DEPUTY HOURS MARCH 2016	03/10/2016	03/10/2016	03/10/2016		04/22/2016	1,038.00



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APRIL2016	DEPUTY HOURS APRIL 2016	04/12/2016	04/12/2016	04/12/2016		05/20/2016	864.00
MAY 2016	DEPUTY HOURS MAY 2016	05/16/2016	05/16/2016	05/16/2016		06/24/2016	913.00
2016JUNE	DEPUTY HOURS JUNE 2016	06/14/2016	06/14/2016	06/14/2016		07/22/2016	792.00
JUNE2016	MILEAGE REIMBURSMENT-JAN2016-MAY2016	06/14/2016	06/14/2016	06/14/2016		07/22/2016	114.40
JULY 2016	DEPUTY HOURS JULY 2016	07/18/2016	07/18/2016	07/18/2016		08/19/2016	951.00
AUG 2016	DEPUTY HOURS AUG 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	818.00
SEPT 2016	DEPUTY HOURS SEPT 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	882.00
OCT 2016	DEPUTY DAVIS HOURS OCT 2016	10/11/2016	10/11/2016	10/11/2016		11/18/2016	1,016.00
NOVEMBER2016	DEPUTY HOURS NOV 2016	11/14/2016	11/14/2016	11/14/2016		12/22/2016	772.00
	Sub-Department **06 Coroner** Totals			Invoices	14		0
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	14		$10,480.98
Vendor **104692 - JOHN SCOTT DENTON**							
Sub-Department **06 Coroner**							
SEPT2016	AUTOPSY LESTER 8/10/16	10/11/2016	10/11/2016	10/11/2016		11/18/2016	920.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **104692 - JOHN SCOTT DENTON** Totals			Invoices	1		$920.00
Vendor **102259 - ESTERDAHL MORTUARY**							
Sub-Department **06 Coroner**							
JULY2016	FUNERAL EXPENSES	07/18/2016	07/18/2016	07/18/2016		08/19/2016	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102259 - ESTERDAHL MORTUARY** Totals			Invoices	1		$500.00
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **06 Coroner**							
1/7/16-2/5/16	111.01 GAL @ $1.09	02/17/2016	02/17/2016	02/17/2016		03/24/2016	120.79
2/6/16-3/9/16	156.44 GAL @ $1.58	03/10/2016	03/10/2016	03/10/2016		04/22/2016	251.84
3/10/16-4/12/16	177.62 GAL @ $1.69	04/12/2016	04/12/2016	04/12/2016		05/20/2016	299.31
4/13-5/17/16	182.76 GAL @$1.83	05/16/2016	05/16/2016	05/16/2016		06/24/2016	335.17
6/18/16-7/22/16	141.75 gal @ $1.65	08/10/2016	08/10/2016	08/10/2016		09/27/2016	233.49



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5/18/16-6/17/16	108.16 GAL @$1.70	09/07/2016	09/07/2016	09/07/2016		10/21/2016	183.55
7/23/16-8/24/16	195.22 GAL @$1.84	09/07/2016	09/07/2016	09/07/2016		10/21/2016	367.73
/8/25/16-9/27/16	172.65 GAL @ 1.77	10/11/2016	10/11/2016	10/11/2016		11/18/2016	305.85
9/28/16-11/01/16	177.76 GAL @ $1.63	11/14/2016	11/14/2016	11/14/2016		12/22/2016	297.13
NOV2016	11/2/16-11/30/16 88.39 GAL @ 1.73	12/06/2016	12/06/2016	11/30/2016		01/20/2017	153.35
	Sub-Department **06 Coroner** Totals			Invoices	10		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	10		$2,548.21
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **06 Coroner**							
104364	12/3/15-1/6/16 156.25GAL@$1.45	01/22/2016	01/22/2016	01/22/2016		02/19/2016	226.55
PO15-12	DEC-15	01/22/2016	01/22/2016	01/22/2016		02/19/2016	9.57
VER12-2015	0012571632CP	01/22/2016	01/22/2016	01/22/2016		02/19/2016	418.60
PO16-01	POSTAGE JAN-16	02/17/2016	02/17/2016	02/17/2016		03/24/2016	12.91
VER01-2016	0012571632CP	02/17/2016	02/17/2016	02/17/2016		03/24/2016	419.37
PO16-02	POSTAGE FEB2016	03/10/2016	03/10/2016	03/10/2016		04/22/2016	8.94
VER02-2016	0012571632CP	03/10/2016	03/10/2016	03/10/2016		04/22/2016	419.37
PO16-03	MAR16 POSTAGE	04/12/2016	04/12/2016	04/12/2016		05/20/2016	30.29
VER03-2016	0012571632CP	04/12/2016	04/12/2016	04/12/2016		05/20/2016	425.46
PO-APR16	POSTAGE	05/16/2016	05/16/2016	05/16/2016		06/24/2016	8.95
VER04-2016	0012571632CP	05/16/2016	05/16/2016	05/16/2016		06/24/2016	425.39
00116632-16-06	INTERNET USAGE FOR ALL FY 2016	06/14/2016	06/14/2016	06/14/2016		07/22/2016	75.00
PO05-16	POSTAGE MAY 2016	06/14/2016	06/14/2016	06/14/2016		07/22/2016	16.28
VER05-2016	0012571632CP	06/14/2016	06/14/2016	06/14/2016		07/22/2016	425.39
PO06-16	POSTAGE JUNE 2016	07/18/2016	07/18/2016	07/18/2016		08/19/2016	9.50
VER06-2016	0012571632CP	07/18/2016	07/18/2016	07/18/2016		08/19/2016	425.39
07-16PO	POSTAGE JULY 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	10.80
VER07-2016	0012571632CP	08/10/2016	08/10/2016	08/10/2016		09/27/2016	463.16
PO16-08	POSTAGE AUG 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	12.69
VER08-2016	0012571632CP	09/07/2016	09/07/2016	09/07/2016		10/21/2016	438.76
PO16-09	POSTAGE	10/11/2016	10/11/2016	10/11/2016		11/18/2016	12.65
VER09-2016	0012571632CP	10/11/2016	10/11/2016	10/11/2016		11/18/2016	575.81
PO10-16	POSTAGE	11/14/2016	11/14/2016	11/14/2016		12/22/2016	16.19



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VER10-2016	0012571632CP	11/14/2016	11/14/2016	11/14/2016		12/22/2016	300.96
RK FY16	0012510644	12/06/2016	12/06/2016	11/30/2016		01/20/2017	14.19
PO16-11	POSTAGE NOV 2016	12/08/2016	12/08/2016	11/30/2016		01/20/2017	10.52
VER11-2016	0012571632CP	12/08/2016	12/08/2016	11/30/2016		01/20/2017	400.66
	Sub-Department **06 Coroner** Totals			Invoices	27		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	27		$5,613.35
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **06 Coroner**							
MPS-DEC2015	001251064400	12/28/2015	12/28/2015	12/28/2015		01/22/2016	92.00
MPS JAN 2016	001251064400	01/22/2016	01/22/2016	01/22/2016		02/19/2016	92.00
MPS FEB2016	001251064400	02/17/2016	02/17/2016	02/17/2016		03/24/2016	92.00
MPSMAR2016	001251064400	03/10/2016	03/10/2016	03/10/2016		04/22/2016	92.00
MPS APR2016	001251064400	04/12/2016	04/12/2016	04/12/2016		05/20/2016	92.00
MPS MAY 2016	00125106-4400	05/16/2016	05/16/2016	05/16/2016		06/24/2016	92.00
MPSJUNE2016	MANAGED PRINT SERVICE	06/14/2016	06/14/2016	06/14/2016		07/22/2016	92.00
JULY 2016 MPS	MANAGED PRINT SERVICES	07/18/2016	07/18/2016	07/18/2016		08/19/2016	92.00
AUG 2016 MPS	001251064400	08/10/2016	08/10/2016	08/10/2016		09/27/2016	92.00
MPS SEPT 2016	001251064400	09/07/2016	09/07/2016	09/07/2016		10/21/2016	92.00
MPS OCT2016	#001251064400	10/11/2016	10/11/2016	10/11/2016		11/18/2016	92.00
MPS NOV 2016	MANAGED PRINT SERVICES	11/14/2016	11/14/2016	11/14/2016		12/22/2016	92.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$1,104.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **06 Coroner**							
SU16-038	PRINTING SUPPLIES 8.5 X 11 WHITE RM 92 BRIGHT	04/12/2016	04/12/2016	04/12/2016		05/20/2016	12.65
SU16-060	PRINTING SUPPLIES 8.5X11 WHITE CS 92 BRIGHT	04/12/2016	04/12/2016	04/12/2016		05/20/2016	24.60
SU16-122	8.5X11 WHITE CS 92 BRIGHT PAPER	09/07/2016	09/07/2016	09/07/2016		10/21/2016	24.60
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	3		$61.85



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Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **06 Coroner**							
3727	credit card charges	12/28/2015	12/28/2015	12/28/2015		01/22/2016	36.98
76107	credit card charges	12/28/2015	12/28/2015	12/28/2015		01/22/2016	65.00
661766	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	802.00
93231697921	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	18.06
9734836730	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	145.96
FEB2016	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	19.99
TRAN#2154	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	102.91
000099	credit card charges	03/14/2016	03/14/2016	03/14/2016		04/22/2016	6.00
MAR2016	credit card charges	03/14/2016	03/14/2016	03/14/2016		04/22/2016	19.99
00-000 001	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	6.88
000102	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	14.00
04/01/16	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	19.99
271890	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	20.00
665876	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	39.99
EUL0381/228	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	79.10
05/01-05/26/16	credit card charges	05/16/2016	05/16/2016	05/16/2016		06/24/2016	19.99
1048584	credit card charges	05/16/2016	05/16/2016	05/16/2016		06/24/2016	12.74
623582	credit card charges	05/16/2016	05/16/2016	05/16/2016		06/24/2016	12.00
683616	credit card charges	05/16/2016	05/16/2016	05/16/2016		06/24/2016	12.48
691684	credit card charges	05/16/2016	05/16/2016	05/16/2016		06/24/2016	9.00
766405	credit card charges	05/16/2016	05/16/2016	05/16/2016		06/24/2016	100.80
15094115	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	5.30
5956476	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	19.99
175141673	credit card charges	08/01/2016	08/01/2016	08/01/2016		09/27/2016	21.11
5956477	credit card charges	08/01/2016	08/01/2016	08/01/2016		09/27/2016	19.99
71296879105	credit card charges	08/01/2016	08/01/2016	08/01/2016		09/27/2016	20.61
67599	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	43.73
10024	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	18.81
4973	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	44.36
5253	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	37.79
531599	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	287.64



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531605	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	237.30
625485	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	17.01
652774	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	43.00
655626	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	55.00
AUGUST 2016	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	19.99
OCT2016	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	19.99
NOV2016	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	19.99
	Sub-Department **06 Coroner** Totals			Invoices	38		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	38		$2,495.47
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **06 Coroner**							
13600760	RADIOLOGY;ROBERSON 9/4/16	09/07/2016	09/07/2016	09/07/2016		10/21/2016	271.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	1		$271.00
Vendor **108566 - JILL C HENRY DBA DENNISON FUNERAL HOME**							
Sub-Department **06 Coroner**							
MAY2016	FUNERAL SERVICE CLAUSON	05/16/2016	05/16/2016	05/16/2016		06/24/2016	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **108566 - JILL C HENRY DBA DENNISON FUNERAL HOME** Totals			Invoices	1		$500.00
Vendor **106787 - HOFFMAN BURIAL SUPPLIES INC**							
Sub-Department **06 Coroner**							
0111943-IN	COT, POUCH	02/17/2016	02/17/2016	02/17/2016		03/24/2016	3,692.36
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106787 - HOFFMAN BURIAL SUPPLIES INC** Totals			Invoices	1		$3,692.36
Vendor **108060 - SHERRY HUMMEL**							
Sub-Department **06 Coroner**							



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DEC2015	DEPUTY HOURS DEC2015	12/28/2015	12/28/2015	12/28/2015		01/22/2016	315.00
JAN2016	DEPUT HOURS JAN2016	01/22/2016	01/22/2016	01/22/2016		02/19/2016	280.00
FEB2016	DEPUTY HOURS FEB2016	02/17/2016	02/17/2016	02/17/2016		03/24/2016	207.00
MAY 2016	DEPUTY HOURS MAY 2016	05/16/2016	05/16/2016	05/16/2016		06/24/2016	400.00
JUNE 2016	DEPUTY HOURS JUNE 2016	06/14/2016	06/14/2016	06/14/2016		07/22/2016	350.00
AUG 2016	DEPUTY HOURS AUG 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	632.00
JULY-SEPT2016	MILEAGE REIMBURSMENT JULY-SEPT2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	66.46
SEPT2016	DEPUTY HOURS SEPT2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	485.00
OCT 2016	DEPUTY HUMMEL HOURS OCT 2016	10/11/2016	10/11/2016	10/11/2016		11/18/2016	238.00
NOVEMBER2016	DEPUTY HOURS NOV 2016	11/14/2016	11/14/2016	11/14/2016		12/22/2016	314.00
	Sub-Department **06 Coroner** Totals			Invoices	10		0
	Vendor **108060 - SHERRY HUMMEL** Totals			Invoices	10		$3,287.46
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							
Sub-Department **06 Coroner**							
DUES2016	CORONER/DEPUTY DUES 2016	12/28/2015	12/28/2015	12/28/2015		01/22/2016	500.00
16010	MEDICOLEGAL DEATH INVESTIGATION CONFERENCE-	08/10/2016	08/10/2016	08/10/2016		09/27/2016	575.00
16039	MEDICOLEGAL DEATH INVESTIGATION CONFERENCE	08/10/2016	08/10/2016	08/10/2016		09/27/2016	575.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	3		$1,650.00
Vendor **102631 - MICHAEL GEORGE MANDEL**							
Sub-Department **06 Coroner**							
DEC2015	DEPUTY HOURS DEC2015	12/28/2015	12/28/2015	12/28/2015		01/22/2016	616.00
JAN2016	FUEL REIMBURSMENT JAN2016	01/22/2016	01/22/2016	01/22/2016		02/19/2016	41.86
JAN2016-DEPUTY	DEPUTY HOURS JAN2016	01/22/2016	01/22/2016	01/22/2016		02/19/2016	1,156.00
FEB2016	DEPUTY HOURS FEB2016	02/17/2016	02/17/2016	02/17/2016		03/24/2016	1,124.00
2016FEB	MILEAGE REIMBURSMENT FEB 2016	03/10/2016	03/10/2016	03/10/2016		04/22/2016	48.36
MAR16	MILEAGE REIMBURSMENT MAR2016	03/10/2016	03/10/2016	03/10/2016		04/22/2016	66.56
MARCH2016	DEPUTY HOURS	03/10/2016	03/10/2016	03/10/2016		04/22/2016	1,575.00
APRIL2016	DEPUTY HOURS APRIL 2016	04/12/2016	04/12/2016	04/12/2016		05/20/2016	1,086.00
MAY 2016	DEPUTY HOURS MAY 2016	05/16/2016	05/16/2016	05/16/2016		06/24/2016	765.00



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JUNE 2016	DEPUTY HOURS JUNE 2016	06/14/2016	06/14/2016	06/14/2016		07/22/2016	985.00
JULY 2016	DEPUTY HOURS JULY 2016	07/18/2016	07/18/2016	07/18/2016		08/19/2016	1,124.00
AUG 2016	DEPUTY HOURS AUG 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	809.00
SEPT 2016	DEPUTY HOURS SEPT 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	469.00
OCT 2016	DEPUTY MANDEL HOURS OCT 2016	10/11/2016	10/11/2016	10/11/2016		11/18/2016	1,087.00
NOVEMBER 2016	DEPUTY HOURS NOV 2016	11/14/2016	11/14/2016	11/14/2016		12/22/2016	684.00
	Sub-Department **06 Coroner** Totals			Invoices	15		0
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	15		$11,636.78
Vendor **106884 - MCLEAN COUNTY CORONER**							
Sub-Department **06 Coroner**							
46	MORGUE FEES;LESTER	09/07/2016	09/07/2016	09/07/2016		10/21/2016	235.00
65	HISTOLOGY SERVICE AND SLIDES;LESTER	09/07/2016	09/07/2016	09/07/2016		10/21/2016	95.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **106884 - MCLEAN COUNTY CORONER** Totals			Invoices	2		$330.00
Vendor **108559 - MARK A MILANI**							
Sub-Department **06 Coroner**							
5227-16-2023	ODONTOGICAL EXAMINATION 4/27/16	05/16/2016	05/16/2016	05/16/2016		06/24/2016	485.00
5227-16-2029	ODONTOOGICAL EXAMINATION	07/18/2016	07/18/2016	07/18/2016		08/19/2016	545.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **108559 - MARK A MILANI** Totals			Invoices	2		$1,030.00
Vendor **102997 - MODEL PRINTERS**							
Sub-Department **06 Coroner**							
4787	500 BUSINESS CARDS	01/22/2016	01/22/2016	01/22/2016		02/19/2016	63.00
5088	500 BUSINESS CARDS	07/18/2016	07/18/2016	07/18/2016		08/19/2016	63.00
5255	BUSINESS CARDS	10/11/2016	10/11/2016	10/11/2016		11/18/2016	63.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **102997 - MODEL PRINTERS** Totals			Invoices	3		$189.00

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Vendor **108765 - MARK T MOORE**							
Sub-Department **06 Coroner**							
OCT 2016	DEPUTY HOURS MOORE 2016	10/11/2016	10/11/2016	10/11/2016		11/18/2016	125.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **108765 - MARK T MOORE** Totals			Invoices	1		$125.00
Vendor **108647 - N PRO LLC DBA NEUTROLENE**							
Sub-Department **06 Coroner**							
2302	6-32 OZ SPRAY BOTTLES DISINFECTANT	08/10/2016	08/10/2016	08/10/2016		09/27/2016	140.83
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **108647 - N PRO LLC DBA NEUTROLENE** Totals			Invoices	1		$140.83
Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS**							
Sub-Department **06 Coroner**							
DEC-TOXICOLOGY	1384;1386;1386;1421	01/22/2016	01/22/2016	01/22/2016		02/19/2016	518.00
151873	JAN2016-PEREZ, DAVIS, ERICKSON,COFFMAN	02/17/2016	02/17/2016	02/17/2016		03/24/2016	710.00
153693	TOXICOLOGY;FOX,CASILLAS,LERMINEZ,THORNTON,KELLEHER	03/10/2016	03/10/2016	03/10/2016		04/22/2016	1,002.00
155523	1605 - 8913,8934,8955 16066599, 10674493	04/12/2016	04/12/2016	04/12/2016		05/20/2016	855.00
157754	TOXICOLOGY 03/23-04/06/16	05/16/2016	05/16/2016	05/16/2016		06/24/2016	1,127.00
1000329	TOXICOLOGY;05/06/16-05/19/16	06/14/2016	06/14/2016	06/14/2016		07/22/2016	1,412.00
1002450	TOXICOLOGY 16-0602-0684,16-0530-0678	07/18/2016	07/18/2016	07/18/2016		08/19/2016	270.00
JULY2016	TOXICOLGY JULY2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	1,009.00
1006696	TOXICOLOGY FOR JULY-AUG 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	2,334.00
1008872	TOXICOLOGY SEPT 2016	10/11/2016	10/11/2016	10/11/2016		11/18/2016	1,382.00
OCT 2016	TOXICOLOGY OCT 2016	11/14/2016	11/14/2016	11/14/2016		12/22/2016	720.00
1012923	NOV 2016 TOXICOLOGY	12/06/2016	12/06/2016	11/30/2016		01/20/2017	945.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS** Totals			Invoices	12		$12,284.00
Vendor **105642 - JOHN NEARY**							



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Sub-Department **06 Coroner**							
12/11/15-04/28/1	MILEAGE REIMBURSMENT	04/12/2016	04/12/2016	04/12/2016		05/20/2016	39.00
MAY 2016	MILEAGE REIMBURSMENT MAY 2016	05/16/2016	05/16/2016	05/16/2016		06/24/2016	60.32
JUNE2016	MILEAGE REIMBURSMENT JNUE 2016	06/14/2016	06/14/2016	06/14/2016		07/22/2016	35.88
JUN-SEPT2016	MILEAGE REIMBURSMENT JUN-SEPT2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	44.20
OCT-NOV2016	MILEAGE OCT2016-NOV2016	11/14/2016	11/14/2016	11/14/2016		12/22/2016	29.64
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **105642 - JOHN NEARY** Totals			Invoices	5		$209.04
Vendor **102975 - ORR'S MORTUARY**							
Sub-Department **06 Coroner**							
FEB2016	TRANSPORTATION FOR AUTOPSY	02/17/2016	02/17/2016	02/17/2016		03/24/2016	500.00
AUG2016	TRANSPORT OF BODY TO AUTOPSY 8/25/16	08/10/2016	08/10/2016	08/10/2016		09/27/2016	500.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **102975 - ORR'S MORTUARY** Totals			Invoices	2		$1,000.00
Vendor **106224 - PEORIA COUNTY**							
Sub-Department **06 Coroner**							
91116-1000	MORGUE USE; HORTON	09/07/2016	09/07/2016	09/07/2016		10/21/2016	150.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106224 - PEORIA COUNTY** Totals			Invoices	1		$150.00
Vendor **103172 - MARK PETERS**							
Sub-Department **06 Coroner**							
DEC2015	15-500;501;506	01/22/2016	01/22/2016	01/22/2016		02/19/2016	2,400.00
JAN2016	DAVIS, FOX-AUTOPSIES	02/17/2016	02/17/2016	02/17/2016		03/24/2016	1,600.00
FEB2016	AUTOPSIES FEB2016	03/10/2016	03/10/2016	03/10/2016		04/22/2016	4,854.00
MAR2016	16-106,138,139 AUTOPSIES	04/12/2016	04/12/2016	04/12/2016		05/20/2016	2,400.00
APRIL 2016	AUTOPSIES APRIL 2016	05/16/2016	05/16/2016	05/16/2016		06/24/2016	2,400.00
MAY2016	AUTOPSIES; 16-209,217,226,227,232	06/14/2016	06/14/2016	06/14/2016		07/22/2016	4,000.00
JUNE 2016	AUTOPSY 16-252 AND SLIDES	07/18/2016	07/18/2016	07/18/2016		08/19/2016	908.00



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JULY2016	AUTOPSY;16-319,323,333,350,355,370,371	08/10/2016	08/10/2016	08/10/2016		09/27/2016	5,600.00
AUG2016	16-380,382,394,405; AUTOPSIES	09/07/2016	09/07/2016	09/07/2016		10/21/2016	3,254.00
SEPT2016	AUTOPSIES;16-425,443,448,460	10/11/2016	10/11/2016	10/11/2016		11/18/2016	3,200.00
OCT2016	16-433,492,527	11/14/2016	11/14/2016	11/14/2016		12/22/2016	2,400.00
NOV2016	16-544,562,580 AUTOPSIES	12/06/2016	12/06/2016	11/30/2016		01/20/2017	2,400.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **103172 - MARK PETERS** Totals			Invoices	12		$35,416.00
Vendor **105639 - RADIOLOGY GROUP IMAGING CENTER LLC**							
Sub-Department **06 Coroner**							
984978	XRAYS;ROBERSON	10/11/2016	10/11/2016	10/11/2016		11/18/2016	60.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **105639 - RADIOLOGY GROUP IMAGING CENTER LLC** Totals			Invoices	1		$60.00
Vendor **105325 - RAFFERTY FUNERAL HOME LLC**							
Sub-Department **06 Coroner**							
JAN2015	TRANSPORTATION OF BODY TO OREGON, IL.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	500.00
NOV2016	CREMATION SERVICES ATEN	12/06/2016	12/06/2016	11/30/2016		01/20/2017	500.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **105325 - RAFFERTY FUNERAL HOME LLC** Totals			Invoices	2		$1,000.00
Vendor **103579 - SCHRODER MORTUARY INC / QC CREMATION CENTER**							
Sub-Department **06 Coroner**							
MAY 13-2016	HOPKINS - DIRECT BURIAL	05/16/2016	05/16/2016	05/16/2016		06/24/2016	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103579 - SCHRODER MORTUARY INC / QC CREMATION CENTER** Totals			Invoices	1		$500.00
Vendor **108602 - JACOB P SMITH**							
Sub-Department **06 Coroner**							
AUG 2016	DEPUTY HOURS AUG 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	110.00



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2016SEPT	DEPUTY HOURS SEPT 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	673.00
SEPT 2016	MILE REIMBURSMENT SEPT 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	13.31
OCT 2016	DEPUTY HOURS OCT 2016	10/11/2016	10/11/2016	10/11/2016		11/18/2016	130.00
NOVEMBER2016	DEPUTY HOURS NOV 2016	11/14/2016	11/14/2016	11/14/2016		12/22/2016	350.00
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **108602 - JACOB P SMITH** Totals			Invoices	5		$1,276.31
Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY**							
Sub-Department **06 Coroner**							
T1606026	TOXICOLOGY JUNE 2016	07/18/2016	07/18/2016	07/18/2016		08/19/2016	325.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103873 - ST LOUIS UNIVERSITY-DEPT OF PATHOLOGY** Totals			Invoices	1		$325.00
Vendor **103952 - SULLIVAN-PHILLIPS MORTUARY LTD**							
Sub-Department **06 Coroner**							
15-63	CREMATION 12-14-15	12/28/2015	12/28/2015	12/28/2015		01/22/2016	500.00
15-65	CREMATION-12-22-15	12/28/2015	12/28/2015	12/28/2015		01/22/2016	500.00
2016APRIL	DIRECT CREMATION SERVICE-SYKES	04/12/2016	04/12/2016	04/12/2016		05/20/2016	500.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **103952 - SULLIVAN-PHILLIPS MORTUARY LTD** Totals			Invoices	3		$1,500.00
Vendor **100879 - THE DODGE COMPANY**							
Sub-Department **06 Coroner**							
INV16-012762	MICROFLEX GLOVES LRG,MD. 8 BOXES	03/10/2016	03/10/2016	03/10/2016		04/22/2016	151.47
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100879 - THE DODGE COMPANY** Totals			Invoices	1		$151.47
Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING**							
Sub-Department **06 Coroner**							
MAY2016	TRANSPORT TO ROCKFORD 5/9/16	06/14/2016	06/14/2016	06/14/2016		07/22/2016	500.00



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16-287	TRANPORT TO ROCKFORD; ROBERSON, SNYDER	10/11/2016	10/11/2016	10/11/2016		11/18/2016	1,000.00
16-330	AUTOPSY TRANSPORT-KIMBELL	12/06/2016	12/06/2016	11/30/2016		01/20/2017	500.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING** Totals			Invoices	3		$2,000.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **06 Coroner**							
40160238	20 PADS OF 250 DECEDENT FORMS	03/10/2016	03/10/2016	03/10/2016		04/22/2016	130.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$130.00
Vendor **104709 - TRIMBLE FUNERAL HOME**							
Sub-Department **06 Coroner**							
JULY 2016	CREMATION SERVICES;BREUWET	07/18/2016	07/18/2016	07/18/2016		08/19/2016	500.00
116173	TRANSFER TO ROCKFORD FOR AUTOPSY	08/10/2016	08/10/2016	08/10/2016		09/27/2016	500.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **104709 - TRIMBLE FUNERAL HOME** Totals			Invoices	2		$1,000.00
Vendor **103736 - VAN HOE FUNERAL HOME**							
Sub-Department **06 Coroner**							
JUNE2016	CREMATION SERVICE;SCHMIDT	06/14/2016	06/14/2016	06/14/2016		07/22/2016	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103736 - VAN HOE FUNERAL HOME** Totals			Invoices	1		$500.00
Vendor **103982 - WENDT FUNERAL HOME**							
Sub-Department **06 Coroner**							
OCT 2016	TRANSPORTATION AUTOPSY WIEDENMANN	11/14/2016	11/14/2016	11/14/2016		12/22/2016	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103982 - WENDT FUNERAL HOME** Totals			Invoices	1		$500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **06 Coroner**							
DEC2015	BASIC SERVICES FUNERAL	12/28/2015	12/28/2015	12/28/2015		01/22/2016	500.00
CARDENA	BASIC SERVICE/DIRECTOR AND STAFF	02/17/2016	02/17/2016	02/17/2016		03/24/2016	517.00
MAR2016	FUNERAL EXPENSES AND CREMATION	03/10/2016	03/10/2016	03/10/2016		04/22/2016	500.00
APRIL2016	BASIC CREMATION - HANLEY	04/12/2016	04/12/2016	04/12/2016		05/20/2016	236.39
JULY2016	BASIC SERVICE OF FUNERAL	07/18/2016	07/18/2016	07/18/2016		08/19/2016	500.00
2016OCT	BASIC FUNERAL;CREMATION EADS	10/11/2016	10/11/2016	10/11/2016		11/18/2016	500.00
OCT2016	BASIC FUNERAL SERVICES CREMATION; HALL	10/11/2016	10/11/2016	10/11/2016		11/18/2016	500.00
	Sub-Department **06 Coroner** Totals			Invoices	7		0
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	7		$3,253.39
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **06 Coroner**							
23061	MORGUE USE FEB 2016	03/10/2016	03/10/2016	03/10/2016		04/22/2016	625.00
MAR2016	MORGUE USE FOR AUTOPSY - WHEATLEY	04/12/2016	04/12/2016	04/12/2016		05/20/2016	125.00
23175	MORGUE USE APRIL 2016	05/16/2016	05/16/2016	05/16/2016		06/24/2016	375.00
MAY2016	MORGUE USE;DOE,SMITH	06/14/2016	06/14/2016	06/14/2016		07/22/2016	250.00
23317	MORGUE USE X 5 FOR JULY 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	625.00
23323	BLOOD CULTURES FRASURE DEATH 7/29/16	08/10/2016	08/10/2016	08/10/2016		09/27/2016	54.50
AUG2016	MORGUE USE AUG 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	250.00
23469	MORGUSE USE FOR NOV2016	12/06/2016	12/06/2016	11/30/2016		01/20/2017	250.00
	Sub-Department **06 Coroner** Totals			Invoices	8		0
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	8		$2,554.50
	Department **06 - Coroner** Totals			Invoices	259		$123,080.75

06 Coroner _____

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



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83433361	ILCS statue books	08/05/2016	08/05/2016	08/05/2016		09/27/2016	86.06
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$86.06
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **07 Recorder**							
I197183	Copier Maintenance	12/30/2015	12/30/2015	12/30/2015		01/22/2016	165.30
197970	Copier Maintenance	01/28/2016	01/28/2016	01/28/2016		02/19/2016	165.30
I198998	Copier Maintenance	02/18/2016	02/18/2016	02/18/2016		03/24/2016	165.30
I199945	Copier Maintenance	03/15/2016	03/15/2016	03/15/2016		04/22/2016	165.30
I201003	Copier Maintenance	04/28/2016	04/28/2016	04/28/2016		05/20/2016	165.30
1202060	Copier Maintenance	06/08/2016	06/08/2016	06/08/2016		07/22/2016	165.30
I202998	Copier Maintenance	06/20/2016	06/20/2016	06/20/2016		07/22/2016	165.30
1203890	Copier Maintenance	07/18/2016	07/18/2016	07/18/2016		08/19/2016	165.30
1204842	Copier Maintenance	08/18/2016	08/18/2016	08/18/2016		09/27/2016	165.30
1205714	Copier Maintenance	09/29/2016	09/29/2016	09/29/2016		10/21/2016	165.30
1206513	Copier Maintenance	10/25/2016	10/25/2016	10/25/2016		11/18/2016	165.30
1207484	Copier Maintenance	11/22/2016	11/22/2016	11/22/2016		12/22/2016	165.30
1208391	computer maintenance	12/21/2016	12/21/2016	11/30/2016		01/20/2017	165.30
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	13		$2,148.90
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **07 Recorder**							
12/31/2015	Bottled Water	01/28/2016	01/28/2016	01/28/2016		02/19/2016	91.10
01/31/2016	Bottled Water	02/18/2016	02/18/2016	02/18/2016		03/24/2016	91.10
02292016	Bottled Water	03/15/2016	03/15/2016	03/15/2016		04/22/2016	63.90
03/31/2016	Bottled Water	04/08/2016	04/08/2016	04/08/2016		05/20/2016	112.30
04/30/2016	Bottled Water	05/13/2016	05/13/2016	05/13/2016		06/24/2016	105.15
8849-9428	Bottled Water	06/08/2016	06/08/2016	06/08/2016		07/22/2016	93.10
10104	Bottled Water	07/15/2016	07/15/2016	07/15/2016		08/19/2016	9.50
9312	Bottled Water	07/15/2016	07/15/2016	07/15/2016		08/19/2016	33.20



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9590	Bottled Water	07/15/2016	07/15/2016	07/15/2016		08/19/2016	20.90
9602	Bottled Water	07/15/2016	07/15/2016	07/15/2016		08/19/2016	20.90
9823	Bottled Water	07/15/2016	07/15/2016	07/15/2016		08/19/2016	26.90
9937	Bottled Water	07/15/2016	07/15/2016	07/15/2016		08/19/2016	8.60
10042	Bottled Water	08/05/2016	08/05/2016	08/05/2016		09/27/2016	14.60
10229	Bottled Water	08/05/2016	08/05/2016	08/05/2016		09/27/2016	27.20
10325	Bottled Water	08/05/2016	08/05/2016	08/05/2016		09/27/2016	14.60
10571	Bottled Water	08/05/2016	08/05/2016	08/05/2016		09/27/2016	20.90
10734	Bottled Water	08/05/2016	08/05/2016	08/05/2016		09/27/2016	9.50
10655	Bottled Water	09/09/2016	09/09/2016	09/09/2016		10/21/2016	34.00
10855	Bottled Water	09/09/2016	09/09/2016	09/09/2016		10/21/2016	9.00
10958	Bottled Water	09/09/2016	09/09/2016	09/09/2016		10/21/2016	15.00
11189	Bottled Water	09/09/2016	09/09/2016	09/09/2016		10/21/2016	21.50
11295	Bottled Water	09/09/2016	09/09/2016	09/09/2016		10/21/2016	15.00
11452	Bottled Water	09/09/2016	09/09/2016	09/09/2016		10/21/2016	9.50
11402	Bottled Water	10/25/2016	10/25/2016	10/25/2016		11/18/2016	15.00
11572	Bottled Water	10/25/2016	10/25/2016	10/25/2016		11/18/2016	21.50
11672	Bottled Water	10/25/2016	10/25/2016	10/25/2016		11/18/2016	21.50
11918	Bottled Water	10/25/2016	10/25/2016	10/25/2016		11/18/2016	21.50
12100	Bottled Water	10/25/2016	10/25/2016	10/25/2016		11/18/2016	9.50
12005	Bottled Water	11/22/2016	11/22/2016	11/22/2016		12/22/2016	21.50
12208	Bottled Water	11/22/2016	11/22/2016	11/22/2016		12/22/2016	21.50
12299	Bottled Water	11/22/2016	11/22/2016	11/22/2016		12/22/2016	2.50
12544	Bottled Water	11/22/2016	11/22/2016	11/22/2016		12/22/2016	21.50
12760	Bottled Water	11/22/2016	11/22/2016	11/22/2016		12/22/2016	9.50
12662	water	12/21/2016	12/21/2016	11/30/2016		01/20/2017	21.50
12831	Bottled Water	12/21/2016	12/21/2016	11/30/2016		01/20/2017	21.50
12940	Bottled Water	12/21/2016	12/21/2016	11/30/2016		01/20/2017	8.50
13176	water	12/21/2016	12/21/2016	11/30/2016		01/20/2017	15.50
13410	Bottled Water	12/21/2016	12/21/2016	11/30/2016		01/20/2017	9.50
	Sub-Department **07 Recorder** Totals			Invoices	38		0
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	38		$1,109.45



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Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **07 Recorder**							
00116768 16 07	EVAULT HARDWARE UPGRADE	01/28/2016	01/28/2016	01/28/2016		02/19/2016	255.39
PO15-11-147	Postage	01/28/2016	01/28/2016	01/28/2016		02/19/2016	31.40
PO1511/147	Postage	02/18/2016	02/18/2016	02/18/2016		03/24/2016	42.35
1472016	cost allocation	03/15/2016	03/15/2016	03/15/2016		04/22/2016	6,911.00
PO1511	Postage	03/15/2016	03/15/2016	03/15/2016		04/22/2016	29.31
po16-03-147	Postage	04/28/2016	04/28/2016	04/28/2016		05/20/2016	99.36
po16-04 (147)	Postage	05/13/2016	05/13/2016	05/13/2016		06/24/2016	29.35
po16-05	Postage	06/08/2016	06/08/2016	06/08/2016		07/22/2016	53.40
001166321607	Internet Usage	07/15/2016	07/15/2016	07/15/2016		08/19/2016	250.00
001166441607	evault maintenance	07/15/2016	07/15/2016	07/15/2016		08/19/2016	475.68
po16-06/147	Postage	07/15/2016	07/15/2016	07/15/2016		08/19/2016	31.16
po16-07-147	Postage	08/18/2016	08/18/2016	08/18/2016		09/27/2016	35.44
po16-08-147	Postage	09/29/2016	09/29/2016	09/29/2016		10/21/2016	41.61
po16-09-147	Postage	10/25/2016	10/25/2016	10/25/2016		11/18/2016	41.51
po16-10 (147)	Postage	11/22/2016	11/22/2016	11/22/2016		12/22/2016	53.10
00116764 16 07	EVAULT HARDWARE UPGRADE	12/21/2016	12/21/2016	11/30/2016		01/20/2017	266.46
po16-11-147	Postage	12/21/2016	12/21/2016	11/30/2016		01/20/2017	34.51
	Sub-Department **07 Recorder** Totals			Invoices	17		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	17		$8,681.03
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **07 Recorder**							
147-2016	cost allocation	03/15/2016	03/15/2016	03/15/2016		04/22/2016	232.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$232.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **07 Recorder**							
SU16-003	paper	01/28/2016	01/28/2016	01/28/2016		02/19/2016	101.00
SU16-042	8.5 x 11 paper	03/30/2016	03/30/2016	03/30/2016		04/22/2016	101.00



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SU16-072	8.5X11 20# WHITE COPY PAPER	06/08/2016	06/08/2016	06/08/2016		07/22/2016	135.40
su16-099	8.5X11 20# WHITE COPY PAPER	08/05/2016	08/05/2016	08/05/2016		09/27/2016	142.73
su16-115	paper	09/09/2016	09/09/2016	09/09/2016		10/21/2016	98.40
su16-144	8.5X11 20# WHITE COPY PAPER	11/22/2016	11/22/2016	11/22/2016		12/22/2016	98.40
	Sub-Department **07 Recorder** Totals			Invoices	6		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	6		$676.93
Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **07 Recorder**							
0816417-IN	computer maintenance	12/30/2015	12/30/2015	12/30/2015		01/22/2016	5,996.00
0816458-IN	computer maintenance	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1,248.00
0214230-IN	computer maintenance	01/28/2016	01/28/2016	01/28/2016		02/19/2016	928.47
0816532-IN	computer maintenance	01/28/2016	01/28/2016	01/28/2016		02/19/2016	5,996.00
0214291-IN	computer maintenance	02/18/2016	02/18/2016	02/18/2016		03/24/2016	1,104.07
0816686-IN	computer maintenance	02/18/2016	02/18/2016	02/18/2016		03/24/2016	5,996.00
0816721-IN	computer maintenance	02/18/2016	02/18/2016	02/18/2016		03/24/2016	1,248.00
0214438-IN	computer maintenance	03/30/2016	03/30/2016	03/30/2016		04/22/2016	1,161.24
0816798-IN	computer maintenance	03/30/2016	03/30/2016	03/30/2016		04/22/2016	5,996.00
0816843-IN	computer maintenance	03/30/2016	03/30/2016	03/30/2016		04/22/2016	1,248.00
0214616-IN	computer maintenance	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,351.23
0816979-IN	computer maintenance	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,248.00
0816993-IN	computer maintenance	04/28/2016	04/28/2016	04/28/2016		05/20/2016	5,996.00
0214772-IN	computer maintenance	05/13/2016	05/13/2016	05/13/2016		06/24/2016	1,158.81
0817135-IN	computer maintenance	06/08/2016	06/08/2016	06/08/2016		07/22/2016	5,996.00
0817147-IN	computer maintenance	06/08/2016	06/08/2016	06/08/2016		07/22/2016	1,248.00
0214928-IN	Laredo	06/20/2016	06/20/2016	06/20/2016		07/22/2016	1,632.43
0817290-IN	computer maintenance	06/20/2016	06/20/2016	06/20/2016		07/22/2016	1,248.00
0817309-IN	computer maintenance	06/20/2016	06/20/2016	06/20/2016		07/22/2016	5,996.00
W37651-in	ink cartridge	07/15/2016	07/15/2016	07/15/2016		08/19/2016	103.16
0215107-IN	computer maintenance	07/18/2016	07/18/2016	07/18/2016		08/19/2016	1,600.71
0817418-IN	computer maintenance	08/05/2016	08/05/2016	08/05/2016		09/27/2016	1,248.00
0817435-IN	computer maintenance	08/05/2016	08/05/2016	08/05/2016		09/27/2016	5,996.00
0215368-IN	computer maintenance	08/18/2016	08/18/2016	08/18/2016		09/27/2016	1,344.68

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0817536-IN	computer maintenance	08/18/2016	08/18/2016	08/18/2016		09/27/2016	1,248.00
0817553-IN	computer maintenance	08/18/2016	08/18/2016	08/18/2016		09/27/2016	5,996.00
0215432-IN	computer maintenance	09/29/2016	09/29/2016	09/29/2016		10/21/2016	1,368.39
0817653-IN	computer maintenance	09/29/2016	09/29/2016	09/29/2016		10/21/2016	1,248.00
0817786-IN	computer maintenance	09/29/2016	09/29/2016	09/29/2016		10/21/2016	5,996.00
0215604-IN	computer maintenance	10/25/2016	10/25/2016	10/25/2016		11/18/2016	1,464.23
0817863-IN	computer maintenance	10/25/2016	10/25/2016	10/25/2016		11/18/2016	350.00
0817874-IN	computer maintenance	10/25/2016	10/25/2016	10/25/2016		11/18/2016	5,996.00
0817889-IN	computer maintenance	10/25/2016	10/25/2016	10/25/2016		11/18/2016	1,248.00
0215774-IN	computer maintenance	11/22/2016	11/22/2016	11/22/2016		12/22/2016	1,570.37
0817971-IN	computer maintenance	11/22/2016	11/22/2016	11/22/2016		12/22/2016	5,996.00
0818050-IN	computer maintenance	11/22/2016	11/22/2016	11/22/2016		12/22/2016	1,248.00
0215934-IN	computer maintenance	12/21/2016	12/21/2016	11/30/2016		01/20/2017	1,758.68
	Sub-Department **07 Recorder** Totals			Invoices	37		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	37		$102,576.47
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **07 Recorder**							
04/08/2016	credit card charges	04/08/2016	04/08/2016	04/08/2016		05/20/2016	175.00
04/28/2016	credit card charges	05/13/2016	05/13/2016	05/13/2016		06/24/2016	100.80
06/07/2016	credit card charges	06/08/2016	06/08/2016	06/08/2016		07/22/2016	113.91
06082016	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	170.00
08/11/2016-07	credit card charges	08/18/2016	08/18/2016	08/18/2016		09/27/2016	139.80
	Sub-Department **07 Recorder** Totals			Invoices	5		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	5		$699.51
Vendor **100971 - KELLY FISHER**							
Sub-Department **07 Recorder**							
12-10-2015	MILEAGE	12/10/2015	12/10/2015	12/10/2015		01/22/2016	196.91
12102015	parking fee	12/10/2015	12/10/2015	12/10/2015		01/22/2016	25.00
12/17/2015	Mileage	12/30/2015	12/30/2015	12/30/2015		01/22/2016	106.56
02-25-16	Mileage	03/15/2016	03/15/2016	03/15/2016		04/22/2016	91.52



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03/2016	mileage	03/30/2016	03/30/2016	03/30/2016		04/22/2016	211.49
04/28/2016	Mileage	04/28/2016	04/28/2016	04/28/2016		05/20/2016	173.05
08182016	mileage//parking	08/18/2016	08/18/2016	08/18/2016		09/27/2016	217.02
10-03-2016	Mileage	10/07/2016	10/07/2016	10/07/2016		11/18/2016	189.28
	Sub-Department **07 Recorder** Totals			Invoices	8		0
	Vendor **100971 - KELLY FISHER** Totals			Invoices	8		$1,210.83
Vendor **101015 - FRANCOTYP POSTALIA**							
Sub-Department **07 Recorder**							
RI102671699	Copier Maintenance	12/30/2015	12/30/2015	12/30/2015		01/22/2016	68.76
RI102771091	Copier Maintenance	04/08/2016	04/08/2016	04/08/2016		05/20/2016	68.76
ri102880005	computer maintenance	07/15/2016	07/15/2016	07/15/2016		08/19/2016	68.76
RI102969277	computer maintenance	09/29/2016	09/29/2016	09/29/2016		10/21/2016	68.76
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **101015 - FRANCOTYP POSTALIA** Totals			Invoices	4		$275.04
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **07 Recorder**							
2016-17	Annual Dues	10/25/2016	10/25/2016	10/25/2016		11/18/2016	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**							
2016	Annual Dues	01/28/2016	01/28/2016	01/28/2016		02/19/2016	100.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$100.00
Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)**							
Sub-Department **07 Recorder**							



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0127762-IN	Copier Maintenance	02/18/2016	02/18/2016	02/18/2016		03/24/2016	800.00
0128781-IN	annual hardware maintenance	06/08/2016	06/08/2016	06/08/2016		07/22/2016	567.00
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)** Totals			Invoices	2		$1,367.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **07 Recorder**							
IN74157	Copier Maintenance	12/30/2015	12/30/2015	12/30/2015		01/22/2016	23.19
IN76746	Copier Maintenance	01/28/2016	01/28/2016	01/28/2016		02/19/2016	33.92
IN79101	Copier Maintenance	03/15/2016	03/15/2016	03/15/2016		04/22/2016	25.88
IN81596	Copier Maintenance	03/30/2016	03/30/2016	03/30/2016		04/22/2016	26.50
IN83943	Copier Maintenance	04/28/2016	04/28/2016	04/28/2016		05/20/2016	29.17
IN86451	Copier Maintenance	06/08/2016	06/08/2016	06/08/2016		07/22/2016	29.12
in88789	Copier Maintenance	07/15/2016	07/15/2016	07/15/2016		08/19/2016	31.47
IN91004	Copier Maintenance	08/05/2016	08/05/2016	08/05/2016		09/27/2016	34.86
RI5444 93528	Copier Maintenance	09/09/2016	09/09/2016	09/09/2016		10/21/2016	30.97
IN96171	Copier Maintenance	09/29/2016	09/29/2016	09/29/2016		10/21/2016	37.37
IN97733	Copier Maintenance	10/25/2016	10/25/2016	10/25/2016		11/18/2016	34.46
IN101593	Copier Maintenance	12/21/2016	12/21/2016	11/30/2016		01/20/2017	30.81
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	12		$367.72
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **07 Recorder**							
B05393579	maintenance kit	09/09/2016	09/09/2016	09/09/2016		10/21/2016	285.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$285.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **07 Recorder**							
1087838-0	Office Supplies	12/30/2015	12/30/2015	12/30/2015		01/22/2016	163.92



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1089769-0	Office Supplies	01/28/2016	01/28/2016	01/28/2016		02/19/2016	244.84
1089769-1	Office Supplies	01/28/2016	01/28/2016	01/28/2016		02/19/2016	5.75
1096272-0	Office Supplies	04/08/2016	04/08/2016	04/08/2016		05/20/2016	153.48
1097263-0	Office Supplies	04/28/2016	04/28/2016	04/28/2016		05/20/2016	52.13
1099861-0	Office Supplies	06/08/2016	06/08/2016	06/08/2016		07/22/2016	248.34
1105694-0	Office Supplies	08/18/2016	08/18/2016	08/18/2016		09/27/2016	257.80
1105694-1	Office Supplies	09/09/2016	09/09/2016	09/09/2016		10/21/2016	2.16
1106774-0	Office Supplies	09/09/2016	09/09/2016	09/09/2016		10/21/2016	32.01
1109395-0	Office Supplies	10/07/2016	10/07/2016	10/07/2016		11/18/2016	149.58
1105694-1 10319	Office Supplies	10/25/2016	10/25/2016	10/25/2016		11/18/2016	2.16
1113090-0	Office Supplies	12/21/2016	12/21/2016	11/30/2016		01/20/2017	279.80
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	12		$1,591.97
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **07 Recorder**							
40160716	Envelopes	08/18/2016	08/18/2016	08/18/2016		09/27/2016	50.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$50.00
	Department **07 - Recorder** Totals			Invoices	160		$121,802.91
07 Recorder _____							
Department **08 - Sheriff**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **08 Sheriff**							
353474927	janitorial supplies	12/14/2015	12/14/2015	12/14/2015		01/22/2016	87.54
353600877	janitorial supplies	12/14/2015	12/14/2015	12/14/2015		01/22/2016	33.60
353834955	janitorial supplies	12/18/2015	12/18/2015	12/18/2015		01/22/2016	89.04
353834963	janitorial supplies	12/18/2015	12/18/2015	12/18/2015		01/22/2016	334.90
353958069	janitorial supplies	12/18/2015	12/18/2015	12/18/2015		01/22/2016	33.72
354519787	janitorial supplies	12/28/2015	12/28/2015	12/28/2015		01/22/2016	272.58



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354519795	misc supplies-delany flush repair kit	12/28/2015	12/28/2015	12/28/2015		01/22/2016	103.20
354746224	janitorial supplies	12/30/2015	12/30/2015	12/30/2015		01/22/2016	44.52
355486697	janitorial supplies	01/12/2016	01/12/2016	01/12/2016		02/19/2016	41.52
355704180	janitorial supplies	01/12/2016	01/12/2016	01/12/2016		02/19/2016	191.64
355704198	janitorial supplies	01/12/2016	01/12/2016	01/12/2016		02/19/2016	222.60
356166934	janitorial supplies	01/25/2016	01/25/2016	01/25/2016		02/19/2016	4.08
356395921	misc supplies	01/25/2016	01/25/2016	01/25/2016		02/19/2016	18.72
357143684	janitorial supplies	01/29/2016	01/29/2016	01/29/2016		02/19/2016	103.20
357246347	janitorial supplies	01/29/2016	01/29/2016	01/29/2016		02/19/2016	209.04
357246354	janitorial supplies	01/29/2016	01/29/2016	01/29/2016		02/19/2016	68.76
356941922	misc supplies	02/02/2016	02/02/2016	02/02/2016		03/24/2016	37.44
357594498	janitorial supplies	02/09/2016	02/09/2016	02/09/2016		03/24/2016	4.08
359183977	janitorial supplies	02/26/2016	02/26/2016	02/26/2016		03/24/2016	103.04
359183985	janitorial supplies	02/26/2016	02/26/2016	02/26/2016		03/24/2016	111.84
359399649	janitorial supplies	02/29/2016	02/29/2016	02/29/2016		03/24/2016	149.40
359399656	janitorial supplies	02/29/2016	02/29/2016	02/29/2016		03/24/2016	32.62
359617099	janitorial supplies	02/29/2016	02/29/2016	02/29/2016		03/24/2016	72.56
361630205	JANITORIAL SUPPLIES	03/24/2016	03/24/2016	03/24/2016		04/22/2016	27.00
361630213	JANITORIAL SUPPLIES	03/24/2016	03/24/2016	03/24/2016		04/22/2016	60.42
362469884	JANITORIAL SUPPLIES	03/29/2016	03/29/2016	03/29/2016		04/22/2016	272.58
363159898	JANITORIAL SUPPLIES	04/11/2016	04/11/2016	04/11/2016		05/20/2016	54.00
363159906	JANITORIAL SUPPLIES	04/11/2016	04/11/2016	04/11/2016		05/20/2016	193.72
363282393	JANITORIAL SUPPLIES	04/11/2016	04/11/2016	04/11/2016		05/20/2016	163.29
362795874	JANITORIAL SUPPLIES	04/12/2016	04/12/2016	04/12/2016		05/20/2016	59.19
363407495	JANITORIAL SUPPLIES	04/12/2016	04/12/2016	04/12/2016		05/20/2016	272.58
3615171925	JANITORIAL SUPPLIES	04/29/2016	04/29/2016	04/29/2016		05/20/2016	165.88
364805457	JANITORIAL SUPPLIES	04/29/2016	04/29/2016	04/29/2016		05/20/2016	85.08
364805465	JANITORIAL SUPPLIES	04/29/2016	04/29/2016	04/29/2016		05/20/2016	158.28
365057256	JANITORIAL SUPPLIES	04/29/2016	04/29/2016	04/29/2016		05/20/2016	103.20
365171933	JANITORIAL SUPPLIES	04/29/2016	04/29/2016	04/29/2016		05/20/2016	169.53
365411867	janitorial supplies	05/05/2016	05/05/2016	05/05/2016		06/24/2016	130.14
365773340	janitorial supplies	05/09/2016	05/09/2016	05/09/2016		06/24/2016	283.98
367950995	janitorial supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	82.44
367951001	janitorial supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	129.71



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368435111	janitorial supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	968.60
369265566	janitorial supplies	06/17/2016	06/17/2016	06/17/2016		07/22/2016	53.41
370697849	janitorial supplies	06/30/2016	06/30/2016	06/30/2016		07/22/2016	268.88
371718818	janitorial supplies	07/14/2016	07/14/2016	07/14/2016		08/19/2016	55.20
371718826	janitorial supplies	07/14/2016	07/14/2016	07/14/2016		08/19/2016	20.28
371859695	janitorial supplies	07/14/2016	07/14/2016	07/14/2016		08/19/2016	97.20
371859711	janitorial supplies	07/14/2016	07/14/2016	07/14/2016		08/19/2016	70.50
371859729	janitorial supplies	07/14/2016	07/14/2016	07/14/2016		08/19/2016	168.03
373730944	janitorial supplies	08/03/2016	08/03/2016	08/03/2016		09/27/2016	272.58
374115152	janitorial supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	29.70
374115160	janitorial supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	20.28
375127081	misc supplies	08/22/2016	08/22/2016	08/22/2016		09/27/2016	48.48
375127099	misc supplies	08/22/2016	08/22/2016	08/22/2016		09/27/2016	178.32
375805900	janitorial supplies	08/26/2016	08/26/2016	08/26/2016		09/27/2016	51.24
377555412	janitorial supplies	09/13/2016	09/13/2016	09/13/2016		10/21/2016	20.28
377706825	janitorial supplies	09/13/2016	09/13/2016	09/13/2016		10/21/2016	189.24
377706833	janitorial supplies	09/13/2016	09/13/2016	09/13/2016		10/21/2016	138.58
379618689	janitorial supplies	10/04/2016	10/04/2016	10/04/2016		11/18/2016	89.04
379618697	janitorial supplies	10/04/2016	10/04/2016	10/04/2016		11/18/2016	227.68
379879109	Janitorial Supplies	10/12/2016	10/12/2016	10/12/2016		11/18/2016	7.92
380662619	misc supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	226.83
380662627	misc supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	24.24
381332741	Janitorial Supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	156.40
381332758	Janitorial Supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	226.32
381470525	Janitorial Supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	106.08
381470533	Janitorial Supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	16.66
381609783	Janitorial Supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	8.16
381609791	Janitorial Supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	47.50
381609809	Janitorial Supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	207.87
381752625	Janitorial Supplies	10/27/2016	10/27/2016	10/27/2016		11/18/2016	52.32
382010619	janitorial supplies	11/03/2016	11/03/2016	11/03/2016		12/22/2016	87.83
382132108	janitorial supplies	11/03/2016	11/03/2016	11/03/2016		12/22/2016	40.80
383043544	Janitorial Supplies	11/14/2016	11/14/2016	11/14/2016		12/22/2016	92.28
383193315	Janitorial Supplies	11/14/2016	11/14/2016	11/14/2016		12/22/2016	69.54



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383193323	Janitorial Supplies	11/14/2016	11/14/2016	11/14/2016		12/22/2016	132.24
383459906	Janitorial Supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	101.25
383598646	misc supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	160.80
383598653	Janitorial Supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	214.23
384125068	misc supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	210.12
384541538	Janitorial Supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	454.30
384786059	Janitorial Supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	485.20
384786067	Janitorial Supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	40.56
385281548	Janitorial Supplies	12/12/2016	12/12/2016	11/30/2016		01/20/2017	101.94
	Sub-Department **08 Sheriff** Totals			Invoices	83		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	83		$11,019.57
Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS**							
Sub-Department **08 Sheriff**							
104698	refund 16lm335	07/28/2016	07/28/2016	07/28/2016		08/19/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104906 - **DO NOT USE** FOX POINTE APARTMENTS** Totals			Invoices	1		$41.94
Vendor **103134 - **DO NOT USE** QUAD CITY SPRING**							
Sub-Department **08 Sheriff**							
a160225010	misc repair	03/11/2016	03/11/2016	03/11/2016		04/22/2016	1,151.06
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103134 - **DO NOT USE** QUAD CITY SPRING** Totals			Invoices	1		$1,151.06
Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS**							
Sub-Department **08 Sheriff**							
0003235-in	janitorial supplies	02/10/2016	02/10/2016	02/10/2016		03/24/2016	314.00
A0112-IN	janitorial suppies	05/04/2016	05/04/2016	05/04/2016		06/24/2016	265.00
A0786-IN	janitorial supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	305.00
a1185-in	misc supplies	11/02/2016	11/02/2016	11/02/2016		12/22/2016	195.00
a1188-in	misc supplies	11/02/2016	11/02/2016	11/02/2016		12/22/2016	158.00



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a1185q-in	misc supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	163.75
A0786Q-IN	misc supplies	12/12/2016	12/12/2016	11/30/2016		01/20/2017	283.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **105071 - **DO NOT USE** RI TEC INDUSTRIAL PRODUCTS** Totals			Invoices	7		$1,683.75
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **08 Sheriff**							
1384539-00	misc supplies-limestone	04/20/2016	04/20/2016	04/20/2016		05/20/2016	60.24
1453329-0	misc supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	26.31
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	2		$86.55
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **08 Sheriff**							
1-27370573761	12/1/15-5/31/16 SEMI ANNUAL CONTRACT	12/14/2015	12/14/2015	12/14/2015		01/22/2016	4,269.00
1-27792234151	replace LARGE BOILER FIREYE & related components	12/28/2015	12/28/2015	12/28/2015		01/22/2016	3,350.00
1-27927562094	misc repair-boiler venting natural gas	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1,686.90
1-280403497962	LARGE BOILER FAILURE	01/25/2016	01/25/2016	01/25/2016		02/19/2016	417.60
1-33473344819	OFFICE A/C NOT WORKING	05/02/2016	05/02/2016	05/02/2016		06/24/2016	1,702.02
1-33669793667	condenser fan motor	05/09/2016	05/09/2016	05/09/2016		06/24/2016	1,137.93
1-34515154720	misc repair-Roof Top Unit not working	06/09/2016	06/09/2016	06/09/2016		07/22/2016	258.80
1-34603251641	Contractual 6/1/16-11/30/16 HVAC preventative maint	06/14/2016	06/14/2016	06/14/2016		07/22/2016	4,269.00
1-34968940322	office chiller	06/17/2016	06/17/2016	06/17/2016		07/22/2016	1,252.40
1-36396504265	AHU-1 NOT COOLING	07/26/2016	07/26/2016	07/26/2016		08/19/2016	282.00
1-41638831525	flush cooling coil for Justice Center	11/04/2016	11/04/2016	11/04/2016		12/22/2016	973.15
00039691538	replace hot water tank	11/28/2016	11/28/2016	11/28/2016		12/22/2016	12,649.00
00039710338	REPLACE PUMP	11/30/2016	11/30/2016	11/30/2016		12/22/2016	15,698.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	13		$47,945.80
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							



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Sub-Department **08 Sheriff**							
D002674	JANITORIAL SUPPLY BID SHERIFFS DEPARTMENT	04/11/2016	04/11/2016	04/11/2016		05/20/2016	1,751.22
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	1		$1,751.22
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **08 Sheriff**							
246264 16testing	Merit Commission testing (just recd bill in july 16)	07/13/2016	07/13/2016	07/13/2016		08/19/2016	1,885.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$1,885.00
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **08 Sheriff**							
9940512593	yearly rental of cylinder 12/1/16-11/30/17	11/16/2016	11/16/2016	11/16/2016		12/22/2016	167.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	1		$167.50
Vendor **106609 - _APPLIED CONCEPTS INC**							
Sub-Department **08 Sheriff**							
282379	tuning forks	01/27/2016	01/27/2016	01/27/2016		02/19/2016	42.00
282682	1 radar unit for new squad	02/03/2016	02/03/2016	02/03/2016		03/24/2016	1,287.00
290412	6 radar guns for new leased squads	06/27/2016	06/27/2016	06/27/2016		07/22/2016	7,740.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106609 - _APPLIED CONCEPTS INC** Totals			Invoices	3		$9,069.00
Vendor **100224 - _ATCO INTERNATIONAL**							
Sub-Department **08 Sheriff**							
I0449276	misc supplies	12/28/2015	12/28/2015	12/28/2015		01/22/2016	230.00
I0449277	janitorial supplies	12/28/2015	12/28/2015	12/28/2015		01/22/2016	147.00
I0451627	misc supplies	01/26/2016	01/26/2016	01/26/2016		02/19/2016	260.85

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I0451707	janitorial supplies	01/29/2016	01/29/2016	01/29/2016		02/19/2016	259.00
I0453969	janitorial supplies	02/29/2016	02/29/2016	02/29/2016		03/24/2016	216.00
I0456448	JANITORIAL SUPPLIES	03/29/2016	03/29/2016	03/29/2016		04/22/2016	211.95
I0456449	JANITORIAL SUPPLIES	03/29/2016	03/29/2016	03/29/2016		04/22/2016	147.00
i0458678	JANITORIAL SUPPLIES	04/26/2016	04/26/2016	04/26/2016		05/20/2016	120.00
i0461312	janitorial supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	160.25
i0461314	janitorial supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	256.25
i0461571	janitorial supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	112.00
i0463805	misc supplies	07/11/2016	07/11/2016	07/11/2016		08/19/2016	169.50
i0463806	misc supplies	07/11/2016	07/11/2016	07/11/2016		08/19/2016	169.50
I0467005	janitorial supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	225.10
I0467006	janitorial supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	175.85
125830	Janitorial Supplies	10/21/2016	10/21/2016	10/21/2016		11/18/2016	131.80
125838	Janitorial Supplies	10/21/2016	10/21/2016	10/21/2016		11/18/2016	284.50
125840	Janitorial Supplies	10/21/2016	10/21/2016	10/21/2016		11/18/2016	240.35
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **100224 - _ATCO INTERNATIONAL** Totals			Invoices	18		$3,516.90
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **08 Sheriff**							
80123115	Dec 2015 x-rays	01/29/2016	01/29/2016	01/29/2016		02/19/2016	250.00
80013116	JANUARY 2016	02/09/2016	02/09/2016	02/09/2016		03/24/2016	500.00
80033116	MEDICAL XRAYS	05/09/2016	05/09/2016	05/09/2016		06/24/2016	1,125.00
80043016	MEDICAL XRAYS	05/09/2016	05/09/2016	05/09/2016		06/24/2016	298.50
80053116	MEDICAL XRAYS	06/13/2016	06/13/2016	06/13/2016		07/22/2016	750.00
80063016	MEDICAL XRAYS	07/12/2016	07/12/2016	07/12/2016		08/19/2016	875.00
80073116	MEDICAL XRAYS	09/06/2016	09/06/2016	09/06/2016		10/21/2016	1,000.00
80083116	MEDICAL XRAYS	09/27/2016	09/27/2016	09/27/2016		10/21/2016	1,375.00
80093016	MEDICAL XRAYS	10/17/2016	10/17/2016	10/17/2016		11/18/2016	1,375.00
80103116	MEDICAL XRAYS	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,175.00
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	10		$8,723.50



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Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **08 Sheriff**							
102925	REFUND 15SC1853	05/06/2016	05/06/2016	05/06/2016		06/24/2016	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	1		$4.58
Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**							
Sub-Department **08 Sheriff**							
4017690088	copier contract 12/1/15-12/31/15	12/14/2015	12/14/2015	12/14/2015		01/22/2016	73.80
4017971610	Contractual-copier maintenance 1/1/16-1/31/16	01/12/2016	01/12/2016	01/12/2016		02/19/2016	73.80
4018248028	Contractual copier maintenance 2/1/16-2/29/16	02/09/2016	02/09/2016	02/09/2016		03/24/2016	73.80
4018493401	Contractual-copier maintenance 3/1/16-3/31/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	73.80
4018759231	Contractual-copier maintenance 4/1/16-4/30/16	04/12/2016	04/12/2016	04/12/2016		05/20/2016	73.80
4019049874	Contractual copier maintenance 5/1/16-5/31/16	05/09/2016	05/09/2016	05/09/2016		06/24/2016	73.80
4019287639	Contractual copier maint 6/1/16-6/30/16	06/09/2016	06/09/2016	06/09/2016		07/22/2016	73.80
4019536330	Contractual-copier contract 7/1/16-7/31/16	07/13/2016	07/13/2016	07/13/2016		08/19/2016	73.80
4019812352	Contractual-copier maintenance 8/1/16-8/31/16	08/17/2016	08/17/2016	08/17/2016		09/27/2016	73.80
4020074716	Contractual copier maintenace 9/1/16-9/30/16	09/09/2016	09/09/2016	09/09/2016		10/21/2016	73.75
4020352146	Contractual-10/1/16-10/31/16 copier maintenance	10/12/2016	10/12/2016	10/12/2016		11/18/2016	84.87
4020593235	contract-copier maintenance 11/1/16-11/30/16	11/14/2016	11/14/2016	11/14/2016		12/22/2016	84.87
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	12		$907.69
Vendor **100329 - _CDS OFFICE TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
INV0985010	ARBITRATOR MIC AND BATTERY	02/24/2016	02/24/2016	02/24/2016		03/24/2016	360.00
INV0992725	SECURITY CAMERAS for vehicle	04/04/2016	04/04/2016	04/04/2016		05/20/2016	7,033.00
INV10022356	ARBITRATOR Admin Training	05/13/2016	05/13/2016	05/13/2016		06/24/2016	900.00
inv1018326	accessories for new squads	07/27/2016	07/27/2016	07/27/2016		08/19/2016	43,798.00
INV1026753	2 LAPTOPS COUNTY #'S 22112 & 22111	09/09/2016	09/09/2016	09/09/2016		10/21/2016	7,544.00
INV1029932	3 PANASONIC LAPTOPS	09/19/2016	09/19/2016	09/19/2016		10/21/2016	11,316.00



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452024	2 DOCKING STATIONS, extra arbitrator & battery	11/30/2016	11/30/2016	11/30/2016		12/22/2016	2,180.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100329 - _CDS OFFICE TECHNOLOGIES** Totals			Invoices	7		$73,131.00
Vendor **100885 - _DOORS INC**							
Sub-Department **08 Sheriff**							
224920	MISC PARTS	05/20/2016	05/20/2016	05/20/2016		06/24/2016	45.00
227165	misc repair supply	07/11/2016	07/11/2016	07/11/2016		08/19/2016	60.00
227312	MISC PARTS	07/19/2016	07/19/2016	07/19/2016		08/19/2016	145.00
231968	Keys	10/31/2016	10/31/2016	10/31/2016		11/18/2016	168.00
231976	keys	10/31/2016	10/31/2016	10/31/2016		11/18/2016	299.00
231977	Labor to put new handle	10/31/2016	10/31/2016	10/31/2016		11/18/2016	155.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	6		$872.00
Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **08 Sheriff**							
14699	Contractual-december monthly maintenance	12/02/2015	12/02/2015	12/02/2015		01/22/2016	133.34
15318	Contractual-monthly maintenance 1/16	01/07/2016	01/07/2016	01/07/2016		02/19/2016	133.34
15932	Contractual-monthly maintenance 2/16	02/02/2016	02/02/2016	02/02/2016		03/24/2016	133.34
16710	Contractual-monthly maintenance 3/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	133.34
16948	Contractual-monthly billing 4/16	04/04/2016	04/04/2016	04/04/2016		05/20/2016	133.34
17178	Contractual-monthly billing 5/16	05/04/2016	05/04/2016	05/04/2016		06/24/2016	133.34
17349	misc repair-replaced lp control	05/26/2016	05/26/2016	05/26/2016		06/24/2016	466.68
17745	Contractual-monthly maintenance 6/16	06/09/2016	06/09/2016	06/09/2016		07/22/2016	133.34
18154	misc repair-mini split in server room not working	07/07/2016	07/07/2016	07/07/2016		08/19/2016	368.00
18277	Contractual-monthly maintenence 7/16	07/11/2016	07/11/2016	07/11/2016		08/19/2016	133.34
19161	Contractual-monthly maintenance 8/16	08/17/2016	08/17/2016	08/17/2016		09/27/2016	133.34
19800	Contractual-monthly maintenance 9/16	09/09/2016	09/09/2016	09/09/2016		10/21/2016	133.34
20464	Contractual-monthly maintenance 10/16	10/12/2016	10/12/2016	10/12/2016		11/18/2016	133.34
20542	misc repair-replaced defrost timer	10/21/2016	10/21/2016	10/21/2016		11/18/2016	360.06
21056	monthly maintenance 11/2016	11/04/2016	11/04/2016	11/04/2016		12/22/2016	133.34

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	15		$2,794.82
Vendor **100787 - _ECOLAB**							
Sub-Department **08 Sheriff**							
7012987	Professional Services-cockroach and rodent pest control	01/12/2016	01/12/2016	01/12/2016		02/19/2016	134.03
7166231	Pest Control	02/10/2016	02/10/2016	02/10/2016		03/24/2016	138.05
7320888	Professional Services-mice & cockroaches	03/21/2016	03/21/2016	03/21/2016		04/22/2016	138.05
7476913	Professional Service-cockroach & rodent program	04/12/2016	04/12/2016	04/12/2016		05/20/2016	138.05
7637766	Pest Control	05/09/2016	05/09/2016	05/09/2016		06/24/2016	138.05
7804223	Professional Services	06/16/2016	06/16/2016	06/16/2016		07/22/2016	138.05
2467318	pest control	08/17/2016	08/17/2016	08/17/2016		09/27/2016	75.00
7973978	pest control	08/17/2016	08/17/2016	08/17/2016		09/27/2016	138.05
8142983	pest control	08/17/2016	08/17/2016	08/17/2016		09/27/2016	138.05
8311483	Pest Control	08/30/2016	08/30/2016	08/30/2016		09/27/2016	138.05
8480919	Pest Control	09/28/2016	09/28/2016	09/28/2016		10/21/2016	138.05
8650602	Professional Services	10/21/2016	10/21/2016	10/21/2016		11/18/2016	138.05
8818785	pest control 11/11/16	11/14/2016	11/14/2016	11/14/2016		12/22/2016	138.05
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	13		$1,727.58
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **08 Sheriff**							
32028	COURTHOUSE GLASS 9 PIECES	01/15/2016	01/15/2016	01/15/2016		02/19/2016	2,100.00
32957	Sheriff Vehicle Repair-rock chip repair	09/14/2016	09/14/2016	09/14/2016		10/21/2016	70.00
32958	Sheriff Vehicle Repair-new windshield	09/14/2016	09/14/2016	09/14/2016		10/21/2016	270.00
33299	misc repair	11/14/2016	11/14/2016	11/14/2016		12/22/2016	225.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	4		$2,665.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							



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Sub-Department **08 Sheriff**							
089980	janitorial supplies	12/14/2015	12/14/2015	12/14/2015		01/22/2016	648.40
090922	misc supplies	01/11/2016	01/11/2016	01/11/2016		02/19/2016	896.03
092966	JANITORIAL SUPPLY BID SHERIFFS DEPARTMENT	03/21/2016	03/21/2016	03/21/2016		04/22/2016	747.40
096159	janitorial supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	1,319.80
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	4		$3,611.63
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **08 Sheriff**							
413375-000	janitorial supplies	12/28/2015	12/28/2015	12/28/2015		01/22/2016	746.60
414257-000	janitorial supplies	01/20/2016	01/20/2016	01/20/2016		02/19/2016	1,013.50
415186-000	janitorial supplies	02/10/2016	02/10/2016	02/10/2016		03/24/2016	886.10
415187-000	janitorial supplies	02/10/2016	02/10/2016	02/10/2016		03/24/2016	70.55
415909-000	misc supplies	02/23/2016	02/23/2016	02/23/2016		03/24/2016	964.70
415555-000	floor buffer	03/02/2016	03/02/2016	03/02/2016		04/22/2016	1,146.50
416431-000	2016 JANITORIAL/CAN LINER ROCK ISLAND COUNTY SHERIFF	03/11/2016	03/11/2016	03/11/2016		04/22/2016	7,504.00
417579-000	JANITORIAL SUPPLIES	03/29/2016	03/29/2016	03/29/2016		04/22/2016	752.50
426687-000	janitorial supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	180.14
426687-001	Janitorial Supplies	11/04/2016	11/04/2016	11/04/2016		12/22/2016	83.82
426941-000	CARPET CLEANER	11/18/2016	11/18/2016	11/18/2016		12/22/2016	3,193.00
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	11		$16,541.41
Vendor **104141 - _HOBART CORP**							
Sub-Department **08 Sheriff**							
32416378	misc repair-replaced motor on warewasher	01/29/2016	01/29/2016	01/29/2016		02/19/2016	148.00
32610376	misc repair on slicer and disposal	06/17/2016	06/17/2016	06/17/2016		07/22/2016	204.67
32667521	misc repair ON SLICER	07/29/2016	07/29/2016	07/29/2016		08/19/2016	397.25
32672208	misc repair-tilt skillet replaced arm and hardware	08/03/2016	08/03/2016	08/03/2016		09/27/2016	684.48
90623867	contract on Warewasher for kitchen 10/22/16-10/21/17	09/27/2016	09/27/2016	09/27/2016		10/21/2016	2,453.86
	Sub-Department **08 Sheriff** Totals			Invoices	5		0



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	Vendor **104141 - _HOBART CORP** Totals			Invoices	5		$3,888.26
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **08 Sheriff**							
T3797898	ANNUAL MAINTENANCE SCANNER WARRANTS	04/20/2016	04/20/2016	04/20/2016		05/20/2016	4,039.92
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$4,039.92
Vendor **102410 - _KONE INC**							
Sub-Department **08 Sheriff**							
949150523	Contractual N40001975 jail 12/1/26-12/31/15	12/18/2015	12/18/2015	12/18/2015		01/22/2016	1,706.77
949150524	Contractual N40001909 courthouse 12/1/15-12/31/15	12/18/2015	12/18/2015	12/18/2015		01/22/2016	668.34
949150526	Contractual N40111098 courthouse 12/1/15-12/31/15	12/18/2015	12/18/2015	12/18/2015		01/22/2016	359.23
1157094265	Contractual-annual hydraulic testing on passenger elevators jail	12/30/2015	12/30/2015	12/30/2015		01/22/2016	675.00
1157094266	Contractual-annual traction no load safety test courthouse	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1,086.00
949191060	THREE MONTHS 1/1/16-3/31/16 FREIGHT CTHS	01/25/2016	01/25/2016	01/25/2016		02/19/2016	591.57
949191287	THREE MONTHS 1/1/16-3/31/16 ALL OTHERS	01/25/2016	01/25/2016	01/25/2016		02/19/2016	3,877.56
1157131247	troubleshooting # 3 passenger elevator	02/19/2016	02/19/2016	02/19/2016		03/24/2016	344.56
1157148194	misc repair-main west passenger elevator	03/29/2016	03/29/2016	03/29/2016		04/22/2016	380.79
1157155300	COURTHS FREIGHT TO GET UP TO STANDARDS	04/08/2016	04/08/2016	04/08/2016		05/20/2016	2,772.00
949251196	3 months maintenance 4/1/16-6/30/16 justice center, jail, courth	04/08/2016	04/08/2016	04/08/2016		05/20/2016	10,791.45
949251195	Outside Contractual 41117059 courthouse 4/1/16-6/30/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	591.57
949354772	Contractual 7/1/16-9/30/16 courthouse	07/21/2016	07/21/2016	07/21/2016		08/19/2016	591.57
949354773	Contractual 7/1/16-9/30/16 justice center, courthouse & jail	07/21/2016	07/21/2016	07/21/2016		08/19/2016	10,791.45
1157263049	Contractual hydraulic passenger elevator testing	09/13/2016	09/13/2016	09/13/2016		10/21/2016	240.00
1157274930	SERVICE ON PASSENGER ELEVATOR NOT COVERED	10/12/2016	10/12/2016	10/12/2016		11/18/2016	306.61
949424934	Contractual 10/1/16-12/31/16	10/12/2016	10/12/2016	10/12/2016		11/18/2016	10,791.45
949424933	10/1/16 - 12/31/16 # 41117059	10/17/2016	10/17/2016	10/17/2016		11/18/2016	591.57
1157291605	misc repair-passenger elevator stopped after power outage	11/02/2016	11/02/2016	11/02/2016		12/22/2016	62.74
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **102410 - _KONE INC** Totals			Invoices	19		$47,220.23



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Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **08 Sheriff**							
1519538	security monitoring 6/1/16-5/31/17	05/13/2016	05/13/2016	05/13/2016		06/24/2016	7,118.28
1526799	Contractual-courthouse service call	06/10/2016	06/10/2016	06/10/2016		07/22/2016	679.50
1544088	acct 1017186303 Juv Justice Center	09/09/2016	09/09/2016	09/09/2016		10/21/2016	97.15
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	3		$7,894.93
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **08 Sheriff**							
30752311	Professional Services-courthouse & juvenile court	12/18/2015	12/18/2015	12/18/2015		01/22/2016	70.41
30774070	Professional Services	01/21/2016	01/21/2016	01/21/2016		02/19/2016	70.41
30819126	Professional Services-courthouse & juvenile court	03/23/2016	03/23/2016	03/23/2016		04/22/2016	70.41
30844942	Professional Services-pest control	04/22/2016	04/22/2016	04/22/2016		05/20/2016	70.41
30866407	Professional Services-pect control courthouse and juvenile court	05/20/2016	05/20/2016	05/20/2016		06/24/2016	73.92
30884921	Pest Control-courthouse pest control	06/13/2016	06/13/2016	06/13/2016		07/22/2016	62.00
30897381	Pest Control	06/27/2016	06/27/2016	06/27/2016		07/22/2016	11.92
30917613	Professional Services	07/19/2016	07/19/2016	07/19/2016		08/19/2016	73.92
30790830	Professional Services-pest control courthouse and juvenile court	08/17/2016	08/17/2016	08/17/2016		09/27/2016	70.41
30942945	Professional Services-pest control courthouse & juvenile court	08/22/2016	08/22/2016	08/22/2016		09/27/2016	73.92
30973448	Professional Services-courthouse & juvenile court	09/27/2016	09/27/2016	09/27/2016		10/21/2016	73.92
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	11		$721.65
Vendor **106668 - _PROFORMA XTREME**							
Sub-Department **08 Sheriff**							
0C81013743	moving violations	02/02/2016	02/02/2016	02/02/2016		03/24/2016	1,478.79
0C81014317	printing-warning tickets	06/29/2016	06/29/2016	06/29/2016		07/22/2016	316.47
0c81014740	warning tickets	10/17/2016	10/17/2016	10/17/2016		11/18/2016	288.68
	Sub-Department **08 Sheriff** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	3		$2,083.94
Vendor **103405 - _PTS OF AMERICA LLC**							
Sub-Department **08 Sheriff**							
110577	INMATE TRANSPORT-springfield to rock island	04/26/2016	04/26/2016	04/26/2016		05/20/2016	332.35
112355	FORT WORTH-transort fortworth to rock island county	05/26/2016	05/26/2016	05/26/2016		06/24/2016	708.05
114008	INMATE TRANSPORT	06/27/2016	06/27/2016	06/27/2016		07/22/2016	839.80
116704	HIDALGO CO TX inmate transport	08/17/2016	08/17/2016	08/17/2016		09/27/2016	1,371.30
117401	INMATE TRANSPORT	08/31/2016	08/31/2016	08/31/2016		09/27/2016	400.00
120942	INMATE TRANSPORT	10/28/2016	10/28/2016	10/28/2016		11/18/2016	1,354.50
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103405 - _PTS OF AMERICA LLC** Totals			Invoices	6		$5,006.00
Vendor **103222 - _RAY O'HERRON CO INC**							
Sub-Department **08 Sheriff**							
1568050-IN	JAG FUND PER DH super scanner and garrett wand	12/14/2015	12/14/2015	12/14/2015		01/22/2016	583.86
1605517-in	Badges	01/29/2016	01/29/2016	01/29/2016		02/19/2016	83.27
1600700-in	Squad s8151 new purchase order # 1541621	02/10/2016	02/10/2016	02/10/2016		03/24/2016	2,221.76
1601505-in	Squad s8151 new purchase	02/10/2016	02/10/2016	02/10/2016		03/24/2016	120.00
1602518-in	Squad s8151 new purchase	02/10/2016	02/10/2016	02/10/2016		03/24/2016	788.80
1605893-in	Squad s8151 new purchase	02/10/2016	02/10/2016	02/10/2016		03/24/2016	1,102.97
1608421-in	Squad s8151 new purchase	02/10/2016	02/10/2016	02/10/2016		03/24/2016	1,401.12
1609978-IN	MERIT COMMISSION BADGES	02/23/2016	02/23/2016	02/23/2016		03/24/2016	344.70
1613312-in	4 dep sheriff badges	03/11/2016	03/11/2016	03/11/2016		04/22/2016	567.20
1613726-in	badge repair	03/11/2016	03/11/2016	03/11/2016		04/22/2016	80.00
1632332-IN	ammunition	06/09/2016	06/09/2016	06/09/2016		07/22/2016	2,167.67
1634597-in	2016 new squads leased 6 equipment	06/22/2016	06/22/2016	06/22/2016		07/22/2016	34,845.12
1601000-IN	LAW ENFORCEMENT EQUIPMENT	07/22/2016	07/22/2016	07/22/2016		08/19/2016	120.00
1644717-IN	GARRETT SUPER WAND & led light	08/17/2016	08/17/2016	08/17/2016		09/27/2016	508.87
1647870-0	4 CAPTAIN 4 LIEUTENANT 4 SERGEANTS badges	08/26/2016	08/26/2016	08/26/2016		09/27/2016	1,435.38
1651655-IN	est team 3 tasers per capt hart	09/19/2016	09/19/2016	09/19/2016		10/21/2016	3,316.71
1657653-in	battery stick	10/17/2016	10/17/2016	10/17/2016		11/18/2016	104.29
1658148-in	CORPORAL badge	10/17/2016	10/17/2016	10/17/2016		11/18/2016	364.20

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1661324-in	rifle cases	11/02/2016	11/02/2016	11/02/2016		12/22/2016	172.00
1664561-in	ammunition	11/17/2016	11/17/2016	11/17/2016		12/22/2016	3,050.00
	Sub-Department **08 Sheriff** Totals			Invoices	20		0
	Vendor **103222 - _RAY O'HERRON CO INC** Totals			Invoices	20		$53,377.92
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **08 Sheriff**							
193013	tire chains, oil	11/16/2016	11/16/2016	11/16/2016		12/22/2016	427.52
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	1		$427.52
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **08 Sheriff**							
1431879	Barracuda spyware filter license	01/12/2016	01/12/2016	01/12/2016		02/19/2016	2,703.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$2,703.58
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **08 Sheriff**							
67923	YRLY RENTAL of cylinder	06/09/2016	06/09/2016	06/09/2016		07/22/2016	23.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	1		$23.33
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **08 Sheriff**							
S4847071.001	misc supplies	02/04/2016	02/04/2016	02/04/2016		03/24/2016	504.82
S4916011.001	misc supplies	02/04/2016	02/04/2016	02/04/2016		03/24/2016	162.32
s4916011.002	misc supplies	02/19/2016	02/19/2016	02/19/2016		03/24/2016	486.96
s5051808.001	misc supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	133.10
s5054782.001	misc supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	76.32

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	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	5		$1,363.52
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **08 Sheriff**							
97572663	janitorial supplies	12/04/2015	12/04/2015	12/04/2015		01/22/2016	553.19
97584213	janitorial supplies	12/14/2015	12/14/2015	12/14/2015		01/22/2016	946.95
97586076	janitorial supplies	12/18/2015	12/18/2015	12/18/2015		01/22/2016	1,427.38
97591511	janitorial supplies	12/18/2015	12/18/2015	12/18/2015		01/22/2016	440.84
97602348	janitorial supplies	01/07/2016	01/07/2016	01/07/2016		02/19/2016	200.00
97610323	janitorial supplies	01/11/2016	01/11/2016	01/11/2016		02/19/2016	258.00
97624098	janitorial supplies	01/20/2016	01/20/2016	01/20/2016		02/19/2016	438.00
97648206	janitorial supplies	02/04/2016	02/04/2016	02/04/2016		03/24/2016	117.70
97650056	janitorial suppies	02/09/2016	02/09/2016	02/09/2016		03/24/2016	946.95
97659539	janitorial supplies	02/16/2016	02/16/2016	02/16/2016		03/24/2016	117.70
97669045	janitorial supplies	02/23/2016	02/23/2016	02/23/2016		03/24/2016	543.75
97672853	janitorial supplies	02/24/2016	02/24/2016	02/24/2016		03/24/2016	223.42
97680020	janitorial supplies	02/29/2016	02/29/2016	02/29/2016		03/24/2016	200.00
97696297	JANITORIAL SUPPLIES	03/11/2016	03/11/2016	03/11/2016		04/22/2016	285.05
97702435	JANITORIAL SUPPLIES	03/15/2016	03/15/2016	03/15/2016		04/22/2016	89.88
97702437	JANITORIAL SUPPLIES	03/15/2016	03/15/2016	03/15/2016		04/22/2016	483.09
97714564	JANITORIAL SUPPLIES	03/23/2016	03/23/2016	03/23/2016		04/22/2016	280.77
97737785	JANITORIAL SUPPLIES	04/08/2016	04/08/2016	04/08/2016		05/20/2016	745.67
97754319	JANITORIAL SUPPLIES	04/21/2016	04/21/2016	04/21/2016		05/20/2016	403.18
97776231	janitorial supplies	05/09/2016	05/09/2016	05/09/2016		06/24/2016	223.42
97787524	janitorial supplies	05/20/2016	05/20/2016	05/20/2016		06/24/2016	549.86
97811340	janitorial supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	251.99
97811346	janitorial supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	745.67
97824991	janitorial	06/16/2016	06/16/2016	06/16/2016		07/22/2016	396.76
97828968	janitorial supplies	06/17/2016	06/17/2016	06/17/2016		07/22/2016	167.99
97839157	janitorial supplies	06/27/2016	06/27/2016	06/27/2016		07/22/2016	754.35
97857179	janitorial supplies	07/11/2016	07/11/2016	07/11/2016		08/19/2016	572.33
97888026	janitorial supplies	08/04/2016	08/04/2016	08/04/2016		09/27/2016	223.42



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97917120	janitorial supplies	08/26/2016	08/26/2016	08/26/2016		09/27/2016	573.40
97939237	Janitorial Supplies	09/22/2016	09/22/2016	09/22/2016		10/21/2016	838.32
97966680	Janitorial Supplies	09/29/2016	09/29/2016	09/29/2016		10/21/2016	346.68
97971190	janitorial supplies	10/04/2016	10/04/2016	10/04/2016		11/18/2016	263.76
97977266	Janitorial Supplies	10/12/2016	10/12/2016	10/12/2016		11/18/2016	1,053.99
97992835	Janitorial Supplies	10/20/2016	10/20/2016	10/20/2016		11/18/2016	167.99
97995858	Janitorial Supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	223.42
97997773	Janitorial Supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	1,712.36
98003096	Janitorial Supplies	10/28/2016	10/28/2016	10/28/2016		11/18/2016	346.68
98011020	janitorial supplies	11/03/2016	11/03/2016	11/03/2016		12/22/2016	167.99
98023663	Janitorial Supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	307.95
98025376	Janitorial Supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	348.92
98032590	Janitorial Supplies	11/18/2016	11/18/2016	11/18/2016		12/22/2016	167.99
98036109	Janitorial Supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	757.41
97960928	Janitorial Supplies	12/28/2016	12/28/2016	11/30/2016		01/20/2017	223.42
97979002	Janitorial Supplies	12/28/2016	12/28/2016	11/30/2016		01/20/2017	170.00
97989325	Janitorial Supplies	12/28/2016	12/28/2016	11/30/2016		01/20/2017	167.99
	Sub-Department **08 Sheriff** Totals			Invoices	45		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	45		$20,425.58
Vendor **104717 - _TASER INTERNATIONAL**							
Sub-Department **08 Sheriff**							
SI1422675	taser cartridges	12/30/2015	12/30/2015	12/30/2015		01/22/2016	3,359.60
SI1434600	jail tasers -3 batteries, 20 cartridges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	834.19
si144061	26 tasers and accessories	07/13/2016	07/13/2016	07/13/2016		08/19/2016	32,082.32
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104717 - _TASER INTERNATIONAL** Totals			Invoices	3		$36,276.11
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **08 Sheriff**							
0120872	Annual Fire extinguisher testing	09/06/2016	09/06/2016	09/06/2016		10/21/2016	226.50
	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 **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$226.50
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **08 Sheriff**							
88128	Uniforms and Clothing-noe	12/18/2015	12/18/2015	12/18/2015		01/22/2016	156.95
88287	Uniforms and Clothing-d. moore	12/28/2015	12/28/2015	12/28/2015		01/22/2016	266.00
88287-01	Uniforms and Clothing-d. moore	12/30/2015	12/30/2015	12/30/2015		01/22/2016	46.45
88255	MAUS uniform	01/20/2016	01/20/2016	01/20/2016		02/19/2016	29.75
88504	NOE uniform	01/20/2016	01/20/2016	01/20/2016		02/19/2016	20.00
88450	BAILIFF	01/25/2016	01/25/2016	01/25/2016		02/19/2016	75.95
88402	LEONARD - JAIL uniform	01/27/2016	01/27/2016	01/27/2016		02/19/2016	360.54
87312-03	Martinez uniform	02/16/2016	02/16/2016	02/16/2016		03/24/2016	38.90
88287-02	MOORE belt	03/11/2016	03/11/2016	03/11/2016		04/22/2016	36.95
88128-01	Uniforms and Clothing-new hire dispatch noe	03/23/2016	03/23/2016	03/23/2016		04/22/2016	69.45
88786	Uniforms and Clothing-bailiff	03/29/2016	03/29/2016	03/29/2016		04/22/2016	91.50
88402-01	Uniforms and Clothing	04/01/2016	04/01/2016	04/01/2016		05/20/2016	12.95
88128-02	NOE pants	04/14/2016	04/14/2016	04/14/2016		05/20/2016	58.95
89321	hepatitis blood on Rusk uniform	04/26/2016	04/26/2016	04/26/2016		05/20/2016	82.70
89533	GUYTON	05/16/2016	05/16/2016	05/16/2016		06/24/2016	139.90
89207	body armor per FOP contract	06/10/2016	06/10/2016	06/10/2016		07/22/2016	4,788.00
89880	Uniforms and Clothing bailiff	07/07/2016	07/07/2016	07/07/2016		08/19/2016	69.90
89882	Uniforms and Clothing baliff	07/07/2016	07/07/2016	07/07/2016		08/19/2016	75.95
89938	Garcia maintenance new hire uniform	07/11/2016	07/11/2016	07/11/2016		08/19/2016	96.90
90010	Uniforms and Clothing-baliff	07/11/2016	07/11/2016	07/11/2016		08/19/2016	6.00
90302	POTTER-baliff uniform	08/17/2016	08/17/2016	08/17/2016		09/27/2016	75.95
90303	HUFF-ELLIS bailiff uniform	08/17/2016	08/17/2016	08/17/2016		09/27/2016	63.95
90303-01	Uniforms and Clothing-huff-ellis bailiff	08/22/2016	08/22/2016	08/22/2016		09/27/2016	5.95
90494	Uniforms and Clothing-new dispatcher	08/30/2016	08/30/2016	08/30/2016		09/27/2016	133.90
90860	andrews uniform new dispatcher	10/17/2016	10/17/2016	10/17/2016		11/18/2016	117.90
90913	boysen bailiff uniform	10/26/2016	10/26/2016	10/26/2016		11/18/2016	91.50
91376	Uniforms and Clothing-name tag Andrews	11/30/2016	11/30/2016	11/30/2016		12/22/2016	10.50
	Sub-Department **08 Sheriff** Totals			Invoices	27		0

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	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	27		$7,023.34
Vendor **103704 - _UNITED LABORATORIES**							
Sub-Department **08 Sheriff**							
inv140254	janitorial supplies	12/18/2015	12/18/2015	12/18/2015		01/22/2016	274.78
INV146628	janitorial supplies	02/23/2016	02/23/2016	02/23/2016		03/24/2016	490.38
INV151643	JANITORIAL SUPPLIES	04/20/2016	04/20/2016	04/20/2016		05/20/2016	292.42
INV168677	Janitorial Supplies	10/12/2016	10/12/2016	10/12/2016		11/18/2016	362.24
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103704 - _UNITED LABORATORIES** Totals			Invoices	4		$1,419.82
Vendor **102529 - _WOLTERS KLUWER HEALTH**							
Sub-Department **08 Sheriff**							
d24700960001	account # 000101207292	11/03/2016	11/03/2016	11/03/2016		12/22/2016	423.91
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102529 - _WOLTERS KLUWER HEALTH** Totals			Invoices	1		$423.91
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **08 Sheriff**							
100871	Sheriff Vehicles-oil change	01/29/2016	01/29/2016	01/29/2016		02/19/2016	23.95
101158	Sheriff Vehicles-oil change	01/29/2016	01/29/2016	01/29/2016		02/19/2016	23.95
101246	Sheriff Vehicles-oil change	01/29/2016	01/29/2016	01/29/2016		02/19/2016	23.95
101618	Sheriff Vehicles-oil change	01/29/2016	01/29/2016	01/29/2016		02/19/2016	35.00
101622	Sheriff Vehicles-oil change	01/29/2016	01/29/2016	01/29/2016		02/19/2016	23.95
101705	Sheriff Vehicles-oil change	01/29/2016	01/29/2016	01/29/2016		02/19/2016	35.00
101731	Sheriff Vehicles-oil change and tire rotation	01/29/2016	01/29/2016	01/29/2016		02/19/2016	46.00
102002	REPAIR-oil change and 2 wiper blades	02/29/2016	02/29/2016	02/29/2016		03/24/2016	45.80
102395	REPAIR-oil change	02/29/2016	02/29/2016	02/29/2016		03/24/2016	23.95
103250	Sheriff Vehicles-oil change	04/27/2016	04/27/2016	04/27/2016		05/20/2016	23.95
103762	Sheriff Vehicles-oil change	04/27/2016	04/27/2016	04/27/2016		05/20/2016	23.95
104322	Sheriff Vehicles-oil change	05/27/2016	05/27/2016	05/27/2016		06/24/2016	23.95
104377	Sheriff Vehicle Repair-oil change with extra durablend oil	05/27/2016	05/27/2016	05/27/2016		06/24/2016	53.85

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
104657	Sheriff Vehicle Repair-oil change	06/29/2016	06/29/2016	06/29/2016		07/22/2016	22.95
104714	Sheriff Vehicle Repair-oil change	06/29/2016	06/29/2016	06/29/2016		07/22/2016	35.90
104907	Sheriff Vehicle Repair-oil change, new headlight & wiper blades	06/29/2016	06/29/2016	06/29/2016		07/22/2016	68.80
104563	Sheriff Vehicle Repair-oil change	07/27/2016	07/27/2016	07/27/2016		08/19/2016	23.95
105185	Sheriff Vehicle Repair-oil change	07/27/2016	07/27/2016	07/27/2016		08/19/2016	35.29
105534	Sheriff Vehicle Repair-oil change	07/27/2016	07/27/2016	07/27/2016		08/19/2016	23.95
105778	Sheriff Vehicle Repair-oil change	07/27/2016	07/27/2016	07/27/2016		08/19/2016	22.95
105784	Sheriff Vehicle Repair-oil change	07/27/2016	07/27/2016	07/27/2016		08/19/2016	23.95
106072	Sheriff Vehicles-oil change & tre rotation	08/26/2016	08/26/2016	08/26/2016		09/27/2016	35.95
106232	Sheriff Vehicles-oil change	08/26/2016	08/26/2016	08/26/2016		09/27/2016	39.85
106315	Sheriff Vehicles-oil change	08/26/2016	08/26/2016	08/26/2016		09/27/2016	34.93
106693	Sheriff Vehicle Repair-oil change	09/14/2016	09/14/2016	09/14/2016		10/21/2016	33.90
106828	Sheriff Vehicle Repair-oil change	09/28/2016	09/28/2016	09/28/2016		10/21/2016	23.95
106862	Sheriff Vehicle Repair-oil change	09/28/2016	09/28/2016	09/28/2016		10/21/2016	33.90
106965	Sheriff Vehicle Repair-oil change	09/28/2016	09/28/2016	09/28/2016		10/21/2016	22.95
106998	Sheriff Vehicle Repair-oil change	09/28/2016	09/28/2016	09/28/2016		10/21/2016	23.95
107502	Sheriff Vehicle Repair-oil change	10/28/2016	10/28/2016	10/28/2016		11/18/2016	23.95
107712	Sheriff Vehicle Repair-oil change	10/28/2016	10/28/2016	10/28/2016		11/18/2016	33.95
108277	Sheriff Vehicle Repair-oil change	11/30/2016	11/30/2016	11/30/2016		12/22/2016	33.90
108421	Sheriff Vehicle Repair-oil change	11/30/2016	11/30/2016	11/30/2016		12/22/2016	33.90
108476	Sheriff Vehicle Repair-oil change	11/30/2016	11/30/2016	11/30/2016		12/22/2016	23.95
	Sub-Department **08 Sheriff** Totals			Invoices	34		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	34		$1,064.02
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **08 Sheriff**							
316878	Sheriff Vehicles-dismount, mount & balance snow tires	12/30/2015	12/30/2015	12/30/2015		01/22/2016	63.00
316899	Sheriff Vehicles-2 front link pins, dismount, mount & bal snow t	12/30/2015	12/30/2015	12/30/2015		01/22/2016	416.40
316929	Sheriff Vehicles-oil change & air filter	12/30/2015	12/30/2015	12/30/2015		01/22/2016	40.00
316937	Sheriff Vehicles-oil change, snow tire m&b, filter, exaust, star	12/30/2015	12/30/2015	12/30/2015		01/22/2016	597.50
316963	Sheriff Vehicles-oil change, rotate tires	12/30/2015	12/30/2015	12/30/2015		01/22/2016	40.00
316968	Sheriff Vehicles-oil change	12/30/2015	12/30/2015	12/30/2015		01/22/2016	23.00
316987	Sheriff Vehicles-oil change, m&b snow tires, rear pads & rotors	12/30/2015	12/30/2015	12/30/2015		01/22/2016	498.00



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316993	Sheriff Vehicles-oil change, fix headlights, wiper blades, M&B s	12/30/2015	12/30/2015	12/30/2015		01/22/2016	187.48
317000	Sheriff Vehicles-battery	12/30/2015	12/30/2015	12/30/2015		01/22/2016	169.90
317016	Sheriff Vehicles-rear pads & rotors	12/30/2015	12/30/2015	12/30/2015		01/22/2016	435.00
317027	Sheriff Vehicles-heater blower motor	12/30/2015	12/30/2015	12/30/2015		01/22/2016	220.08
317030	Sheriff Vehicles-oil change, blower motor	12/30/2015	12/30/2015	12/30/2015		01/22/2016	193.76
317044	Sheriff Vehicles-fuel pump, front break hoses, break flush	12/30/2015	12/30/2015	12/30/2015		01/22/2016	817.96
317052	Sheriff Vehicles-battery	12/30/2015	12/30/2015	12/30/2015		01/22/2016	129.90
317054	Sheriff Vehicles-oil change	12/30/2015	12/30/2015	12/30/2015		01/22/2016	30.00
317057	Sheriff Vehicles-r&r throttle body, license plate bulb	12/30/2015	12/30/2015	12/30/2015		01/22/2016	90.00
317082	Sheriff Vehicles-oil change	12/30/2015	12/30/2015	12/30/2015		01/22/2016	23.00
317106	Sheriff Vehicles-oil change rotate tires	12/30/2015	12/30/2015	12/30/2015		01/22/2016	40.00
317108	Sheriff Vehicles-2 new tires m&b, wiper blades, front sway bar	12/30/2015	12/30/2015	12/30/2015		01/22/2016	305.54
317133	Sheriff Vehicles-oil change, repair tire	12/30/2015	12/30/2015	12/30/2015		01/22/2016	50.00
317180	Sheriff Vehicles-wiper blades	12/30/2015	12/30/2015	12/30/2015		01/22/2016	38.00
317228	Sheriff Vehicles-M&B snow tires & rotate tires	12/30/2015	12/30/2015	12/30/2015		01/22/2016	40.00
317249	Sheriff Vehicles-4 new tires, rear brakes & rotors	12/30/2015	12/30/2015	12/30/2015		01/22/2016	826.54
317288	Sheriff Vehicles-oil change M&B 4 tires	12/30/2015	12/30/2015	12/30/2015		01/22/2016	103.00
317318	Sheriff Vehicles-2 tires dismount, mount & balance	12/30/2015	12/30/2015	12/30/2015		01/22/2016	40.00
317337	Sheriff Vehicles-2 wiper blades	12/30/2015	12/30/2015	12/30/2015		01/22/2016	38.00
317344	Sheriff Vehicles-oil change	12/30/2015	12/30/2015	12/30/2015		01/22/2016	23.00
317347	Sheriff Vehicles-rear rotors & pads, dismount & mount 2 tires	01/29/2016	01/29/2016	01/29/2016		02/19/2016	475.00
317364	Sheriff Vehicles-r&r sensors, o2 sensor, 2 front link pins	01/29/2016	01/29/2016	01/29/2016		02/19/2016	266.10
317368	Sheriff Vehicles-oil change, and repair wiring	01/29/2016	01/29/2016	01/29/2016		02/19/2016	95.00
317397	Sheriff Vehicles-right rear flat repair	01/29/2016	01/29/2016	01/29/2016		02/19/2016	20.00
317401	Sheriff Vehicles-r&r coolant pump, a/c condensor assembly, front	01/29/2016	01/29/2016	01/29/2016		02/19/2016	1,352.40
317402	Sheriff Vehicles-coolant water pump assembly & oil send unit, wa	01/29/2016	01/29/2016	01/29/2016		02/19/2016	612.57
317421	Sheriff Vehicles-94 RPG delco	01/29/2016	01/29/2016	01/29/2016		02/19/2016	169.90
317433	Sheriff Vehicles-oilc hange, mount snowtires, wiper relay	01/29/2016	01/29/2016	01/29/2016		02/19/2016	135.10
317457	Sheriff Vehicles-radiator & 2 gallon antifreeze	01/29/2016	01/29/2016	01/29/2016		02/19/2016	462.52
317473	Sheriff Vehicles-2 wiper blades, clean & resurface rear brakes,	01/29/2016	01/29/2016	01/29/2016		02/19/2016	169.20
317475	Sheriff Vehicles-r/f caliper, turn rotors, bleed system	01/29/2016	01/29/2016	01/29/2016		02/19/2016	188.60
317509	Sheriff Vehicles-put in used driveshaft	01/29/2016	01/29/2016	01/29/2016		02/19/2016	100.00
317538	Sheriff Vehicles-oil change, muffler, bleed coolant system	01/29/2016	01/29/2016	01/29/2016		02/19/2016	210.00
317545	Sheriff Vehicles-fuel pump	01/29/2016	01/29/2016	01/29/2016		02/19/2016	415.96



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317575	Sheriff Vehicles-repair washers	01/29/2016	01/29/2016	01/29/2016		02/19/2016	45.00
317591	Sheriff Vehicles-oil change	01/29/2016	01/29/2016	01/29/2016		02/19/2016	23.00
317612	Sheriff Vehicles-wiper blades & washer nozzles	01/29/2016	01/29/2016	01/29/2016		02/19/2016	72.20
317620	Sheriff Vehicles-2 dismount, mount & balance, 5 lugnuts	01/29/2016	01/29/2016	01/29/2016		02/19/2016	60.00
317624	Sheriff Vehicles-battery, rear brakes. rear slide kit, r/r tire	01/29/2016	01/29/2016	01/29/2016		02/19/2016	392.90
317632	Sheriff Vehicles-oil change	01/29/2016	01/29/2016	01/29/2016		02/19/2016	23.00
317636	Sheriff Vehicles-hose heater in lower radiator hose	01/29/2016	01/29/2016	01/29/2016		02/19/2016	148.75
317647	Sheriff Vehicles-repair blower motor	01/29/2016	01/29/2016	01/29/2016		02/19/2016	220.08
317653	Sheriff Vehicles-oil change and mount snow tires	01/29/2016	01/29/2016	01/29/2016		02/19/2016	63.00
317714	Sheriff Vehicles-replace oz sensor, spark plug ad coil pack	01/29/2016	01/29/2016	01/29/2016		02/19/2016	220.96
317731	Sheriff Vehicles-battery	01/29/2016	01/29/2016	01/29/2016		02/19/2016	169.90
317751	Sheriff Vehicles-4 tire dism, M&B, front & rear pads & rotors, o	01/29/2016	01/29/2016	01/29/2016		02/19/2016	1,038.00
317757	Sheriff Vehicles-oil change, rotate tires, sensors	01/29/2016	01/29/2016	01/29/2016		02/19/2016	53.00
317769	Sheriff Vehicles-replace alternator	01/29/2016	01/29/2016	01/29/2016		02/19/2016	608.00
317775	Sheriff Vehicles-front brakes and rotors, rear break light swit	01/29/2016	01/29/2016	01/29/2016		02/19/2016	569.60
317786	Sheriff Vehicles-oil change	01/29/2016	01/29/2016	01/29/2016		02/19/2016	23.00
317807	Sheriff Vehicles-oil change	01/29/2016	01/29/2016	01/29/2016		02/19/2016	30.00
317824	Sheriff Vehicles-right rea flat repair, reprogram tire moniters	01/29/2016	01/29/2016	01/29/2016		02/19/2016	111.30
317848	Sheriff Vehicles-replace 2 o2 sensors	01/29/2016	01/29/2016	01/29/2016		02/19/2016	74.60
317842	REPAIR WORK-replace front brakes & turn rotors	02/29/2016	02/29/2016	02/29/2016		03/24/2016	221.00
317856	REPAIR WORK-replace battery	02/29/2016	02/29/2016	02/29/2016		03/24/2016	169.90
317861	REPAIR WORK-oil change and 2 wiper blades	02/29/2016	02/29/2016	02/29/2016		03/24/2016	61.00
317862	OIL CHANGE	02/29/2016	02/29/2016	02/29/2016		03/24/2016	23.00
317870	OIL CHANGE	02/29/2016	02/29/2016	02/29/2016		03/24/2016	23.00
317882	REPAIR WORK-oil change	02/29/2016	02/29/2016	02/29/2016		03/24/2016	30.00
317897	REPAIR WORK-oil change and rear window wiper blade	02/29/2016	02/29/2016	02/29/2016		03/24/2016	44.85
317918	REPAIR WORK-oil change, fuel pump, front brake pads & rotors	02/29/2016	02/29/2016	02/29/2016		03/24/2016	938.96
317926	REPAIR WORK-oil change, replace thermostat, secure rear window	02/29/2016	02/29/2016	02/29/2016		03/24/2016	133.12
317944	REPAIR WORK-replace 4 tires	02/29/2016	02/29/2016	02/29/2016		03/24/2016	445.08
317950	REPAIR WORK-oil change	02/29/2016	02/29/2016	02/29/2016		03/24/2016	30.00
317954	REPAIR WORK-oil change, #3 coil pack & plug	02/29/2016	02/29/2016	02/29/2016		03/24/2016	132.82
317957	REPAIR WORK-replace fuel pump	02/29/2016	02/29/2016	02/29/2016		03/24/2016	415.96
317960	REPAIR WORK-right rear tire repair	02/29/2016	02/29/2016	02/29/2016		03/24/2016	20.00
317962	OIL CHANGE	02/29/2016	02/29/2016	02/29/2016		03/24/2016	23.00



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317969	REPAIR WORK-oil change, r/f wheel bearing & nut, front brakes,	02/29/2016	02/29/2016	02/29/2016		03/24/2016	533.37
318010	OIL CHANGE	02/29/2016	02/29/2016	02/29/2016		03/24/2016	23.00
318030	REPAIR WORK-replace water pump, thermostate & add coolant	02/29/2016	02/29/2016	02/29/2016		03/24/2016	449.68
318044	REPAIR WORK-oil change, replace 2 front rotors & pads, 2 tires	02/29/2016	02/29/2016	02/29/2016		03/24/2016	555.60
318052	REPAIR WORK-L/R tire repair	02/29/2016	02/29/2016	02/29/2016		03/24/2016	20.00
318105	OIL CHANGE	02/29/2016	02/29/2016	02/29/2016		03/24/2016	23.00
318125	REPAIR WORK-replace idle air control motor	02/29/2016	02/29/2016	02/29/2016		03/24/2016	126.42
318175	OIL CHANGE	02/29/2016	02/29/2016	02/29/2016		03/24/2016	23.00
318187	REPAIR WORK-dismount, mount & balance 2 tires, tire sensor, brak	02/29/2016	02/29/2016	02/29/2016		03/24/2016	170.62
318201	REPAIR WORK-replace battery	02/29/2016	02/29/2016	02/29/2016		03/24/2016	169.90
318319	misc repair	03/11/2016	03/11/2016	03/11/2016		04/22/2016	105.14
318280	VEHICLE REPAIR-oil change & rotate tires	03/29/2016	03/29/2016	03/29/2016		04/22/2016	40.00
318296	VEHICLE REPAIR-lower ball joints, rf bearing hub, front rotors,	03/29/2016	03/29/2016	03/29/2016		04/22/2016	1,166.64
318312	VEHICLE REPAIR-right headlight low beam	03/29/2016	03/29/2016	03/29/2016		04/22/2016	21.64
318349	VEHICLE REPAIR-r/r wheels & program sensor	03/29/2016	03/29/2016	03/29/2016		04/22/2016	40.00
318355	VEHICLE REPAIR-install summer tires mount & balance	03/29/2016	03/29/2016	03/29/2016		04/22/2016	40.00
318387	VEHICLE REPAIR-transmission flush, 2 new tires, rear pads, align	03/29/2016	03/29/2016	03/29/2016		04/22/2016	738.98
318390	VEHICLE REPAIR-2 wiper blades	03/29/2016	03/29/2016	03/29/2016		04/22/2016	38.00
318395	VEHICLE REPAIR-2 wiper blades	03/29/2016	03/29/2016	03/29/2016		04/22/2016	38.00
318427	VEHICLE REPAIR-l/f brake back plate, r&r front link pin	03/29/2016	03/29/2016	03/29/2016		04/22/2016	249.50
318431	vehicle repair-left front tire mount & balance	03/29/2016	03/29/2016	03/29/2016		04/22/2016	180.21
318466	VEHICLE REPAIR-4 new tires mount & balance	03/29/2016	03/29/2016	03/29/2016		04/22/2016	535.08
318489	VEHICLE REPAIR-oil change, 2 new tires M&B, r&r oil sending unit	03/29/2016	03/29/2016	03/29/2016		04/22/2016	440.77
318510	VEHICLE REPAIR-oil change	03/29/2016	03/29/2016	03/29/2016		04/22/2016	23.00
318522	VEHICLE REPAIR-oil change	03/29/2016	03/29/2016	03/29/2016		04/22/2016	23.00
318540	VEHICLE REPAIR-fuel pump, 2 new tires, right lateral link & link	03/29/2016	03/29/2016	03/29/2016		04/22/2016	961.26
318549	VEHICLE REPAIR-r&r spark plug & coil pack	03/29/2016	03/29/2016	03/29/2016		04/22/2016	107.34
318568	VEHICLE REPAIR-oil change, m&b rear tires, 2 wiper blades, brake	03/29/2016	03/29/2016	03/29/2016		04/22/2016	104.50
318569	VEHICLE REPAIR-rear rotors	03/29/2016	03/29/2016	03/29/2016		04/22/2016	180.00
318590	VEHICLE REPAIR-oil change, 2 new tires M&B	03/29/2016	03/29/2016	03/29/2016		04/22/2016	345.60
318592	VEHICLE REPAIR-oil change	03/29/2016	03/29/2016	03/29/2016		04/22/2016	23.00
318593	VEHICLE REPAIR-oil change, M&B rear tires	03/29/2016	03/29/2016	03/29/2016		04/22/2016	63.00
318600	VEHICLE REPAIR-oil change, rear tires M&B	03/29/2016	03/29/2016	03/29/2016		04/22/2016	63.00
318607	VEHICLE REPAIR-oil change, 2 new tires M&B, evac & charge ac sys	03/29/2016	03/29/2016	03/29/2016		04/22/2016	348.94



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318610	VEHICLE REPAIR-oil change	03/29/2016	03/29/2016	03/29/2016		04/22/2016	23.00
318613	VEHICLE REPAIR-brake light switch	03/29/2016	03/29/2016	03/29/2016		04/22/2016	111.12
318629	VEHICLE REPAIR-u-joint, 2 rear link pins	03/29/2016	03/29/2016	03/29/2016		04/22/2016	199.00
318122	Sheriff Vehicle Repair-oil change, ignition coils & injector cle	04/27/2016	04/27/2016	04/27/2016		05/20/2016	930.00
318433	OIL CHANGE	04/27/2016	04/27/2016	04/27/2016		05/20/2016	23.00
318499	Sheriff Vehicle Repair-oil change, battery, muffler assembly, po	04/27/2016	04/27/2016	04/27/2016		05/20/2016	633.90
318631	Sheriff Vehicle Repair-replace break light switch & headlight	04/27/2016	04/27/2016	04/27/2016		05/20/2016	128.76
318651	Sheriff Vehicle Repair-lube rear latch & handle	04/27/2016	04/27/2016	04/27/2016		05/20/2016	65.00
318669	Sheriff Vehicle Repair-2 new tired M&B, front sway bar & brushin	04/27/2016	04/27/2016	04/27/2016		05/20/2016	351.14
318673	Sheriff Vehicle Repair-transmission flush, & rotate tires	04/27/2016	04/27/2016	04/27/2016		05/20/2016	129.90
318694	Sheriff Vehicle Repair-oil change, replace water pump, 4 new tir	04/27/2016	04/27/2016	04/27/2016		05/20/2016	1,043.48
318702	OIL CHANGE	04/27/2016	04/27/2016	04/27/2016		05/20/2016	23.00
318712	Sheriff Vehicle Repair-replace rear brakes & rotors	04/27/2016	04/27/2016	04/27/2016		05/20/2016	435.00
318718	Sheriff Vehicle Repair-oil change, 2 new tires M&B	04/27/2016	04/27/2016	04/27/2016		05/20/2016	285.54
318737	Sheriff Vehicle Repair-oil change, front brakes & rotros, rear b	04/27/2016	04/27/2016	04/27/2016		05/20/2016	1,057.41
318753	OIL CHANGE	04/27/2016	04/27/2016	04/27/2016		05/20/2016	23.00
318755	Sheriff Vehicle Repair-2 new tires M&B	04/27/2016	04/27/2016	04/27/2016		05/20/2016	262.54
318757	OIL CHANGE	04/27/2016	04/27/2016	04/27/2016		05/20/2016	23.00
318800	Sheriff Vehicle Repair-Transmission flush, new gas cap, 1/2 gal	04/27/2016	04/27/2016	04/27/2016		05/20/2016	145.04
318815	Sheriff Vehicle Repair-right rear tire repair, 2 lug nuts	04/27/2016	04/27/2016	04/27/2016		05/20/2016	29.00
318842	Sheriff Vehicle Repair-oil change synthetic	04/27/2016	04/27/2016	04/27/2016		05/20/2016	30.00
318865	Sheriff Vehicle Repair-oil change, 2 new tires M&B	04/27/2016	04/27/2016	04/27/2016		05/20/2016	285.54
318866	Sheriff Vehicle Repair-oil change,thermostate housing, coolant	04/27/2016	04/27/2016	04/27/2016		05/20/2016	302.13
318868	Sheriff Vehicle Repair- 2 new tires M&B	04/27/2016	04/27/2016	04/27/2016		05/20/2016	262.54
318872	Sheriff Vehicle Repair-2 new tires M&B	04/27/2016	04/27/2016	04/27/2016		05/20/2016	266.04
318927	Sheriff Vehicle Repair-oil change, rear pads and rotors	04/27/2016	04/27/2016	04/27/2016		05/20/2016	198.00
318943	Sheriff Vehicle Repair-replace fuel pump	04/27/2016	04/27/2016	04/27/2016		05/20/2016	418.76
318948	Sheriff Vehicle Repair-ignition actuator & switch, new battery	04/27/2016	04/27/2016	04/27/2016		05/20/2016	455.66
318959	Sheriff Vehicle Repair-new battery	04/27/2016	04/27/2016	04/27/2016		05/20/2016	109.90
318960	Sheriff Vehicle Repair-2 rotors and brakes	04/27/2016	04/27/2016	04/27/2016		05/20/2016	500.00
318968	Sheriff Vehicle Repair-oil change, front sway bar, link pin kit	04/27/2016	04/27/2016	04/27/2016		05/20/2016	141.00
318974	Sheriff Vehicle Repair-replace headligh switch	04/27/2016	04/27/2016	04/27/2016		05/20/2016	72.00
318979	Sheriff Vehicle Repair-left rear tire repair, 2 wiper blades	04/27/2016	04/27/2016	04/27/2016		05/20/2016	58.00
318985	Sheriff Vehicle Repair-4 new tires M&B	04/27/2016	04/27/2016	04/27/2016		05/20/2016	589.16



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319059	Sheriff Vehicle Repair-new right rear tire M&B	04/27/2016	04/27/2016	04/27/2016		05/20/2016	181.60
319076	Sheriff Vehicle Repair-2 front impact sensors,tail gate lock, in	04/27/2016	04/27/2016	04/27/2016		05/20/2016	1,284.20
319123	Sheriff Vehicle Repair-2 new tires M&B, Transmission pan gasket	04/27/2016	04/27/2016	04/27/2016		05/20/2016	745.08
319140	Sheriff Vehicle Repair-oil change, r&r thermostate housing & by-	04/27/2016	04/27/2016	04/27/2016		05/20/2016	316.92
319185	Sheriff Vehicle Repair-oil change, 2 new tires M&B	04/27/2016	04/27/2016	04/27/2016		05/20/2016	246.68
319200	Sheriff Vehicle Repair-oil change synthetic & rotate tires	04/27/2016	04/27/2016	04/27/2016		05/20/2016	40.00
319208	OIL CHANGE	04/27/2016	04/27/2016	04/27/2016		05/20/2016	23.00
319163	Sheriff Vehicles-battery	05/27/2016	05/27/2016	05/27/2016		06/24/2016	169.90
319230	Sheriff Vehicles-oil change	05/27/2016	05/27/2016	05/27/2016		06/24/2016	23.00
319237	Sheriff Vehicles-oil change	05/27/2016	05/27/2016	05/27/2016		06/24/2016	23.00
319240	Sheriff Vehicles-2 new tires M&B, r&r r/outer tire rod, 2 front	05/27/2016	05/27/2016	05/27/2016		06/24/2016	893.83
319284	Sheriff Vehicles-oil change, battery, tire repair	05/27/2016	05/27/2016	05/27/2016		06/24/2016	219.90
319291	Sheriff Vehicles-oil change	05/27/2016	05/27/2016	05/27/2016		06/24/2016	23.00
319310	Sheriff Vehicles-evac & charge a/c system, l/f wheel speed senso	05/27/2016	05/27/2016	05/27/2016		06/24/2016	230.10
319313	Sheriff Vehicles-headlight	05/27/2016	05/27/2016	05/27/2016		06/24/2016	21.64
319332	Sheriff Vehicles-replace wheel speed sensor	05/27/2016	05/27/2016	05/27/2016		06/24/2016	200.00
319333	Sheriff Vehicles-l/f & r/f window regulators, replace handle	05/27/2016	05/27/2016	05/27/2016		06/24/2016	380.74
319340	Sheriff Vehicles-replace alternator and battery	05/27/2016	05/27/2016	05/27/2016		06/24/2016	140.00
319341	Sheriff Vehicles-l/r pres sensor, right front wheel bearing	05/27/2016	05/27/2016	05/27/2016		06/24/2016	476.10
319346	Sheriff Vehicles-2 upper control arms, evac & charge ac system,	05/27/2016	05/27/2016	05/27/2016		06/24/2016	1,037.85
319351	Sheriff Vehicles-front sway bar, wiper blades, lateral link pins	05/27/2016	05/27/2016	05/27/2016		06/24/2016	589.86
319379	Sheriff Vehicles-evac & charge a/c system	05/27/2016	05/27/2016	05/27/2016		06/24/2016	59.90
319455	Sheriff Vehicles-oil change	05/27/2016	05/27/2016	05/27/2016		06/24/2016	23.00
319492	Sheriff Vehicles-transmission pan gasket	05/27/2016	05/27/2016	05/27/2016		06/24/2016	129.90
319495	Sheriff Vehicles-oil change, new battery	05/27/2016	05/27/2016	05/27/2016		06/24/2016	192.90
319500	Sheriff Vehicles-oil change	05/27/2016	05/27/2016	05/27/2016		06/24/2016	23.00
319504	Sheriff Vehicles-r r leaf spring, 2 rear shocks	05/27/2016	05/27/2016	05/27/2016		06/24/2016	439.90
319520	Sheriff Vehicles-2 wiper blades, fix muffler	05/27/2016	05/27/2016	05/27/2016		06/24/2016	478.00
319552	Sheriff Vehicles-evac & charge a/c system	05/27/2016	05/27/2016	05/27/2016		06/24/2016	69.90
319554	Sheriff Vehicles-evac & charge a/c system, blower motor resistor	05/27/2016	05/27/2016	05/27/2016		06/24/2016	257.36
319595	Sheriff Vehicles-replace fuel pump & 2 front lateral arms	05/27/2016	05/27/2016	05/27/2016		06/24/2016	902.72
319612	Sheriff Vehicles-replace alternator	05/27/2016	05/27/2016	05/27/2016		06/24/2016	384.93
319627	Sheriff Vehicles-oil change	05/27/2016	05/27/2016	05/27/2016		06/24/2016	23.00
319370	Sheriff Vehicle Repair-oil change, replace l/b door motor	06/29/2016	06/29/2016	06/29/2016		07/22/2016	259.24



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319675	Sheriff Vehicle Repair-oil change, front sway bar, rear link pin	06/29/2016	06/29/2016	06/29/2016		07/22/2016	1,129.64
319701	Sheriff Vehicle Repair-evac & charge a/c system, replace hose as	06/29/2016	06/29/2016	06/29/2016		07/22/2016	189.90
319718	Sheriff Vehicle Repair-replace radiator, ac condensor & fan asse	06/29/2016	06/29/2016	06/29/2016		07/22/2016	1,117.21
319722	Sheriff Vehicle Repair-oil change and wiper blades	06/29/2016	06/29/2016	06/29/2016		07/22/2016	61.00
319729	Sheriff Vehicle Repair-oil change	06/29/2016	06/29/2016	06/29/2016		07/22/2016	23.00
319739	Sheriff Vehicle Repair-l/f flat repair; l/f wheel sensor, l/f li	06/29/2016	06/29/2016	06/29/2016		07/22/2016	242.35
319773	Sheriff Vehicle Repair-oil change	06/29/2016	06/29/2016	06/29/2016		07/22/2016	23.00
319821	Sheriff Vehicle Repair-r/f tire repair new valbve stem	06/29/2016	06/29/2016	06/29/2016		07/22/2016	40.00
319848	Sheriff Vehicle Repair-oil change & add 5 gal of gas	06/29/2016	06/29/2016	06/29/2016		07/22/2016	36.45
319912	Sheriff Vehicle Repair-oil change & rotate tires	06/29/2016	06/29/2016	06/29/2016		07/22/2016	33.00
319946	Sheriff Vehicle Repair-battery	06/29/2016	06/29/2016	06/29/2016		07/22/2016	119.90
319968	Sheriff Vehicle Repair-oil change	06/29/2016	06/29/2016	06/29/2016		07/22/2016	30.00
319994	Sheriff Vehicle Repair-2 rear tires mount & balance	06/29/2016	06/29/2016	06/29/2016		07/22/2016	221.68
320003	Sheriff Vehicle Repair-oil change, 2 tires, rear pads & calipers	06/29/2016	06/29/2016	06/29/2016		07/22/2016	475.54
320038	Sheriff Vehicle Repair-rear brakes & clean air filter	06/29/2016	06/29/2016	06/29/2016		07/22/2016	197.21
320043	Sheriff Vehicle Repair-oil change	06/29/2016	06/29/2016	06/29/2016		07/22/2016	30.00
320057	Sheriff Vehicle Repair-install a/c fuse kit	06/29/2016	06/29/2016	06/29/2016		07/22/2016	237.20
320085	Sheriff Vehicle Repair-oilc hange r/r valve stem	06/29/2016	06/29/2016	06/29/2016		07/22/2016	63.00
320123	Sheriff Vehicle Repair-oil change & air filter	06/29/2016	06/29/2016	06/29/2016		07/22/2016	32.72
320129	Sheriff Vehicle Repair-2 front strut assemblies & 2 front link p	06/29/2016	06/29/2016	06/29/2016		07/22/2016	840.60
320147	Sheriff Vehicle Repair-evac & charge ac system, ac compressor	06/29/2016	06/29/2016	06/29/2016		07/22/2016	602.00
320152	Sheriff Vehicle Repair-replace radiator	06/29/2016	06/29/2016	06/29/2016		07/22/2016	594.97
320206	Sheriff Vehicle Repair-oil change	06/29/2016	06/29/2016	06/29/2016		07/22/2016	23.00
320209	Sheriff Vehicle Repair-replace coils and plug	06/29/2016	06/29/2016	06/29/2016		07/22/2016	117.70
320228	Sheriff Vehicle Repair-oil change	06/29/2016	06/29/2016	06/29/2016		07/22/2016	23.00
320239	Sheriff Vehicle Repair-l/f tire repair	06/29/2016	06/29/2016	06/29/2016		07/22/2016	20.00
320242	Sheriff Vehicle Repair-2 new tires M&B	06/29/2016	06/29/2016	06/29/2016		07/22/2016	221.68
320212	Sheriff Vehicle Repair-rear tail gate latch and actuator	07/27/2016	07/27/2016	07/27/2016		08/19/2016	331.37
320231	Sheriff Vehicle Repair-oil change, r&R coolant fan assembly and	07/27/2016	07/27/2016	07/27/2016		08/19/2016	1,423.89
320260	Sheriff Vehicle Repair-oil change, rotate tires, l/r wheel beari	07/27/2016	07/27/2016	07/27/2016		08/19/2016	383.50
320262	Sheriff Vehicle Repair-oil change, l/f turn signal	07/27/2016	07/27/2016	07/27/2016		08/19/2016	28.00
320265	Sheriff Vehicle Repair-oil change, r/f wheel bearing assembly	07/27/2016	07/27/2016	07/27/2016		08/19/2016	272.84
320343	Sheriff Vehicle Repair-oil change, resurface front brakes and ro	07/27/2016	07/27/2016	07/27/2016		08/19/2016	749.02
320347	Sheriff Vehicle Repair-wiper blades and headlight	07/27/2016	07/27/2016	07/27/2016		08/19/2016	59.64



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320350	Sheriff Vehicle Repair-tire repair	07/27/2016	07/27/2016	07/27/2016		08/19/2016	20.00
320378	Sheriff Vehicle Repair-oil change	07/27/2016	07/27/2016	07/27/2016		08/19/2016	23.00
320406	Sheriff Vehicle Repair-front brakes pads, rotors & calipers, rea	07/27/2016	07/27/2016	07/27/2016		08/19/2016	614.90
320445	Sheriff Vehicle Repair-rear strut assemblies, alignment, right s	07/27/2016	07/27/2016	07/27/2016		08/19/2016	1,449.90
320456	Sheriff Vehicle Repair-fuel pump assembly	07/27/2016	07/27/2016	07/27/2016		08/19/2016	415.96
320496	Sheriff Vehicle Repair-evac & charge a/c system, 4 tires M&B, a/	07/27/2016	07/27/2016	07/27/2016		08/19/2016	1,245.10
320541	Sheriff Vehicle Repair-door motor, heat shield	07/27/2016	07/27/2016	07/27/2016		08/19/2016	289.62
320566	Sheriff Vehicle Repair-oil change, front & rear brakes & rotors	07/27/2016	07/27/2016	07/27/2016		08/19/2016	675.84
320599	Sheriff Vehicle Repair-evac & chage a/c system, 2 new tires, R/F	07/27/2016	07/27/2016	07/27/2016		08/19/2016	591.57
320615	Sheriff Vehicle Repair-replace spark plugs	07/27/2016	07/27/2016	07/27/2016		08/19/2016	69.04
320660	Sheriff Vehicle Repair-steering shaft, front strut assembly, low	07/27/2016	07/27/2016	07/27/2016		08/19/2016	1,390.96
320670	Sheriff Vehicle Repair-alternator	07/27/2016	07/27/2016	07/27/2016		08/19/2016	357.00
320695	Sheriff Vehicle Repair-replace fuel pump	07/27/2016	07/27/2016	07/27/2016		08/19/2016	418.96
320699	Sheriff Vehicle Repair-starter assembly	07/27/2016	07/27/2016	07/27/2016		08/19/2016	280.15
320709	Sheriff Vehicle Repair-battery, alternator, brake light switch	07/27/2016	07/27/2016	07/27/2016		08/19/2016	721.61
320740	Sheriff Vehicle Repair-vac & recharge A/C	08/26/2016	08/26/2016	08/26/2016		09/27/2016	39.90
320748	Sheriff Vehicle Repair-oil change, front & back pads & rotors	08/26/2016	08/26/2016	08/26/2016		09/27/2016	714.00
320770	Sheriff Vehicle Repair-replace radiator & fan assembly	08/26/2016	08/26/2016	08/26/2016		09/27/2016	861.47
320819	Sheriff Vehicle Repair-oil change, turn drums & adjust rear brak	08/26/2016	08/26/2016	08/26/2016		09/27/2016	108.00
320878	Sheriff Vehicle Repair-oil change, left outter tire rod, alignme	08/26/2016	08/26/2016	08/26/2016		09/27/2016	194.77
320880	Sheriff Vehicle Repair-new tire M&B and headlight	08/26/2016	08/26/2016	08/26/2016		09/27/2016	152.90
320881	Sheriff Vehicle Repair-LF ABS harness	08/26/2016	08/26/2016	08/26/2016		09/27/2016	174.91
320935	Sheriff Vehicle Repair-rotate tires, oil change, evac & charge a	08/26/2016	08/26/2016	08/26/2016		09/27/2016	72.90
320966	Sheriff Vehicle Repair-front & rear brakes & rotors	08/26/2016	08/26/2016	08/26/2016		09/27/2016	935.00
320971	Sheriff Vehicle Repair-repair a/c junction box	08/26/2016	08/26/2016	08/26/2016		09/27/2016	179.67
321008	Sheriff Vehicle Repair-oil change	08/26/2016	08/26/2016	08/26/2016		09/27/2016	23.00
321009	Sheriff Vehicle Repair-4 new tires M&B	08/26/2016	08/26/2016	08/26/2016		09/27/2016	535.00
321013	Sheriff Vehicle Repair-replace blower motor, rear brakes & rotor	08/26/2016	08/26/2016	08/26/2016		09/27/2016	1,401.89
321043	Sheriff Vehicle Repair-oil change, replace radiator	08/26/2016	08/26/2016	08/26/2016		09/27/2016	512.73
321057	Sheriff Vehicle Repair-right front wheelbearing & right wheel sp	08/26/2016	08/26/2016	08/26/2016		09/27/2016	449.11
321060	Sheriff Vehicle Repair-front brakes & rotors, rear brakes & drum	08/26/2016	08/26/2016	08/26/2016		09/27/2016	831.48
321072	Sheriff Vehicle Repair-oil change, replace fuel pump assembly	08/26/2016	08/26/2016	08/26/2016		09/27/2016	441.96
321085	Sheriff Vehicle Repair-oil change	08/26/2016	08/26/2016	08/26/2016		09/27/2016	23.00
321093	Sheriff Vehicle Repair-oil change, replace oil pan & gasket	08/26/2016	08/26/2016	08/26/2016		09/27/2016	309.40



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321101	Sheriff Vehicle Repair-oil change	08/26/2016	08/26/2016	08/26/2016		09/27/2016	30.00
321111	Sheriff Vehicle Repair-front & rear brakes & rotros, 4 new tires	08/26/2016	08/26/2016	08/26/2016		09/27/2016	1,917.68
321116	Sheriff Vehicle Repair-oil change, 4 new tires M&B	08/26/2016	08/26/2016	08/26/2016		09/27/2016	548.08
321200	Sheriff Vehicle Repair-oil change, front & rear pad & rotros	08/26/2016	08/26/2016	08/26/2016		09/27/2016	562.80
321202	Sheriff Vehicle Repair-oil change	08/26/2016	08/26/2016	08/26/2016		09/27/2016	23.00
321217	Sheriff Vehicle Repair-oil change, cabin filter & L/F door latch	08/26/2016	08/26/2016	08/26/2016		09/27/2016	478.42
321238	Sheriff Vehicle Repair-oil change	08/26/2016	08/26/2016	08/26/2016		09/27/2016	23.00
321253	Sheriff Vehicle Repair-oil change & new gas cap	08/26/2016	08/26/2016	08/26/2016		09/27/2016	37.63
321263	Sheriff Vehicle Repair-replace front sway bar bushing	08/26/2016	08/26/2016	08/26/2016		09/27/2016	67.40
321265	Sheriff Vehicle Repair-new battery, used ABS unit, reprogram ABS	08/26/2016	08/26/2016	08/26/2016		09/27/2016	454.90
320359	Sheriff Vehicle Repair-oil change	09/28/2016	09/28/2016	09/28/2016		10/21/2016	30.00
321153	Sheriff Vehicle Repair-left outer tee rod end & alignment	09/28/2016	09/28/2016	09/28/2016		10/21/2016	169.27
321216	Sheriff Vehicle Repair-4 tires mount & balance	09/28/2016	09/28/2016	09/28/2016		10/21/2016	80.00
321234	Sheriff Vehicle Repair-2 new tires M&B and a ball joint	09/28/2016	09/28/2016	09/28/2016		10/21/2016	372.14
321291	Sheriff Vehicle Repair-oil change & air filter	09/28/2016	09/28/2016	09/28/2016		10/21/2016	32.50
321319	Sheriff Vehicle Repair-oil change, air filter, transmission flus	09/28/2016	09/28/2016	09/28/2016		10/21/2016	277.88
321346	Sheriff Vehicle Repair-oil change, radiator & fan, spark plugs	09/28/2016	09/28/2016	09/28/2016		10/21/2016	1,093.85
321361	Sheriff Vehicle Repair-oil change, rotate tires, air filter, doo	09/28/2016	09/28/2016	09/28/2016		10/21/2016	312.24
321402	Sheriff Vehicle Repair-remove side panels #70 and put on #22	09/28/2016	09/28/2016	09/28/2016		10/21/2016	75.00
321412	Sheriff Vehicle Repair-front & rear brakes & rotors, front strut	09/28/2016	09/28/2016	09/28/2016		10/21/2016	1,536.90
321434	Sheriff Vehicle Repair-2 wiper blades	09/28/2016	09/28/2016	09/28/2016		10/21/2016	38.00
321436	Sheriff Vehicle Repair-R7R evap vent solenoid & R&R driver door	09/28/2016	09/28/2016	09/28/2016		10/21/2016	256.25
321450	Sheriff Vehicle Repair-oil change	09/28/2016	09/28/2016	09/28/2016		10/21/2016	23.00
321460	Sheriff Vehicle Repair-oil change, 4 new tires M&B	09/28/2016	09/28/2016	09/28/2016		10/21/2016	632.12
321461	Sheriff Vehicle Repair-new tire M&B	09/28/2016	09/28/2016	09/28/2016		10/21/2016	133.77
321507	Sheriff Vehicle Repair-l/f tire repair	09/28/2016	09/28/2016	09/28/2016		10/21/2016	20.00
321525	Sheriff Vehicle Repair-left front flat repair & tire rotation	09/28/2016	09/28/2016	09/28/2016		10/21/2016	30.00
321563	Sheriff Vehicle Repair-l/r tire repair & new valve stem	09/28/2016	09/28/2016	09/28/2016		10/21/2016	30.00
321601	Sheriff Vehicle Repair-2 front lateral link arms	09/28/2016	09/28/2016	09/28/2016		10/21/2016	386.02
321602	Sheriff Vehicle Repair-oil change	09/28/2016	09/28/2016	09/28/2016		10/21/2016	23.00
321614	Sheriff Vehicle Repair-oil change, 2 new tires M&B, right inner	09/28/2016	09/28/2016	09/28/2016		10/21/2016	506.96
321666	Sheriff Vehicle Repair-new car battery	09/28/2016	09/28/2016	09/28/2016		10/21/2016	169.90
321705	Sheriff Vehicle Repair-repair ps return line flush/bleed rs syst	09/28/2016	09/28/2016	09/28/2016		10/21/2016	175.00
321726	Sheriff Vehicle Repair-oil change, front brakes & rotros, altena	09/28/2016	09/28/2016	09/28/2016		10/21/2016	1,009.75



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321728	Sheriff Vehicle Repair-rear pads & rotors	09/28/2016	09/28/2016	09/28/2016		10/21/2016	269.90
321767	Sheriff Vehicle Repair-replace power steering line & r brake lig	10/28/2016	10/28/2016	10/28/2016		11/18/2016	228.00
321771	Sheriff Vehicle Repair-oil change, new tires M&B front pads & ro	10/28/2016	10/28/2016	10/28/2016		11/18/2016	800.40
321772	Sheriff Vehicle Repair-oil change, tire repair, rotate tires	10/28/2016	10/28/2016	10/28/2016		11/18/2016	53.00
321775	Sheriff Vehicle Repair-2 new tires M&B	10/28/2016	10/28/2016	10/28/2016		11/18/2016	267.54
321781	Sheriff Vehicle Repair-oil change, tail light bulbs, tire repair	10/28/2016	10/28/2016	10/28/2016		11/18/2016	60.70
321794	Sheriff Vehicle Repair-2 new tires M&B, oil change	10/28/2016	10/28/2016	10/28/2016		11/18/2016	290.54
321804	Sheriff Vehicle Repair-check for drain on battery replace glove	10/28/2016	10/28/2016	10/28/2016		11/18/2016	419.90
321831	Sheriff Vehicle Repair-upper control arm & front link pins, tran	10/28/2016	10/28/2016	10/28/2016		11/18/2016	764.22
321915	Sheriff Vehicle Repair-wiper blades and replace starter	10/28/2016	10/28/2016	10/28/2016		11/18/2016	312.64
321921	Sheriff Vehicle Repair-oil change	10/28/2016	10/28/2016	10/28/2016		11/18/2016	30.00
321934	Sheriff Vehicle Repair-L/F tire repair, replace evap vent soleno	10/28/2016	10/28/2016	10/28/2016		11/18/2016	186.68
322002	Sheriff Vehicle Repair-oil change, replace front pads & rotros	10/28/2016	10/28/2016	10/28/2016		11/18/2016	412.90
322017	Sheriff Vehicle Repair-repair wires for radio & heater, blend mo	10/28/2016	10/28/2016	10/28/2016		11/18/2016	364.40
322019	Sheriff Vehicle Repair-oil change	10/28/2016	10/28/2016	10/28/2016		11/18/2016	30.00
322027	Sheriff Vehicle Repair-oil change	10/28/2016	10/28/2016	10/28/2016		11/18/2016	23.00
322033	Sheriff Vehicle Repair-repair power steering hose	10/28/2016	10/28/2016	10/28/2016		11/18/2016	75.00
322053	Sheriff Vehicle Repair-oil change	10/28/2016	10/28/2016	10/28/2016		11/18/2016	30.00
322059	Sheriff Vehicle Repair-replace battery	10/28/2016	10/28/2016	10/28/2016		11/18/2016	129.90
322068	Sheriff Vehicle Repair-replace fuel pump, front sway bar brushin	10/28/2016	10/28/2016	10/28/2016		11/18/2016	1,488.88
322081	Sheriff Vehicle Repair-replace 2 front link pins, right lower ba	10/28/2016	10/28/2016	10/28/2016		11/18/2016	314.40
322114	Sheriff Vehicle Repair-dismount, mount and balance 2 tires	10/28/2016	10/28/2016	10/28/2016		11/18/2016	40.00
322132	Sheriff Vehicle Repair-oil change, turn front rotors, new brakes	10/28/2016	10/28/2016	10/28/2016		11/18/2016	874.87
322157	Sheriff Vehicle Repair-oil change, 2 new tires, front brakes & r	10/28/2016	10/28/2016	10/28/2016		11/18/2016	790.54
322160	Sheriff Vehicle Repair-2 motor mounts & transmission flush	10/28/2016	10/28/2016	10/28/2016		11/18/2016	666.90
322170	Sheriff Vehicle Repair-replace battery	10/28/2016	10/28/2016	10/28/2016		11/18/2016	129.90
322179	Sheriff Vehicle Repair-oil change, left rear tire repair	10/28/2016	10/28/2016	10/28/2016		11/18/2016	50.00
322202	Sheriff Vehicle Repair-replace battery	10/28/2016	10/28/2016	10/28/2016		11/18/2016	129.90
322220	Sheriff Vehicle Repair-replace fuel pump	10/28/2016	10/28/2016	10/28/2016		11/18/2016	640.49
322235	Sheriff Vehicle Repair-dismount, mount & blance 2 tires	10/28/2016	10/28/2016	10/28/2016		11/18/2016	40.00
322241	Sheriff Vehicle Repair-replace battery	10/28/2016	10/28/2016	10/28/2016		11/18/2016	219.00
322248	Sheriff Vehicle Repair-oil change	10/28/2016	10/28/2016	10/28/2016		11/18/2016	23.00
322100	Sheriff Vehicle Repair-oil change, 4 new tires M&B, muffler, wip	11/16/2016	11/16/2016	11/16/2016		12/22/2016	2,313.26
322296	Sheriff Vehicle Repair-oil change, front brake pads & rotors, re	11/16/2016	11/16/2016	11/16/2016		12/22/2016	886.24



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322380	Sheriff Vehicle Repair-oil change and LF tire repair	11/16/2016	11/16/2016	11/16/2016		12/22/2016	50.00
322461	Sheriff Vehicle Repair-oil change & new battery	11/16/2016	11/16/2016	11/16/2016		12/22/2016	142.90
322468	Sheriff Vehicle Repair-oil change and rotate tires	11/16/2016	11/16/2016	11/16/2016		12/22/2016	40.00
322365	Sheriff Vehicle Repair-oil chsnge, replace brake light	11/17/2016	11/17/2016	11/17/2016		12/22/2016	30.00
322538	Sheriff Vehicle Repair-replave 4 new tires, front brakes & rotor	11/17/2016	11/17/2016	11/17/2016		12/22/2016	1,201.20
322546	Sheriff Vehicle Repair-oil change, replace 2 new tires M&B	11/17/2016	11/17/2016	11/17/2016		12/22/2016	285.54
322571	Sheriff Vehicle Repair-replace battery, outer tire rod ends, lt	11/17/2016	11/17/2016	11/17/2016		12/22/2016	1,821.05
322496	Sheriff Vehicles-oil change, front & rar shocks, 2 new tires, fr	11/18/2016	11/18/2016	11/18/2016		12/22/2016	1,323.15
322587	Sheriff Vehicle Repair-oil change, headlight switch, repair wiri	11/29/2016	11/29/2016	11/29/2016		12/22/2016	609.00
322602	Sheriff Vehicle Repair-oil change, replace fuel regulator	11/29/2016	11/29/2016	11/29/2016		12/22/2016	234.40
322622	Sheriff Vehicle Repair-replace battery	11/29/2016	11/29/2016	11/29/2016		12/22/2016	129.90
322666	Sheriff Vehicle Repair-oil change	11/29/2016	11/29/2016	11/29/2016		12/22/2016	23.00
322745	Sheriff Vehicle Repair-install snow tires, evac & recharge ac sy	11/29/2016	11/29/2016	11/29/2016		12/22/2016	812.20
322721	Sheriff Vehicle Repair-oil change, replace battery, wiper blades	11/30/2016	11/30/2016	11/30/2016		12/22/2016	169.45
322738	Sheriff Vehicle Repair-front brakes & rotors, replace tire senso	11/30/2016	11/30/2016	11/30/2016		12/22/2016	492.70
322769	Sheriff Vehicle Repair-oil change, 2 new tires M&B, air filter	11/30/2016	11/30/2016	11/30/2016		12/22/2016	300.04
322811	Sheriff Vehicle Repair-rebuild lock cylinder and 2 keys	12/02/2016	12/02/2016	11/30/2016		01/20/2017	120.00
	Sub-Department **08 Sheriff** Totals			Invoices	330		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	330		$104,117.09

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

1844986	misc supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	7.75
1852599	misc supplies	10/04/2016	10/04/2016	10/04/2016		11/18/2016	89.89
1860022	misc supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	90.00
1861514	plumbing supplies	12/06/2016	12/06/2016	11/30/2016		01/20/2017	46.29
1861515	plumbing supplies	12/06/2016	12/06/2016	11/30/2016		01/20/2017	189.54
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	5		$423.47

Vendor **108293 - ADVANCED MEDICAL TRANSPORT**
Sub-Department **08 Sheriff**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1625859	pub aid rate orig price 612.00 dos:5/13/16	08/26/2016	08/26/2016	08/26/2016		09/27/2016	143.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108293 - ADVANCED MEDICAL TRANSPORT** Totals			Invoices	1		$143.60
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **08 Sheriff**							
ARSC51631	pub aid rate orig price 150.82 dos;8/8/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	88.97
arsc51631 8/9/16	pub aid rate orig price 262.26 dos: 8/9/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	97.88
arsc51631b8/16/1	pub aid rate orig price 260.68 dos: 8/9/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	94.91
arsc199050	pub aid rate orig price 38.26 dos:10/30/16	12/15/2016	12/15/2016	11/30/2016		01/20/2017	10.75
arsc65221	pub aid rate orig price 150.82 dos:10/27/16	12/15/2016	12/15/2016	11/30/2016		01/20/2017	88.97
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	5		$381.48
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **08 Sheriff**							
200335900-000027	12/2/15-12/30/15 inmate food	12/31/2015	12/31/2015	12/31/2015		01/22/2016	38,865.33
200335900-000029	food - inmates	01/29/2016	01/29/2016	01/29/2016		02/19/2016	35,850.96
200335900-000032	FEB 2016 inmate meals	02/26/2016	02/26/2016	02/26/2016		03/24/2016	34,174.11
200335900-000033	3/2/16 - 3/30/16 inmate meals	03/31/2016	03/31/2016	03/31/2016		04/22/2016	39,956.97
200335900-000036	4/6/16 - 4/27/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	30,229.10
200335900-000040	food - inmates	05/26/2016	05/26/2016	05/26/2016		06/24/2016	32,716.67
200335900-000044	food - inmates	06/30/2016	06/30/2016	06/30/2016		07/22/2016	45,087.66
200335900-000046	food - inmates	07/29/2016	07/29/2016	07/29/2016		08/19/2016	34,937.24
200335900-000049	food - inmates	08/26/2016	08/26/2016	08/26/2016		09/27/2016	36,795.87
200335900-000053	food - inmates	09/29/2016	09/29/2016	09/29/2016		10/21/2016	44,662.72
200335900-000055	OCTOBER 2016	10/27/2016	10/27/2016	10/27/2016		11/18/2016	32,777.10
200335900-000058	food - inmates	11/28/2016	11/28/2016	11/28/2016		12/22/2016	33,372.29
200335900-000060	11/30/16 inmate food	12/29/2016	12/29/2016	11/30/2016		01/20/2017	7,632.99
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	13		$447,059.01



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Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **08 Sheriff**							
55189	repair transfer switch on elevator	02/16/2016	02/16/2016	02/16/2016		03/24/2016	688.00
55214	misc repair	03/11/2016	03/11/2016	03/11/2016		04/22/2016	2,193.85
55249	misc repair-change existing time clock for exterior lights	03/23/2016	03/23/2016	03/23/2016		04/22/2016	1,748.56
55250	misc repair-install new pump and vacuumed sand out of tank	03/23/2016	03/23/2016	03/23/2016		04/22/2016	2,120.90
55269	misc repair-exposed wires in dish machine in kitchen at jc	04/12/2016	04/12/2016	04/12/2016		05/20/2016	1,353.06
55292	HANDICAP RAMP WIRING	04/26/2016	04/26/2016	04/26/2016		05/20/2016	1,457.00
55429	FIX GARBAGE DISPOSAL	08/04/2016	08/04/2016	08/04/2016		09/27/2016	359.50
55441	misc repair-replaced contractor & fuses in server ups panel	08/17/2016	08/17/2016	08/17/2016		09/27/2016	1,313.82
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	8		$11,234.69
Vendor **108799 - D SANFORD ATTEBERRY**							
Sub-Department **08 Sheriff**							
106723	REFUND 16LM593	11/17/2016	11/17/2016	11/17/2016		12/22/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108799 - D SANFORD ATTEBERRY** Totals			Invoices	1		$41.94
Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**							
Sub-Department **08 Sheriff**							
80-288237	misc supplies	12/04/2015	12/04/2015	12/04/2015		01/22/2016	30.96
80-288271	misc supplies-srew driver	12/14/2015	12/14/2015	12/14/2015		01/22/2016	16.47
80-294699	misc supplies	06/22/2016	06/22/2016	06/22/2016		07/22/2016	92.44
80-297196	ADHESIVE REMOVER	10/21/2016	10/21/2016	10/21/2016		11/18/2016	63.08
80-297197	supplies	10/21/2016	10/21/2016	10/21/2016		11/18/2016	7.08
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals			Invoices	5		$210.03
Vendor **106611 - AUTO TRIM & SIGN**							



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Sub-Department **08 Sheriff**							
37679	bomb squad lettering step van	08/17/2016	08/17/2016	08/17/2016		09/27/2016	724.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106611 - AUTO TRIM & SIGN** Totals			Invoices	1		$724.00
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **08 Sheriff**							
90145	JANITORIAL SUPPLY BID SHERIFFS DEPARTMENT	06/13/2016	06/13/2016	06/13/2016		07/22/2016	556.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$556.60
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **08 Sheriff**							
93188	misc repair-ran line through employee restroom sink	12/04/2015	12/04/2015	12/04/2015		01/22/2016	109.00
93953	misc repair-unblock shower drain	01/12/2016	01/12/2016	01/12/2016		02/19/2016	109.00
97410	misc repair-radio room sinks backed up	05/20/2016	05/20/2016	05/20/2016		06/24/2016	159.00
98150	misc repair-toilet won't flush	06/22/2016	06/22/2016	06/22/2016		07/22/2016	109.00
98305	misc repair-removed jumpsuit from pipe near loading dock	06/22/2016	06/22/2016	06/22/2016		07/22/2016	149.00
98907	misc repair-removed clog from 2 lines	07/14/2016	07/14/2016	07/14/2016		08/19/2016	264.00
98958	misc repair-cleared line for holding cells	07/21/2016	07/21/2016	07/21/2016		08/19/2016	149.00
99557	misc repair-pump out 50 gallons	08/04/2016	08/04/2016	08/04/2016		09/27/2016	110.00
100130	misc repair-clogged floor drain & urinal	08/30/2016	08/30/2016	08/30/2016		09/27/2016	109.00
101098	misc repair-pumped out 50 gal	10/12/2016	10/12/2016	10/12/2016		11/18/2016	110.00
101893	misc repair-foreign object in toilet line could not get clear	11/28/2016	11/28/2016	11/28/2016		12/22/2016	194.00
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	11		$1,571.00
Vendor **107531 - B&B QCA RENTALS LLC**							
Sub-Department **08 Sheriff**							
103690	refund 16LM209	05/31/2016	05/31/2016	05/31/2016		06/24/2016	41.94
	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 **107531 - B&B QCA RENTALS LLC** Totals			Invoices	1		$41.94
Vendor **108813 - BARRON EQUIPTMENT**							
Sub-Department **08 Sheriff**							
3094426	FRONT OFFICE fire door removal of old installation of new	11/29/2016	11/29/2016	11/29/2016		12/22/2016	3,306.52
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108813 - BARRON EQUIPTMENT** Totals			Invoices	1		$3,306.52
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **08 Sheriff**							
131-367412	COMMAND BUS batteries installed	12/30/2015	12/30/2015	12/30/2015		01/22/2016	369.79
131-376338	Batteries	05/13/2016	05/13/2016	05/13/2016		06/24/2016	25.95
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	2		$395.74
Vendor **108795 - JASON BERT**							
Sub-Department **08 Sheriff**							
107074	REFUND 15CH248	11/17/2016	11/17/2016	11/17/2016		12/22/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108795 - JASON BERT** Totals			Invoices	1		$41.94
Vendor **107774 - BERTROCHE LAW**							
Sub-Department **08 Sheriff**							
105612	refund scsc207962	09/23/2016	09/23/2016	09/23/2016		10/21/2016	2.01
105613	refund scsc207961	09/23/2016	09/23/2016	09/23/2016		10/21/2016	2.01
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107774 - BERTROCHE LAW** Totals			Invoices	2		$4.02
Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
7190	misc repair-two washers not working	12/30/2015	12/30/2015	12/30/2015		01/22/2016	154.36
7195	replace drain valve in washer in jail	02/19/2016	02/19/2016	02/19/2016		03/24/2016	615.09
7196	replaced timer and removed mop debris in drain in washer in jail	02/19/2016	02/19/2016	02/19/2016		03/24/2016	701.25
7238	misc repair-washer will not finish complete cycle(replace timer)	07/13/2016	07/13/2016	07/13/2016		08/19/2016	644.67
7253	parts for dryer in laundry room	10/21/2016	10/21/2016	10/21/2016		11/18/2016	107.21
7256	misc repair-replairs to 3 washers	11/02/2016	11/02/2016	11/02/2016		12/22/2016	206.88
7271	Dexter Washer 60 lbs	11/16/2016	11/16/2016	11/16/2016		12/22/2016	9,512.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100222 - BEST COMMERCIAL EQUIPMENT REPAIR** Totals			Invoices	7		$11,941.46
Vendor **106083 - BORDNER'S SERVICE INC**							
Sub-Department **08 Sheriff**							
2158	Sheriff Vehicles-oil change	01/29/2016	01/29/2016	01/29/2016		02/19/2016	31.46
2168	Sheriff Vehicles-wiper blades	01/29/2016	01/29/2016	01/29/2016		02/19/2016	29.97
2184	Sheriff Vehicles-check fluid leak	01/29/2016	01/29/2016	01/29/2016		02/19/2016	289.76
2220	REPAIR-engine assembly, spark plugs, pinion shaft seals	02/29/2016	02/29/2016	02/29/2016		03/24/2016	1,780.28
2255	REPAIR--complete charge a/c system	02/29/2016	02/29/2016	02/29/2016		03/24/2016	481.86
002301	Sheriff Vehicles-replace wiper blades	03/29/2016	03/29/2016	03/29/2016		04/22/2016	27.00
2294	Sheriff Vehicles-remove & replace brake pads & rotors	03/29/2016	03/29/2016	03/29/2016		04/22/2016	531.94
2349	Sheriff Vehicles-oil change	04/28/2016	04/28/2016	04/28/2016		05/20/2016	30.84
2491	Sheriff Vehicle Repair-oil change	06/29/2016	06/29/2016	06/29/2016		07/22/2016	34.10
2496	Sheriff Vehicle Repair-a/c recharge replace 2 schrader valves	06/29/2016	06/29/2016	06/29/2016		07/22/2016	190.50
2536	Sheriff Vehicle Repair-oil change	07/27/2016	07/27/2016	07/27/2016		08/19/2016	29.95
2542	Sheriff Vehicle Repair-oil change	07/27/2016	07/27/2016	07/27/2016		08/19/2016	29.95
2586	Sheriff Vehicle Repair-oil change & inspection	08/26/2016	08/26/2016	08/26/2016		09/27/2016	39.49
2433	Sheriff Vehicle Repair-replace brake pads	09/28/2016	09/28/2016	09/28/2016		10/21/2016	142.64
2676	Sheriff Vehicle Repair-replace wiper blades	09/28/2016	09/28/2016	09/28/2016		10/21/2016	43.99
2678	Sheriff Vehicle Repair-replace brake pads & rotors	09/28/2016	09/28/2016	09/28/2016		10/21/2016	273.09
2700	Sheriff Vehicle Repair-oil change & replace headlamp	11/16/2016	11/16/2016	11/16/2016		12/22/2016	51.52
2704	Sheriff Vehicle Repair-replace front brake rotors & pads	11/16/2016	11/16/2016	11/16/2016		12/22/2016	793.90
2726	Sheriff Vehicle Repair-oil change, tire rotation, repair tire,	11/16/2016	11/16/2016	11/16/2016		12/22/2016	385.57
	Sub-Department **08 Sheriff** 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 **106083 - BORDNER'S SERVICE INC** Totals			Invoices	19		$5,217.81
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **08 Sheriff**							
101364	REFUND 15LM654	01/27/2016	01/27/2016	01/27/2016		02/19/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	1		$41.94
Vendor **108620 - TRACEY BYERS**							
Sub-Department **08 Sheriff**							
104644	refund 16lm358	07/29/2016	07/29/2016	07/29/2016		08/19/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108620 - TRACEY BYERS** Totals			Invoices	1		$41.94
Vendor **100262 - CALIFF & HARPER PC**							
Sub-Department **08 Sheriff**							
107000	refund 16LM641	11/16/2016	11/16/2016	11/16/2016		12/22/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100262 - CALIFF & HARPER PC** Totals			Invoices	1		$41.94
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **08 Sheriff**							
JAG GRANT MOL 16	JAGL19 GRANT PAYMENT MOLINE PD PORTION	09/27/2016	09/27/2016	09/27/2016		10/21/2016	11,424.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$11,424.60
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **08 Sheriff**							
ri-201505661:1	pub aid rate orig price 642.00 dos:11/18/15	01/29/2016	01/29/2016	01/29/2016		02/19/2016	91.90



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ri-201505808:1	pub aid rate orig price 792.00 dos:11/27/15	01/29/2016	01/29/2016	01/29/2016		02/19/2016	160.94
ri-201505983:1	pub aid rate orig price 792.00 dos:12/7/15	01/29/2016	01/29/2016	01/29/2016		02/19/2016	160.94
00023665-00	repair command bus	04/22/2016	04/22/2016	04/22/2016		05/20/2016	185.40
ri-201506361:1	pub aid rate orig price 792.00 dos:12/29/15	04/27/2016	04/27/2016	04/27/2016		05/20/2016	186.61
ri-201600154:1	pub aid rate orig price 792.00 dos:1/9/16	04/27/2016	04/27/2016	04/27/2016		05/20/2016	188.11
ri-201600879:1	pub aid rate orig price 792.00 dos:2/18/16	04/27/2016	04/27/2016	04/27/2016		05/20/2016	187.61
ri-201600906:1	pub aid rate orig price 778.00 dos:2/19/16	04/27/2016	04/27/2016	04/27/2016		05/20/2016	186.11
ri-201601473:1	pub aid rate orig price 792.00 dos:3/19/16	04/27/2016	04/27/2016	04/27/2016		05/20/2016	188.61
ri-201601514:1	pub aid rate orig price 792.00 dos:3/22/16	04/27/2016	04/27/2016	04/27/2016		05/20/2016	187.11
31423-1410008K	PUB AID RATE ORIG PRICE 780.00 dos:10/20/14	05/09/2016	05/09/2016	05/09/2016		06/24/2016	168.10
34472-1411001v	pub aid rate orig price 827.00 dos:11/1/14	05/09/2016	05/09/2016	05/09/2016		06/24/2016	201.61
RI-201505167:1	PUB AID RATE ORIG PRICE 792.00 dos:10/22/15	05/09/2016	05/09/2016	05/09/2016		06/24/2016	168.10
RI-201601863:1	PUB AID RATE ORIG PRICE 792.00 dos:4/12/16	05/13/2016	05/13/2016	05/13/2016		06/24/2016	187.11
RI-201601913:1	PUB AID RATE ORIG PRICE 792.00 dos:4/15/16	05/13/2016	05/13/2016	05/13/2016		06/24/2016	186.94
RI-201602009:1	PUB AID RATE ORIG PRICE 778.00 dos:4/19/16	05/13/2016	05/13/2016	05/13/2016		06/24/2016	186.11
00023665-00 COMM	COMMAND BUS repair	05/20/2016	05/20/2016	05/20/2016		06/24/2016	1,068.27
ri-201602301:1	pub aid rate orig price 764.00 dos:5/6/16	06/16/2016	06/16/2016	06/16/2016		07/22/2016	226.10
ri201601992:1	pub aid rate original price 792.00 dos:4/19/16	06/16/2016	06/16/2016	06/16/2016		07/22/2016	187.60
RI-201601920:1	pub aid rate orig price 764.00 dos:4/15/16	08/26/2016	08/26/2016	08/26/2016		09/27/2016	177.11
RI-201602720:1	pub aid rate orig price 792.00 dos:6/1/16	08/26/2016	08/26/2016	08/26/2016		09/27/2016	187.11
RI-201602747:1	pub aid rate orig price 792.00 dos:6/2/16	08/26/2016	08/26/2016	08/26/2016		09/27/2016	186.61
RI-201602770:1	pub aid rate orig price 792.00 dos:6/4/16	08/26/2016	08/26/2016	08/26/2016		09/27/2016	187.11
RI-201602974:1	pub aid rate orig price 642.00 dos:6/14/16	08/26/2016	08/26/2016	08/26/2016		09/27/2016	116.46
RI-201602987:1	pub aid rate orig price 792.00 dos:6/15/16	08/26/2016	08/26/2016	08/26/2016		09/27/2016	187.61
ri-201603279:1	pub aid rate orig price 792.00 dos:6/29/16 FINAL PAYMEN	08/26/2016	08/26/2016	08/26/2016		09/27/2016	186.61
JAGGRANT RIPD 16	JAGL19 GRANT PAYMENT ROCK ISLAND CITY PD	09/27/2016	09/27/2016	09/27/2016		10/21/2016	14,678.10
RI-201604065:1	Professional Services DOS:8/8/16	10/31/2016	10/31/2016	10/31/2016		11/18/2016	186.61
RI-201604106:1	Professional Services dos:8/10/16	10/31/2016	10/31/2016	10/31/2016		11/18/2016	187.11
ri-201605269:1	pub aid rate final payment dos:10/11/16	11/14/2016	11/14/2016	11/14/2016		12/22/2016	191.11
ri-201605751:1	pub aid rate orig price 780.80 dos:11/6/16	12/28/2016	12/28/2016	11/30/2016		01/20/2017	187.11
ri-201605780:1	pub aid rate orig price 780.80 dos:11/7/16	12/28/2016	12/28/2016	11/30/2016		01/20/2017	187.11
	Sub-Department **08 Sheriff** Totals			Invoices	32		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	32		$21,149.05

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **08 Sheriff**							
181150-00	JANITORIAL SUPPLY BID SHERIFFS DEPARTMENT	04/11/2016	04/11/2016	04/11/2016		05/20/2016	2,115.17
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$2,115.17
Vendor **107072 - TERRY W CLAYTON**							
Sub-Department **08 Sheriff**							
104171	refund 16lm255	06/23/2016	06/23/2016	06/23/2016		07/22/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107072 - TERRY W CLAYTON** Totals			Invoices	1		$41.94
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **08 Sheriff**							
0040842	misc repair-repaired kettle on serving line	12/28/2015	12/28/2015	12/28/2015		01/22/2016	416.16
0311599	misc supplies-1/2 spout	12/28/2015	12/28/2015	12/28/2015		01/22/2016	27.30
0311822	misc supplies	01/29/2016	01/29/2016	01/29/2016		02/19/2016	39.26
0041964	misc repair-replace fan balde on garland oven	02/26/2016	02/26/2016	02/26/2016		03/24/2016	377.55
0043220	WARMER IN KITCHEN FIXED	04/28/2016	04/28/2016	04/28/2016		05/20/2016	467.18
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	5		$1,327.45
Vendor **108582 - COVERTTRACK GROUP INC**							
Sub-Department **08 Sheriff**							
17180	RENEWAL 1 YEAR 9/12/16-9/11/17	06/14/2016	06/14/2016	06/14/2016		07/22/2016	600.00
17714	NEW GPS DEVICE	07/21/2016	07/21/2016	07/21/2016		08/19/2016	810.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108582 - COVERTTRACK GROUP INC** Totals			Invoices	2		$1,410.00



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Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **08 Sheriff**							
0083830-IN	install 50 gal poly grease interceptor in loading dock	02/02/2016	02/02/2016	02/02/2016		03/24/2016	4,396.00
0083863-in	replace Honeywell activator & set boiler	02/02/2016	02/02/2016	02/02/2016		03/24/2016	1,275.00
0085166-in	replace copper line	03/21/2016	03/21/2016	03/21/2016		04/22/2016	238.77
0085192in	misc repair-ERRATIC HEAT/AIR building control system issues	03/21/2016	03/21/2016	03/21/2016		04/22/2016	2,773.00
0085269in	misc repair-auto botton not working on 600v box	03/21/2016	03/21/2016	03/21/2016		04/22/2016	495.00
0085270-in	misc repair-install new auto flow meter	03/21/2016	03/21/2016	03/21/2016		04/22/2016	281.10
0085277-in	misc repair-removed and replaced broken coupler	03/23/2016	03/23/2016	03/23/2016		04/22/2016	1,704.00
0085391-in	misc repair-replace mini coil	03/23/2016	03/23/2016	03/23/2016		04/22/2016	6,400.00
0085431-IN	misc repair-replace bearing assembly on chiller	03/24/2016	03/24/2016	03/24/2016		04/22/2016	1,629.50
0085502-IN	misc repair-instal 2 new pressure relief valves	03/29/2016	03/29/2016	03/29/2016		04/22/2016	705.90
0085620-in	misc repair-replace faulty seal kits & gaskets	03/31/2016	03/31/2016	03/31/2016		04/22/2016	1,237.00
0085751-IN	misc repair-3/4" BFP and piping	04/08/2016	04/08/2016	04/08/2016		05/20/2016	1,350.00
0085857-IN	REMOVE DUCTWORK BEFORE COIL	04/13/2016	04/13/2016	04/13/2016		05/20/2016	1,390.00
0200282-IN	CHANGED SEALS ON BEARING ASSBLY PUMP # 2	05/04/2016	05/04/2016	05/04/2016		06/24/2016	660.00
0200391-IN	misc repair-replace compressor	05/13/2016	05/13/2016	05/13/2016		06/24/2016	1,395.00
0201043-in	misc repair-2nd floor no cooling (control wire off on switch)	06/22/2016	06/22/2016	06/22/2016		07/22/2016	275.00
0087119-in	misc repair-provide and installed wall mount at the jail	06/29/2016	06/29/2016	06/29/2016		07/22/2016	475.00
0201621-IN	Main coil for AHU is CLOGGED	07/14/2016	07/14/2016	07/14/2016		08/19/2016	550.00
0201674-in	misc repair-replace bad condenser fan motor	07/14/2016	07/14/2016	07/14/2016		08/19/2016	1,686.00
0087525-in	misc repair-repair both clay valves on pressure booster pumping	07/26/2016	07/26/2016	07/26/2016		08/19/2016	1,175.00
0202157-IN	misc repair-reset and reprogram controller for 3rd floor courtro	08/17/2016	08/17/2016	08/17/2016		09/27/2016	110.00
0202240-IN	misc repair-replace bearing assembly for hot water boiler pump	08/17/2016	08/17/2016	08/17/2016		09/27/2016	794.62
0202618-IN	CONDENSATE plugged on 3RD FLOOR	08/26/2016	08/26/2016	08/26/2016		09/27/2016	178.72
0202818-IN	misc repair-looked at office unit that was down	09/02/2016	09/02/2016	09/02/2016		10/21/2016	110.00
0202821-in	misc repair-2nd floor coil unit leaking	09/09/2016	09/09/2016	09/09/2016		10/21/2016	220.00
0088342-in	SLOAN REBUILD W/NEW SPUD & EXTRA LONG PIPE	09/14/2016	09/14/2016	09/14/2016		10/21/2016	555.00
0202920-IN	SPLIT SYSTEM ON SOUTH ROOF NOT COOLING	09/14/2016	09/14/2016	09/14/2016		10/21/2016	110.00
0203066-in	misc repair-replace bad contactor and adjusted air pressure on c	09/22/2016	09/22/2016	09/22/2016		10/21/2016	1,106.03
0203226-in	misc repair-ran tests on bad compressor	09/22/2016	09/22/2016	09/22/2016		10/21/2016	424.35
0201031-in	misc repair-restarted RTU and adjust air damper	09/26/2016	09/26/2016	09/26/2016		10/21/2016	275.00
0203300-in	misc repair-replace cover place for cassette unit and install wi	09/27/2016	09/27/2016	09/27/2016		10/21/2016	705.72
0203417-in	misc repair-reset fuses on chiller	10/03/2016	10/03/2016	10/03/2016		11/18/2016	110.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0088728-in	misc repair-replaced compressor on south roof courthouse	10/13/2016	10/13/2016	10/13/2016		11/18/2016	3,970.00
0204384-in	misc repair-replace 2" floor drain	11/28/2016	11/28/2016	11/28/2016		12/22/2016	902.00
	Sub-Department **08 Sheriff** Totals			Invoices	34		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	34		$39,662.71
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **08 Sheriff**							
312591	misc supplies	01/11/2016	01/11/2016	01/11/2016		02/19/2016	77.84
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	1		$77.84
Vendor **100779 - DELL MARKETING**							
Sub-Department **08 Sheriff**							
xjxf8n646	1 Sheriff 1 Patrol monitors	05/25/2016	05/25/2016	05/25/2016		06/24/2016	623.98
xjxff53d5	1 Sheriff 1 Patrol computers	05/25/2016	05/25/2016	05/25/2016		06/24/2016	1,943.12
xk1m2wn23	TONER	09/22/2016	09/22/2016	09/22/2016		10/21/2016	572.82
xk1tcdp92	1 dell latitude curt champion's laptop	10/12/2016	10/12/2016	10/12/2016		11/18/2016	2,096.30
xk25r2842	2 computers	11/16/2016	11/16/2016	11/16/2016		12/22/2016	1,796.73
xk25t41442	KEYBOARD & MOUSE SET, dvd drive, power cord	11/16/2016	11/16/2016	11/16/2016		12/22/2016	134.97
xk25t8669	headset	11/16/2016	11/16/2016	11/16/2016		12/22/2016	50.39
10126943587	2 switches	11/28/2016	11/28/2016	11/28/2016		12/22/2016	4,437.00
10128413765	3 computer monitors	11/28/2016	11/28/2016	11/28/2016		12/22/2016	701.97
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	9		$12,357.28
Vendor **108423 - HERMINIO & KAYLA DEPARDO**							
Sub-Department **08 Sheriff**							
102186	refund 16lm27	02/29/2016	02/29/2016	02/29/2016		03/24/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108423 - HERMINIO & KAYLA DEPARDO** Totals			Invoices	1		$41.94



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Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **08 Sheriff**							
59680	Stamp	04/08/2016	04/08/2016	04/08/2016		05/20/2016	25.30
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$25.30
Vendor **106860 - DEUTSCHMAN & ASSOC**							
Sub-Department **08 Sheriff**							
104492	refund 16ar71	07/28/2016	07/28/2016	07/28/2016		08/19/2016	4.58
105425	refund 20161013602	09/23/2016	09/23/2016	09/23/2016		10/21/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106860 - DEUTSCHMAN & ASSOC** Totals			Invoices	2		$6.87
Vendor **107413 - DIAMOND DRUGS INC**							
Sub-Department **08 Sheriff**							
IN000595113	DECEMBER 2015 medication for inmates	01/11/2016	01/11/2016	01/11/2016		02/19/2016	21,013.49
IN000603022	Contractual inmate medication	02/09/2016	02/09/2016	02/09/2016		03/24/2016	10,189.55
in000609126	Contractual-inmate medication	03/11/2016	03/11/2016	03/11/2016		04/22/2016	19,940.48
IN000617065	MARCH 2016 inmate medication	04/12/2016	04/12/2016	04/12/2016		05/20/2016	11,962.74
IN000625224	Contractual-April inmate medication	05/13/2016	05/13/2016	05/13/2016		06/24/2016	10,747.99
IN000633921	MAY 2016 inmate medication	06/10/2016	06/10/2016	06/10/2016		07/22/2016	7,391.50
in000642862	inmate medication	07/14/2016	07/14/2016	07/14/2016		08/19/2016	19,594.89
IN000647304	inmate medication	08/05/2016	08/05/2016	08/05/2016		09/27/2016	13,261.87
in000655078	Contractual	09/06/2016	09/06/2016	09/06/2016		10/21/2016	26,726.94
IN000662608	inmate medication	10/12/2016	10/12/2016	10/12/2016		11/18/2016	21,637.27
in000670406	inmate medication	11/03/2016	11/03/2016	11/03/2016		12/22/2016	15,828.83
in000678506	nov 2016 medication for inmates	12/06/2016	12/06/2016	11/30/2016		01/20/2017	21,502.71
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **107413 - DIAMOND DRUGS INC** Totals			Invoices	12		$199,798.26



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Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **08 Sheriff**							
12899	STRIPING - 2016 FORD EXPLORER	05/24/2016	05/24/2016	05/24/2016		06/24/2016	360.16
13507	graphics for 5 of 6 new squads	07/28/2016	07/28/2016	07/28/2016		08/19/2016	1,785.53
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	2		$2,145.69
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **08 Sheriff**							
4509218-00	Contractual generator	12/14/2015	12/14/2015	12/14/2015		01/22/2016	450.00
4509220-00	YRLY CONTRACT generator	12/14/2015	12/14/2015	12/14/2015		01/22/2016	450.00
4645656-0	GENERATOR repair-malfunction of damper	04/12/2016	04/12/2016	04/12/2016		05/20/2016	200.00
4698146-00	Contractual	06/16/2016	06/16/2016	06/16/2016		07/22/2016	973.76
4698157-00	Contractual	06/16/2016	06/16/2016	06/16/2016		07/22/2016	1,108.64
4701164-00	Contractual	06/16/2016	06/16/2016	06/16/2016		07/22/2016	354.50
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	6		$3,536.90
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **08 Sheriff**							
1629	misc repair-drivers door handle & liftgate handle	03/11/2016	03/11/2016	03/11/2016		04/22/2016	200.48
397194	misc repair	03/11/2016	03/11/2016	03/11/2016		04/22/2016	35.00
400596	car repairs-collison repair headlight	05/04/2016	05/04/2016	05/04/2016		06/24/2016	50.00
3233	misc repair	06/29/2016	06/29/2016	06/29/2016		07/22/2016	19.20
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	4		$304.68
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **08 Sheriff**							
6926	STREET LIGHT BILLING	12/30/2015	12/30/2015	12/30/2015		01/22/2016	377.28
6932	diesel 27.02 gal @ $2.001 & 30.20 gal @ $2.964	01/12/2016	01/12/2016	01/12/2016		02/19/2016	143.59



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6953 7/21/16	DIESEL FOR EMERGENCY VEHICLES	07/22/2016	07/22/2016	07/22/2016		08/19/2016	312.99
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	3		$833.86
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **08 Sheriff**							
A00001483028	PUB AID RATE ORIG PRICE 259.25 dos:7/19/16 FINAL PAYMENT	08/17/2016	08/17/2016	08/17/2016		09/27/2016	60.05
A00001516096	PUBLIC AID RATE ORIG PRICE 364.25 dos:9/29/16	11/18/2016	11/18/2016	11/18/2016		12/22/2016	84.85
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	2		$144.90
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **08 Sheriff**							
000381839	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	90.00
12/9B&B	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	7.02
22JJ	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	9.36
4069 K-9	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	484.90
43449	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	91.83
600976	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	3,688.00
604216	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	22.93
632186	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	24.79
634243	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	39.36
635876	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	15.94
642628	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	16.06
654472	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	29.50
660931 12/3/15	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	11.84
661833 SHELL	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	14.07
665074	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	12.54
674358	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	9.27
CASEYS12/6	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	25.05
104019	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	10.51
11011NOV15	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	5,046.61



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13658793	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	140.23
1366575-00	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	10.56
14099NOV15	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	591.03
15-10546-45	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	360.21
15327QTR415	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	47.40
174674	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	19.00
20126	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	32.21
2016-GMFH2Y	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	250.00
2016-VVFJHE	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	250.00
2206644	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	41.93
272132	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	16.99
518012	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	1,347.00
579350 12/15	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	53.75
602695	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	8.49
603323	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	11.69
604615	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	15.57
620783	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	26.68
620957	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	28.50
621621	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	27.98
622418	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	9.99
624760	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	15.69
624857	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	6.82
631548	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	30.22
635387	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	10.41
642246	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	25.45
643326	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	21.82
643605	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	13.99
654062	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	22.20
654588	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	6.51
660140	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	14.19
661577	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	290.55
670793	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	18.21
671673	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	7.76
672676	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	13.68



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673636	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	10.75
674631	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	8.37
674889	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	34.00
681188	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	9.87
691037	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	22.80
692464	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	102.15
692517	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	7.76
694464	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	89.95
85503281	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	285.60
91427	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	39.95
9757409093	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	114.03
997052	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	16.40
286040	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	27.76
690766	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	27.71
1165069	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	35.22
2-35-2 1/21/16	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	32.36
20009	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	16.69
21	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	1,396.87
2992791	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	2,880.50
33963	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	1,212.50
3441-1840-9379	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	175.00
5422	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	155.40
579350 1/16	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	25.00
589904	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	24.06
604927	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	38.64
605678	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	10.00
605759	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	16.29
605932	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	82.95
611863	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	14.59
614098 1/28/16	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	17.14
615481	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	6.20
620160	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	71.99
6209	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	170.25
622879	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	130.35



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625366 2/3/16	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	35.93
625472-1/20/16	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	9.19
625837	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	10.00
630082	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	17.71
630528	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	312.63
630817	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	75.00
631312	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	25.92
632973 2/3/16	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	12.89
634439	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	364.57
641326	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	8.72
642402	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	225.15
642470	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	30.77
643762	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	9.79
650780	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	13.75
650820	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	47.40
651940	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	19.70
653295	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	28.00
653425	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	89.95
653735	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	18.43
655404	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	52.80
655816	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	25.69
661252	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	14.34
662398	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	14.91
662643	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	27.71
670531	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	5.92
670931	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	692.68
671039	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	72.30
680983	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	13.60
682512	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	3.29
682584	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	5,645.81
690282	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	8.50
690383	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	14.34
690620	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	187.40
690685 1/21/16	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	11.42



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691297	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	5.38
70123753	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	7.20
7LB60704K5989270	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	150.00
845288	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	70.90
GMFH2Y	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	250.00
VVFJHE	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	250.00
10292	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	161.00
172d	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	249.35
253846	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	56.84
34643	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	3.00
383009	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	317.40
4572	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	10.50
496581	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	162.11
55478	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	236.80
563a	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	24.95
579350 2/16	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	25.00
593211	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	29.08
600454	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	19.90
600539	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	5.45
600546	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	22.65
602019	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	5.27
602372	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	21.85
603081	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	9.99
603376	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	47.40
604064	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	6.45
604991	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	23.83
610262	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	19.65
61046	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	18.23
610963	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	15.68
621094	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	6.83
621660	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	41.80
622216	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	13.50
622936	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	10.52
623802	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	23.27



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624433	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	8.29
624749	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	4.43
625202	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	20.18
630411	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	12.29
631812	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	14.65
632507	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	24.00
634177	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	34.13
635645	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	23.84
642866	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	19.15
643045	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	89.95
643983	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	150.00
644330	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	13.30
645263	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	46.95
645471	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	9.94
645721	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	12.65
651093A	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	10.88
651222	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	255.50
651914	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	19.13
652244	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	17.74
652725	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	8.00
653405	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	10.00
653409	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	24.09
654014	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	24.48
661805	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	46.32
661865	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	17.00
663755	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	14.46
664453	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	6,570.67
671186	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	8.69
673387	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	25.69
673634	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	30.45
6829825353	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	66.86
690809	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	30.57
691361	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	25.07
691601	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	887.61



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
691774	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	37.25
693775	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	6.83
8032-7420	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	290.00
9007	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	74.85
9759043972	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	114.03
9760672689	credit card charges	03/17/2016	03/17/2016	03/17/2016		04/22/2016	114.03
00053	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	11.22
100908	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	395.00
1031455MPT	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	1,116.50
1035263	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	18.00
131-373573	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	130.49
131-382061	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	37.35
2016 DUES	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	95.00
2016DUES FBI	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	95.00
3/23/16 ALEX	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	30.86
3/31LOST	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	22.00
337998	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	30.93
424593036452	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	224.00
4477607	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	19.00
4745-0	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	78.40
4746-0	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	78.40
49 JIMMY JOHNS	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	9.34
51JIMMY	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	10.40
5785	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	48.00
579350 3/16	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	25.00
600324	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	677.00
601000	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	12.23
603627	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	17.35
604261	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	55.51
604943	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	24.55
610121	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	27.70
610788	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	15.01
615260	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	10.99
620971	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	22.00



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622083 EXXON	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	21.05
622460	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	18.46
623110	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	12.29
623155	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	475.00
623999 TACO	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	10.75
625479	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	5,158.81
631082	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	12.96
631437	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	187.93
632045	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	24.46
632888	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	12.80
633226	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	12.97
634658	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	25.00
6410	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	73.90
641317	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	47.40
642873	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	20.00
644091	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	61.22
644877	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	29.65
645880 TWO BROTH	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	19.17
6501	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	95.50
650430	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	228.00
650993 CASEYS	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	9.61
653257	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	855.78
655377	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	12.40
661090	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	89.95
661279	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	13.50
661380	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	25.43
661415	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	55.00
662069	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	32.73
664951	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	25.01
675423 ROAD	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	25.35
683709	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	30.00
684236	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	31.75
693467 HY VEE	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	9.29
693722	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	27.30



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693903 BURGER KI	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	14.29
695926	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	32.46
7164-4	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	38.91
9762312879	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	114.03
AVANTILOST	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	8.53
BURGERBARGELOST	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	13.47
ILEAS CONF 16	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	90.00
QDOBALOST	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	5.40
TM1002	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	9.07
U20160506BE	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	81.00
073846	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	23.48
1 PIZZA RANCH	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	9.85
101629	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	142.99
13 5/12/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	8.95
1344	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	45.00
1385271	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	48.21
17653	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	85.00
2016-2R16ls	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	850.00
2016-LH1fby	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	850.00
20198759	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	202.07
21 4/20/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	11.06
2352	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	26.46
24 5/13/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	8.95
266820	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	196.69
403653	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	18.90
5/14/16 fee	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	81.50
57 4/20/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	8.95
579350 4/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	25.00
600163	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	10.74
601763	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	8.81
603053	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	29.90
603219	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	29.99
605078	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	32.55
605741	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	10.69



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605881	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	14.08
605988	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	13.33
610375	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	19.56
610823	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	17.56
610978	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	22.00
611067	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	225.15
611715	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	42.00
612543	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	19.52
613177	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	15.69
613520	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	9.78
614015 5/2/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	40.09
614526	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	10.42
614588	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	18.68
620206	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	33.17
620874	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	3.30
622377	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	7.02
625522	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	14.41
631056	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	3.51
631313	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	20.95
634605	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	5,362.11
634767	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	8.86
635435	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	58.01
640481	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	18.00
641615	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	37.63
642527	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	12.95
645582	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	11.92
645647	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	946.73
651213	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	40.82
652606	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	37.25
652718	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	48.00
653389	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	12.85
654240	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	66.46
655265	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	409.53
655294	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	9.59



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655513	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	25.49
655759	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	47.00
660362	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	11.52
661217	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	55.30
661993	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	2.55
662369	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	36.31
662577	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	13.68
662836	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	23.78
662909	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	6.73
663902	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	37.23
664958	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	8.98
665098	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	10.00
665314	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	9.30
665470 4/17/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	15.94
665827	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	82.95
671141	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	10.01
673568	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	6.44
674161	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	48.00
675210	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	26.27
675544	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	89.95
679216	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	131.61
680016	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	130.35
680198	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	14.82
681608	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	14.44
684740	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	23.36
685720	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	18.80
691292 4/12/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	36.44
691509	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	51.14
692344	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	30.00
692683 4/20/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	5.95
693663	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	5.05
694054	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	28.35
694987	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	16.38
695892	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	312.58



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7371450	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	105.70
8 4/18/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	11.48
870134015435	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	164.65
870134015435-2	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	32.24
91498	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	14.68
934875	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	7.20
9763954242	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	114.05
brain 5/12/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	89.00
erep427	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	116.24
1753873	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	88.78
2502253682	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	26.72
3045841	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	12.88
310575	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	118.00
400621714	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	943.07
400623060	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	236.47
579350 5/16	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	25.00
5957	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	69.00
610774	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	30.98
610846	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	55.30
611234	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	9.12
611527	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	63.06
611923	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	51.18
611996	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	32.25
612990	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	12.65
613165	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	7.41
614645	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	17.63
615218	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	11.60
615566	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	15.01
620873	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	3.80
623527	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	941.38
630167	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	7.92
633059	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	9.59
634814	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	4,409.81
635260 5/15/16	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	70.98



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
635656	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	14.03
641616	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	26.72
644071	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	89.95
65087	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	47.31
651420	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	15.40
651740	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	9.30
660920	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	9.44
67228	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	52.01
681495	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	12.40
684812	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	35.36
684953	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	29.32
694240	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	187.93
74571	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	35.86
83177	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	36.77
90120712	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	5,376.00
9029841	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	23.95
9765602492	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	114.05
97859	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	30.30
INV00014609	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	767.71
rockriver;6/3/16	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	288.00
saputos6/9/16	credit card charges	06/16/2016	06/16/2016	06/16/2016		07/22/2016	24.15
1282	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	18.70
24970	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	(58.65)
457198	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	19.91
59 6/14/16	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	13.35
602940	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	5,672.41
603521	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	9.13
603629 6/27/16	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	18.95
603784	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	6.84
615186	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	89.95
620101 6/15/16	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	15.50
621568	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	4.80
623239	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	24.15
623483	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	25.81



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623953 7/8/16	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	128.42
630114	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	47.56
633316	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	7.37
642210 pizza ran	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	9.04
652335	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	3.91
654856	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	5.14
663777	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	16.92
664933	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	64.16
675859	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	10.02
680067 6/15/16	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	55.30
681119	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	27.06
683893	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	728.00
684238	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	37.00
691005	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	989.53
691855	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	43.00
694102	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	26.75
69805	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	156.80
75728	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	23.12
76876	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	221.76
839	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	264.50
94356	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	10.74
9767243077	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	114.03
courtyard 6/16/1	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	190.90
FED EX 7/1/16	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	33.33
FOOD 4 6/23/16	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	13.96
kum go 6/29/16	credit card charges	07/20/2016	07/20/2016	07/20/2016		08/19/2016	34.00
0366654	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	79.95
10695016	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	94.56
2089866	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	1,584.49
34342	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	526.45
4032	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	33.45
42056	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	486.40
56125	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	236.80
579350 6/16	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	25.00



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602544	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	9.44
604646	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	28.13
605734	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	20.00
610282	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	12.40
613207	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	11.94
614992	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	5.72
634801	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	24.16
642114 6/20/16	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	15.82
642473	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	35.50
642580	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	16.85
650919	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	13.95
661781	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	69.98
670363	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	9.96
672029	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	27.29
672839	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	54.63
675749	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	9.40
682499	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	9.75
690673	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	13.02
691023	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	16.00
691996	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	72.00
692357	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	21.14
693407	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	9.45
B251434	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	9.12
BEST WESTERN REF	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	(464.43)
BESTWEST 6/25/16	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	568.56
INV00014729	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	575.23
INV00014750	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	372.95
10 pen	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	7.22
10007	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	24.90
126318	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	49.68
134372	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	211.75
14714700	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	536.42
15	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	5.07
1503 7/15	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	4.78



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16 penn	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	7.22
1789831	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	48.00
1828183	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	12.55
186148	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	18.10
198001	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	94.77
240651	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	2,462.00
26665	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	22.98
26666	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	22.98
2penn	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	5.07
31 penn	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	7.22
32 penn	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	4.79
33 penn	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	1.04
36r	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	11.64
459628	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	126.20
5 penn	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	7.22
579350 7/16	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	25.00
588983	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	24.00
5890610	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	179.99
600468	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	16.57
601621	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	89.95
603095	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	367.29
604097	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	22.00
604945	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	29.44
610977	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	15.90
612400	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	225.15
612830	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	11.35
614194	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	82.95
615227	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	18.00
623469	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	5.45
623994	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	780.88
624780	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	312.58
633277	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	130.35
634392 icon	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	786.10
634915	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	187.93



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635466	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	29.10
635631	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	21.95
635677	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	30.50
640215	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	36.01
641974	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	10.00
642169	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	20.81
642424	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	55.30
644894	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	18.12
645327	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	933.44
651035	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	22.95
652314	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	29.81
653546	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	22.33
654767	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	40.00
655126	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	19.72
660088	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	23.67
660168	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	23.49
662587	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	10.45
663223	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	48.55
674206	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	10.50
675753	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	8.39
682130	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	18.18
682779	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	5.87
684643	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	9.40
685965	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	128.39
690818	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	16.68
691774 7/19/16	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	5,046.46
692676	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	32.24
695415	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	27.50
695534	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	20.52
695840	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	24.16
7/19/16 meijer	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	26.32
7/28/16 shell	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	55.50
75368	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	841.50
7557841	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	13.20



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9 penn	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	5.07
9442	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	246.52
9768886063	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	114.03
best west refund	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	(104.13)
caseys 8/10	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	9.10
caseys gas 8/10	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	20.00
P2571647	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	132.90
planet sub 7/16	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	9.34
return 7/26/16	credit card charges	08/30/2016	08/30/2016	08/30/2016		09/27/2016	(1,584.49)
600192	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	16.28
603183	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	18.25
603851	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	9.65
610520	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	17.16
611821	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	1,198.50
614829	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	9.21
617843	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	20.05
623424	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	14.99
625063	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	24.18
631828	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	89.95
640099	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	28.00
645021	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	10.38
645251	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	55.30
645833	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	9.21
652722	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	9.78
660070	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	5,634.96
663990	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	7.36
664978	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	23.81
670426	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	684.58
671912 burke	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	27.30
672815	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	20.35
673682	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	19.17
674491	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	25.83
683716	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	20.21
685191	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	22.49



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692899 CASEYS	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	21.08
724020	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	1,231.00
7870	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	64.39
BP8/14/16	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	10.00
DOMINOS8/17/16	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	38.48
10179135	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	38.59
1146	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	57.50
1152	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	54.32
12-00086451	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	29.00
16-11697-75	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	180.77
3092048	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	320.00
3105284	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	223.22
600108	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	7.69
602249	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	20.00
603179	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	43.22
603337	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	12.40
603626	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	4.12
604054	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	19.17
604239	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	29.68
604289	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	21.61
604820	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	8.56
610440	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	9.99
612676	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	8.96
620194	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	23.25
620955	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	18.53
621200	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	89.04
621648	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	13.39
622032	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	28.30
622224	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	6.53
625308	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	13.67
633483	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	4.00
634688	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	28.55
640087	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	20.00
640168	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	22.00



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640475	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	14.38
640556	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	11.95
641698	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	47.24
643098	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	21.10
645271 RD RANGER	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	9.81
650907	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	11.14
651163	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	29.30
652440 sub	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	9.61
652968	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	37.23
654980	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	53.57
660301	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	53.37
662200	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	15.00
664358	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	6.79
664573	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	28.63
665264	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	14.36
665284 bp	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	40.01
665358	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	20.00
665603	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	8.12
670371	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	7.85
671423	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	15.76
672169	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	28.08
673015	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	294.03
673698	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	54.92
673847	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	43.19
674019	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	25.48
674576	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	9.98
675288	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	29.68
68775569	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	332.64
690145	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	30.25
694824	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	9.59
77340812	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	7.60
880144426257	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	12.80
9356218	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	49.69
9770533828	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	71.12



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9910664	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	15.98
jj8/18	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	26.36
PORT 8/24	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	10.99
QUINN 9/6/16	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	4.79
SHIELD SPIKE	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	125.00
uber 8/15/16	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	41.69
UBER 8/17/16	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	27.15
WEN0818	credit card charges	09/21/2016	09/21/2016	09/21/2016		10/21/2016	9.50
579350 8/16	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	25.25
056643	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	89.00
20017	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	12.72
20039	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	12.17
209656	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	32.66
23076173	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	298.26
232	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	8.95
2907152	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	9.85
3050658	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	92.20
32009	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	297.00
343 9/21/16	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	13.46
50023	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	17.35
579350 9/16	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	25.00
600875	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	12.43
601487	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	12.43
603212	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	657.83
603893	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	32.00
605025	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	199.50
605143 9/14/16	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	35.09
605263	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	28.00
605589 10/5/16	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	10.35
611597	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	7.48
611627	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	25.95
613397	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	25.00
615468	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	13.89
620026	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	28.00



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620223	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	50.02
621214	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	55.30
621996	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	63.90
622298	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	6.47
622694	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	20.01
623535	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	54.80
624788	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	79.09
625712	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	5.98
625936	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	5.45
634206	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	187.93
641167	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	9.75
641612	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	53.74
641624	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	9.08
651711	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	5.66
651811	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	42.24
652222 9/13/16	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	49.72
654224	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	14.85
660135	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	8.31
662837	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	9.21
663694	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	35.20
664006	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	25.00
664633	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	4.34
665083	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	10.42
665484	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	27.10
670838	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	15.00
670855	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	4,843.16
671094	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	25.54
672164	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	5.00
672758	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	6.30
672808	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	20.00
673739	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	18.97
674112	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	10.38
682767	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	30.59
683036	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	89.95



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6851	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	209.33
691321	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	504.94
691385	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	9.18
693845	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	20.00
694494	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	9.78
71847	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	17.36
71917	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	10.85
7324	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	95.50
880145681239	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	12.68
9332208597	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	67.32
93560	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	10.00
9772192100	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	76.02
bijou 10/11/16	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	32.74
bp9/24	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	15.48
dairy 10/4/16	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	22.92
sir9/15/16	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	11.83
08XR1	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	99.00
1502724	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	10.77
215631	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	12.24
243476a	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	388.50
250 jj	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9.05
30539	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9.93
305441	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9.20
3054429	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	7.76
40046	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	17.35
415630	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	11.36
438916-2016	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	150.00
438916/2016	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	150.00
47 jimmy johns	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	18.31
4972	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	825.00
50007 10/13/16	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	18.72
57 jj	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	8.49
5785 IABTI	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	50.00
579350 10/16	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	25.00



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600210	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	29.46
610115	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	82.95
610251	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	40.75
610309	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	8.05
611996 CASEYS	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	20.00
614053	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	225.15
614553	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	10.10
614765	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	24.03
615532	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	130.35
621256	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	20.00
625546	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	6.90
625759	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	374.33
629373	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	29.43
630429	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	10.00
630564	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	13.00
632933	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	7.20
632975	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	11.00
635515	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	22.72
635565	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9.30
64	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	27.75
640590 11/8/16	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	449.97
641235 OFFICE MA	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	28.15
641557	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	6.45
642425	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	20.00
643096	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	8.86
645236	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	27.50
650519	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	89.99
651313	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	45.74
651678	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	55.30
651877	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	53.17
652141	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	25.48
652957	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9.02
653110 EXXON	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	24.92
653206	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	6.39



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654365	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	6.07
655834	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9.59
658836	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	263.76
662218	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	4,629.16
662854	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	7.62
664113 WALMART	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	23.02
664525	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	31.00
665709	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9.66
670127	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	305.54
670481	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9.87
670883	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	6.70
670960	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	8.32
671524	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	22.08
672026	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	609.68
672792	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9.21
673805	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	7.31
680224	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	11.44
681016	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	24.00
68167974	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	379.11
682028	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	11.00
684862	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	24.00
685570	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	33.20
685940	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	39.30
691905	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	10.01
692005	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	31.35
692179	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	8.82
693711	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	740.88
780 11/8/16	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	35.74
78808	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	18.00
78822	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	13.87
8267	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	15.99
8639	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	49.90
9773858979	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	76.04
INV00015458	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	786.10



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INV00015491	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	786.10
MCD11/9/16	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	11.61
MOTOSPORT10/22	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	140.58
MOTOSPORTREFUND	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	(161.48)
shell11/1/16	credit card charges	11/18/2016	11/18/2016	11/18/2016		12/22/2016	35.72
120160	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	32.05
138817	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	75.45
200010692	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	275.00
250741	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	49.40
579350 11/16	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	25.00
600915	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	21.18
611646/E	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	435.18
613283	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	22.00
613519	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	56.51
620056 FY16	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	89.95
621264	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	23.15
623911	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	9.21
633965	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	56.59
635951	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	5,602.86
641800	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	26.09
652882 BUFF WILD	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	26.83
652982	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	615.03
661178	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	335.35
661900	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	16.58
663900	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	55.30
672595	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	549.76
681328	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	1,065.89
682282	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	11.61
691537	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	10.07
692830	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	35.13
693287	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	26.73
792318002410	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	59.99
9775529799	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	121.38
PORT11/17	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	25.31



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POTBELLY11/29	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	15.86
REFUND 11/16	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	(15.00)
WALMART;11/22/16	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	9.22
	Sub-Department **08 Sheriff** Totals			Invoices	872		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	872		$150,304.88
Vendor **108413 - FLEX-PAC INC**							
Sub-Department **08 Sheriff**							
B079637	Janitorial supplies	04/06/2016	04/06/2016	04/06/2016		05/20/2016	8,609.42
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108413 - FLEX-PAC INC** Totals			Invoices	1		$8,609.42
Vendor **108593 - LARRY B FORARI**							
Sub-Department **08 Sheriff**							
104207	refund drcv119178	06/28/2016	06/28/2016	06/28/2016		07/22/2016	2.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108593 - LARRY B FORARI** Totals			Invoices	1		$2.31
Vendor **106858 - FORCE & SONS TRUCK EQUIPMENT INC**							
Sub-Department **08 Sheriff**							
8438	misc repair on boss plow	12/14/2015	12/14/2015	12/14/2015		01/22/2016	431.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106858 - FORCE & SONS TRUCK EQUIPMENT INC** Totals			Invoices	1		$431.58
Vendor **108594 - FRIED ROGERS GOLDBERG LLC**							
Sub-Department **08 Sheriff**							
103983	refund 16ev002350	06/28/2016	06/28/2016	06/28/2016		07/22/2016	4.99
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108594 - FRIED ROGERS GOLDBERG LLC** Totals			Invoices	1		$4.99



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Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **08 Sheriff**							
35948p134345	pub aid rate orig price 318.00 dos:10/7/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	1		$41.60
Vendor **101293 - GASTROINTESTINAL CLINIC QC**							
Sub-Department **08 Sheriff**							
c62000pc	pub aid rate orig price 300.00 dos:2/8/16	04/06/2016	04/06/2016	04/06/2016		05/20/2016	66.40
c6300156	pub aid rate orig price 2225.00 final payment dos:3/14/16	04/21/2016	04/21/2016	04/21/2016		05/20/2016	214.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101293 - GASTROINTESTINAL CLINIC QC** Totals			Invoices	2		$280.40
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **08 Sheriff**							
229482	-10% random drug testing	01/07/2016	01/07/2016	01/07/2016		02/19/2016	191.70
230230	-10% random drug testing	01/07/2016	01/07/2016	01/07/2016		02/19/2016	143.10
230677	-10% random drug screening	01/29/2016	01/29/2016	01/29/2016		02/19/2016	27.00
231351	-10% discount drug screening	02/04/2016	02/04/2016	02/04/2016		03/24/2016	27.00
232503	-10% rapid drug screenings	03/11/2016	03/11/2016	03/11/2016		04/22/2016	54.00
233321	-10% DISCOUNT random drug screening & physicals	03/29/2016	03/29/2016	03/29/2016		04/22/2016	126.00
235256	10% discount (2) drug screenings	04/27/2016	04/27/2016	04/27/2016		05/20/2016	54.00
236426	Random Drug Testing	06/09/2016	06/09/2016	06/09/2016		07/22/2016	54.00
238118	-10% discount drug screenings	06/29/2016	06/29/2016	06/29/2016		07/22/2016	148.50
238214	2 RANDON 1 RET TO WK - 10%	07/07/2016	07/07/2016	07/07/2016		08/19/2016	139.50
238948	one physical 2 random 10% discount	08/04/2016	08/04/2016	08/04/2016		09/27/2016	126.00
239768	new hire -10% discount	08/04/2016	08/04/2016	08/04/2016		09/27/2016	72.00
240708	Random Drug Testing	09/06/2016	09/06/2016	09/06/2016		10/21/2016	54.00
242847	-10% drug screening	10/12/2016	10/12/2016	10/12/2016		11/18/2016	27.00
242896	-10% drug screening	10/12/2016	10/12/2016	10/12/2016		11/18/2016	27.00
243806	- 10%	11/14/2016	11/14/2016	11/14/2016		12/22/2016	54.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245280	-10% drug screening	12/06/2016	12/06/2016	11/30/2016		01/20/2017	54.00
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	17		$1,378.80
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **08 Sheriff**							
84269	salt-pro grade blue 50#	12/14/2015	12/14/2015	12/14/2015		01/22/2016	763.42
86333 10/28/16	Ice Melt Sheriff	11/30/2016	11/30/2016	11/30/2016		12/22/2016	634.06
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	2		$1,397.48
Vendor **105552 - GORI, JULIAN & ASSOC**							
Sub-Department **08 Sheriff**							
107151	refund 16L1498	11/16/2016	11/16/2016	11/16/2016		12/22/2016	5.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105552 - GORI, JULIAN & ASSOC** Totals			Invoices	1		$5.00
Vendor **101607 - GRAINGER**							
Sub-Department **08 Sheriff**							
9913850344	misc supplies	12/18/2015	12/18/2015	12/18/2015		01/22/2016	219.24
9916934368	misc supplies	12/28/2015	12/28/2015	12/28/2015		01/22/2016	229.20
9930387965	misc supplies	01/12/2016	01/12/2016	01/12/2016		02/19/2016	158.26
9939727872	misc supplies	01/20/2016	01/20/2016	01/20/2016		02/19/2016	364.69
9013280673	misc supplies	02/09/2016	02/09/2016	02/09/2016		03/24/2016	444.66
9013280681	misc supplies	02/09/2016	02/09/2016	02/09/2016		03/24/2016	178.40
9022255922	misc supplies	02/17/2016	02/17/2016	02/17/2016		03/24/2016	31.44
9022642566	misc supplies	02/17/2016	02/17/2016	02/17/2016		03/24/2016	74.68
9028945278	MISC PARTS	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1,084.50
9043188458	misc supplies-filters	03/11/2016	03/11/2016	03/11/2016		04/22/2016	333.36
9043188466	misc supplies-lights	03/11/2016	03/11/2016	03/11/2016		04/22/2016	250.35
9044968692	water cooler	03/11/2016	03/11/2016	03/11/2016		04/22/2016	741.60



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9052009959	misc supplies-ceiling tile	03/21/2016	03/21/2016	03/21/2016		04/22/2016	167.58
9052992220	misc supplies-lights	03/21/2016	03/21/2016	03/21/2016		04/22/2016	132.72
9054302030	water heater we install	03/23/2016	03/23/2016	03/23/2016		04/22/2016	493.20
9054548848	misc supplies	03/23/2016	03/23/2016	03/23/2016		04/22/2016	127.53
9055791058	misc supplies-lights	03/23/2016	03/23/2016	03/23/2016		04/22/2016	157.56
9055791066	misc supplies-battery	03/23/2016	03/23/2016	03/23/2016		04/22/2016	8.56
9067023730	misc supplies	04/04/2016	04/04/2016	04/04/2016		05/20/2016	120.00
9077681899	misc supplies	04/15/2016	04/15/2016	04/15/2016		05/20/2016	359.25
9081427982	misc supplies	04/20/2016	04/20/2016	04/20/2016		05/20/2016	69.06
9093131788	misc supplies	04/29/2016	04/29/2016	04/29/2016		05/20/2016	120.00
9094140077	MISC PARTS	05/02/2016	05/02/2016	05/02/2016		06/24/2016	150.56
9126547299	misc supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	310.95
9129932969	ceiling tile	06/14/2016	06/14/2016	06/14/2016		07/22/2016	627.95
9132160350	sump pump	06/14/2016	06/14/2016	06/14/2016		07/22/2016	399.14
9040396625	2 water coolers 1 patrol 1 lobby old invoice never pd	06/27/2016	06/27/2016	06/27/2016		07/22/2016	844.26
9147864814	misc supplies	06/29/2016	06/29/2016	06/29/2016		07/22/2016	547.47
9153348744	misc supplies	07/07/2016	07/07/2016	07/07/2016		08/19/2016	79.43
9159570721	misc supplies	07/19/2016	07/19/2016	07/19/2016		08/19/2016	172.31
9162117049	misc supplies	07/19/2016	07/19/2016	07/19/2016		08/19/2016	43.44
9187296976	misc supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	182.32
9199670283	misc supplies	08/22/2016	08/22/2016	08/22/2016		09/27/2016	239.04
9239405419	misc supplies	10/04/2016	10/04/2016	10/04/2016		11/18/2016	120.00
9252182713	misc supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	532.62
9259986595	OLD WARRANT DIV ROOM REPLACE CEILING TILE	10/31/2016	10/31/2016	10/31/2016		11/18/2016	376.77
9264318693	filters & tools	11/02/2016	11/02/2016	11/02/2016		12/22/2016	225.92
9267177187	misc supplies	11/14/2016	11/14/2016	11/14/2016		12/22/2016	376.77
9272306896	misc supplies	11/14/2016	11/14/2016	11/14/2016		12/22/2016	627.95
9276995959	misc supplies	11/14/2016	11/14/2016	11/14/2016		12/22/2016	904.50
9277418803	misc supplies	11/14/2016	11/14/2016	11/14/2016		12/22/2016	237.42
9280780876	misc supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,883.85
9286849709	misc supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	294.82
	Sub-Department **08 Sheriff** Totals			Invoices	43		0
	Vendor **101607 - GRAINGER** Totals			Invoices	43		$15,043.33



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Vendor **101627 - GRAYBAR**							
Sub-Department **08 Sheriff**							
986102551	misc supplies	07/21/2016	07/21/2016	07/21/2016		08/19/2016	22.64
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$22.64
Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
Sub-Department **08 Sheriff**							
cw22862	Car Wash	12/18/2015	12/18/2015	12/18/2015		01/22/2016	15.00
cw22864	Car Wash	12/18/2015	12/18/2015	12/18/2015		01/22/2016	15.00
cw22877	Car Wash	12/18/2015	12/18/2015	12/18/2015		01/22/2016	12.00
CW22902	Car Wash	12/28/2015	12/28/2015	12/28/2015		01/22/2016	21.00
CW22903	Car Wash	12/28/2015	12/28/2015	12/28/2015		01/22/2016	15.00
CW22904	Car Wash	12/28/2015	12/28/2015	12/28/2015		01/22/2016	9.00
CW22920	Car Wash	12/30/2015	12/30/2015	12/30/2015		01/22/2016	3.00
CW22922	Car Wash	12/30/2015	12/30/2015	12/30/2015		01/22/2016	3.00
CW22923	Car Wash	12/30/2015	12/30/2015	12/30/2015		01/22/2016	3.00
CW22945	Car Wash	01/29/2016	01/29/2016	01/29/2016		02/19/2016	3.00
CW22947	Car Wash	01/29/2016	01/29/2016	01/29/2016		02/19/2016	9.00
CW22938	CAR WASH	02/02/2016	02/02/2016	02/02/2016		03/24/2016	9.00
CW22939	CAR WASH	02/02/2016	02/02/2016	02/02/2016		03/24/2016	3.00
CW22940	CAR WASH	02/02/2016	02/02/2016	02/02/2016		03/24/2016	9.00
CW22949	CAR WASH	02/02/2016	02/02/2016	02/02/2016		03/24/2016	6.00
CW22952	CAR WASH	02/02/2016	02/02/2016	02/02/2016		03/24/2016	3.00
CW22953	CAR WASH	02/02/2016	02/02/2016	02/02/2016		03/24/2016	6.00
CW22959	CAR WASH	02/02/2016	02/02/2016	02/02/2016		03/24/2016	24.00
CW22965	CAR WASH	02/02/2016	02/02/2016	02/02/2016		03/24/2016	3.00
CW22966	Car Wash	02/09/2016	02/09/2016	02/09/2016		03/24/2016	15.00
CW22967	Car Wash	02/09/2016	02/09/2016	02/09/2016		03/24/2016	3.00
CW22968	Car Wash	02/09/2016	02/09/2016	02/09/2016		03/24/2016	6.00
cw22943	Car Wash	02/16/2016	02/16/2016	02/16/2016		03/24/2016	39.00
CW22970	Car Wash	02/22/2016	02/22/2016	02/22/2016		03/24/2016	18.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CW22971	Car Wash	02/22/2016	02/22/2016	02/22/2016		03/24/2016	6.00
CW22977	Car Wash	02/22/2016	02/22/2016	02/22/2016		03/24/2016	9.00
CW22978	Car Wash	02/22/2016	02/22/2016	02/22/2016		03/24/2016	9.00
CW22985	Car Wash	02/26/2016	02/26/2016	02/26/2016		03/24/2016	9.00
CW22986	Car Wash	02/26/2016	02/26/2016	02/26/2016		03/24/2016	9.00
CW23001	Car Wash	02/26/2016	02/26/2016	02/26/2016		03/24/2016	9.00
CW23003	Car Wash	02/26/2016	02/26/2016	02/26/2016		03/24/2016	9.00
cw23005	Car Wash	03/11/2016	03/11/2016	03/11/2016		04/22/2016	18.00
cw23006	Car Wash	03/11/2016	03/11/2016	03/11/2016		04/22/2016	12.00
cw23008	Car Wash	03/11/2016	03/11/2016	03/11/2016		04/22/2016	6.00
cw23009	Car Wash	03/11/2016	03/11/2016	03/11/2016		04/22/2016	3.00
cw23017	Car Wash	03/11/2016	03/11/2016	03/11/2016		04/22/2016	6.00
cw23018	Car Wash	03/11/2016	03/11/2016	03/11/2016		04/22/2016	3.00
cw23019	Car Wash	03/11/2016	03/11/2016	03/11/2016		04/22/2016	12.00
CW22976	CAR WASH	03/15/2016	03/15/2016	03/15/2016		04/22/2016	6.00
cw23023	CAR WASH	03/21/2016	03/21/2016	03/21/2016		04/22/2016	27.00
cw23025	CAR WASH	03/21/2016	03/21/2016	03/21/2016		04/22/2016	3.00
cw23026	CAR WASH	03/21/2016	03/21/2016	03/21/2016		04/22/2016	3.00
cw23027	CAR WASH	03/21/2016	03/21/2016	03/21/2016		04/22/2016	6.00
cw23042	CAR WASH	03/21/2016	03/21/2016	03/21/2016		04/22/2016	12.00
cw23043	CAR WASH	03/21/2016	03/21/2016	03/21/2016		04/22/2016	3.00
cw23068	Car Wash	03/23/2016	03/23/2016	03/23/2016		04/22/2016	9.00
cw23069	Car Wash	03/23/2016	03/23/2016	03/23/2016		04/22/2016	3.00
cw23070	Car Wash	03/23/2016	03/23/2016	03/23/2016		04/22/2016	6.00
cw23071	Car Wash	03/23/2016	03/23/2016	03/23/2016		04/22/2016	6.00
CW23080	CAR WASH	03/30/2016	03/30/2016	03/30/2016		04/22/2016	9.00
CW23081	Car Wash	03/30/2016	03/30/2016	03/30/2016		04/22/2016	9.00
CW23083	CAR WASH	03/30/2016	03/30/2016	03/30/2016		04/22/2016	12.00
CW23085	CAR WASH	03/30/2016	03/30/2016	03/30/2016		04/22/2016	3.00
CW23093	Car Wash	03/30/2016	03/30/2016	03/30/2016		04/22/2016	12.00
CW23094	CAR WASH	03/30/2016	03/30/2016	03/30/2016		04/22/2016	3.00
cw23092	CAR WASH	04/01/2016	04/01/2016	04/01/2016		05/20/2016	18.00
cw23095	CAR WASH	04/01/2016	04/01/2016	04/01/2016		05/20/2016	9.00
cw23112	CAR WASH	04/21/2016	04/21/2016	04/21/2016		05/20/2016	21.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cw23113	CAR WASH	04/21/2016	04/21/2016	04/21/2016		05/20/2016	6.00
cw23114	CAR WASH	04/21/2016	04/21/2016	04/21/2016		05/20/2016	6.00
cw23126	CAR WASH	04/21/2016	04/21/2016	04/21/2016		05/20/2016	9.00
cw23127	CAR WASH	04/21/2016	04/21/2016	04/21/2016		05/20/2016	15.00
cw23128	CAR WASH	04/21/2016	04/21/2016	04/21/2016		05/20/2016	3.00
cw23129	CAR WASH	04/21/2016	04/21/2016	04/21/2016		05/20/2016	18.00
CW23136	CAR WASH	04/28/2016	04/28/2016	04/28/2016		05/20/2016	9.00
CW23144	CAR WASH	04/28/2016	04/28/2016	04/28/2016		05/20/2016	9.00
CW23145	CAR WASH	04/28/2016	04/28/2016	04/28/2016		05/20/2016	6.00
CW23146	CAR WASH	04/28/2016	04/28/2016	04/28/2016		05/20/2016	9.00
CW23147	CAR WASH	04/28/2016	04/28/2016	04/28/2016		05/20/2016	3.00
CW23137	CAR WASH	05/02/2016	05/02/2016	05/02/2016		06/24/2016	18.00
CW23139	CAR WASH	05/02/2016	05/02/2016	05/02/2016		06/24/2016	3.00
CW23140	CAR WASH	05/02/2016	05/02/2016	05/02/2016		06/24/2016	9.00
CW23141	CAR WASH	05/02/2016	05/02/2016	05/02/2016		06/24/2016	3.00
CW23158	Car Wash	05/13/2016	05/13/2016	05/13/2016		06/24/2016	3.00
CW23159	Car Wash	05/13/2016	05/13/2016	05/13/2016		06/24/2016	12.00
CW23170	Car Wash	05/13/2016	05/13/2016	05/13/2016		06/24/2016	9.00
CW23171	Car Wash	05/13/2016	05/13/2016	05/13/2016		06/24/2016	12.00
CW23172	Car Wash	05/13/2016	05/13/2016	05/13/2016		06/24/2016	24.00
CW23174	Car Wash	05/24/2016	05/24/2016	05/24/2016		06/24/2016	15.00
CW23175	Car Wash	05/24/2016	05/24/2016	05/24/2016		06/24/2016	3.00
CW23176	Car Wash	05/24/2016	05/24/2016	05/24/2016		06/24/2016	9.00
CW23177	Car Wash	05/24/2016	05/24/2016	05/24/2016		06/24/2016	6.00
CW23178	Car Wash	05/24/2016	05/24/2016	05/24/2016		06/24/2016	9.00
CW23180	Car Wash	05/24/2016	05/24/2016	05/24/2016		06/24/2016	15.00
cw23192	Car Wash	06/09/2016	06/09/2016	06/09/2016		07/22/2016	21.00
cw23194	Car Wash	06/09/2016	06/09/2016	06/09/2016		07/22/2016	12.00
cw23195	Car Wash	06/09/2016	06/09/2016	06/09/2016		07/22/2016	3.00
cw23213	Car Wash	06/09/2016	06/09/2016	06/09/2016		07/22/2016	12.00
cw23214	Car Wash	06/09/2016	06/09/2016	06/09/2016		07/22/2016	9.00
cw23215	Car Wash	06/09/2016	06/09/2016	06/09/2016		07/22/2016	6.00
cw23216	Car Wash	06/09/2016	06/09/2016	06/09/2016		07/22/2016	24.00
cw23227	Car Wash	06/17/2016	06/17/2016	06/17/2016		07/22/2016	6.00



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cw23229	Car Wash	06/17/2016	06/17/2016	06/17/2016		07/22/2016	3.00
cw23230	Car Wash	06/17/2016	06/17/2016	06/17/2016		07/22/2016	18.00
cw23231	Car Wash	06/17/2016	06/17/2016	06/17/2016		07/22/2016	15.00
cw23241	Car Wash	06/27/2016	06/27/2016	06/27/2016		07/22/2016	6.00
cw23242	Car Wash	06/27/2016	06/27/2016	06/27/2016		07/22/2016	12.00
cw23243	Car Wash	06/27/2016	06/27/2016	06/27/2016		07/22/2016	12.00
cw23255	Car Wash	07/07/2016	07/07/2016	07/07/2016		08/19/2016	3.00
cw23256	Car Wash	07/07/2016	07/07/2016	07/07/2016		08/19/2016	3.00
cw23257	Car Wash	07/07/2016	07/07/2016	07/07/2016		08/19/2016	12.00
cw23258	Car Wash	07/07/2016	07/07/2016	07/07/2016		08/19/2016	24.00
cw23279	Car Wash	07/07/2016	07/07/2016	07/07/2016		08/19/2016	3.00
cw23280	Car Wash	07/07/2016	07/07/2016	07/07/2016		08/19/2016	6.00
cw23281	Car Wash	07/07/2016	07/07/2016	07/07/2016		08/19/2016	3.00
cw23282	Car Wash	07/07/2016	07/07/2016	07/07/2016		08/19/2016	12.00
cw23283	Car Wash	07/07/2016	07/07/2016	07/07/2016		08/19/2016	9.00
cw23291	sheriff car wash	07/21/2016	07/21/2016	07/21/2016		08/19/2016	12.00
cw23292	sheriff car wash	07/21/2016	07/21/2016	07/21/2016		08/19/2016	9.00
cw23293	sheriff car wash	07/21/2016	07/21/2016	07/21/2016		08/19/2016	6.00
cw23294	sheriff car wash	07/21/2016	07/21/2016	07/21/2016		08/19/2016	3.00
cw23295	sheriff car wash	07/21/2016	07/21/2016	07/21/2016		08/19/2016	12.00
cw23296	sheriff car wash	07/21/2016	07/21/2016	07/21/2016		08/19/2016	6.00
CW23301	sheriff car wash	07/26/2016	07/26/2016	07/26/2016		08/19/2016	6.00
CW23302	sheriff car wash	07/26/2016	07/26/2016	07/26/2016		08/19/2016	3.00
CW23303	sheriff car wash	07/26/2016	07/26/2016	07/26/2016		08/19/2016	3.00
CW23304	sheriff car wash	07/26/2016	07/26/2016	07/26/2016		08/19/2016	3.00
CW23305	sheriff car wash	07/26/2016	07/26/2016	07/26/2016		08/19/2016	6.00
CW23306	sheriff car wash	07/26/2016	07/26/2016	07/26/2016		08/19/2016	6.00
cw23322	Car Wash	08/04/2016	08/04/2016	08/04/2016		09/27/2016	15.00
cw23323	sheriff car wash	08/17/2016	08/17/2016	08/17/2016		09/27/2016	3.00
cw23324	sheriff car wash	08/17/2016	08/17/2016	08/17/2016		09/27/2016	3.00
cw23325	sheriff car wash	08/17/2016	08/17/2016	08/17/2016		09/27/2016	12.00
cw23326	sheriff car wash	08/17/2016	08/17/2016	08/17/2016		09/27/2016	21.00
cw23340	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	12.00
cw23341	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	9.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cw23342	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	9.00
cw23343	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	15.00
cw23344	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	6.00
cw23345	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	3.00
cw23359	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	12.00
cw23360	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	9.00
cw23362	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	3.00
cw23363	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	9.00
cw23369	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	9.00
cw23371	sheriff car wash	08/22/2016	08/22/2016	08/22/2016		09/27/2016	18.00
cw23386	sheriff car wash	08/30/2016	08/30/2016	08/30/2016		09/27/2016	3.00
cw23387	sheriff car wash	08/30/2016	08/30/2016	08/30/2016		09/27/2016	6.00
cw23388	sheriff car wash	08/30/2016	08/30/2016	08/30/2016		09/27/2016	12.00
cw23389	sheriff car wash	08/30/2016	08/30/2016	08/30/2016		09/27/2016	6.00
cw23390	sheriff car wash	08/30/2016	08/30/2016	08/30/2016		09/27/2016	6.00
cw23397	Car Wash	09/06/2016	09/06/2016	09/06/2016		10/21/2016	3.00
cw23398	sheriff car wash	09/06/2016	09/06/2016	09/06/2016		10/21/2016	9.00
cw23399	sheriff car wash	09/06/2016	09/06/2016	09/06/2016		10/21/2016	12.00
CW23403	sheriff car wash	09/14/2016	09/14/2016	09/14/2016		10/21/2016	9.00
CW23404	sheriff car wash	09/14/2016	09/14/2016	09/14/2016		10/21/2016	3.00
CW23405	sheriff car wash	09/14/2016	09/14/2016	09/14/2016		10/21/2016	12.00
CW23406	sheriff car wash	09/14/2016	09/14/2016	09/14/2016		10/21/2016	3.00
CW23407	sheriff car wash	09/14/2016	09/14/2016	09/14/2016		10/21/2016	9.00
CW23411	sheriff car wash	09/22/2016	09/22/2016	09/22/2016		10/21/2016	15.00
CW23412	sheriff car wash	09/22/2016	09/22/2016	09/22/2016		10/21/2016	6.00
CW23413	sheriff car wash	09/22/2016	09/22/2016	09/22/2016		10/21/2016	9.00
CW23414	sheriff car wash	09/22/2016	09/22/2016	09/22/2016		10/21/2016	9.00
cw23416	sheriff car wash	09/27/2016	09/27/2016	09/27/2016		10/21/2016	6.00
cw23419	sheriff car wash	09/27/2016	09/27/2016	09/27/2016		10/21/2016	3.00
cw23421	sheriff car wash	09/27/2016	09/27/2016	09/27/2016		10/21/2016	9.00
cw23422	sheriff car wash	09/27/2016	09/27/2016	09/27/2016		10/21/2016	6.00
cw23438	sheriff car wash	10/03/2016	10/03/2016	10/03/2016		11/18/2016	6.00
cw23439	sheriff car wash	10/03/2016	10/03/2016	10/03/2016		11/18/2016	6.00
cw23442	sheriff car wash	10/03/2016	10/03/2016	10/03/2016		11/18/2016	12.00



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cw23443	sheriff car wash	10/03/2016	10/03/2016	10/03/2016		11/18/2016	15.00
cw23444	sheriff car wash	10/03/2016	10/03/2016	10/03/2016		11/18/2016	6.00
CW23451	sheriff car wash	10/12/2016	10/12/2016	10/12/2016		11/18/2016	15.00
CW23452	sheriff car wash	10/12/2016	10/12/2016	10/12/2016		11/18/2016	3.00
CW23453	sheriff car wash	10/12/2016	10/12/2016	10/12/2016		11/18/2016	9.00
CW23454	sheriff car wash	10/12/2016	10/12/2016	10/12/2016		11/18/2016	9.00
CW23455	sheriff car wash	10/12/2016	10/12/2016	10/12/2016		11/18/2016	9.00
cw23465	sheriff car wash	10/17/2016	10/17/2016	10/17/2016		11/18/2016	9.00
cw23466	sheriff car wash	10/17/2016	10/17/2016	10/17/2016		11/18/2016	3.00
cw23467	sheriff car wash	10/17/2016	10/17/2016	10/17/2016		11/18/2016	6.00
cw23468	sheriff car wash	10/17/2016	10/17/2016	10/17/2016		11/18/2016	15.00
cw23479	sheriff car wash	11/02/2016	11/02/2016	11/02/2016		12/22/2016	18.00
cw23480	sheriff car wash	11/02/2016	11/02/2016	11/02/2016		12/22/2016	3.00
cw23482	sheriff car wash	11/02/2016	11/02/2016	11/02/2016		12/22/2016	6.00
cw23483	sheriff car wash	11/02/2016	11/02/2016	11/02/2016		12/22/2016	9.00
cw23484	sheriff car wash	11/02/2016	11/02/2016	11/02/2016		12/22/2016	3.00
cw23485	sheriff car wash	11/02/2016	11/02/2016	11/02/2016		12/22/2016	9.00
cw23486	sheriff car wash	11/02/2016	11/02/2016	11/02/2016		12/22/2016	9.00
cw23487	sheriff car wash	11/02/2016	11/02/2016	11/02/2016		12/22/2016	12.00
cw23488	sheriff car wash	11/02/2016	11/02/2016	11/02/2016		12/22/2016	9.00
cw23511	sheriff car wash	11/14/2016	11/14/2016	11/14/2016		12/22/2016	3.00
cw23512	sheriff car wash	11/14/2016	11/14/2016	11/14/2016		12/22/2016	9.00
cw23514	sheriff car wash	11/14/2016	11/14/2016	11/14/2016		12/22/2016	9.00
cw23515	sheriff car wash	11/14/2016	11/14/2016	11/14/2016		12/22/2016	3.00
cw23516	sheriff car wash	11/14/2016	11/14/2016	11/14/2016		12/22/2016	9.00
cw23517	sheriff car wash	11/14/2016	11/14/2016	11/14/2016		12/22/2016	3.00
CW23529	Car Wash	11/18/2016	11/18/2016	11/18/2016		12/22/2016	12.00
CW23530	sheriff car wash	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9.00
CW23532	sheriff car wash	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9.00
cw23533	sheriff car wash	11/18/2016	11/18/2016	11/18/2016		12/22/2016	6.00
cw23534	sheriff car wash	11/18/2016	11/18/2016	11/18/2016		12/22/2016	3.00
cw23540	Car Wash	12/06/2016	12/06/2016	11/30/2016		01/20/2017	15.00
cw23542	Car Wash	12/06/2016	12/06/2016	11/30/2016		01/20/2017	9.00
cw23543	Car Wash	12/06/2016	12/06/2016	11/30/2016		01/20/2017	3.00

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cw23544	Car Wash	12/06/2016	12/06/2016	11/30/2016		01/20/2017	6.00
cw23545	Car Wash	12/06/2016	12/06/2016	11/30/2016		01/20/2017	6.00
cw23561	Car Wash	12/19/2016	12/19/2016	11/30/2016		01/20/2017	9.00
cw23562	Car Wash	12/19/2016	12/19/2016	11/30/2016		01/20/2017	12.00
	Sub-Department **08 Sheriff** Totals			Invoices	198		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	198		$1,764.00
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **08 Sheriff**							
541236	Sheriff Vehicles-check on check engine light	03/29/2016	03/29/2016	03/29/2016		04/22/2016	147.43
543558	Sheriff Vehicles-replace a/c heater hvac module	03/29/2016	03/29/2016	03/29/2016		04/22/2016	178.76
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	2		$326.19
Vendor **108546 - GREENING PROPERTY**							
Sub-Department **08 Sheriff**							
103338	REFUND 16LM127	05/06/2016	05/06/2016	05/06/2016		06/24/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108546 - GREENING PROPERTY** Totals			Invoices	1		$41.94
Vendor **101671 - GRIFFITHS AUTO STOP LLC**							
Sub-Department **08 Sheriff**							
39885	misc repair-replace crankshaft harmonic balancer	03/11/2016	03/11/2016	03/11/2016		04/22/2016	278.99
39886	Sheriff Vehicle Repair-replaced both u-joints on rear drive shaf	08/17/2016	08/17/2016	08/17/2016		09/27/2016	134.98
40064	Sheriff Vehicle Repair-install timing cover seal kit	08/17/2016	08/17/2016	08/17/2016		09/27/2016	39.99
41571	Sheriff Vehicle Repair-change oil, and inspection	08/17/2016	08/17/2016	08/17/2016		09/27/2016	38.12
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **101671 - GRIFFITHS AUTO STOP LLC** Totals			Invoices	4		$492.08
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							



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Sub-Department **08 Sheriff**							
B212316	misc supplies	12/14/2015	12/14/2015	12/14/2015		01/22/2016	8.97
C210297	misc supplies	12/14/2015	12/14/2015	12/14/2015		01/22/2016	42.94
c211128	misc supplies	12/18/2015	12/18/2015	12/18/2015		01/22/2016	19.48
b215883	misc supplies	01/07/2016	01/07/2016	01/07/2016		02/19/2016	4.99
C214031	light bulbs & grease gun	01/12/2016	01/12/2016	01/12/2016		02/19/2016	82.62
b218480	misc supplies	01/15/2016	01/15/2016	01/15/2016		02/19/2016	37.62
C215221	misc supplies	01/15/2016	01/15/2016	01/15/2016		02/19/2016	62.93
B219319	misc supplies	01/25/2016	01/25/2016	01/25/2016		02/19/2016	49.36
c216707	misc supplies	01/26/2016	01/26/2016	01/26/2016		02/19/2016	2.64
b221074	misc supplies	02/03/2016	02/03/2016	02/03/2016		03/24/2016	92.41
b221367	misc supplies	02/09/2016	02/09/2016	02/09/2016		03/24/2016	6.93
c218577	misc supplies	02/09/2016	02/09/2016	02/09/2016		03/24/2016	11.96
b221877	misc supplies	02/10/2016	02/10/2016	02/10/2016		03/24/2016	46.99
C219250	janitorial supplies	02/16/2016	02/16/2016	02/16/2016		03/24/2016	53.12
b222892	misc supplies-4 pk plug fuse	02/19/2016	02/19/2016	02/19/2016		03/24/2016	15.98
b222997	misc supplies-6 pk mouse glue trap	02/19/2016	02/19/2016	02/19/2016		03/24/2016	19.47
c219425	misc supplies-2" test plug	02/19/2016	02/19/2016	02/19/2016		03/24/2016	4.79
B228707	misc supplies	03/30/2016	03/30/2016	03/30/2016		04/22/2016	55.05
B229503	misc supplies	03/30/2016	03/30/2016	03/30/2016		04/22/2016	17.97
B231063	misc supplies	04/08/2016	04/08/2016	04/08/2016		05/20/2016	18.99
c229087	misc supplies	04/15/2016	04/15/2016	04/15/2016		05/20/2016	5.97
c232229	misc supplies	04/15/2016	04/15/2016	04/15/2016		05/20/2016	66.96
B232631	misc supplies	04/20/2016	04/20/2016	04/20/2016		05/20/2016	4.28
b236282	misc supplies-drill bits	05/03/2016	05/03/2016	05/03/2016		06/24/2016	8.78
b236659	gas lp 17 pounds	05/05/2016	05/05/2016	05/05/2016		06/24/2016	13.60
b239278	misc supplies	05/16/2016	05/16/2016	05/16/2016		06/24/2016	31.36
B239941	misc supplies	05/26/2016	05/26/2016	05/26/2016		06/24/2016	45.40
b244593	misc supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	67.96
b245208	misc supplies	06/10/2016	06/10/2016	06/10/2016		07/22/2016	39.29
b243781	misc supplies	06/16/2016	06/16/2016	06/16/2016		07/22/2016	35.97
c245098	misc supplies-padlock	06/17/2016	06/17/2016	06/17/2016		07/22/2016	9.13
b246858	misc supplies	06/22/2016	06/22/2016	06/22/2016		07/22/2016	9.68
b246829	keys	06/29/2016	06/29/2016	06/29/2016		07/22/2016	5.96



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C247345	misc supplies	07/07/2016	07/07/2016	07/07/2016		08/19/2016	14.98
b252287	misc supplies	07/25/2016	07/25/2016	07/25/2016		08/19/2016	7.44
B252449	supplies	07/25/2016	07/25/2016	07/25/2016		08/19/2016	3.49
S3746	credit duplicate payment	07/25/2016	07/25/2016	07/25/2016		08/19/2016	(9.13)
b254266	misc supplies	07/29/2016	07/29/2016	07/29/2016		08/19/2016	16.27
b254326	misc supplies	07/29/2016	07/29/2016	07/29/2016		08/19/2016	9.58
b254659	misc supplies	07/29/2016	07/29/2016	07/29/2016		08/19/2016	4.29
b258358	misc supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	8.39
c256365	misc supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	19.98
c256441	misc supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	7.49
b258819	misc supplies	08/22/2016	08/22/2016	08/22/2016		09/27/2016	60.94
b260498	misc supplies	08/31/2016	08/31/2016	08/31/2016		09/27/2016	89.53
b261183	misc supplies	08/31/2016	08/31/2016	08/31/2016		09/27/2016	14.99
B261235	faucet	09/02/2016	09/02/2016	09/02/2016		10/21/2016	41.99
B261359	misc supplies	09/02/2016	09/02/2016	09/02/2016		10/21/2016	37.96
B261403	wrench	09/02/2016	09/02/2016	09/02/2016		10/21/2016	13.99
c261583	misc supplies	09/09/2016	09/09/2016	09/09/2016		10/21/2016	16.47
B263622	misc supplies (o ring & test plug)	09/22/2016	09/22/2016	09/22/2016		10/21/2016	19.28
b265113	MISC PARTS	09/22/2016	09/22/2016	09/22/2016		10/21/2016	17.97
c252164	double sided key (old bill that never got paid)	09/22/2016	09/22/2016	09/22/2016		10/21/2016	1.49
c264234	MISC PARTS	09/22/2016	09/22/2016	09/22/2016		10/21/2016	7.16
b265283	misc supplies	09/26/2016	09/26/2016	09/26/2016		10/21/2016	26.83
B267772	misc supplies	10/12/2016	10/12/2016	10/12/2016		11/18/2016	20.11
C266809	misc supplies	10/12/2016	10/12/2016	10/12/2016		11/18/2016	6.88
b269110	misc supplies	10/13/2016	10/13/2016	10/13/2016		11/18/2016	108.45
b269688	misc supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	1.89
b270171	misc supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	15.16
c270115	misc supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	18.36
b271982	misc supplies	11/02/2016	11/02/2016	11/02/2016		12/22/2016	4.79
c271450	misc supplies	11/02/2016	11/02/2016	11/02/2016		12/22/2016	53.97
C272122	misc supplies & equipment rental	11/04/2016	11/04/2016	11/04/2016		12/22/2016	108.17
c273551	misc supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	19.19
c275561	misc supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	12.92
c275658	misc supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	5.96



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c277315	fy 16 12 keys	12/02/2016	12/02/2016	11/30/2016		01/20/2017	19.88
	Sub-Department **08 Sheriff** Totals			Invoices	68		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	68		$1,826.66
Vendor **108403 - HAUSELMAN RAPPIN & OLSWANG LTD**							
Sub-Department **08 Sheriff**							
101803	REFUND 15LM667	01/27/2016	01/27/2016	01/27/2016		02/19/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108403 - HAUSELMAN RAPPIN & OLSWANG LTD** Totals			Invoices	1		$41.94
Vendor **106261 - I/O SOLUTIONS INC**							
Sub-Department **08 Sheriff**							
c36847a	deputy testing and promotional tests	05/20/2016	05/20/2016	05/20/2016		06/24/2016	1,649.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106261 - I/O SOLUTIONS INC** Totals			Invoices	1		$1,649.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **08 Sheriff**							
2015 sex off 1	disbursement	01/08/2016	01/08/2016	01/08/2016		02/19/2016	153.50
2015 sex off 2	disbursement 2015	01/08/2016	01/08/2016	01/08/2016		02/19/2016	921.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	2		$1,074.50
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **08 Sheriff**							
41308	CHECK FUEL TANK-sensor test	05/26/2016	05/26/2016	05/26/2016		06/24/2016	130.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$130.00



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Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **08 Sheriff**							
8194680	Pest Control	12/28/2015	12/28/2015	12/28/2015		01/22/2016	35.00
8194681	Pest Control	12/28/2015	12/28/2015	12/28/2015		01/22/2016	13.00
8196319	Pest Control-	01/25/2016	01/25/2016	01/25/2016		02/19/2016	35.00
8196320	Pest Control	01/25/2016	01/25/2016	01/25/2016		02/19/2016	13.00
8197877	Pest Control	02/22/2016	02/22/2016	02/22/2016		03/24/2016	35.00
8197878	Pest Control	02/22/2016	02/22/2016	02/22/2016		03/24/2016	13.00
8199643	Pest Control-monthly pest control	03/24/2016	03/24/2016	03/24/2016		04/22/2016	25.00
8199644	Pest Control	03/24/2016	03/24/2016	03/24/2016		04/22/2016	45.00
8202048	Pest Control-general monthly	04/28/2016	04/28/2016	04/28/2016		05/20/2016	25.00
8202049	Pest Control	04/28/2016	04/28/2016	04/28/2016		05/20/2016	35.00
8185189	old invoice never got paid 7/30/15 pest control	06/16/2016	06/16/2016	06/16/2016		07/22/2016	13.00
8196686	old invoice never got paid 1/26/16 warranty	06/16/2016	06/16/2016	06/16/2016		07/22/2016	50.00
8206015	Pest Control	06/27/2016	06/27/2016	06/27/2016		07/22/2016	45.00
8206016	Pest Control	06/27/2016	06/27/2016	06/27/2016		07/22/2016	25.00
8208904	Pest Control	08/03/2016	08/03/2016	08/03/2016		09/27/2016	25.00
8208905	Pest Control	08/03/2016	08/03/2016	08/03/2016		09/27/2016	45.00
8211277	Pest Control	09/09/2016	09/09/2016	09/09/2016		10/21/2016	45.00
8211279	Pest Control	09/09/2016	09/09/2016	09/09/2016		10/21/2016	25.00
8213667	Pest Control	10/04/2016	10/04/2016	10/04/2016		11/18/2016	25.00
8213668	Professional Services	10/04/2016	10/04/2016	10/04/2016		11/18/2016	45.00
8216108	Contractual	11/04/2016	11/04/2016	11/04/2016		12/22/2016	25.00
8216109	Contractual	11/04/2016	11/04/2016	11/04/2016		12/22/2016	45.00
	Sub-Department **08 Sheriff** Totals			Invoices	22		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	22		$687.00
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **08 Sheriff**							
40094	misc supplies	09/19/2016	09/19/2016	09/19/2016		10/21/2016	71.12
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	1		$71.12

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108678 - GEORGINA JACKSON**							
Sub-Department **08 Sheriff**							
105192	refund 16d6898	09/28/2016	09/28/2016	09/28/2016		10/21/2016	.30
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108678 - GEORGINA JACKSON** Totals			Invoices	1		$0.30
Vendor **108421 - JAMES ODEA & ASSOCIATES**							
Sub-Department **08 Sheriff**							
102115	REFUND 15L8012	02/29/2016	02/29/2016	02/29/2016		03/24/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108421 - JAMES ODEA & ASSOCIATES** Totals			Invoices	1		$2.29
Vendor **108526 - DENNIS & LYNNE JASPER**							
Sub-Department **08 Sheriff**							
102813	refund drcv295614	03/31/2016	03/31/2016	03/31/2016		04/22/2016	4.99
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108526 - DENNIS & LYNNE JASPER** Totals			Invoices	1		$4.99
Vendor **108548 - JOCEBEE LLC**							
Sub-Department **08 Sheriff**							
103487	refund 16lm192	05/17/2016	05/17/2016	05/17/2016		06/24/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108548 - JOCEBEE LLC** Totals			Invoices	1		$41.94
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **08 Sheriff**							
143176	misc repair-contract overage	07/12/2016	07/12/2016	07/12/2016		08/19/2016	1,457.73
	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 **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	1		$1,457.73
Vendor **105028 - JUSTICE BENEFITS INC**							
Sub-Department **08 Sheriff**							
200412128	SCAAP AWARD	11/16/2016	11/16/2016	11/16/2016		12/22/2016	1,571.24
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105028 - JUSTICE BENEFITS INC** Totals			Invoices	1		$1,571.24
Vendor **105898 - LANDMARK ENGINEERING GROUP INC**							
Sub-Department **08 Sheriff**							
103168	refund 16sc464	04/29/2016	04/29/2016	04/29/2016		05/20/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105898 - LANDMARK ENGINEERING GROUP INC** Totals			Invoices	1		$2.29
Vendor **108525 - LARSON KUPER WENNINGHOFF & CARNEY PO**							
Sub-Department **08 Sheriff**							
102672	refund lacv023341	03/31/2016	03/31/2016	03/31/2016		04/22/2016	2.98
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108525 - LARSON KUPER WENNINGHOFF & CARNEY PO** Totals			Invoices	1		$2.98
Vendor **108547 - ELIZABETH LAUER**							
Sub-Department **08 Sheriff**							
103365	refund 16lm157	05/17/2016	05/17/2016	05/17/2016		06/24/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108547 - ELIZABETH LAUER** Totals			Invoices	1		$41.94
Vendor **108572 - LEVIN & PERCONTI**							
Sub-Department **08 Sheriff**							
103962	refund 16L66	05/31/2016	05/31/2016	05/31/2016		06/24/2016	9.16
	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 **108572 - LEVIN & PERCONTI** Totals			Invoices	1		$9.16
Vendor **108330 - LOCHER PAVELKA LAW FIRM**							
Sub-Department **08 Sheriff**							
102263	refund eqce127266	02/29/2016	02/29/2016	02/29/2016		03/24/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108330 - LOCHER PAVELKA LAW FIRM** Totals			Invoices	1		$2.29
Vendor **102582 - LONG'S CARPET & INTERIORS**							
Sub-Department **08 Sheriff**							
24798	tile work in the kitchen in the jail	01/20/2016	01/20/2016	01/20/2016		02/19/2016	1,400.00
25325	ELEVATOR flooring	10/21/2016	10/21/2016	10/21/2016		11/18/2016	1,560.00
25346	Post 1 bathroom vinyl flooring installed	11/28/2016	11/28/2016	11/28/2016		12/22/2016	410.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	3		$3,370.00
Vendor **104780 - LOVEWELL FENCING INC**							
Sub-Department **08 Sheriff**							
36081	fencing bomb squad	11/28/2016	11/28/2016	11/28/2016		12/22/2016	5,500.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104780 - LOVEWELL FENCING INC** Totals			Invoices	1		$5,500.00
Vendor **102610 - M&M HARDWARE**							
Sub-Department **08 Sheriff**							
35828	keys	12/14/2015	12/14/2015	12/14/2015		01/22/2016	12.65
35936	keys	02/24/2016	02/24/2016	02/24/2016		03/24/2016	5.70
36008	misc supplies-keys	04/21/2016	04/21/2016	04/21/2016		05/20/2016	8.73
36009	misc supplies	04/26/2016	04/26/2016	04/26/2016		05/20/2016	37.00
36069	misc supplies	05/03/2016	05/03/2016	05/03/2016		06/24/2016	5.22
36092	misc supplies	05/16/2016	05/16/2016	05/16/2016		06/24/2016	27.28



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36527	misc supplies	08/22/2016	08/22/2016	08/22/2016		09/27/2016	28.44
36545	misc supplies	08/22/2016	08/22/2016	08/22/2016		09/27/2016	17.01
36684	misc supplies	09/22/2016	09/22/2016	09/22/2016		10/21/2016	31.43
36826	misc supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	4.74
36858	flashlights	11/02/2016	11/02/2016	11/02/2016		12/22/2016	24.10
36944	keys	11/18/2016	11/18/2016	11/18/2016		12/22/2016	5.70
36956	misc supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	4.75
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **102610 - M&M HARDWARE** Totals			Invoices	13		$212.75
Vendor **108542 - MACHOL & JOHANNES LLC**							
Sub-Department **08 Sheriff**							
103262	refund 10c66965	04/29/2016	04/29/2016	04/29/2016		05/20/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108542 - MACHOL & JOHANNES LLC** Totals			Invoices	1		$2.29
Vendor **108118 - MANLEY DEAS & KOCHALSKI**							
Sub-Department **08 Sheriff**							
107105	REFUND 16L127	11/17/2016	11/17/2016	11/17/2016		12/22/2016	1.90
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108118 - MANLEY DEAS & KOCHALSKI** Totals			Invoices	1		$1.90
Vendor **108682 - MARSHA MARSHALL**							
Sub-Department **08 Sheriff**							
105984	refund 105984 1616966	09/29/2016	09/29/2016	09/29/2016		10/21/2016	.98
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108682 - MARSHA MARSHALL** Totals			Invoices	1		$0.98
Vendor **108405 - MASON & SCOTT**							
Sub-Department **08 Sheriff**							



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99647	refund 15lm476	01/28/2016	01/28/2016	01/28/2016		02/19/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108405 - MASON & SCOTT** Totals			Invoices	1		$41.94
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **08 Sheriff**							
63674	Document Destruction 165 boxes	11/28/2016	11/28/2016	11/28/2016		12/22/2016	568.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	1		$568.00
Vendor **103967 - MELYX DBA XYLEM LTD**							
Sub-Department **08 Sheriff**							
101667	mulch	05/24/2016	05/24/2016	05/24/2016		06/24/2016	395.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103967 - MELYX DBA XYLEM LTD** Totals			Invoices	1		$395.00
Vendor **102792 - MENARDS INC**							
Sub-Department **08 Sheriff**							
29081	Water & drill auger	12/04/2015	12/04/2015	12/04/2015		01/22/2016	71.79
29653	misc supplies	12/14/2015	12/14/2015	12/14/2015		01/22/2016	106.41
29757	misc supplies	12/14/2015	12/14/2015	12/14/2015		01/22/2016	28.75
32034	misc supplies	01/11/2016	01/11/2016	01/11/2016		02/19/2016	74.99
33723	misc supplies	01/26/2016	01/26/2016	01/26/2016		02/19/2016	26.87
34263	misc supplies	02/02/2016	02/02/2016	02/02/2016		03/24/2016	122.94
35098	misc supplies	02/09/2016	02/09/2016	02/09/2016		03/24/2016	29.22
35333	misc supplies	02/16/2016	02/16/2016	02/16/2016		03/24/2016	14.94
36086	misc supplies	02/23/2016	02/23/2016	02/23/2016		03/24/2016	56.21
36321	misc supplies	02/26/2016	02/26/2016	02/26/2016		03/24/2016	117.12
36524	misc supplies & tools	02/26/2016	02/26/2016	02/26/2016		03/24/2016	156.23
36688	misc supplies	02/29/2016	02/29/2016	02/29/2016		03/24/2016	20.48
37067	misc supplies	03/11/2016	03/11/2016	03/11/2016		04/22/2016	41.83



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37072	misc supplies	03/11/2016	03/11/2016	03/11/2016		04/22/2016	326.54
37286	light bulbs	03/11/2016	03/11/2016	03/11/2016		04/22/2016	11.88
37687	misc supplies	03/11/2016	03/11/2016	03/11/2016		04/22/2016	295.43
38099	misc supplies	03/21/2016	03/21/2016	03/21/2016		04/22/2016	52.18
38101	misc supplies	03/21/2016	03/21/2016	03/21/2016		04/22/2016	55.84
38651	misc supplies	03/23/2016	03/23/2016	03/23/2016		04/22/2016	229.75
40505	misc supplies	04/13/2016	04/13/2016	04/13/2016		05/20/2016	120.07
40898	misc supplies	04/20/2016	04/20/2016	04/20/2016		05/20/2016	83.30
40899	21" 2 in 1 poulan mower	04/20/2016	04/20/2016	04/20/2016		05/20/2016	189.99
41581 4/19/16	ct admin ct reporter 3 center	04/22/2016	04/22/2016	04/22/2016		05/20/2016	123.99
41863	misc supplies	04/26/2016	04/26/2016	04/26/2016		05/20/2016	4.98
43443	misc supplies	05/13/2016	05/13/2016	05/13/2016		06/24/2016	16.70
43933	misc supplies	05/20/2016	05/20/2016	05/20/2016		06/24/2016	71.67
44975	misc supplies	05/26/2016	05/26/2016	05/26/2016		06/24/2016	84.43
45367	misc supplies	05/27/2016	05/27/2016	05/27/2016		06/24/2016	275.95
45550	picnic table and accessories	06/09/2016	06/09/2016	06/09/2016		07/22/2016	445.79
46060	air cond for Recorders office & maintenace mower	06/09/2016	06/09/2016	06/09/2016		07/22/2016	747.87
46252	Paint	06/09/2016	06/09/2016	06/09/2016		07/22/2016	63.95
46715	misc supplies	06/13/2016	06/13/2016	06/13/2016		07/22/2016	287.94
47206	misc supplies	06/17/2016	06/17/2016	06/17/2016		07/22/2016	235.49
47427	Air conditioner-2nd one for Recorders office	06/22/2016	06/22/2016	06/22/2016		07/22/2016	303.00
49616	Lightbulbs	07/11/2016	07/11/2016	07/11/2016		08/19/2016	20.44
50485	shark rotator 3 in 1	07/19/2016	07/19/2016	07/19/2016		08/19/2016	350.60
50736	adjustable wrenches	07/21/2016	07/21/2016	07/21/2016		08/19/2016	64.89
52528	misc supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	35.39
52915	misc supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	663.18
54397	vacuum & maintenance supplies	08/30/2016	08/30/2016	08/30/2016		09/27/2016	292.55
54504	vacuum & maintenace supplies	08/30/2016	08/30/2016	08/30/2016		09/27/2016	364.49
54716	CREDIT edger blade	09/02/2016	09/02/2016	09/02/2016		10/21/2016	(34.90)
54717	edger blades	09/02/2016	09/02/2016	09/02/2016		10/21/2016	19.95
54778	mower & orbital jigsaw	09/02/2016	09/02/2016	09/02/2016		10/21/2016	305.19
99751	3 window air conditioners	09/09/2016	09/09/2016	09/09/2016		10/21/2016	359.73
55804	misc supplies	09/14/2016	09/14/2016	09/14/2016		10/21/2016	79.96
56399	Paint	09/22/2016	09/22/2016	09/22/2016		10/21/2016	25.74

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57930	misc supplies-fall lawn food	10/04/2016	10/04/2016	10/04/2016		11/18/2016	124.95
58054	misc supplies	10/12/2016	10/12/2016	10/12/2016		11/18/2016	142.84
58423	misc supplies	10/12/2016	10/12/2016	10/12/2016		11/18/2016	39.99
59222	misc supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	526.70
59706	misc supplies	10/26/2016	10/26/2016	10/26/2016		11/18/2016	284.05
61297	vacuum	11/14/2016	11/14/2016	11/14/2016		12/22/2016	364.95
61374	shark rotator	11/14/2016	11/14/2016	11/14/2016		12/22/2016	531.71
62446	misc supplies & tools	11/28/2016	11/28/2016	11/28/2016		12/22/2016	173.33
62447	2 gal pumpless sprayer	11/28/2016	11/28/2016	11/28/2016		12/22/2016	19.99
62948	misc supplies & 2 gal pumpless sprayer	11/28/2016	11/28/2016	11/28/2016		12/22/2016	79.86
	Sub-Department **08 Sheriff** Totals			Invoices	57		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	57		$9,730.10
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **08 Sheriff**							
216-201512-0	Professional Services	01/07/2016	01/07/2016	01/07/2016		02/19/2016	1,000.21
216-201601-0	Professional Services	02/03/2016	02/03/2016	02/03/2016		03/24/2016	978.87
3773-201508-0	just recd 2/10/16 for August 2015 legal blood draws	02/10/2016	02/10/2016	02/10/2016		03/24/2016	20.02
216-201602-0	Professional Services	03/11/2016	03/11/2016	03/11/2016		04/22/2016	580.57
216-201603-0	MARCH	05/04/2016	05/04/2016	05/04/2016		06/24/2016	1,101.97
216-201604-0	Professional Services	05/04/2016	05/04/2016	05/04/2016		06/24/2016	962.13
3773-201604-0	Professional Services	05/04/2016	05/04/2016	05/04/2016		06/24/2016	20.02
216-201605-0	Professional Services	06/09/2016	06/09/2016	06/09/2016		07/22/2016	342.83
216-201606-0	Professional Services	07/07/2016	07/07/2016	07/07/2016		08/19/2016	615.32
216-201607-0	Professional Services	08/04/2016	08/04/2016	08/04/2016		09/27/2016	164.21
3773-201607-0	legal blood draw	08/04/2016	08/04/2016	08/04/2016		09/27/2016	10.01
216-201608-0	Professional Services	09/06/2016	09/06/2016	09/06/2016		10/21/2016	540.41
216-201609-0	Professional Services	10/12/2016	10/12/2016	10/12/2016		11/18/2016	504.34
216-201610-0	october 2016	11/03/2016	11/03/2016	11/03/2016		12/22/2016	933.31
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	14		$7,774.22



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Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **08 Sheriff**							
580250116	85500-58025 12/4/15-1/7/16 electric	01/12/2016	01/12/2016	01/12/2016		02/19/2016	525.64
6964165	energy usage 253625 12/1/15-12/31/15	01/25/2016	01/25/2016	01/25/2016		02/19/2016	8,574.23
6964167	energy usage 253627 12/1/15-12/31/15	01/25/2016	01/25/2016	01/25/2016		02/19/2016	4,930.89
03980-78003dec15	energy usage 12/4/15-1/7/16	01/26/2016	01/26/2016	01/26/2016		02/19/2016	17,522.83
58025216	energy usage 85500-58025 1/7/16-2/8/16	02/11/2016	02/11/2016	02/11/2016		03/24/2016	668.97
03980-78003 JAN	energy usage1/7/16-2/8/16 03980-78003	02/23/2016	02/23/2016	02/23/2016		03/24/2016	17,168.54
7030092	energy usage 253625 1/1/16-1/31/16 gas	02/23/2016	02/23/2016	02/23/2016		03/24/2016	10,650.01
7030094	energy usage 253627 1/1/16-1/31/16 gas	02/23/2016	02/23/2016	02/23/2016		03/24/2016	5,798.62
580250316	2/8/16-3/9/16 85500-58025 electric	03/15/2016	03/15/2016	03/15/2016		04/22/2016	647.35
03980-78003feb16	energy usage 2/8/16-3/9/16 03980-78003	03/24/2016	03/24/2016	03/24/2016		04/22/2016	17,172.07
7093911	energy usage 253625 2/1/16-2/29/16	03/24/2016	03/24/2016	03/24/2016		04/22/2016	8,087.86
7093913	energy usage 253627 2/1/16-2/29/16	03/24/2016	03/24/2016	03/24/2016		04/22/2016	4,542.50
580250416	electric 85500-58025 3/9/16-4/7/16	04/13/2016	04/13/2016	04/13/2016		05/20/2016	165.72
0398078003 3/16	summary bill march 2016 03980-78003 3/9/16-4/7/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	16,282.15
7162225	gas 3/1/16-3/31/16 253625	04/26/2016	04/26/2016	04/26/2016		05/20/2016	7,112.39
7162227	gas 3/1/16-3/31/16 253627	04/26/2016	04/26/2016	04/26/2016		05/20/2016	4,658.18
580250516	energy usage 85500-58025 4/7/16-5/6/16	05/13/2016	05/13/2016	05/13/2016		06/24/2016	182.18
03980-78003 0416	april 2016 4/7/16-5/6/16	05/20/2016	05/20/2016	05/20/2016		06/24/2016	18,493.46
7221559	energy usage 253625 4/1/16-4/30/16 gas	05/24/2016	05/24/2016	05/24/2016		06/24/2016	4,005.99
7221561	energy usage 253627 4/1/16-4/30/16 gas	05/24/2016	05/24/2016	05/24/2016		06/24/2016	2,886.53
580250616	energy usage 85500-58025 electric 5/6/16-6/7/16	06/13/2016	06/13/2016	06/13/2016		07/22/2016	168.39
03980-78003may16	energy usage 03980-78003 5/6/16-6/7/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	29,799.77
7281777	energy usage 253625 5/1/16-5/31/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	1,869.94
7281779	energy usage 253627 5/1/16-5/31/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	2,140.14
580250716	energy usage 85500-58025 6/7/16-7/7/16	07/14/2016	07/14/2016	07/14/2016		08/19/2016	142.96
03980-78003 jun	03980-78003 6/7/16-7/7/16	07/21/2016	07/21/2016	07/21/2016		08/19/2016	33,951.71
7347077	energy usage 253625 6/1/16-6/30/16	07/22/2016	07/22/2016	07/22/2016		08/19/2016	1,280.43
7347079	energy usage 253627 6/1/16-6/30/16	07/22/2016	07/22/2016	07/22/2016		08/19/2016	731.30
580250816	energy usage 85500-58025 7/7/16-8/5/16	08/17/2016	08/17/2016	08/17/2016		09/27/2016	134.94
03980-78003 7/16	energy usage 03980-78003 7/7/16-8/5/16	08/22/2016	08/22/2016	08/22/2016		09/27/2016	31,409.33
7409047	energy usage 7/1/16-7/31/16 253625 gas	08/22/2016	08/22/2016	08/22/2016		09/27/2016	1,210.47
7409049	energy usage 7/1/16-7/31/16 253627 gas	08/22/2016	08/22/2016	08/22/2016		09/27/2016	517.50



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580250916	energy usage 85500-58025 8/5/16-9/6/16	09/09/2016	09/09/2016	09/09/2016		10/21/2016	142.09
0398078003 8/16	energy usage 03980-78003 8/5/16-9/6/16	09/22/2016	09/22/2016	09/22/2016		10/21/2016	32,562.10
7469142	energy usage 8/1/16-8/31/16 253625	09/22/2016	09/22/2016	09/22/2016		10/21/2016	1,284.43
7469144	energy usage 8/1/16-8/31/16 253627	09/22/2016	09/22/2016	09/22/2016		10/21/2016	587.84
580251016	energy usage 85500-58025 9/6/16-10/5/16	10/12/2016	10/12/2016	10/12/2016		11/18/2016	144.77
0898078003SEPT16	energy usage 03980-78003 9/6/16-10/5/16	10/21/2016	10/21/2016	10/21/2016		11/18/2016	21,291.16
7529858	energy usage 253625 9/1/16-9/30/16	10/21/2016	10/21/2016	10/21/2016		11/18/2016	1,000.06
7529860	energy usage 253627 9/1/16-9/30/16	10/21/2016	10/21/2016	10/21/2016		11/18/2016	919.96
58025116	energy usage 85500-58025 10/5/16-11/3/16	11/14/2016	11/14/2016	11/14/2016		12/22/2016	115.38
03980-78003oct16	OCTOBER 2016 SUMMARY BILL 03980-78003 10/5/16-11/3/16	11/17/2016	11/17/2016	11/17/2016		12/22/2016	13,338.21
7590203	energy usage 253625 10/1/16-10/31/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,293.52
7590205	energy usage 253627 10/1/16-10/31/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,283.02
650101116	EMA 10/27/16 - 11/29/16 33 DAYS 78560-65010	12/08/2016	12/08/2016	11/30/2016		01/20/2017	293.00
580251216 FY16	energy 85500-58025 11/3/16-11/30/16	12/12/2016	12/12/2016	11/30/2016		01/20/2017	436.83
03980-78003nov16	NOVEMBER 2016 SUMMARY BILL	12/28/2016	12/28/2016	11/30/2016		01/20/2017	17,695.52
7648881	ENERGY USE gas 253625 11/1/16-11/30/16	12/29/2016	12/29/2016	11/30/2016		01/20/2017	3,921.65
7648883	ENERGY USE gas 253627 11/1/16-11/30/16	12/29/2016	12/29/2016	11/30/2016		01/20/2017	2,404.35
	Sub-Department **08 Sheriff** Totals			Invoices	49		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	49		$352,146.88
Vendor **106117 - MIDVALE**							
Sub-Department **08 Sheriff**							
103576	refund 16lm199	05/17/2016	05/17/2016	05/17/2016		06/24/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106117 - MIDVALE** Totals			Invoices	1		$41.94
Vendor **107788 - MILLER & STEENO**							
Sub-Department **08 Sheriff**							
100325	refund 15sc1414	02/29/2016	02/29/2016	02/29/2016		03/24/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107788 - MILLER & STEENO** Totals			Invoices	1		$2.29



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Vendor **108642 - MILWAUKEE COUNTY DEPT OF CHILD SUPPORT ENFORCEMENT**							
Sub-Department **08 Sheriff**							
105194	refund 16pa002628	09/23/2016	09/23/2016	09/23/2016		10/21/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108642 - MILWAUKEE COUNTY DEPT OF CHILD SUPPORT ENFORCEMENT** Totals			Invoices	1		$2.29
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **08 Sheriff**							
197	Membership dues (66 law enforcement) (60 correctional officers)	04/12/2016	04/12/2016	04/12/2016		05/20/2016	9,450.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	1		$9,450.00
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **08 Sheriff**							
11065	Sheriff Vehicle Repair-replace left front axle	04/28/2016	04/28/2016	04/28/2016		05/20/2016	195.07
10386	Sheriff Vehicle Repair-repair transmission leak	05/24/2016	05/24/2016	05/24/2016		06/24/2016	738.16
11903	Sheriff Vehicle Repair-replace tran control module	08/26/2016	08/26/2016	08/26/2016		09/27/2016	576.84
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	3		$1,510.07
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **08 Sheriff**							
94894	diesel fuel	11/03/2016	11/03/2016	11/03/2016		12/22/2016	705.37
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	1		$705.37
Vendor **107048 - MUNICIPAL ELECTRONICS INC**							
Sub-Department **08 Sheriff**							
063649	RADAR GUN REPAIR	05/24/2016	05/24/2016	05/24/2016		06/24/2016	85.29

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
063645	misc repair	06/09/2016	06/09/2016	06/09/2016		07/22/2016	51.53
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107048 - MUNICIPAL ELECTRONICS INC** Totals			Invoices	2		$136.82
Vendor **105615 - NELSON SYSTEMS INC**							
Sub-Department **08 Sheriff**							
2151	12/1/15-11/30/16 contract & 24 hr service on equipment	12/28/2015	12/28/2015	12/28/2015		01/22/2016	1,280.17
P100438	Contractual-12/1/16-11/30/17 contract security camera equipment	10/12/2016	10/12/2016	10/12/2016		11/18/2016	1,280.17
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **105615 - NELSON SYSTEMS INC** Totals			Invoices	2		$2,560.34
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **08 Sheriff**							
4519	misc repair-replace actuator on multizone unit	01/11/2016	01/11/2016	01/11/2016		02/19/2016	637.50
4520	misc repair-replace XL10 VAV Controller	01/11/2016	01/11/2016	01/11/2016		02/19/2016	762.68
5472	misc repair-replace nad actuator on FCU	02/23/2016	02/23/2016	02/23/2016		03/24/2016	393.64
6699	misc repair- replace FCU1A04 controller & room sensor	05/04/2016	05/04/2016	05/04/2016		06/24/2016	1,279.00
7888	misc repair-AHU1 controller locked up not cooling	07/07/2016	07/07/2016	07/07/2016		08/19/2016	624.00
7968	misc repair-a/c coil either air locked or plugged	07/11/2016	07/11/2016	07/11/2016		08/19/2016	320.00
8297	ahu#2 boilers locked out through control system	07/26/2016	07/26/2016	07/26/2016		08/19/2016	144.00
8492	power glitch caused loss of control AHU1	08/17/2016	08/17/2016	08/17/2016		09/27/2016	312.00
9070	misc repair-boiler locked up had to reset	09/14/2016	09/14/2016	09/14/2016		10/21/2016	315.00
9355	RESET BOILERS, RESET CHILLERS & CHECK PUMPS	09/28/2016	09/28/2016	09/28/2016		10/21/2016	315.00
14866	EXP TANK BOTH BOILERS	10/12/2016	10/12/2016	10/12/2016		11/18/2016	2,443.00
9434	AUTOMATION PROBLEMS	10/12/2016	10/12/2016	10/12/2016		11/18/2016	315.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	12		$7,860.82
Vendor **106493 - NU-TREND ACCESSIBILITY SYSTEMS INC**							
Sub-Department **08 Sheriff**							
166916	COURTHOUSE - HANDICAP RAMP tAG # 21768	04/28/2016	04/28/2016	04/28/2016		05/20/2016	11,575.00

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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106493 - NU-TREND ACCESSIBILITY SYSTEMS INC** Totals			Invoices	1		$11,575.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **08 Sheriff**							
in75753	Contractual-copier contract 12/2/15-1/1/16	01/20/2016	01/20/2016	01/20/2016		02/19/2016	121.50
IN77446	Contractual 1/2/16-2/1/16	02/04/2016	02/04/2016	02/04/2016		03/24/2016	88.98
in80327	Contractual-copier contract 2/2/16-3/1/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	117.00
in80931	front office copier	03/21/2016	03/21/2016	03/21/2016		04/22/2016	3,503.00
IN83267	Contractual 3/9/16-4/8/16 copier overage	04/20/2016	04/20/2016	04/20/2016		05/20/2016	45.65
IN86450	Contractual 4/9/16-5/8/16 copier contract	05/24/2016	05/24/2016	05/24/2016		06/24/2016	54.59
in88260	Contractual 5/9/16-6/8/16 copier overage	06/17/2016	06/17/2016	06/17/2016		07/22/2016	20.49
in90368	Contractual-overage charge 6/9/16-7/8/16	07/14/2016	07/14/2016	07/14/2016		08/19/2016	23.36
IN92738	Contractual 8/1/15-7/31/16	08/17/2016	08/17/2016	08/17/2016		09/27/2016	157.82
IN93753	Contractual copier 7/9/16-8/8/16	08/26/2016	08/26/2016	08/26/2016		09/27/2016	24.53
IN96520	Contractual-8/9/16-9/8/16 copier maintenance	10/12/2016	10/12/2016	10/12/2016		11/18/2016	50.41
in98065	Contractual 9/9/16-10/8/16 copier maintenance	10/17/2016	10/17/2016	10/17/2016		11/18/2016	16.28
in100459	Contractual-copier 10/9/16-11/8/16	11/16/2016	11/16/2016	11/16/2016		12/22/2016	19.39
in102729	Contractual copier 11/9/16-12/8/16	12/13/2016	12/13/2016	11/30/2016		01/20/2017	15.08
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	14		$4,258.08
Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL**							
Sub-Department **08 Sheriff**							
2015 sex off 3	disbursement	01/08/2016	01/08/2016	01/08/2016		02/19/2016	921.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL** Totals			Invoices	1		$921.00
Vendor **108558 - OHAGAN LLC**							
Sub-Department **08 Sheriff**							
103661	refund 16cv4038	05/20/2016	05/20/2016	05/20/2016		06/24/2016	4.58



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	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108558 - OHAGAN LLC** Totals			Invoices	1		$4.58
Vendor **108524 - OLSON CONCRETE SERVICE INC**							
Sub-Department **08 Sheriff**							
HANDICAP RAMP 1	COURTHOUSE - CEMENT WORK ONLY (demo of ramp, replace w/ sidewalk	03/30/2016	03/30/2016	03/30/2016		04/22/2016	8,390.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108524 - OLSON CONCRETE SERVICE INC** Totals			Invoices	1		$8,390.00
Vendor **108592 - OLTMAN LAW GROUP PC**							
Sub-Department **08 Sheriff**							
104208	refund 16sc734	06/28/2016	06/28/2016	06/28/2016		07/22/2016	2.29
106117	refund 16sc1450	09/23/2016	09/23/2016	09/23/2016		10/21/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108592 - OLTMAN LAW GROUP PC** Totals			Invoices	2		$4.58
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **08 Sheriff**							
001378892mol-14	public aid rate orig price 204.00 dos 10/24/14	05/04/2016	05/04/2016	05/04/2016		06/24/2016	36.00
003610334mol	public aid rate orig price 420.00 dos:9/7/16	11/18/2016	11/18/2016	11/18/2016		12/22/2016	56.02
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	2		$92.02
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **08 Sheriff**							
2793644300	public aid rate orig price 11,111.00 FINAL PAYMENT dos:9/3/15	08/04/2016	08/04/2016	08/04/2016		09/27/2016	109.78
2769376500	PUB AID RATE ORIG PRICE 127,514.30 dos:7/23-27/15 FINAL PAYMENT	08/17/2016	08/17/2016	08/17/2016		09/27/2016	4,492.06
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	2		$4,601.84



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Vendor **103016 - PANTHER UNIFORMS INC**							
Sub-Department **08 Sheriff**							
18290	REPLACMENT - K BUSTOS	08/17/2016	08/17/2016	08/17/2016		09/27/2016	106.73
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103016 - PANTHER UNIFORMS INC** Totals			Invoices	1		$106.73
Vendor **108797 - PASTRNAK LAW FIRM PC**							
Sub-Department **08 Sheriff**							
106960	REFUND 16LM616	11/17/2016	11/17/2016	11/17/2016		12/22/2016	41.94
106961	REFUND 16LM612	11/17/2016	11/17/2016	11/17/2016		12/22/2016	41.94
106962	REFUND 16LM559	11/17/2016	11/17/2016	11/17/2016		12/22/2016	41.94
106963	REFUND 16LM611	11/17/2016	11/17/2016	11/17/2016		12/22/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **108797 - PASTRNAK LAW FIRM PC** Totals			Invoices	4		$167.76
Vendor **103177 - LARRY PETERSON**							
Sub-Department **08 Sheriff**							
12/1/15-12/30/15	Professional Services	12/30/2015	12/30/2015	12/30/2015		01/22/2016	4,950.00
12/31/15-1/29/16	Professional Services	01/29/2016	01/29/2016	01/29/2016		02/19/2016	4,200.00
2/1/16-2/26/16	Professional Services	02/26/2016	02/26/2016	02/26/2016		03/24/2016	3,700.00
2/29/16-3/20/16	Professional Services	03/30/2016	03/30/2016	03/30/2016		04/22/2016	4,450.00
3/31/16-4/28/16	Professional Services	04/28/2016	04/28/2016	04/28/2016		05/20/2016	4,350.00
4/29/16-5/26/16	Professional Services	05/26/2016	05/26/2016	05/26/2016		06/24/2016	4,600.00
5/31/16-6/29/16	Professional Services	06/29/2016	06/29/2016	06/29/2016		07/22/2016	5,650.00
6/30/16-7/28/16	Professional Services	07/28/2016	07/28/2016	07/28/2016		08/19/2016	4,450.00
07/29/16-8/30/16	Professional Services	08/30/2016	08/30/2016	08/30/2016		09/27/2016	4,750.00
8/31/16-9/29/16	Professional Services	09/29/2016	09/29/2016	09/29/2016		10/21/2016	5,150.00
9/30-10/28/16	Professional Services 9/30/16-10/28/16	10/28/2016	10/28/2016	10/28/2016		11/18/2016	5,000.00
10/31/16-11/29/1	Professional Services	11/29/2016	11/29/2016	11/29/2016		12/22/2016	4,750.00
11/30/16	Professional Services	11/30/2016	11/30/2016	11/30/2016		12/22/2016	200.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0



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	Vendor **103177 - LARRY PETERSON** Totals			Invoices	13		$56,200.00
Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **08 Sheriff**							
PC4/12-15/08	NOE - EMD LICENSE	12/14/2015	12/14/2015	12/14/2015		01/22/2016	30.00
pc6/12-15/08	Erickson & Lee QC CPC	12/18/2015	12/18/2015	12/18/2015		01/22/2016	40.00
pc1/01-16/08	Unity Point;Askew EMT training	01/07/2016	01/07/2016	01/07/2016		02/19/2016	100.00
PC2/01-16/08	IL SHERIFF ASSO - BUSTOS WINTER CONF	01/07/2016	01/07/2016	01/07/2016		02/19/2016	300.00
PC3/01-16/08	Unity Point/Moseley EMT Training	01/07/2016	01/07/2016	01/07/2016		02/19/2016	100.00
pc4/01-16/08	Unity Point/Guyton EMT Training	01/07/2016	01/07/2016	01/07/2016		02/19/2016	100.00
PC5/01-16/08	6 operable units IEMA	01/12/2016	01/12/2016	01/12/2016		02/19/2016	1,050.00
PC6/01-16/08	REIMBURSE LAURIE YOUNG-WATER	01/12/2016	01/12/2016	01/12/2016		02/19/2016	5.98
4526	2016 for Bustos NSA, ISA & NORTHERN ZONE	01/13/2016	01/13/2016	01/13/2016		02/19/2016	1,095.00
pc8/01-16/08	4074892	01/13/2016	01/13/2016	01/13/2016		02/19/2016	101.00
pc10/01-16/08	tolls	01/14/2016	01/14/2016	01/14/2016		02/19/2016	11.00
pc9/01/16/08	DeSmyter and Veronda IDEOA Training Conference	01/14/2016	01/14/2016	01/14/2016		02/19/2016	520.00
PC11/01-16/08	2016 DUES FOR SHERIFF BUSTOS IACP	01/20/2016	01/20/2016	01/20/2016		02/19/2016	150.00
PC12/01-16/08	DUES QC POLICE CHIEFS MONTHLY 4	01/20/2016	01/20/2016	01/20/2016		02/19/2016	80.00
pc13/01-16/08	shelves for computer box and battery pack on floor	01/20/2016	01/20/2016	01/20/2016		02/19/2016	15.00
pc14/01-16/08	reimb Holton for padlock	01/27/2016	01/27/2016	01/27/2016		02/19/2016	7.78
pc1/02-16/08	title & conf	02/09/2016	02/09/2016	02/09/2016		03/24/2016	196.00
pc2/02-16/08	title transfer	02/09/2016	02/09/2016	02/09/2016		03/24/2016	95.00
PC3/02-16/08	State Seizure funds-tow of a 04 chevy pick up black	02/10/2016	02/10/2016	02/10/2016		03/24/2016	250.00
PC4/02-16/08	GAS FOR C/O'S PTI	02/19/2016	02/19/2016	02/19/2016		03/24/2016	80.68
PC5/02-16/08	RENEWAL 7 CONF PLATES	02/19/2016	02/19/2016	02/19/2016		03/24/2016	707.00
PC6/02-16/08	TRAINING LUNCH FOR 8 AUGUSTANA PER RE	02/19/2016	02/19/2016	02/19/2016		03/24/2016	80.00
PC7/02-16/08	QC COUNCIL LUNCH DUES (2)	02/19/2016	02/19/2016	02/19/2016		03/24/2016	40.00
PC8/02-16/08	OTT/LAWRENCE FOX TECH COLLEGE	02/22/2016	02/22/2016	02/22/2016		03/24/2016	450.00
PC10/02-16/08	guyton phtls classes	02/23/2016	02/23/2016	02/23/2016		03/24/2016	200.00
pc9/02-16/08	reimburse Patterson for tolls	02/23/2016	02/23/2016	02/23/2016		03/24/2016	7.20
pc11/02-16/08	Mileage H. Sheppard Reimbursement	02/26/2016	02/26/2016	02/26/2016		03/24/2016	23.92
pc1/03-16/08	reimburse Mike Prine no cred card	03/02/2016	03/02/2016	03/02/2016		04/22/2016	42.93
pc2/03-16/08	art 36 agreed order ck to QC Tow S-632	03/11/2016	03/11/2016	03/11/2016		04/22/2016	145.00



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pc3/03-16/08	reimb Lawrence tolls & parking	03/11/2016	03/11/2016	03/11/2016		04/22/2016	9.50
pc4/03-16/08	4 conf plates	03/11/2016	03/11/2016	03/11/2016		04/22/2016	404.00
PC5/03-16/08	Training & Education Ven Huizen & Fisher	03/15/2016	03/15/2016	03/15/2016		04/22/2016	700.00
pc6/03-16/08	Food-Dep. Brown reimb	03/21/2016	03/21/2016	03/21/2016		04/22/2016	28.87
pc7/03-16/08	renew 2 non conf plates	03/23/2016	03/23/2016	03/23/2016		04/22/2016	202.00
PC1/04-16/08	BOOK FOR WARRANTS - AIMEE	04/04/2016	04/04/2016	04/04/2016		05/20/2016	144.00
PC2/04-16/08	BRIDGES CATERING CITIZENS POLICE ACADEMY	04/04/2016	04/04/2016	04/04/2016		05/20/2016	248.40
pc3/04-16/08	RENEWAL CONF PLATES SHERIFF	04/07/2016	04/07/2016	04/07/2016		05/20/2016	101.00
pc4/04-16/08	3 ems license radio dispatchers	04/20/2016	04/20/2016	04/20/2016		05/20/2016	60.00
pc5/04-16/08	reimburse Whan food for training	04/20/2016	04/20/2016	04/20/2016		05/20/2016	21.51
pc6/04-16/08	start up money for Integrity Task Force ckg	04/20/2016	04/20/2016	04/20/2016		05/20/2016	250.00
PC7/04-16/08	keys	04/21/2016	04/21/2016	04/21/2016		05/20/2016	3.18
pc8/04-16/08	conf plates title drug seizure	04/21/2016	04/21/2016	04/21/2016		05/20/2016	196.00
PC10/04-16/08	k-9 CAR pena per JD car wash	04/22/2016	04/22/2016	04/22/2016		05/20/2016	36.75
PC11/04-16/08	TRANS CONF PLATE	04/22/2016	04/22/2016	04/22/2016		05/20/2016	25.00
PC9/04-16/08	QC COUNCIL POLICE CHIEFS (3) monthly meeting	04/22/2016	04/22/2016	04/22/2016		05/20/2016	60.00
pc12/04-16/08	blood on shoes (Hepatitis) deputy rusk	04/26/2016	04/26/2016	04/26/2016		05/20/2016	64.49
pc13/04-16/08	4th of july parade am vets 1 squad 3 people	04/27/2016	04/27/2016	04/27/2016		05/20/2016	25.00
pc14/04-16/08	employee reimbursement gas	04/29/2016	04/29/2016	04/29/2016		05/20/2016	20.00
PC1/05-16/08	HANDICAP RAMP CERT AND REGISTRATION	05/13/2016	05/13/2016	05/13/2016		06/24/2016	130.00
pc2/05-16/08	2 conf plate renewals	05/16/2016	05/16/2016	05/16/2016		06/24/2016	202.00
PC3/05-16/08	IASRO - Miller 8th annual school safety conference	05/20/2016	05/20/2016	05/20/2016		06/24/2016	50.00
pc4/05-16/08	NAACP Community Day registration	05/24/2016	05/24/2016	05/24/2016		06/24/2016	25.00
PC5/05-16/08	EMS RENEWAL - RAINS	05/24/2016	05/24/2016	05/24/2016		06/24/2016	20.00
pc6/05-16.08	Herbert hearing tests for squad	05/25/2016	05/25/2016	05/25/2016		06/24/2016	108.35
PC1/06-16/08	ILL SHERIFF ASSOCIAION SUMMER CONF	06/09/2016	06/09/2016	06/09/2016		07/22/2016	300.00
PC2/-6-16/08	FIRE MARSHAL BOILER CERTS (4)	06/09/2016	06/09/2016	06/09/2016		07/22/2016	280.00
pc3/06-16/08	postage to mail tests	06/09/2016	06/09/2016	06/09/2016		07/22/2016	9.24
pc4/06-16/08	reimb dep herbert bomb training tolls	06/16/2016	06/16/2016	06/16/2016		07/22/2016	8.25
pc 5/06-16/08	reduced fee original claim voided HARLEY title &correted id card	06/27/2016	06/27/2016	06/27/2016		07/22/2016	98.00
PC6/06-16/08	STATE FIRE MARSHAL CONVEYANCE CERT	06/27/2016	06/27/2016	06/27/2016		07/22/2016	75.00
pc7/06-16/08	Heisch toll reimbursement	06/29/2016	06/29/2016	06/29/2016		07/22/2016	16.50
pc1/07-16/08	reimburse Deputy Jacobs for gas	07/07/2016	07/07/2016	07/07/2016		08/19/2016	19.99
pc2/07-16/08	we paid almost half to Moline PD who paid the bill	07/08/2016	07/08/2016	07/08/2016		08/19/2016	175.00



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pc3/07-16/08	postage	07/13/2016	07/13/2016	07/13/2016		08/19/2016	10.25
pc4/07-16/08	inspection elevator ct hs	07/13/2016	07/13/2016	07/13/2016		08/19/2016	215.00
pc5/07-16/08	RENEWAL CONF PLATES SHERIFF	07/14/2016	07/14/2016	07/14/2016		08/19/2016	505.00
pc6/07-16/08	collar for Bandit	07/19/2016	07/19/2016	07/19/2016		08/19/2016	34.85
pc7/07-16/08	k-9 ripped shirt	07/22/2016	07/22/2016	07/22/2016		08/19/2016	30.00
PC8/07-16/08	DELOOSE mobile agency training council seminar	07/26/2016	07/26/2016	07/26/2016		08/19/2016	295.00
PC1/08-16/08	ILEAS ANNUAL DUES	08/04/2016	08/04/2016	08/04/2016		09/27/2016	240.00
PC2/08-16/08	EAR PLUGS RANGE	08/17/2016	08/17/2016	08/17/2016		09/27/2016	36.25
PC3/08-16/08	REG FOR PARADE EM	08/17/2016	08/17/2016	08/17/2016		09/27/2016	15.00
PC4/08-16/08	REGISTRATION RI PARADE	08/17/2016	08/17/2016	08/17/2016		09/27/2016	10.00
PC5/08-16/08	REIMB MIKE PRINE PER RE	08/17/2016	08/17/2016	08/17/2016		09/27/2016	117.20
PC6/08-16/08	SHER ASSO REGIS ERICKSON & LEE (2016 IL Jail Summit)	08/17/2016	08/17/2016	08/17/2016		09/27/2016	150.00
pc7/08-16/08	Professional Services elevator annual renewal certificate	08/26/2016	08/26/2016	08/26/2016		09/27/2016	150.00
PC1/09-16/08	Bustos & Ven Huizen training	09/06/2016	09/06/2016	09/06/2016		10/21/2016	40.00
PC2/09-16/07	2 RENEWALS	09/09/2016	09/09/2016	09/09/2016		10/21/2016	202.00
pc3/09-16.08	QC CHIEF DUES FOR 5	09/22/2016	09/22/2016	09/22/2016		10/21/2016	100.00
pc4/09-16.08	TOLLS	09/27/2016	09/27/2016	09/27/2016		10/21/2016	7.20
pc1/10-16/08	employee reimbursement	10/03/2016	10/03/2016	10/03/2016		11/18/2016	6.03
PC2/10-16/08	employee reimbursement-food at training	10/12/2016	10/12/2016	10/12/2016		11/18/2016	9.97
PC3/10-16/08	monthly meeting Quad Cities Council of Police Chiefs	10/17/2016	10/17/2016	10/17/2016		11/18/2016	80.00
pc4/10-16/08	food on transport cash only at this place per JB	10/21/2016	10/21/2016	10/21/2016		11/18/2016	14.90
pc5/10-16/08	Andrews TC license	10/26/2016	10/26/2016	10/26/2016		11/18/2016	30.00
pc6/10-16.08	FOOD	10/27/2016	10/27/2016	10/27/2016		11/18/2016	138.22
PC1/11-16/08	POSTAGE	11/02/2016	11/02/2016	11/02/2016		12/22/2016	1.96
pc2/11-16/08	tolls	11/07/2016	11/07/2016	11/07/2016		12/22/2016	7.20
PC3/11-16/08	Duggar & Noe	11/16/2016	11/16/2016	11/16/2016		12/22/2016	206.22
pc4/11-16/08	5125079046 Fire Marshal elevator inspection	11/29/2016	11/29/2016	11/29/2016		12/22/2016	75.00
pc5/11-16/08	RENEWAL CONF PLATES SHERIFF	11/29/2016	11/29/2016	11/29/2016		12/22/2016	101.00
pc6/11-16/08	transfer of conf plate	11/29/2016	11/29/2016	11/29/2016		12/22/2016	25.00
pc3/12-16/08	employee reimbursement	12/08/2016	12/08/2016	11/30/2016		01/20/2017	5.35
	Sub-Department **08 Sheriff** Totals			Invoices	93		0
	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	93		$12,999.12



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Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **08 Sheriff**							
847665-000	misc supplies	01/12/2016	01/12/2016	01/12/2016		02/19/2016	6.77
850492-000	misc supplies	11/04/2016	11/04/2016	11/04/2016		12/22/2016	248.44
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	2		$255.21
Vendor **107748 - POOLS WELDING**							
Sub-Department **08 Sheriff**							
38241	HOLDING CELL REPAIR	04/20/2016	04/20/2016	04/20/2016		05/20/2016	60.00
38958	misc repair to snow plow	10/17/2016	10/17/2016	10/17/2016		11/18/2016	234.62
39079	misc repair	11/16/2016	11/16/2016	11/16/2016		12/22/2016	140.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **107748 - POOLS WELDING** Totals			Invoices	3		$434.62
Vendor **107829 - POTESTIVEO & ASSOC**							
Sub-Department **08 Sheriff**							
103547	refund 14ch348	05/17/2016	05/17/2016	05/17/2016		06/24/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107829 - POTESTIVEO & ASSOC** Totals			Invoices	1		$41.94
Vendor **108055 - PROVEST**							
Sub-Department **08 Sheriff**							
103859	refund 16ch138	06/23/2016	06/23/2016	06/23/2016		07/22/2016	2.29
103860	refund 16ch138	06/23/2016	06/23/2016	06/23/2016		07/22/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108055 - PROVEST** Totals			Invoices	2		$4.58
Vendor **108400 - QC ANALYTICAL SERVICES LLC**							
Sub-Department **08 Sheriff**							

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1601140	WATER SAMPLES FROM COURTHOUSE	01/25/2016	01/25/2016	01/25/2016		02/19/2016	48.00
1601181	6 additional water fountains in ct house tested	02/03/2016	02/03/2016	02/03/2016		03/24/2016	234.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108400 - QC ANALYTICAL SERVICES LLC** Totals			Invoices	2		$282.00
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **08 Sheriff**							
15-12028	Cartridge toner	12/14/2015	12/14/2015	12/14/2015		01/22/2016	822.75
15-10020	Cartridge	01/15/2016	01/15/2016	01/15/2016		02/19/2016	645.75
16-03012	Cartridge	03/11/2016	03/11/2016	03/11/2016		04/22/2016	1,310.20
16-06039	printer cartridges	07/07/2016	07/07/2016	07/07/2016		08/19/2016	1,450.15
16-08021	printer cartridges	08/17/2016	08/17/2016	08/17/2016		09/27/2016	61.75
16-09060	Cartridge	09/29/2016	09/29/2016	09/29/2016		10/21/2016	739.40
16-10014	Cartridge	10/12/2016	10/12/2016	10/12/2016		11/18/2016	199.75
16-10057	Cartridge	11/16/2016	11/16/2016	11/16/2016		12/22/2016	404.00
16-11053	toner Cartridges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	975.50
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	9		$6,609.25
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **08 Sheriff**							
MIL1601160	dos:3/14/16 McBride R	04/07/2016	04/07/2016	04/07/2016		05/20/2016	1,136.40
216-201606-0	Shuppy dos:6/4/16	08/01/2016	08/01/2016	08/01/2016		09/27/2016	253.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	2		$1,389.90
Vendor **107676 - QUAD CITY ENDOSCOPY, LLC**							
Sub-Department **08 Sheriff**							
QCE032263	PUB AID RATE ORIG PRICE 2610.00 dos: 3/14/16 FINAL PAYMENT	08/17/2016	08/17/2016	08/17/2016		09/27/2016	846.09
	Sub-Department **08 Sheriff** Totals			Invoices	1		0



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	Vendor **107676 - QUAD CITY ENDOSCOPY, LLC** Totals			Invoices	1		$846.09
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **08 Sheriff**							
91943	Citizens Police Academy plaque	03/21/2016	03/21/2016	03/21/2016		04/22/2016	74.75
92449	foundation stone plaque	05/20/2016	05/20/2016	05/20/2016		06/24/2016	16.00
92518	Guardian K-9 plaque	05/20/2016	05/20/2016	05/20/2016		06/24/2016	68.00
92530	Lyons & Ayala plaque	05/20/2016	05/20/2016	05/20/2016		06/24/2016	96.10
92568	GED GUY FROM JAIL retirement award	06/14/2016	06/14/2016	06/14/2016		07/22/2016	48.05
92735	Fisher retirement plaque	06/14/2016	06/14/2016	06/14/2016		07/22/2016	48.05
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	6		$350.95
Vendor **108812 - QUAD CITY WINDOW CLEANING INC DBA AGENT CLEAN**							
Sub-Department **08 Sheriff**							
72676	window wash	11/28/2016	11/28/2016	11/28/2016		12/22/2016	2,200.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108812 - QUAD CITY WINDOW CLEANING INC DBA AGENT CLEAN** Totals			Invoices	1		$2,200.00
Vendor **103143 - QUALITY PLUS BODY SHOP**							
Sub-Department **08 Sheriff**							
NO INV #	Sheriff Vehicle Repair-repair left side frame 08 charger	11/30/2016	11/30/2016	11/30/2016		12/22/2016	750.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103143 - QUALITY PLUS BODY SHOP** Totals			Invoices	1		$750.00
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **08 Sheriff**							
fb112681	Contractual	12/18/2015	12/18/2015	12/18/2015		01/22/2016	262.50
RI-152061	edacs	12/28/2015	12/28/2015	12/28/2015		01/22/2016	141.66
A15101251	CONTRACT FOR 1/1/16-12/31/16	01/14/2016	01/14/2016	01/14/2016		02/19/2016	45,838.92
FB114113	Contractual	01/25/2016	01/25/2016	01/25/2016		02/19/2016	193.50



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ri-160112	edacs	01/26/2016	01/26/2016	01/26/2016		02/19/2016	141.66
fb114361	mcbride battery	01/27/2016	01/27/2016	01/27/2016		02/19/2016	67.00
fb114488	Contractual	02/04/2016	02/04/2016	02/04/2016		03/24/2016	86.00
fb114542	Contractual-service labor phone line issues	02/19/2016	02/19/2016	02/19/2016		03/24/2016	237.50
fb114740	Contractual	02/19/2016	02/19/2016	02/19/2016		03/24/2016	52.50
RI-160285	edacs access	02/23/2016	02/23/2016	02/23/2016		03/24/2016	141.66
m16006	FCC LICENSE APP	03/11/2016	03/11/2016	03/11/2016		04/22/2016	100.00
ri-160453	edacs	03/23/2016	03/23/2016	03/23/2016		04/22/2016	141.66
fb115715	Contractual-move crash sensor	03/24/2016	03/24/2016	03/24/2016		04/22/2016	75.00
FB115804	Contractual-battery	03/30/2016	03/30/2016	03/30/2016		04/22/2016	87.50
fb114843	Contractual-dual windshield light	03/31/2016	03/31/2016	03/31/2016		04/22/2016	429.00
FV116248	Contractual	04/13/2016	04/13/2016	04/13/2016		05/20/2016	15.00
fb116520	Contractual	04/21/2016	04/21/2016	04/21/2016		05/20/2016	397.00
ri-160626	Contractual-edacs access	04/26/2016	04/26/2016	04/26/2016		05/20/2016	141.66
FB116777	Contractual	05/04/2016	05/04/2016	05/04/2016		06/24/2016	220.00
FB116907	Contractual	05/13/2016	05/13/2016	05/13/2016		06/24/2016	200.00
FB116939	Contractual	05/13/2016	05/13/2016	05/13/2016		06/24/2016	390.00
fb117403	Contractual	05/20/2016	05/20/2016	05/20/2016		06/24/2016	16.00
RI-160794	edacs	05/24/2016	05/24/2016	05/24/2016		06/24/2016	141.66
FB117514	Contractual	05/25/2016	05/25/2016	05/25/2016		06/24/2016	44.00
FB113862	new equipment for new squad & install	06/09/2016	06/09/2016	06/09/2016		07/22/2016	2,448.25
FB117367	Contractual-telephone line issue	06/09/2016	06/09/2016	06/09/2016		07/22/2016	176.00
FB117808	Contractual-antenna	06/09/2016	06/09/2016	06/09/2016		07/22/2016	15.00
FB117860	Contractual-antenna	06/09/2016	06/09/2016	06/09/2016		07/22/2016	10.00
fb117810	Contractual-fix phone line to loud thunder	06/22/2016	06/22/2016	06/22/2016		07/22/2016	261.25
ri-160970	Contractual-edacs access	06/29/2016	06/29/2016	06/29/2016		07/22/2016	141.66
RI-161167	Contractual edacs access	07/22/2016	07/22/2016	07/22/2016		08/19/2016	141.66
fb119332	Contractual	08/04/2016	08/04/2016	08/04/2016		09/27/2016	15.00
fb119655	Contractual	08/22/2016	08/22/2016	08/22/2016		09/27/2016	87.50
fb119669	Contractual	08/22/2016	08/22/2016	08/22/2016		09/27/2016	10.00
ri-161328	Contractual-edacs access	08/22/2016	08/22/2016	08/22/2016		09/27/2016	144.78
FB119478	Contractual	08/26/2016	08/26/2016	08/26/2016		09/27/2016	1,200.00
FB119662	Contractual	08/26/2016	08/26/2016	08/26/2016		09/27/2016	2,244.00
FB120317	replace ANTENNA SQUAD 24	09/14/2016	09/14/2016	09/14/2016		10/21/2016	17.00



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fb120884	Contractual-install lamp kit in squad #22	09/27/2016	09/27/2016	09/27/2016		10/21/2016	86.00
ri-161506	Contractual-EDACS access	09/27/2016	09/27/2016	09/27/2016		10/21/2016	144.78
16INV0950	NEW SQUADS-6 squad installs	10/04/2016	10/04/2016	10/04/2016		11/18/2016	12,988.70
FB119180	parts for 6 new squads	10/12/2016	10/12/2016	10/12/2016		11/18/2016	384.50
FB120834	Contractual	10/12/2016	10/12/2016	10/12/2016		11/18/2016	176.00
FB120920	Contractual	10/12/2016	10/12/2016	10/12/2016		11/18/2016	84.00
FB121259	Contractual	10/12/2016	10/12/2016	10/12/2016		11/18/2016	132.00
FB121009	Contractual	10/20/2016	10/20/2016	10/20/2016		11/18/2016	394.00
ri-161672	edacs	10/21/2016	10/21/2016	10/21/2016		11/18/2016	145.18
FB121793	contract-replace coax and antenna for sqaud #93	11/04/2016	11/04/2016	11/04/2016		12/22/2016	36.00
ri-161837	contract	11/28/2016	11/28/2016	11/28/2016		12/22/2016	145.18
fb122561	contract-remove from old squad a put into 2009 squad	11/30/2016	11/30/2016	11/30/2016		12/22/2016	1,023.50
16ORD1223	contract	12/13/2016	12/13/2016	11/30/2016		01/20/2017	3,805.80
	Sub-Department **08 Sheriff** Totals			Invoices	51		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	51		$76,019.12
Vendor **108230 - RANEY TREE CARE**							
Sub-Department **08 Sheriff**							
6471	Professional Services-remove maple tree on east side of courthou	07/07/2016	07/07/2016	07/07/2016		08/19/2016	950.00
6607	trim & remove trees & branches around parking lot	09/22/2016	09/22/2016	09/22/2016		10/21/2016	1,500.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108230 - RANEY TREE CARE** Totals			Invoices	2		$2,450.00
Vendor **104593 - REALTAX DEVELOPERS LTD**							
Sub-Department **08 Sheriff**							
TX CASES	REFUND 15TX139-141	01/27/2016	01/27/2016	01/27/2016		02/19/2016	45.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104593 - REALTAX DEVELOPERS LTD** Totals			Invoices	1		$45.31
Vendor **108406 - RED CREDIT SOLUTION LLC**							
Sub-Department **08 Sheriff**							

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101057	REFUND SCSC204170 101057	01/28/2016	01/28/2016	01/28/2016		02/19/2016	2.29
101801	refund scsc204956	01/28/2016	01/28/2016	01/28/2016		02/19/2016	4.58
106695	refund SCSC205006	11/16/2016	11/16/2016	11/16/2016		12/22/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **108406 - RED CREDIT SOLUTION LLC** Totals			Invoices	3		$9.16
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
334083	FLAG	06/09/2016	06/09/2016	06/09/2016		07/22/2016	270.70
337229	lanyards (half-sheriff office half-Court Sec access fees)	09/14/2016	09/14/2016	09/14/2016		10/21/2016	1,100.12
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	2		$1,370.82
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **08 Sheriff**							
0400-001613979	Professional Services-1/1/16-1/31/16 garbage	12/30/2015	12/30/2015	12/30/2015		01/22/2016	599.00
0400-001613980	Professional Services 1/1/16-1/31/16 jail & youth detention	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1,124.98
0400-001619483	WASTE REMOVAL 2/1/16-2/29/16 courthouse	01/29/2016	01/29/2016	01/29/2016		02/19/2016	599.00
0400-001619484	WASTE REMOVAL 2/1/16-2/29/16 Jail & Juvinile Center	01/29/2016	01/29/2016	01/29/2016		02/19/2016	1,124.98
0400-001625554	WASTE REMOVAL 3/1/16-3/31/16 courthouse	02/26/2016	02/26/2016	02/26/2016		03/24/2016	599.00
0400-001625555	WASTE REMOVAL 3/1/16-3/31/16 jail 7 youth detention	02/26/2016	02/26/2016	02/26/2016		03/24/2016	1,124.98
0400-001636594	Professional Services-waste removal courthouse 4/1/16-4/30/16	03/29/2016	03/29/2016	03/29/2016		04/22/2016	701.05
0400-001636595	waste removal jail & juvinile court 4/1/16-4/30/16	03/29/2016	03/29/2016	03/29/2016		04/22/2016	1,124.98
0400-001642014	WASTE REMOVAL 5/1/16-5/31/16 courthouse	04/28/2016	04/28/2016	04/28/2016		05/20/2016	701.05
0400-001642015	WASTE REMOVAL 5/1/16-5/31/16 jail and juvenile court	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,124.98
0400-001648234	WASTE REMOVAL courthouse	05/27/2016	05/27/2016	05/27/2016		06/24/2016	701.05
0400-001648235	WASTE REMOVAL-jail and juvinile center	05/27/2016	05/27/2016	05/27/2016		06/24/2016	1,124.98
0400-001658492	WASTE REMOVAL 7/1/16-7/31/16 jail & youth detention	06/29/2016	06/29/2016	06/29/2016		07/22/2016	1,124.98
0400-001659491	WASTE REMOVAL-7/1/16-7/31/16 courthouse	06/29/2016	06/29/2016	06/29/2016		07/22/2016	701.05
0400-001664056	WASTE REMOVAL 8/1/16-8/31/16 courthouse	07/28/2016	07/28/2016	07/28/2016		08/19/2016	701.05
0400-001664057	WASTE REMOVAL 8/1/16-8/31/16 Jail & youth detention	07/28/2016	07/28/2016	07/28/2016		08/19/2016	1,279.84
0400-001670718	WASTE REMOVAL courthouse	08/26/2016	08/26/2016	08/26/2016		09/27/2016	701.05



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0400-001670719	Professional Services-jail & youth center	08/26/2016	08/26/2016	08/26/2016		09/27/2016	1,279.84
0400-001681345	WASTE REMOVAL-courthouse 10/1/16-10/31/16	09/27/2016	09/27/2016	09/27/2016		10/21/2016	701.05
0400-001681346	WASTE REMOVAL-jail & youth detention 10/1/16-10/31/16	09/27/2016	09/27/2016	09/27/2016		10/21/2016	1,279.84
0400-001687643	Professional Services 11/1/16-11/30/16	10/28/2016	10/28/2016	10/28/2016		11/18/2016	701.05
0400-001687644	Professional Services 11/1/16-11/30/16	10/28/2016	10/28/2016	10/28/2016		11/18/2016	1,279.84
0400-001693711	Professional Services-12/1/16-12/31/16 courthouse	11/28/2016	11/28/2016	11/28/2016		12/22/2016	701.05
0400-001693712	Professional Services-12/1/16-12/31/16 jail & youth detention	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,279.84
	Sub-Department **08 Sheriff** Totals			Invoices	24		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	24		$22,380.51
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **08 Sheriff**							
FOCS526678	REPAIR-replace cam phasers & timing chains & guides, axle seal,	02/29/2016	02/29/2016	02/29/2016		03/24/2016	2,777.79
FOCS530811	Sheriff Vehicle Repair-oil change, & replace r/r break light,	04/27/2016	04/27/2016	04/27/2016		05/20/2016	53.89
FOCS530910	Sheriff Vehicle Repair-replace right front headlight	04/27/2016	04/27/2016	04/27/2016		05/20/2016	140.36
FOCS533274	Sheriff Vehicle Repair-oil change	07/27/2016	07/27/2016	07/27/2016		08/19/2016	21.21
FOCS534117	Sheriff Vehicle Repair-program keys	07/27/2016	07/27/2016	07/27/2016		08/19/2016	77.38
focs537016	Sheriff Vehicle Repair-replace wiring going to alternator	09/28/2016	09/28/2016	09/28/2016		10/21/2016	88.75
FOCS540990	Sheriff Vehicle Repair-repair main wireing harness to transmissi	11/16/2016	11/16/2016	11/16/2016		12/22/2016	267.27
2-2017 Ford	2 Ford Fusions	11/30/2016	11/30/2016	11/30/2016		12/22/2016	39,350.00
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	8		$42,776.65
Vendor **103331 - RICO ETSB 911 BOARD**							
Sub-Department **08 Sheriff**							
DEC 15- MARCH 16	MDC OUR SHARE VERIZON PRIVATE NETWORK ACCOUNT	04/04/2016	04/04/2016	04/04/2016		05/20/2016	4,932.33
verizon4/16-6/16	MDC BILL FROM ETSB	07/11/2016	07/11/2016	07/11/2016		08/19/2016	3,701.24
VERIZON OUR PORT	JULY -SEPTEMBER2016 MDC BILL	10/17/2016	10/17/2016	10/17/2016		11/18/2016	3,841.47
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103331 - RICO ETSB 911 BOARD** Totals			Invoices	3		$12,475.04



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Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **08 Sheriff**							
DECEMBER 2015	RMS december 2015	12/30/2015	12/30/2015	12/30/2015		01/22/2016	3,468.06
january 2016	OUR PORTION RMS	01/21/2016	01/21/2016	01/21/2016		02/19/2016	3,468.06
OUR PORTION ANNU	ANNUAL PORTION 2016	01/21/2016	01/21/2016	01/21/2016		02/19/2016	11,733.96
FEBRUARY 2016	Contractual	02/22/2016	02/22/2016	02/22/2016		03/24/2016	3,468.06
MARCH 2016	RMS	03/29/2016	03/29/2016	03/29/2016		04/22/2016	3,468.06
APRIL 2016	OUR PORTION	04/15/2016	04/15/2016	04/15/2016		05/20/2016	3,468.06
may 2016	our portion	05/20/2016	05/20/2016	05/20/2016		06/24/2016	3,468.06
JUNE 2016 RMS	JUNE 2016 OUR PORTION	06/23/2016	06/23/2016	06/23/2016		07/22/2016	3,468.06
JULY 2016	RMS OUR PORTION	07/28/2016	07/28/2016	07/28/2016		08/19/2016	3,468.06
august 2016	our portion	08/22/2016	08/22/2016	08/22/2016		09/27/2016	3,468.06
SEPTEMBER 2016	OUR PORTION	09/22/2016	09/22/2016	09/22/2016		10/21/2016	3,468.06
OCTOBER 2016	OUR PORTION	10/31/2016	10/31/2016	10/31/2016		11/18/2016	1,465.59
november 2016	OUR PORTION	11/18/2016	11/18/2016	11/18/2016		12/22/2016	1,465.59
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	13		$49,345.74
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
Sub-Department **08 Sheriff**							
114403 12/7/15	Professional Services dos:12/7/15	01/07/2016	01/07/2016	01/07/2016		02/19/2016	179.00
114697	Professional Services dos:1/12/16	01/29/2016	01/29/2016	01/29/2016		02/19/2016	372.00
93690	Professional Services dos:10/9/15	02/16/2016	02/16/2016	02/16/2016		03/24/2016	179.00
115452 4/8/16	Professional Services	05/09/2016	05/09/2016	05/09/2016		06/24/2016	159.00
115691	Professional Services dental dos:5/4/16	05/13/2016	05/13/2016	05/13/2016		06/24/2016	345.00
116067	Professional Services	07/12/2016	07/12/2016	07/12/2016		08/19/2016	186.00
116085	Professional Services	07/12/2016	07/12/2016	07/12/2016		08/19/2016	186.00
116210	Professional Services	07/12/2016	07/12/2016	07/12/2016		08/19/2016	186.00
116373	Professional Services dos:7/19/16	08/05/2016	08/05/2016	08/05/2016		09/27/2016	372.00
116405	Professional Services dos:7/22/16	08/05/2016	08/05/2016	08/05/2016		09/27/2016	186.00
60426	Professional Services	09/06/2016	09/06/2016	09/06/2016		10/21/2016	159.00
83685 8/12/16	Professional Services	09/06/2016	09/06/2016	09/06/2016		10/21/2016	186.00
111958 9/7/16	Professional Services dos:9/7/16	09/27/2016	09/27/2016	09/27/2016		10/21/2016	186.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
116769 9/2/16	Professional Services dos:9/2/16	09/27/2016	09/27/2016	09/27/2016		10/21/2016	186.00
117008	Professional Services dos:10/3/16	10/17/2016	10/17/2016	10/17/2016		11/18/2016	372.00
117116 10/17/16	Professional Services dos:10/17/16	11/03/2016	11/03/2016	11/03/2016		12/22/2016	186.00
117158 10/21/16	Professional Services dos:10/21/16	11/03/2016	11/03/2016	11/03/2016		12/22/2016	186.00
117198 10/26/16	Professional Services dos:10/26/16	11/03/2016	11/03/2016	11/03/2016		12/22/2016	186.00
66258 10/25/16	Professional Services dos:10/25/16	11/03/2016	11/03/2016	11/03/2016		12/22/2016	186.00
99837 10/12/16	Professional Services dos:10/12/16	11/03/2016	11/03/2016	11/03/2016		12/22/2016	372.00
	Sub-Department **08 Sheriff** Totals			Invoices	20		0
	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	20		$4,555.00
Vendor **108800 - RMA ARMAMENT INC**							
Sub-Department **08 Sheriff**							
1434	LAW ENFORCEMENT EQUIPMENT-39 tactical vests	11/18/2016	11/18/2016	11/18/2016		12/22/2016	9,512.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108800 - RMA ARMAMENT INC** Totals			Invoices	1		$9,512.50
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **08 Sheriff**							
December 2015	Contractual	01/12/2016	01/12/2016	01/12/2016		02/19/2016	2,682.00
1682	-15% discount dos:12/14/15	01/29/2016	01/29/2016	01/29/2016		02/19/2016	151.94
17241	-15% discount dos:12/21/15	01/29/2016	01/29/2016	01/29/2016		02/19/2016	262.44
23732	-15% discount dos:12/14/15	01/29/2016	01/29/2016	01/29/2016		02/19/2016	151.94
60455	-15% discount 12/21/15	01/29/2016	01/29/2016	01/29/2016		02/19/2016	262.44
january 2016	Contractual	02/10/2016	02/10/2016	02/10/2016		03/24/2016	2,701.00
12450 1/4/16	-15 % DISCOUNT dos:1/4/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	269.02
2607 1/11/16	-15% DISCOUNT ORIG PRICE 183.25 dos:1/11/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	155.76
26475 1/25/16	-15 % DISCOUNT dos:1/25/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	269.02
31818 1/18/16	-15% DISCOUNT ORIG PRICE 183.25 dos:1/18/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	155.76
35486 11/9/15	-15% DISCOUNT dos:11/9/15	03/11/2016	03/11/2016	03/11/2016		04/22/2016	262.44
40838 1/4/16	-15% DISCOUNT ORIG PRICE 183.25 dos:1/4/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	155.76
48201 1/11/16	-15 % DISCOUNT dos:1/11/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	269.02
49892	-15% DISCOUNT dos:1/4/16&1/25/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	424.79



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51029 1/18/16	-15% DISCOUNT ORIG PRICE 183.25 dos:1/18/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	155.76
60455 1/11/16	-15% DISCOUNT ORIG PRICE 183.25 dos:1/11/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	155.76
60519 1/25/16	-15 % DISCOUNT dos:1/25/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	269.02
FEBRUARY 2016	Contractual	03/11/2016	03/11/2016	03/11/2016		04/22/2016	2,701.00
12450 2/29/16	-15% discount original price $183.25 dos:2/29/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	155.76
12967 2/15/16	-15% discount original price $183.25 dos:2/15/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	155.76
16561 2/22/16	-15% discount original price $183.25 dos:2/22/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	155.76
2063 2/22/16	-15% DISCOUNT original price $316.50 dos:2/22/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	269.02
21367 2/1 & 2/29	-15% DISCOUNT original $499.75 dos; 2/1/16 & 2/29/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	424.79
2607 2/8/16	-15% discount original price $183.25 dos:2/8/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	155.76
26475 2/22/16	-15% discount original price $183.25 dos:2/22/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	155.76
32565 2/22/16	-15% discount original price $183.25 dos:2/22/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	155.76
33687 2/8/16	-15% DISCOUNT original price $316.50 dos:2/8/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	269.02
36492 2/29/16	-15% DISCOUNT original price $316.50 dos:2/29/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	269.02
40838 2/1/16	-15% discount original price $183.25 dos:2/1/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	155.76
45848 2/8/16	-15% DISCOUNT original price $316.50 dos:2/8/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	269.02
52516 2/1/16	-15% DISCOUNT original $74.75 dos:2/1/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	63.54
60519 2/29/16	-15% discount original price $183.25 dos:2/29/16	03/21/2016	03/21/2016	03/21/2016		04/22/2016	155.76
March 2016	Contractual March 2016	04/13/2016	04/13/2016	04/13/2016		05/20/2016	2,701.00
17241 3/7/16	-15% discount dos:3/7/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	155.76
24999 3/28/16	-15% discount dos:3/28/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	269.02
27878 3/7/16	-15% discount dos:3/7/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	155.76
3028 3/28/16	-15% discount dos:3/28/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	269.02
36302 3/14/16	-15% discount dos:3/14/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	269.02
9615 3/28/16	-15% discount dos:3/28/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	269.02
april 2016	Contractual	05/09/2016	05/09/2016	05/09/2016		06/24/2016	2,701.00
12967 4/18/16	-15% discount dos:4/18/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	155.76
13383 4/4/16	-15% discount dos:4/4/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	269.02
23003 4/11/16	-15% discount 4/11/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	155.76
23431 4/4/16 4/1	-15% discount dos:4/4/16 & 4/18/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	424.79
27878 4/11/16	-15% discount dos:4/11/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	155.76
28305 4/4/16	-15% discount dos:4/4/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	269.02
3591 4/11/16	-15% discount dos:4/11/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	269.02
36302 4/11/16	-15% discount dos:4/11/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	155.76



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45780 4/25/16	-15% discount dos:4/25/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	269.02
59676 4/18/16	-15% discount dos:4/18/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	155.76
59899 4/25/16	-15% discount dos:4/25/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	269.02
6427 4/18/16	-15% discount dos:4/18/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	269.02
9423	-15% discount dos:4/11/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	269.02
MAY 2016	Contractual	06/10/2016	06/10/2016	06/10/2016		07/22/2016	2,701.00
June 2016	Contractual-june 16	07/11/2016	07/11/2016	07/11/2016		08/19/2016	2,701.00
23431	-15% discount dos:5/9/16	07/12/2016	07/12/2016	07/12/2016		08/19/2016	155.76
4572	-15% discount dos:5/2/16	07/12/2016	07/12/2016	07/12/2016		08/19/2016	269.02
45780	-15% discount dos:5/9/16	07/12/2016	07/12/2016	07/12/2016		08/19/2016	155.76
9423 5/2/16	-15% discount dos:5/2/16	07/12/2016	07/12/2016	07/12/2016		08/19/2016	155.76
JULY 2016	Contractual	08/17/2016	08/17/2016	08/17/2016		09/27/2016	2,701.00
11085 6/20/16	-15% eval on 6/20/16	09/06/2016	09/06/2016	09/06/2016		10/21/2016	155.76
11255 6/6/16	-15% eval on 6/6/16	09/06/2016	09/06/2016	09/06/2016		10/21/2016	155.76
1682 6/13/16	-15% eval on 6/13/16	09/06/2016	09/06/2016	09/06/2016		10/21/2016	155.76
17241 6/20/16	-15% eval on 6/20/16	09/06/2016	09/06/2016	09/06/2016		10/21/2016	155.76
1764 6/6/16	-15% eval on 6/6/16	09/06/2016	09/06/2016	09/06/2016		10/21/2016	269.02
23431 6/13/16	-15% eval on 6/13/16	09/06/2016	09/06/2016	09/06/2016		10/21/2016	155.76
43042 6/6/16	-15% eval on 6/6/16	09/06/2016	09/06/2016	09/06/2016		10/21/2016	269.02
46310 6/20/16	-15% eval on 6/20/16	09/06/2016	09/06/2016	09/06/2016		10/21/2016	269.02
6427 6/6/16	-15% eval on 6/6/16	09/06/2016	09/06/2016	09/06/2016		10/21/2016	155.76
9423 6/6/16	-15% eval on 6/6/16	09/06/2016	09/06/2016	09/06/2016		10/21/2016	155.76
august 2016	Contractual	09/09/2016	09/09/2016	09/09/2016		10/21/2016	2,701.00
11879	-15% eval 7/11/16	10/12/2016	10/12/2016	10/12/2016		11/18/2016	269.02
26948	-15% eval 7/11/16	10/12/2016	10/12/2016	10/12/2016		11/18/2016	269.02
43042	-15% eval 7/18/16	10/12/2016	10/12/2016	10/12/2016		11/18/2016	155.76
47100	-15% eval 7/18/16	10/12/2016	10/12/2016	10/12/2016		11/18/2016	269.02
5582	-15% eval 7/11/16	10/12/2016	10/12/2016	10/12/2016		11/18/2016	155.76
64258	-15% eval 7/18/16	10/12/2016	10/12/2016	10/12/2016		11/18/2016	269.02
SEPTEMBER 2016	Contractual	10/12/2016	10/12/2016	10/12/2016		11/18/2016	2,701.00
17241 8/1/16	-15% DISCOUNT dos:8/1/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	155.76
26077 8/1/16	-15% DISCOUNT dos:8/1/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	269.02
36302 8/15/16	-15% DISCOUNT dos:8/15/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	155.76
3682 8/8/16	-15% DISCOUNT dos:8/8/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	155.76

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4241 8/15/16	-15% DISCOUNT dos:8/15/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	269.02
49539 8/1/16	-15% DISCOUNT dos:8/1/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	269.02
65293 8/8/16	-15% DISCOUNT dos:8/8/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	269.02
65294 8/8/16	-15% DISCOUNT dos:8/8/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	269.02
october 2016	Contractual	11/04/2016	11/04/2016	11/04/2016		12/22/2016	2,701.00
29483 9/19/16	-15% eval dos:9/19/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	269.02
35764 9/19/16	-15% eval dos:9/19/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	269.02
36302 9/26/16	-15% eval dos:9/26/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	155.76
39720 9/12/16	-15% eval dos:9/12/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	269.02
5582 9/19/16	-15% eval dos:9/19/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	155.76
6427 9/12/16	-15% eval dos:9/12/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	63.54
65894 9/12/16	-15% eval dos:9/12/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	269.02
66019 9/12/16	-15% eval dos:9/12/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	269.02
66668 9/26/16	-15% eval dos:9/26/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	269.02
7230 9/26/16	-15% eval dos:9/26/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	269.02
9423 9/19/16	-15% eval dos:9/19/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	155.76
nov 2016 RYC	Contractual	12/08/2016	12/08/2016	11/30/2016		01/20/2017	2,701.00
	Sub-Department **08 Sheriff** Totals			Invoices	99		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	99		$51,296.31
Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC**							
Sub-Department **08 Sheriff**							
3157 4/22/16	BANDIT-flea and tick medicine	05/05/2016	05/05/2016	05/05/2016		06/24/2016	206.93
126758	Professional Services for rio	06/13/2016	06/13/2016	06/13/2016		07/22/2016	311.04
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103296 - ROCK ISLAND ANIMAL HOSPITAL / SILVER PAWS LLC** Totals			Invoices	2		$517.97
Vendor **107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS**							
Sub-Department **08 Sheriff**							
SM-1277	REPLACE DOOR CLOSER AND LAMINATE	02/03/2016	02/03/2016	02/03/2016		03/24/2016	1,529.11
SM-1275	FRONT OFFICE PROJECT WINDOW	03/29/2016	03/29/2016	03/29/2016		04/22/2016	850.00
508	misc repair	10/21/2016	10/21/2016	10/21/2016		11/18/2016	375.00



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112816	REPLACE COURTHOUSE DOORS	11/30/2016	11/30/2016	11/30/2016		12/22/2016	4,633.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS** Totals			Invoices	4		$7,387.11
Vendor **103476 - ROTO-ROOTER**							
Sub-Department **08 Sheriff**							
533699	REPLACE TRAP	01/12/2016	01/12/2016	01/12/2016		02/19/2016	200.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103476 - ROTO-ROOTER** Totals			Invoices	1		$200.00
Vendor **103483 - RR BRINK LOCKING SYSTEMS**							
Sub-Department **08 Sheriff**							
036426	Keys	10/20/2016	10/20/2016	10/20/2016		11/18/2016	302.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103483 - RR BRINK LOCKING SYSTEMS** Totals			Invoices	1		$302.00
Vendor **108798 - ALLEN N SCHWARTZ LTD**							
Sub-Department **08 Sheriff**							
106788	REFUND 16L10013	11/17/2016	11/17/2016	11/17/2016		12/22/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108798 - ALLEN N SCHWARTZ LTD** Totals			Invoices	1		$2.29
Vendor **108404 - SELTZER & SELTZER LC**							
Sub-Department **08 Sheriff**							
101660	refund 15ar44	01/27/2016	01/27/2016	01/27/2016		02/19/2016	2.01
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108404 - SELTZER & SELTZER LC** Totals			Invoices	1		$2.01
Vendor **103623 - SENTRY SECURITY FASTENERS**							



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Sub-Department **08 Sheriff**							
67553	holding cell # 1 tumbler set	04/22/2016	04/22/2016	04/22/2016		05/20/2016	119.90
69101	misc supplies	11/28/2016	11/28/2016	11/28/2016		12/22/2016	3,801.44
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103623 - SENTRY SECURITY FASTENERS** Totals			Invoices	2		$3,921.34
Vendor **103781 - SIMPLEXGRINNELL LP**							
Sub-Department **08 Sheriff**							
82188913	misc repair-replaced base and photosensor in holding cell	02/17/2016	02/17/2016	02/17/2016		03/24/2016	326.50
82276405	misc repair-replace water damaged sensor & base	03/11/2016	03/11/2016	03/11/2016		04/22/2016	326.50
78458216	contract # 5073679 annual contract	03/15/2016	03/15/2016	03/15/2016		04/22/2016	259.03
78458217	contract # 970923 annual contract	03/15/2016	03/15/2016	03/15/2016		04/22/2016	375.83
78458218	contract # 864711 annual conract	03/15/2016	03/15/2016	03/15/2016		04/22/2016	2,704.54
78458219	contract # 867940 annual fire alarm contract	03/15/2016	03/15/2016	03/15/2016		04/22/2016	8,910.73
82291433	5 year obstruction inspection	03/21/2016	03/21/2016	03/21/2016		04/22/2016	4,390.00
82324527	misc repair-cleaned backflow devise and strainers	03/23/2016	03/23/2016	03/23/2016		04/22/2016	259.00
78601808	CONTRACT # 42623858-fire alarm & sprinkler test & inspection	05/04/2016	05/04/2016	05/04/2016		06/24/2016	3,044.00
82604547	relief valve	06/22/2016	06/22/2016	06/22/2016		07/22/2016	349.00
82710879	2 EXTRA SMOKE DETECTORS	07/26/2016	07/26/2016	07/26/2016		08/19/2016	282.94
82877141	misc repair-replace wet smoke detector	09/13/2016	09/13/2016	09/13/2016		10/21/2016	346.09
82997901	misc repair-replaced two smoke detectors	10/17/2016	10/17/2016	10/17/2016		11/18/2016	282.94
40987483	ERC FIRE ALARM	11/28/2016	11/28/2016	11/28/2016		12/22/2016	7,627.19
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **103781 - SIMPLEXGRINNELL LP** Totals			Invoices	14		$29,484.29
Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR**							
Sub-Department **08 Sheriff**							
3/31/16 slaydens	S 81-8	04/01/2016	04/01/2016	04/01/2016		05/20/2016	179.68
s818	s 81 8-replace front and rear pads & rotors	07/13/2016	07/13/2016	07/13/2016		08/19/2016	913.99
S-81-34	Sheriff Vehicle Repair-oil change	10/12/2016	10/12/2016	10/12/2016		11/18/2016	34.25
10/4/16 # 8	Sheriff Vehicle Repair-replace autuator, front stabilizer bark l	10/20/2016	10/20/2016	10/20/2016		11/18/2016	419.39
	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 **103792 - SLAYDEN AUTO & TRUCK REPAIR** Totals			Invoices	4		$1,547.31
Vendor **103794 - SMITH FILTER CORP**							
Sub-Department **08 Sheriff**							
368165	Filters	10/28/2016	10/28/2016	10/28/2016		11/18/2016	69.84
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	1		$69.84
Vendor **108617 - STATEWIDE PROPERTIES INC**							
Sub-Department **08 Sheriff**							
104588	refund 15tx140	07/28/2016	07/28/2016	07/28/2016		08/19/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108617 - STATEWIDE PROPERTIES INC** Totals			Invoices	1		$41.94
Vendor **108543 - STATHAM & LONG LLC**							
Sub-Department **08 Sheriff**							
103439	refund 16lm206	04/29/2016	04/29/2016	04/29/2016		05/20/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108543 - STATHAM & LONG LLC** Totals			Invoices	1		$41.94
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **08 Sheriff**							
6859	Unified Command Bus graphics	12/04/2015	12/04/2015	12/04/2015		01/22/2016	216.71
7935	K-9 ribbon plaque lobby	05/20/2016	05/20/2016	05/20/2016		06/24/2016	392.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	2		$608.71
Vendor **103910 - STERLING COMMERCIAL ROOFING**							
Sub-Department **08 Sheriff**							



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7242	misc repair-repair footing of a/c unit	07/14/2016	07/14/2016	07/14/2016		08/19/2016	364.00
6985	work complete per quote	09/09/2016	09/09/2016	09/09/2016		10/21/2016	4,575.00
7517	spray sealer on concrete wall and repair two holes	10/12/2016	10/12/2016	10/12/2016		11/18/2016	417.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103910 - STERLING COMMERCIAL ROOFING** Totals			Invoices	3		$5,356.00
Vendor **103944 - STRAFFORD COMPANY**							
Sub-Department **08 Sheriff**							
16764	sALLY PORT DOOR	06/14/2016	06/14/2016	06/14/2016		07/22/2016	1,736.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103944 - STRAFFORD COMPANY** Totals			Invoices	1		$1,736.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **08 Sheriff**							
20429	elevator fee HYDRAULIC TESTING	08/31/2016	08/31/2016	08/31/2016		09/27/2016	665.00
20785	3 elevator inspections	11/14/2016	11/14/2016	11/14/2016		12/22/2016	595.00
20867	2 full load tests	11/14/2016	11/14/2016	11/14/2016		12/22/2016	975.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	3		$2,235.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **08 Sheriff**							
1087132-0	Office Supplies	12/04/2015	12/04/2015	12/04/2015		01/22/2016	61.73
1088116-0	OFFICE SUPPLIES	12/18/2015	12/18/2015	12/18/2015		01/22/2016	87.85
1088116-1	OFFICE SUPPLIES	12/18/2015	12/18/2015	12/18/2015		01/22/2016	13.08
1088227-0	OFFICE SUPPLIES	12/18/2015	12/18/2015	12/18/2015		01/22/2016	16.08
1088116-2	OFFICE SUPPLIES	12/28/2015	12/28/2015	12/28/2015		01/22/2016	23.17
1088466-0	OFFICE SUPPLIES	12/28/2015	12/28/2015	12/28/2015		01/22/2016	18.16
1088757-0	OFFICE SUPPLIES	12/28/2015	12/28/2015	12/28/2015		01/22/2016	59.62
1089165-0	Office Supplies	01/07/2016	01/07/2016	01/07/2016		02/19/2016	24.82
1089399-0	OFFICE SUPPLIES	01/11/2016	01/11/2016	01/11/2016		02/19/2016	82.82



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1090094-0	Office Supplies	01/20/2016	01/20/2016	01/20/2016		02/19/2016	16.76
1090094-1	Office Supplies	01/20/2016	01/20/2016	01/20/2016		02/19/2016	36.10
1090862-0	Office Supplies	01/25/2016	01/25/2016	01/25/2016		02/19/2016	32.37
1090862-1	Office Supplies	01/26/2016	01/26/2016	01/26/2016		02/19/2016	3.78
1091076-0	Office Supplies	01/26/2016	01/26/2016	01/26/2016		02/19/2016	42.04
1091433-0	Office Supplies	02/02/2016	02/02/2016	02/02/2016		03/24/2016	13.38
1091550-0	Office Supplies	02/02/2016	02/02/2016	02/02/2016		03/24/2016	53.75
1092871-0	Office Supplies	02/19/2016	02/19/2016	02/19/2016		03/24/2016	28.65
1092987-0	Office Supplies	02/22/2016	02/22/2016	02/22/2016		03/24/2016	71.25
1093278-0	OFFICE SUPPLIES	02/26/2016	02/26/2016	02/26/2016		03/24/2016	30.12
1093413-0	Office Supplies	02/26/2016	02/26/2016	02/26/2016		03/24/2016	9.70
1093900-0	Office Supplies	03/11/2016	03/11/2016	03/11/2016		04/22/2016	16.22
1094609-0	Office Supplies	03/15/2016	03/15/2016	03/15/2016		04/22/2016	31.80
1095021-0	Office Supplies	03/23/2016	03/23/2016	03/23/2016		04/22/2016	31.79
1095403-0	Office Supplies-folders	03/24/2016	03/24/2016	03/24/2016		04/22/2016	28.55
1095454-0	Office Supplies-folders	03/24/2016	03/24/2016	03/24/2016		04/22/2016	9.62
C1095021-0	Credit-folders	03/24/2016	03/24/2016	03/24/2016		04/22/2016	(31.79)
1096120-0	Office Supplies	04/05/2016	04/05/2016	04/05/2016		05/20/2016	75.77
1096301-0	Office Supplies	04/08/2016	04/08/2016	04/08/2016		05/20/2016	38.39
1096609-0	Office Supplies	04/12/2016	04/12/2016	04/12/2016		05/20/2016	25.72
1096718-0	frame 8.5X11	04/13/2016	04/13/2016	04/13/2016		05/20/2016	17.80
1096929-0	Office Supplies	04/15/2016	04/15/2016	04/15/2016		05/20/2016	74.26
1097442-0	Office Supplies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	19.07
1097535-0	Office Supplies	04/26/2016	04/26/2016	04/26/2016		05/20/2016	26.10
1098111-0	Office Supplies	05/02/2016	05/02/2016	05/02/2016		06/24/2016	8.14
1097549-0	Office Supplies	05/13/2016	05/13/2016	05/13/2016		06/24/2016	375.00
1098720-0	Office Supplies	05/13/2016	05/13/2016	05/13/2016		06/24/2016	3.76
1098720-1	2 usb drives	05/13/2016	05/13/2016	05/13/2016		06/24/2016	16.68
1098803-0	Office Supplies	05/13/2016	05/13/2016	05/13/2016		06/24/2016	17.55
1098820-0	Office Supplies	05/13/2016	05/13/2016	05/13/2016		06/24/2016	52.03
1099152-0	Office Supplies	05/16/2016	05/16/2016	05/16/2016		06/24/2016	6.62
1099733-0	Office Supplies	05/24/2016	05/24/2016	05/24/2016		06/24/2016	44.10
1099932-0	Office Supplies	05/25/2016	05/25/2016	05/25/2016		06/24/2016	84.76
1099932-1	Office Supplies	05/26/2016	05/26/2016	05/26/2016		06/24/2016	67.24



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1100631-0	Office Supplies	06/09/2016	06/09/2016	06/09/2016		07/22/2016	15.75
1101151-0	Office Supplies	06/14/2016	06/14/2016	06/14/2016		07/22/2016	124.56
1102092-0	stapler & stamp	06/27/2016	06/27/2016	06/27/2016		07/22/2016	53.65
1102181-0	Office Supplies	06/29/2016	06/29/2016	06/29/2016		07/22/2016	31.92
1102374-0	laminating pouches & batteries	06/30/2016	06/30/2016	06/30/2016		07/22/2016	50.48
1102375-0	Office Supplies	06/30/2016	06/30/2016	06/30/2016		07/22/2016	62.52
1102620-0	office supplies	07/07/2016	07/07/2016	07/07/2016		08/19/2016	14.48
1102906-0	USB Drives	07/11/2016	07/11/2016	07/11/2016		08/19/2016	27.55
1101968-0	supplies	07/19/2016	07/19/2016	07/19/2016		08/19/2016	52.46
1103411-0	Office Supplies	07/19/2016	07/19/2016	07/19/2016		08/19/2016	5.22
1103555-0	Office Supplies	07/19/2016	07/19/2016	07/19/2016		08/19/2016	6.83
1103636-0	Office Supplies	07/21/2016	07/21/2016	07/21/2016		08/19/2016	21.66
1103700-0	Office Supplies	07/21/2016	07/21/2016	07/21/2016		08/19/2016	5.94
1104433-0	Office Supplies	07/29/2016	07/29/2016	07/29/2016		08/19/2016	67.75
1104508-0	Office Supplies	08/01/2016	08/01/2016	08/01/2016		09/27/2016	53.08
1104846-0	Office Supplies	08/04/2016	08/04/2016	08/04/2016		09/27/2016	16.00
1104825-1	Office Supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	6.21
1104846-1	Office Supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	2.76
1104987-0	Office Supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	29.68
1105460-0	Office Supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	23.48
1105663-0	Office Supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	14.85
1105665-0	Office Supplies	08/17/2016	08/17/2016	08/17/2016		09/27/2016	10.34
1105661-0	Office Supplies	08/22/2016	08/22/2016	08/22/2016		09/27/2016	335.00
1106144-0	Office Supplies	08/26/2016	08/26/2016	08/26/2016		09/27/2016	32.57
1106475-0	Office Supplies	08/26/2016	08/26/2016	08/26/2016		09/27/2016	8.97
1107040-0	Office Supplies	09/02/2016	09/02/2016	09/02/2016		10/21/2016	36.15
1108149-0	Office Supplies	09/22/2016	09/22/2016	09/22/2016		10/21/2016	4.97
1108696-0	Office Supplies	09/27/2016	09/27/2016	09/27/2016		10/21/2016	48.66
1108919-0	Office Supplies	09/29/2016	09/29/2016	09/29/2016		10/21/2016	145.12
1104512-0	office supplies-rubberbands & hanging folder(old bill just recd)	10/12/2016	10/12/2016	10/12/2016		11/18/2016	18.50
1109304-0	Office Supplies	10/12/2016	10/12/2016	10/12/2016		11/18/2016	55.54
1109975-0	office supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	147.13
1109976-0	office supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	8.70
1110939-0	office supplies	10/27/2016	10/27/2016	10/27/2016		11/18/2016	54.07



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1111239-0	Office Supplies	10/31/2016	10/31/2016	10/31/2016		11/18/2016	36.25
1109977-0	Office Supplies	11/02/2016	11/02/2016	11/02/2016		12/22/2016	375.00
1111740-0	Office Supplies	11/07/2016	11/07/2016	11/07/2016		12/22/2016	55.84
1112150-0	office supplies	11/14/2016	11/14/2016	11/14/2016		12/22/2016	634.44
1112167-0	Office Supplies-stapler	11/14/2016	11/14/2016	11/14/2016		12/22/2016	66.97
1112275-0	Office Supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	30.79
c1111740-0	Credit	11/16/2016	11/16/2016	11/16/2016		12/22/2016	(35.09)
1112708-0	Office Supplies	11/18/2016	11/18/2016	11/18/2016		12/22/2016	23.27
1113192-0	Office Supplies	11/29/2016	11/29/2016	11/29/2016		12/22/2016	210.00
	Sub-Department **08 Sheriff** Totals			Invoices	86		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	86		$4,754.43
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **08 Sheriff**							
40151201	Printing & Duplicating-2500 sets over/comp time hours	01/11/2016	01/11/2016	01/11/2016		02/19/2016	175.00
40151202	Printing & Duplicating-5000 sets approved absence request forms	01/11/2016	01/11/2016	01/11/2016		02/19/2016	175.00
40151205	Printing & Duplicating-500 letterhead	01/11/2016	01/11/2016	01/11/2016		02/19/2016	50.00
40151206	Printing & Duplicating-50 books RI County Sheriff baliff Handboo	01/11/2016	01/11/2016	01/11/2016		02/19/2016	56.00
40151209	Printing & Duplicating-2500 sets over/comp time hours	01/11/2016	01/11/2016	01/11/2016		02/19/2016	175.00
40151211	Printing & Duplicating-5000 add on information sheet	01/12/2016	01/12/2016	01/12/2016		02/19/2016	100.00
40151217	Printing & Duplicating-40 pads of 250 prosecution instructions p	01/12/2016	01/12/2016	01/12/2016		02/19/2016	250.00
40151218	Printing & Duplicating-5000 laundry jumpsuit exchange list	01/12/2016	01/12/2016	01/12/2016		02/19/2016	100.00
40151219	Printing & Duplicating-500 9X12 mailing envelopes	01/12/2016	01/12/2016	01/12/2016		02/19/2016	95.00
40151224	Printing & Duplicating-5000 approved absence requests forms	01/12/2016	01/12/2016	01/12/2016		02/19/2016	175.00
40151225	Printing & Duplicating-10000 inmate request forms	01/12/2016	01/12/2016	01/12/2016		02/19/2016	230.00
40151227	Printing & Duplicating-265 sets sex offender list	01/12/2016	01/12/2016	01/12/2016		02/19/2016	730.00
40160105	printing-5000 sets property record forms	02/26/2016	02/26/2016	02/26/2016		03/24/2016	300.00
40160106	print job-100 pedestrian stop boods	02/26/2016	02/26/2016	02/26/2016		03/24/2016	40.00
40160107	printing-1000 9X12 inmate personal property envelopes	02/26/2016	02/26/2016	02/26/2016		03/24/2016	150.00
40160108	printing-5000 property record forms	02/26/2016	02/26/2016	02/26/2016		03/24/2016	300.00
40160109	printing-500 civil war manument brochures	02/26/2016	02/26/2016	02/26/2016		03/24/2016	150.00
40160110	printing-500 rx ordering dr pharmacy	02/26/2016	02/26/2016	02/26/2016		03/24/2016	30.00
40160111	printing-200 sets 3 prt training request	02/26/2016	02/26/2016	02/26/2016		03/24/2016	50.00



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40160221	printing-1667 sets vehicle in tow forms ncr	03/11/2016	03/11/2016	03/11/2016		04/22/2016	150.00
40160231	printing-1000 6X9 bond papers envelopes	03/11/2016	03/11/2016	03/11/2016		04/22/2016	125.00
40160233	printing-200 pilot club pamphlets	03/11/2016	03/11/2016	03/11/2016		04/22/2016	80.00
4010314	260 march 2016 SEX OFFENDER List	04/22/2016	04/22/2016	04/22/2016		05/20/2016	740.00
40160311	300 release of MED INFO	04/22/2016	04/22/2016	04/22/2016		05/20/2016	17.00
40160312	Printing & Duplicating-500 medical notes allergies	04/22/2016	04/22/2016	04/22/2016		05/20/2016	25.00
40160313	200 Trinity Medical Center/concent release of info	04/22/2016	04/22/2016	04/22/2016		05/20/2016	15.00
40160315	500 daily DRUG ORDER FORM	04/22/2016	04/22/2016	04/22/2016		05/20/2016	20.00
40160316	500 PHARMACY SERVICE FAX SHEETS	04/22/2016	04/22/2016	04/22/2016		05/20/2016	20.00
40160317	Printing & Duplicating-500 6X9 white side booklets envelopes	04/22/2016	04/22/2016	04/22/2016		05/20/2016	75.00
40160412	Printing & Duplicating-5000 traffic stop data sheet	05/04/2016	05/04/2016	05/04/2016		06/24/2016	100.00
40160413	Printing & Duplicating-2500 Property Receipts	05/04/2016	05/04/2016	05/04/2016		06/24/2016	150.00
40160503	printing-2000 records 9X12	05/24/2016	05/24/2016	05/24/2016		06/24/2016	270.00
40160513	printing-1000 bond envelopes 6X9	06/16/2016	06/16/2016	06/16/2016		07/22/2016	125.00
40160514	printing-personal property envelopes	06/16/2016	06/16/2016	06/16/2016		07/22/2016	150.00
40160516	printing-assessment for trainging	06/16/2016	06/16/2016	06/16/2016		07/22/2016	150.00
40160601	printing-260 sets of sex offender list	07/22/2016	07/22/2016	07/22/2016		08/19/2016	725.00
40160602	printing-300 medication return forms	07/22/2016	07/22/2016	07/22/2016		08/19/2016	12.00
40160603	printing-300 fax medical department forms	07/22/2016	07/22/2016	07/22/2016		08/19/2016	12.00
40160604	printing-300 patient specific refill forms	07/22/2016	07/22/2016	07/22/2016		08/19/2016	12.00
40160605	printing-300 daily drug order forms	07/22/2016	07/22/2016	07/22/2016		08/19/2016	12.00
40160606	printing-300 medical notes allergies forms	07/22/2016	07/22/2016	07/22/2016		08/19/2016	16.00
40160607	printing-500 stes inmate med history form 2 part	07/22/2016	07/22/2016	07/22/2016		08/19/2016	50.00
40160622	printing-250 business cards HART	07/22/2016	07/22/2016	07/22/2016		08/19/2016	28.80
40160623	printing-500 mailing envelopes 9X12	07/22/2016	07/22/2016	07/22/2016		08/19/2016	95.00
40160624	printing-500 freedom info act requests	07/22/2016	07/22/2016	07/22/2016		08/19/2016	50.00
40160710	printing-1000 6X9 OPEN SIDE ENVELOPES	08/17/2016	08/17/2016	08/17/2016		09/27/2016	120.00
40160711	printing-100 sets of welcome to rvoms forms	08/17/2016	08/17/2016	08/17/2016		09/27/2016	25.00
40160712	printing-500 sets of request of supplemental employment	08/17/2016	08/17/2016	08/17/2016		09/27/2016	55.00
40160713	printing-business cards (rivera)	08/17/2016	08/17/2016	08/17/2016		09/27/2016	28.80
40160714	printing-business cards (deloose, desmyter, erickson, lape, lee)	08/17/2016	08/17/2016	08/17/2016		09/27/2016	144.00
40160715	printing-1000 #10 window envelopes sheriff	08/17/2016	08/17/2016	08/17/2016		09/27/2016	50.00
40160801	printing-1 case 1250 sets of bond papers 4 part	08/26/2016	08/26/2016	08/26/2016		09/27/2016	175.00
40160803	printing-2000 bond envelopes 6X9	08/26/2016	08/26/2016	08/26/2016		09/27/2016	225.00



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40160804	printing-2000 personal property envelopes	08/26/2016	08/26/2016	08/26/2016		09/27/2016	295.00
40160805	printing-1000 #10 regular envelopes	08/26/2016	08/26/2016	08/26/2016		09/27/2016	50.00
40160824	Printing & Duplicating-250 sept sex offender list	09/09/2016	09/09/2016	09/09/2016		10/21/2016	700.00
40160825	Printing & Duplicating-4000 9X12 warrent envelopes	09/09/2016	09/09/2016	09/09/2016		10/21/2016	460.00
40160826	Printing & Duplicating-500 9X12 kraft docket envelopes	09/09/2016	09/09/2016	09/09/2016		10/21/2016	95.00
40160827	Printing & Duplicating-200 sets medical diet order 2 part	09/09/2016	09/09/2016	09/09/2016		10/21/2016	50.00
40160828	Printing & Duplicating-500 9X12 mailing envelopes	09/09/2016	09/09/2016	09/09/2016		10/21/2016	95.00
40160901	printing-1000 letterhead	09/13/2016	09/13/2016	09/13/2016		10/21/2016	50.00
20161001	business cards 5	10/17/2016	10/17/2016	10/17/2016		11/18/2016	144.00
20161002	bond envelopes	10/17/2016	10/17/2016	10/17/2016		11/18/2016	225.00
20161003	personal property envelopes	10/17/2016	10/17/2016	10/17/2016		11/18/2016	295.00
40161010	printing-1000 6X9 Open Side envelopes	10/26/2016	10/26/2016	10/26/2016		11/18/2016	120.00
40161036	printing-1000 #10 window envelopes	10/28/2016	10/28/2016	10/28/2016		11/18/2016	50.00
40161037	printing-250 Business Cards Gillette	10/28/2016	10/28/2016	10/28/2016		11/18/2016	28.80
40161038	printing-1000 #10 regular envelopes	10/28/2016	10/28/2016	10/28/2016		11/18/2016	50.00
	Sub-Department **08 Sheriff** Totals			Invoices	68		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	68		$10,086.40
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **08 Sheriff**							
1736219	misc repair	11/28/2016	11/28/2016	11/28/2016		12/22/2016	2,206.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$2,206.00
Vendor **103609 - TRI CITY EQUIPMENT CO**							
Sub-Department **08 Sheriff**							
300386	SPRAYERS FOR COMMERCIAL DISHWASHER	04/08/2016	04/08/2016	04/08/2016		05/20/2016	272.30
312800	spray valve kitchen jail	12/08/2016	12/08/2016	11/30/2016		01/20/2017	334.16
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103609 - TRI CITY EQUIPMENT CO** Totals			Invoices	2		$606.46



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Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **08 Sheriff**							
p1053466160	pub aid rate orig price 706.00 final payment dos:1/1/16	02/10/2016	02/10/2016	02/10/2016		03/24/2016	64.00
p1032034982	pub aid rate orig price 295.00 dos:8/18/15	03/02/2016	03/02/2016	03/02/2016		04/22/2016	44.00
p1038525403	pub aid rate orig price 295.00 dos:9/24/15	04/06/2016	04/06/2016	04/06/2016		05/20/2016	44.00
30251225900	pub aid rate orig price 2344.50 dos:11/11/13 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	349.06
30526484802	pub aid rate orig price 11851.50 dos:5/25/14-5/28/14 FINAL PMT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	1,097.65
30918931700	pub aid rate orig price 1144.65 dos:12/12/14 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	110.98
30957032402	pub aid rate orig price 1353.45 dos:1/5/15 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	213.11
30962051100 2ND	pub aid rate orig price $1763.75 dos:1/7/15 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	177.48
31211747901	pub aid rate orig price 1352.85 dos:5/16/15 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	197.82
31356395900	pub aid rate orig price 5217.15 dos:7/22/15 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	498.63
31361279602	pub aid rate orig price 10481.20 dos:7/23/15 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	806.37
31418497900	pub aid rate orig price 1491.30 dos: 8/18/15 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	59.38
31581173900	pub aid rate orig price 1346.50 dos: 9/28/15 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	91.23
31582071400	pub aid rate orig price 1388.50 dos:9/24/15 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	87.17
31587908500	pub aid rate orig price 2672.25 dos:9/27/15 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	284.55
31594028500	pub aid rate orig price 7292.70 dos:9/30/15 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	1,555.63
31595660900	pub aid rate orig price 2203.15 dos:9/30/15 FINAL PAYMENT	07/25/2016	07/25/2016	07/25/2016		08/19/2016	213.48
31833791200	pub aid rate orig price 778.70 FINAL PAYMENTdos:1/1/16	08/03/2016	08/03/2016	08/03/2016		09/27/2016	208.30
30619351001	PUB AID RATE ORIG PRICE 2704.45 dos:7/14-15/14 FINAL PAYMENT	08/17/2016	08/17/2016	08/17/2016		09/27/2016	1,245.39
31292435000	PUB AID RATE ORIG PRICE 10602.20 dos:6/23-24/15 FINAL PAYMENT	08/17/2016	08/17/2016	08/17/2016		09/27/2016	1,918.38
P1053466161	PUB AID RATE ORIG PRICE 481.00 dos: 1/1/16 FINAL PAYMENT	08/17/2016	08/17/2016	08/17/2016		09/27/2016	64.00
6020IN677	NARCAN	09/13/2016	09/13/2016	09/13/2016		10/21/2016	1,567.68
p1090305750	pub aid rate orig price 39.00 DOS:8/8/16	11/02/2016	11/02/2016	11/02/2016		12/22/2016	11.05
p1090305760	pub aid rate orig price 510.00 DOS:8/9/16	11/02/2016	11/02/2016	11/02/2016		12/22/2016	74.10
p1090305770	pub aid rate orig price 474.00 DOS:8/8/16	11/02/2016	11/02/2016	11/02/2016		12/22/2016	69.25
p1090305780	pub aid rate orig price 345.00 DOS:8/8/16	11/02/2016	11/02/2016	11/02/2016		12/22/2016	51.40
p1090305790	pub aid rate orig price 302.00 DOS:8/9/16	11/02/2016	11/02/2016	11/02/2016		12/22/2016	46.45
p1090528500	pub aid rate orig price 295.00 DOS:8/24/16	11/02/2016	11/02/2016	11/02/2016		12/22/2016	44.00
6020in780	replacement of NARCAN by UnityPoint	11/16/2016	11/16/2016	11/16/2016		12/22/2016	34.08
P1083335022	PUB AID RATE ORIG PRICE 37.30 dos:7/13/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	11.05
	Sub-Department **08 Sheriff** Totals			Invoices	30		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	30		$11,239.67
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **08 Sheriff**							
UPIN8089	Training Correctional Officer 3-Martinez, Leonard, & Moore	02/24/2016	02/24/2016	02/24/2016		03/24/2016	9,435.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$9,435.00
Vendor **108657 - US CORRECTIONS LLC**							
Sub-Department **08 Sheriff**							
A1A-1609-1068	FEMALE TRANSPORT Laclede County, MO to RI County	09/22/2016	09/22/2016	09/22/2016		10/21/2016	400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108657 - US CORRECTIONS LLC** Totals			Invoices	1		$400.00
Vendor **108796 - VOGLER & ASSOCIATES LLC**							
Sub-Department **08 Sheriff**							
107069	REFUND 16AR104	11/17/2016	11/17/2016	11/17/2016		12/22/2016	2.29
107070	REFUND 16AR104	11/17/2016	11/17/2016	11/17/2016		12/22/2016	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108796 - VOGLER & ASSOCIATES LLC** Totals			Invoices	2		$4.58
Vendor **103858 - WACKERS WINDOW WASHING**							
Sub-Department **08 Sheriff**							
120515-1	window wash	12/14/2015	12/14/2015	12/14/2015		01/22/2016	1,635.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103858 - WACKERS WINDOW WASHING** Totals			Invoices	1		$1,635.00
Vendor **106580 - WALTER CURTIS COMPANY LLC**							
Sub-Department **08 Sheriff**							
20413	Name Badges	01/25/2016	01/25/2016	01/25/2016		02/19/2016	42.00



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20672	Name Badges	03/11/2016	03/11/2016	03/11/2016		04/22/2016	42.00
21386	Williamson and Schroeder bailiffs	07/07/2016	07/07/2016	07/07/2016		08/19/2016	92.00
21572	2 - bailiff huff & Potter pocket badges	08/22/2016	08/22/2016	08/22/2016		09/27/2016	92.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **106580 - WALTER CURTIS COMPANY LLC** Totals			Invoices	4		$268.00
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **08 Sheriff**							
08-00047262	WASTE REMOVAL	12/14/2015	12/14/2015	12/14/2015		01/22/2016	226.75
47892	WASTE REMOVAL	04/04/2016	04/04/2016	04/04/2016		05/20/2016	195.30
47942	medical waste removal	05/05/2016	05/05/2016	05/05/2016		06/24/2016	100.00
48503	medical waste removal	06/29/2016	06/29/2016	06/29/2016		07/22/2016	332.00
48995	WASTE REMOVAL	10/03/2016	10/03/2016	10/03/2016		11/18/2016	313.85
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	5		$1,167.90
Vendor **107478 - WIEBLER'S HARLEY-DAVIDSON INC**							
Sub-Department **08 Sheriff**							
HARLEY PURCHASE	buyout of previously leased MOTORCYCLE	04/05/2016	04/05/2016	04/05/2016		05/20/2016	10,200.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107478 - WIEBLER'S HARLEY-DAVIDSON INC** Totals			Invoices	1		$10,200.00
Vendor **107097 - YES**							
Sub-Department **08 Sheriff**							
102091	refund 15lm838	02/29/2016	02/29/2016	02/29/2016		03/24/2016	41.94
103390	refund 16lm164	04/29/2016	04/29/2016	04/29/2016		05/20/2016	41.94
104998	refund 16lm428	08/30/2016	08/30/2016	08/30/2016		09/27/2016	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **107097 - YES** Totals			Invoices	3		$125.82

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **08 - Sheriff** Totals			Invoices	3002		$2,349,932.61
08 Sheriff _____							
Department **09 - State's Attorney**							
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **09 State's Attorney**							
SAONewspaper2016	SAO Newspaper Subscription 02/20/15 - 01/27/16	01/21/2016	01/21/2016	01/21/2016		02/19/2016	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**							
1416741	Staple Cassettes (3 x 5000) for Xerox copy machines	12/15/2015	12/15/2015	12/21/2015		01/22/2016	112.62
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$112.62
Vendor **103986 - _WEST GROUP**							
Sub-Department **09 State's Attorney**							
833106329	IL Comp. Statutes Civil Procedure	12/28/2015	12/28/2015	12/28/2015		01/22/2016	608.00
833106330	Tax Aspects of Bankruptcy Law 3D 2015 Supp	12/28/2015	12/28/2015	12/28/2015		01/22/2016	326.00
833132237	Fed. Civil Rules Handbook 2016	12/28/2015	12/28/2015	12/28/2015		01/22/2016	192.00
833300948	*7697 Stat Bks, *0431 Crim Jury Inst, *8403 Evid Man	01/22/2016	01/22/2016	01/22/2016		02/19/2016	1,003.00
833300949	IL Civil Procedure	01/28/2016	01/28/2016	01/28/2016		02/19/2016	74.00
833300949Crim	Trial hndbk 9th Crim '15-16' Sntncg Pmphlt, V 1-2 for lawyers	01/28/2016	01/28/2016	01/28/2016		02/19/2016	495.50
833324610	2016 Bankruptcy Code Rules and Forms Book	01/28/2016	01/28/2016	01/28/2016		02/19/2016	203.50
833330446	IL Evidence Man 4th V1-3 '15-16' Supp Pam & PP	01/28/2016	01/28/2016	01/28/2016		02/19/2016	266.16
833471733	IL Compiled Statute Books 14 books	02/24/2016	02/24/2016	02/24/2016		03/24/2016	2,446.50
833471734	Norton Bankruptcy Code and Rules 2016	02/24/2016	02/24/2016	02/24/2016		03/24/2016	194.00
833644955	2016 Yrly Subscription for IL Legistative Service	03/23/2016	03/23/2016	03/23/2016		04/22/2016	1,092.00
833822812	IL Criminal Law & Procedure 2016 Pamphlet x 1	04/19/2016	04/19/2016	04/19/2016		05/20/2016	123.00
833822811	IL Sess Laws 2016	04/27/2016	04/27/2016	04/27/2016		05/20/2016	1,513.50
833847622	Federal Civil Rules 03.2016	04/27/2016	04/27/2016	04/27/2016		05/20/2016	124.50



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0833644955	IL Legislative Service Sub	05/09/2016	05/09/2016	05/09/2016		06/24/2016	1,092.00
6107527241	Federal Civil Judicial Procedure and Rules	05/12/2016	05/12/2016	05/12/2016		06/24/2016	132.80
834005233	IL Compiled Stat Anno 2016 and Indexes, IL Fam Law Rules	05/26/2016	05/26/2016	05/26/2016		06/24/2016	2,764.50
834174856	Civil, IL Appellate Practice Manual, IL Crt Rules Procedure 2016	06/29/2016	06/29/2016	06/29/2016		07/22/2016	667.50
834193261	Civil Div., IL Court Rules and Proc Circuit Courts v.III 2016	06/29/2016	06/29/2016	06/29/2016		07/22/2016	338.00
834174856A	4 x IL Criminal & Motor Vehicle Law 2016 Pamphlet	06/30/2016	06/30/2016	06/30/2016		07/22/2016	516.00
834174857	10 x IL Criminal & Motor Vehicle Law 2016 Pamphlet	06/30/2016	06/30/2016	06/30/2016		07/22/2016	1,290.00
834351541	IL Compiled Stat Bar 2015 v1 & 2 supp	07/25/2016	07/25/2016	07/25/2016		08/19/2016	162.00
834376988	Civil Div. USCA 2016 V1-V6 / Navigating Fed Trial 2016 V1 V2	08/16/2016	08/16/2016	08/16/2016		09/27/2016	614.00
834536473	SAO 07/05/2016 - 08/04/2016 Tax Aspects of Bankruptcy 3d 16-1	08/18/2016	08/18/2016	08/18/2016		09/27/2016	513.50
834713773	2016 Fed. Civil Jud. Proced and Rule, IL Practice Civil Discover	09/22/2016	09/22/2016	09/22/2016		10/21/2016	52.50
834734795	Fed. Civil Jud Subscription	09/22/2016	09/22/2016	09/22/2016		10/21/2016	42.50
834893425	09/17 Trial HB Homicide, 9/22 Statutes Comp Stat Corrections Cha	10/20/2016	10/20/2016	10/20/2016		11/18/2016	967.00
834893424	Civil Division IL Trial Handbook for lawyers Civil 8th V1 V2	10/25/2016	10/25/2016	10/25/2016		11/18/2016	634.00
835073276	V4A Civil Litigation Guide 2016-2017	11/15/2016	11/15/2016	11/15/2016		12/22/2016	188.00
835073275	Lafave Search & Seizure 5th 2016-2017 PP	11/16/2016	11/16/2016	11/16/2016		12/22/2016	199.50
0834713773a	Fed Civil Jud Proc Rules	11/17/2016	11/17/2016	11/17/2016		12/22/2016	42.50
835093204	IL Nonpattern Jury Instr V1 V2, Grenig Fed Discovery 4th VL	11/17/2016	11/17/2016	11/17/2016		12/22/2016	380.00
835254747	IL Comp Stat, IL Evid Man 4th V1-3, Supl Pam & PP, Jury Instruct	12/29/2016	12/29/2016	11/30/2016		01/20/2017	1,502.50
835282328	IL EVID MAN 4TH V1-3 16-17 SUPP PAM & PP	12/29/2016	12/29/2016	11/30/2016		01/20/2017	306.00
835254745Civil	IL Practice Servies V9 Civil Trial Procedure 2d 2016-17	12/30/2016	12/30/2016	11/30/2016		01/20/2017	42.50
	Sub-Department **09 State's Attorney** Totals			Invoices	35		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	35		$21,108.96
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **09 State's Attorney**							
01629719	Sec. 1983, Jury Instructions, vol 4 2E 2016	12/28/2015	12/28/2015	12/28/2015		01/22/2016	325.00
03764427	2016 Handbook of Section 1983 Litigation	05/26/2016	05/26/2016	05/26/2016		06/24/2016	511.00
05544378	Section 1983 Vol 4 Jury Instructions 2E 2017	11/17/2016	11/17/2016	11/17/2016		12/22/2016	345.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	3		$1,181.00



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Vendor **108729 - CLAUDINE ANDERS**							
Sub-Department **09 State's Attorney**							
SAOCA10052016	Meal, Victim's Asst Trng Attorney General's Office 10-05-2016	10/18/2016	10/18/2016	10/18/2016		11/18/2016	5.07
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108729 - CLAUDINE ANDERS** Totals			Invoices	1		$5.07
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **09 State's Attorney**							
1620564	Notary Bond, Mandy Puckett, Juv Div, SAO	01/28/2016	01/28/2016	01/28/2016		02/19/2016	25.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$25.00
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **09 State's Attorney**							
HJW2016ARDC	ARDC 2016 HJW	12/14/2015	12/14/2015	12/14/2015		01/22/2016	382.00
JLM2016ARDC	ARDC 2016 JLMcGehee	12/14/2015	12/14/2015	12/14/2015		01/22/2016	382.00
MJB2016ARDC	ARDC 2016, MJB	12/14/2015	12/14/2015	12/14/2015		01/22/2016	382.00
Senko2016ARDC	ASA Mark Senko 2016 ARDC annual dues	12/16/2015	12/16/2015	12/16/2015		01/22/2016	382.00
Ye2016ARDC	ASA Ye, 2016 ARDC	12/17/2015	12/17/2015	12/17/2015		01/22/2016	121.00
2016 ARDC JSM	2016 Yearly Registration Fees, Jeff McKinley	12/29/2015	12/29/2015	12/29/2015		01/22/2016	382.00
6201582-2017	ARDC 2017, SA McGehee, Criminal Division	11/16/2016	11/16/2016	11/16/2016		12/22/2016	385.00
6203072-2017	ARDC 2017, ASA Hennings, Criminal Division	11/16/2016	11/16/2016	11/16/2016		12/22/2016	385.00
6225589-2017	ARDC 2017, ASA McCooley, Criminal Division	11/16/2016	11/16/2016	11/16/2016		12/22/2016	385.00
6226789-2017	ARCD 2017, ASA Brockway, Criminal Division	11/16/2016	11/16/2016	11/16/2016		12/22/2016	385.00
6226963-2017	ARDC 2017, ASA McKinley, Criminal Division	11/16/2016	11/16/2016	11/16/2016		12/22/2016	385.00
6237449-2017	ARDC 2017, ASA Weller, Criminal Division	11/16/2016	11/16/2016	11/16/2016		12/22/2016	385.00
6282928-2017	ARDC 2017, ASA Gardner, Criminal Division	11/16/2016	11/16/2016	11/16/2016		12/22/2016	385.00
6302092-2017	ARDC 2017, ASA Umlah, Criminal Division	11/16/2016	11/16/2016	11/16/2016		12/22/2016	385.00
6316706-2017	ARDC 2017, ASA Cichon, Criminal Division	11/16/2016	11/16/2016	11/16/2016		12/22/2016	121.00
6317828-2017	ARDC 2017, ASA Raya, Criminal Division	11/16/2016	11/16/2016	11/16/2016		12/22/2016	121.00
6322476-2017	ARCD 2017, ASA Dane, Criminal Division	11/16/2016	11/16/2016	11/16/2016		12/22/2016	121.00
6242650-2017	ARDC 2017 dues, ASA Castro, Civil Division	11/21/2016	11/21/2016	11/21/2016		12/22/2016	385.00



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6316491-2017	ARDC 2017 dues, ASA Swett, Civil Division	11/21/2016	11/21/2016	11/21/2016		12/22/2016	385.00
	Sub-Department **09 State's Attorney** Totals			Invoices	19		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	19		$6,244.00
Vendor **108641 - BANK OF AMERICA N A**							
Sub-Department **09 State's Attorney**							
108641	Subpoena service on Mary Rowe, 15CF795 Cook & 15CF796 Rose	08/30/2016	08/30/2016	08/30/2016		09/27/2016	35.46
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108641 - BANK OF AMERICA N A** Totals			Invoices	1		$35.46
Vendor **100212 - REBECCA BERNARD**							
Sub-Department **09 State's Attorney**							
0433271029841608	Photo processing, Austin Dunlop, 16CF261 ASA McCooley	08/18/2016	08/18/2016	08/18/2016		09/27/2016	7.25
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100212 - REBECCA BERNARD** Totals			Invoices	1		$7.25
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **09 State's Attorney**							
SAOBernier102016	Meals, Weller, MN Medical Examiner's Conference	10/31/2016	10/31/2016	10/31/2016		11/18/2016	35.87
SAOHWMiles102016	Mileage, Minnesota Medical Examiners Conf, 760 miles	10/31/2016	10/31/2016	10/31/2016		11/18/2016	395.20
SAOWeller11-2016	Cab and meals, oral argumnt 7th Circuit Appellate Crt, 16CV1711	11/30/2016	11/30/2016	11/30/2016		12/22/2016	64.78
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	3		$495.85
Vendor **106980 - BEXAR COUNTY**							
Sub-Department **09 State's Attorney**							
16000238	2015JA58	03/22/2016	03/22/2016	03/22/2016		04/22/2016	75.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106980 - BEXAR COUNTY** Totals			Invoices	1		$75.00



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Vendor **108327 - LORI A BOLES**							
Sub-Department **09 State's Attorney**							
1900810	Notary Bond for Lori Boles effective from 12/17/2016 to 12/17/17	11/16/2016	11/16/2016	11/16/2016		12/22/2016	25.00
SAOLB11162016	Boles Notoray - Secretary of State	11/16/2016	11/16/2016	11/16/2016		12/22/2016	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108327 - LORI A BOLES** Totals			Invoices	2		$35.00
Vendor **108328 - NICOLE F BRAND**							
Sub-Department **09 State's Attorney**							
Brand2015Notary	2015 Notary Nicole Brand, Henry County	12/14/2015	12/14/2015	12/14/2015		01/22/2016	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108328 - NICOLE F BRAND** Totals			Invoices	1		$10.00
Vendor **100490 - M JESSIE BROCKWAY**							
Sub-Department **09 State's Attorney**							
11600	Meal, ASA Brockway, Shining Star CAC Training, 03-02-16	03/22/2016	03/22/2016	03/22/2016		04/22/2016	14.33
2016-03MJBMIleag	Mileage Reimb, ASA Brockway, Shining Star CAC Training, 03-02-16	03/22/2016	03/22/2016	03/22/2016		04/22/2016	78.94
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100490 - M JESSIE BROCKWAY** Totals			Invoices	2		$93.27
Vendor **108587 - BRETT D BUCHEN**							
Sub-Department **09 State's Attorney**							
SAOBuchen2016	RIPD Brett Buchen, Travel Exp 16CF377 & 16CF434, 060116-060316	06/27/2016	06/27/2016	06/27/2016		07/22/2016	439.06
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108587 - BRETT D BUCHEN** Totals			Invoices	1		$439.06
Vendor **100315 - PATRICIA CASTRO**							
Sub-Department **09 State's Attorney**							
12-2015-PC	Meal and Taxi Reimbursement, Govt Law Training, Chicago, IL	12/28/2015	12/28/2015	12/28/2015		01/22/2016	104.65



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12-2015-PC-Mil	Mileage to Amtrack Station	12/28/2015	12/28/2015	12/28/2015		01/22/2016	71.04
2016.04-PC	Reimbursement to PC for travel expenses - 1983 training	04/27/2016	04/27/2016	04/27/2016		05/20/2016	163.08
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	3		$338.77
Vendor **108612 - CENTRAL DISTRICT OF ILL CH OF THE FED BAR ASSOC**							
Sub-Department **09 State's Attorney**							
SAOHW07202016	CDIL Annual Seminar via Web Registration, ASA Weller 07-20-2016	07/25/2016	07/25/2016	07/25/2016		08/19/2016	75.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108612 - CENTRAL DISTRICT OF ILL CH OF THE FED BAR ASSOC** Totals			Invoices	1		$75.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **09 State's Attorney**							
2016-SAO-PVE	2016 PVE license and PCJIMS user annual maint fee	02/08/2016	02/08/2016	02/08/2016		03/24/2016	298.00
2016-SAO2	2016 PVE license and PCJIMS user annual maint fee	02/08/2016	02/08/2016	02/08/2016		03/24/2016	754.00
2016PCJIMS-Civil	2016 PCJIMS Annual Maintenance, Civil LA	03/23/2016	03/23/2016	03/23/2016		04/22/2016	24.00
	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**							
SAOEM07-2016	Paying 1/2 of the cost for EMPD new K9 from Advanced Canine	07/27/2016	07/27/2016	07/27/2016		08/19/2016	3,750.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$3,750.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **09 State's Attorney**							
MOPDCrimesAgains	Contrib to MOPD for 2016 Crimes Against Children Conference	05/09/2016	05/09/2016	05/09/2016		06/24/2016	1,500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$1,500.00
Vendor **108313 - JACLYN CLAERHOUT**							
Sub-Department **09 State's Attorney**							
1424457	Notary Bond to Arthur Gallagher Co, Jaclyn Claerhout	01/22/2016	01/22/2016	01/22/2016		02/19/2016	25.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108313 - JACLYN CLAERHOUT** Totals			Invoices	1		$25.00
Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE**							
Sub-Department **09 State's Attorney**							
15CM1585-1102016	Subpoena, 15 CM 1585, Jason Marchant, ASA Raya	01/22/2016	01/22/2016	01/22/2016		02/19/2016	47.00
15CF599-01132016	Subpoena Paul Brown, Sam R. Brown, 15cf599, ASA Gardner	01/28/2016	01/28/2016	01/28/2016		02/19/2016	32.96
15CM1768-012516	Subpoena service on Jessica Pope, 15 CM 1768 Ashanti Helm	04/14/2016	04/14/2016	04/14/2016		05/20/2016	28.64
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **105280 - CLINTON COUNTY SHERIFF'S OFFICE** Totals			Invoices	3		$108.60
Vendor **100570 - COUNTRY SPRING BOTTLED WATER**							
Sub-Department **09 State's Attorney**							
SAOWater12-2015	21799; 22809; 23818 December 2015	01/21/2016	01/21/2016	01/21/2016		02/19/2016	80.60
CSBW01-31-2016	Jan 2016 water 24783; 25847; 55928	02/08/2016	02/08/2016	02/08/2016		03/24/2016	84.70
SAOWater02-2016	Water Feb 2016, ref 26907, 27983	03/22/2016	03/22/2016	03/22/2016		04/22/2016	66.40
7584	SAO bottled water 3-8-16, order #29038	04/14/2016	04/14/2016	04/14/2016		05/20/2016	38.60
7916	SAO bottled water, 3-22-16, ticket #30184	04/14/2016	04/14/2016	04/14/2016		05/20/2016	32.50
8144	SAO bottled water dispenser rental March 2016	04/14/2016	04/14/2016	04/14/2016		05/20/2016	7.50
8091	SAO bottled water 4-26-16 minus 18.20 credit from invoice 7582	05/09/2016	05/09/2016	05/09/2016		06/24/2016	2.10
8359	SAO bottled water 04-26-16	05/09/2016	05/09/2016	05/09/2016		06/24/2016	38.60
8772	SAO bottled water dispenser rental, April 2016	05/09/2016	05/09/2016	05/09/2016		06/24/2016	7.50
8696	SAO bottled water, 05/03/16, ticket #33185	06/14/2016	06/14/2016	06/14/2016		07/22/2016	32.50
8977	SAO bottled water, 5/17/16, ticket #34209	06/14/2016	06/14/2016	06/14/2016		07/22/2016	32.50
9436	SAO bottled water dispenser rental 5-1-16 to 5-31-16	06/14/2016	06/14/2016	06/14/2016		07/22/2016	7.50
10026	SOA Exchange Water Dispenser 6/29/2016	07/19/2016	07/19/2016	07/19/2016		08/19/2016	2.00
10112	SAO Water Dispenser Rental 06/01/2016 - 06/30/2016	07/19/2016	07/19/2016	07/19/2016		08/19/2016	7.50



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9313	SAO Bottled Water 06/01/16, tckt 35249 5 x 5 Gallon Jugs Water	07/19/2016	07/19/2016	07/19/2016		08/19/2016	32.50
9603	SAO Bottled Water 06/14/2016, tckt #36404, 6/14/2016 4 x 5 Gal	07/19/2016	07/19/2016	07/19/2016		08/19/2016	26.40
9938	SAO Bottled Water 06/27/16, tckt #37532, 6/27/16 4 x 5 Gal Water	07/19/2016	07/19/2016	07/19/2016		08/19/2016	26.40
10230	ticket number 38573 6 x 5 gallon water jugs delivered 7/12/2016	08/18/2016	08/18/2016	08/18/2016		09/27/2016	26.40
10572	ticket number 39692 6 x 5 gallon water jugs delivered 7/26/2016	08/18/2016	08/18/2016	08/18/2016		09/27/2016	26.40
10742	SAO Water Dispenser rental from 07/01/2016 - 07/31/2016	08/18/2016	08/18/2016	08/18/2016		09/27/2016	7.50
10857	SAO bottled water 08-09-2016, tckt #40766, 4x5 Gal.	09/13/2016	09/13/2016	09/13/2016		10/21/2016	27.20
11190	SAO Bottled Water 08-23-2016, tckt #41893, 5 x 5 gallons	09/13/2016	09/13/2016	09/13/2016		10/21/2016	33.50
11460	SAO Water Dispenser Rental from 08/01/2016 - 08/31/2016	09/13/2016	09/13/2016	09/13/2016		10/21/2016	7.50
11403	SAO Bottled Water, 09/06/16, Tcket #42906, 4 Bottles x 5 gallons	10/17/2016	10/17/2016	10/17/2016		11/18/2016	27.20
11673	SAO Bottled Water, 09/20/16 ticket #43849 4 bottles x 5 gallons	10/17/2016	10/17/2016	10/17/2016		11/18/2016	27.20
12109	SAO Water Dispenser Rantal from 09/01/16 - 09/30/16	10/17/2016	10/17/2016	10/17/2016		11/18/2016	7.50
12006	SAO Bottled Water, 10042016, Ticket #44824, 4 Bottles x 5 gallon	11/09/2016	11/09/2016	11/09/2016		12/22/2016	27.20
12300	SAO Bottled Water, 10182016, Ticket #45917, 4 Bottles x 5 gallon	11/09/2016	11/09/2016	11/09/2016		12/22/2016	27.20
12769	SAO Water Dispenser Rental 10/01/2016 to 10/31/2016	11/09/2016	11/09/2016	11/09/2016		12/22/2016	7.50
12663	SAO Bottled Water, 11-01-2016, Tckt #47061, 4 Bottles x 5 gallon	12/12/2016	12/12/2016	11/30/2016		01/20/2017	27.20
12941	SAO Bottled Water, 11-15-2016, Tckt #47964, 4 Bottles x 5 gallon	12/12/2016	12/12/2016	11/30/2016		01/20/2017	27.20
13266	SAO Bottled Water, 11-30-2016, Tckt #48871, 4 Bottles x 5 gallon	12/12/2016	12/12/2016	11/30/2016		01/20/2017	27.20
13419	SAO Water Dispenser Rental from 11/01/2016-11/30/2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	7.50
	Sub-Department **09 State's Attorney** Totals			Invoices	33		0
	Vendor **100570 - COUNTRY SPRING BOTTLED WATER** Totals			Invoices	33		$867.20
Vendor **103683 - COUNTY OF LOGAN**							
Sub-Department **09 State's Attorney**							
16JD118-LoganCo	Subpoena Service on Courtney Martin, 16JD118, Re. Caleb Martin	10/17/2016	10/17/2016	10/17/2016		11/18/2016	45.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103683 - COUNTY OF LOGAN** Totals			Invoices	1		$45.00
Vendor **100602 - DAMIEN CORP**							
Sub-Department **09 State's Attorney**							
2016QDEXCivil	1 year online license	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

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	Vendor **100602 - DAMIEN CORP** Totals			Invoices	1		$1,500.00
Vendor **108290 - COURTNEY DANIELS**							
Sub-Department **09 State's Attorney**							
CD2016.04-1	Reimbursment for Notary Bond, change of name Yeater to Daniels	04/27/2016	04/27/2016	04/27/2016		05/20/2016	25.00
CD2016.04-2	Reimbusement for Notary Fee - name change Yeater to Daniels	04/27/2016	04/27/2016	04/27/2016		05/20/2016	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108290 - COURTNEY DANIELS** Totals			Invoices	2		$35.00
Vendor **103673 - DES MOINES COUNTY IOWA**							
Sub-Department **09 State's Attorney**							
15JD201-Summons	DMCSD, Summons, 15JD201, ASA Ye	01/20/2016	01/20/2016	01/20/2016		02/19/2016	18.30
15JD201-12222015	Subpoena, Edward Nelan, 15 JD 201, ASA CYe	01/27/2016	01/27/2016	01/27/2016		02/19/2016	18.30
16-000932	Subpna Svc on Damien Dukes 16 JD 51 Demetriius Thompson-Dukes	05/26/2016	05/26/2016	05/26/2016		06/24/2016	20.32
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **103673 - DES MOINES COUNTY IOWA** Totals			Invoices	3		$56.92
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **09 State's Attorney**							
58960	#40 IL Notary stamp; Nicole Brand	12/28/2015	12/28/2015	12/28/2015		01/22/2016	27.75
58997	#40 IL Notary stamp; Christine Jacobs	12/28/2015	12/28/2015	12/28/2015		01/22/2016	27.75
59388	#40 IL Notary rubber stamp -Lori Boles	02/24/2016	02/24/2016	02/24/2016		03/24/2016	27.75
59468	IL Notary rubber stamp - Mandy Puckett	03/22/2016	03/22/2016	03/22/2016		04/22/2016	27.75
59722	SAO Courthouse Address Stamp (2)	04/19/2016	04/19/2016	04/19/2016		05/20/2016	47.95
59861	#60 Office of State's Attorney Criminal Division addr w seal	05/19/2016	05/19/2016	05/19/2016		06/24/2016	35.30
60170	Christine Boudro Signature Stamp	06/30/2016	06/30/2016	06/30/2016		07/22/2016	28.30
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	7		$222.55
Vendor **108637 - JULIE DEVINNEY**							



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Sub-Department **09 State's Attorney**							
Ck6362Notary	Arthur Gallagher Notary Insurance J. Devinney	08/30/2016	08/30/2016	08/30/2016		09/27/2016	25.00
Ck6363devinney	Sec.of State Notary Fee J. Devinney	08/30/2016	08/30/2016	08/30/2016		09/27/2016	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108637 - JULIE DEVINNEY** Totals			Invoices	2		$35.00
Vendor **105636 - DUBUQUE COUNTY SHERIFF'S OFFICE**							
Sub-Department **09 State's Attorney**							
15CM1290-012616	Subpoena, 15CF1290, Deja Dominy, Keeley Hammel, ASA Ye	02/08/2016	02/08/2016	02/08/2016		03/24/2016	26.00
2016-02DavidWebe	Service on David Weber, 2-22-16 re Def Keeley Hammel	03/22/2016	03/22/2016	03/22/2016		04/22/2016	30.00
2016-02DejaDomin	Service on Deja Dominy, 2-20-16 re Def Keeley Hammel	03/22/2016	03/22/2016	03/22/2016		04/22/2016	24.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **105636 - DUBUQUE COUNTY SHERIFF'S OFFICE** Totals			Invoices	3		$80.00
Vendor **108344 - JILL L DURBIN**							
Sub-Department **09 State's Attorney**							
15CF60-11122015	Transcript, 15 CF 60, 11-12-15, ASA Umlah	01/20/2016	01/20/2016	01/20/2016		02/19/2016	12.00
13CF1088-021616	Transcript, 13cf1088, Mitchell Gayer, ASA C. Hennings	02/16/2016	02/16/2016	02/16/2016		03/24/2016	195.00
14CF314-02092016	Tracscript, 14cf314, Brandon Brooks Sr, ASA J. Brockway	02/16/2016	02/16/2016	02/16/2016		03/24/2016	20.25
16CF126-03012016	Transcript ASA Adams, 16CF126, 03-01-16 hrng	03/22/2016	03/22/2016	03/22/2016		04/22/2016	9.00
2015CF53-030816	Partial transcript, Patrick Roche, 2015CF53, 03-08-16, ASA Adams	03/23/2016	03/23/2016	03/23/2016		04/22/2016	198.00
16CF200-03222016	Transcript, David King, 16CF200, 03-22-16	04/14/2016	04/14/2016	04/14/2016		05/20/2016	9.50
16CF35-04072016	Transcript, Bradley Kimball, 16CF35, 04-07-16, ASA Umlah	04/14/2016	04/14/2016	04/14/2016		05/20/2016	4.50
GrandJury022216	Grand Jury Transcripts 02-22-16	04/14/2016	04/14/2016	04/14/2016		05/20/2016	427.00
15CF680-05092016	Transcripts, 15CF680; Darius Henderson, ASA Raya	05/09/2016	05/09/2016	05/09/2016		06/24/2016	31.50
15CF679-05112016	Transcript, Christopher Jones, 15CF679, 05-11-16, ASA Raya	05/26/2016	05/26/2016	05/26/2016		06/24/2016	120.00
15CF874-06092016	Transcript, Eddie Craig, 15CF874, ASA Raya	06/14/2016	06/14/2016	06/14/2016		07/22/2016	16.50
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **108344 - JILL L DURBIN** Totals			Invoices	11		$1,043.25
Vendor **108238 - JULIE K EDEUS**							



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Sub-Department **09 State's Attorney**							
15JE23	Transcript, Jose Arevalo, 15 CF 519	12/14/2015	12/14/2015	12/14/2015		01/22/2016	156.00
15JE24	Dionte M. Brown, 15cf244, 11/16/15; ASA Umlah; Transcript	12/28/2015	12/28/2015	12/28/2015		01/22/2016	33.00
15JE25	Transcript: Alice M. Hipes, 15CF90, 12/10/15, ASA McCooley	12/28/2015	12/28/2015	12/28/2015		01/22/2016	48.00
15CF960-12222015	15CF960, Destiny Davis, ASA EAdams	01/28/2016	01/28/2016	01/28/2016		02/19/2016	36.00
15JE29	15CF285, William Wakeland, Transcript, ASA MJB	01/28/2016	01/28/2016	01/28/2016		02/19/2016	33.00
15JE38	Transcripts, ASA Gardner, Lavail Dunbar, 2013CF848, 8-27-15 hrng	03/22/2016	03/22/2016	03/22/2016		04/22/2016	41.00
16JE7	Grand Jury Transcripts 032916	04/14/2016	04/14/2016	04/14/2016		05/20/2016	342.00
16JE18-12-09-201	Transcript, 15CF514, 12092015, ASA Umlah	08/29/2016	08/29/2016	08/29/2016		09/27/2016	42.00
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **108238 - JULIE K EDEUS** Totals			Invoices	8		$731.00
Vendor **104363 - EWERT-TREAS FORFEITURE FD**							
Sub-Department **09 State's Attorney**							
SAOJJU081516	21st Annual Covert Ops Training Serminar registration fee	08/29/2016	08/29/2016	08/29/2016		09/27/2016	495.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104363 - EWERT-TREAS FORFEITURE FD** Totals			Invoices	1		$495.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **09 State's Attorney**							
00116768 16 09	SAO portion of eVault 1TB storage expansion	01/21/2016	01/21/2016	01/21/2016		02/19/2016	255.39
9757148188	Drug Pros. Cell Phone 12/13 - 01/12/16	01/22/2016	01/22/2016	01/22/2016		02/19/2016	69.80
PO15-12 SAO Civi	12-2015 Postage	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,285.52
Jan- 16, PO16-01	SA 106 Jan. 2016; RICO SAO Postage Billing	02/24/2016	02/24/2016	02/24/2016		03/24/2016	1,312.91
VER01-2016 DP	DP Cell Phone 01/13 - 02/12/2016; 0012571632CP	02/24/2016	02/24/2016	02/24/2016		03/24/2016	69.91
106 2016 Cost Al	SAO 106 2016 Cost Allocation	03/22/2016	03/22/2016	03/22/2016		04/22/2016	3,280.00
SAOVER02-2016	SAO Drug Prosecutor cell phone - 02/13/16-03/12/16	03/22/2016	03/22/2016	03/22/2016		04/22/2016	69.91
SAOVER03-2016	SAO Drug Pros cell phone 3/13/16-4/12/16	04/14/2016	04/14/2016	04/14/2016		05/20/2016	70.78
po 16-04 127	April 2016 Postage SAO	05/12/2016	05/12/2016	05/12/2016		06/24/2016	1,347.19
SAO-MPS-MAY-2016	SAO May 2016 Managed Print Services Tort Liability	05/19/2016	05/19/2016	05/19/2016		06/24/2016	1,230.74
SAOVER04-2016	SAO Drug Pros cell phone 4/13/16-5/12/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	70.77
SAO9765340418	SAO Drug Pros cell phone 5/13/16-6/12/16	06/14/2016	06/14/2016	06/14/2016		07/22/2016	70.77



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00116632 16 09D	Internet Usage for FY 2016 - Drug Division	06/30/2016	06/30/2016	06/30/2016		07/22/2016	50.00
001166321609C	FY 2016 SAO Civil Division internet usage, 3 users	06/30/2016	06/30/2016	06/30/2016		07/22/2016	75.00
00116644 16 09	SAO Annual Evault Software Maintenance backup system - 2 servers	07/19/2016	07/19/2016	07/19/2016		08/19/2016	475.68
SAOVER06-2016	SAO Drug Pros cell phone 06/13/2016 - 07/12/2016	07/19/2016	07/19/2016	07/19/2016		08/19/2016	70.77
104365	SAO Drug Pros cell phone 07/13/2016-08/12/2016	08/18/2016	08/18/2016	08/18/2016		09/27/2016	70.81
PO16-07SA	SA Postage for July 2016	08/18/2016	08/18/2016	08/18/2016		09/27/2016	1,450.64
PO16-05SAO	SA Postage for May 2016	09/21/2016	09/21/2016	09/21/2016		10/21/2016	1,218.90
SAOVER08-2016	SAO Drug Prosecutor Cell Phone 08/13/2016 - 09/12/2016	09/21/2016	09/21/2016	09/21/2016		10/21/2016	72.68
SAOVER09-2016	SAO Drug Prosecutors Cell Phone from 09/13/16 to 10/12/16	10/17/2016	10/17/2016	10/17/2016		11/18/2016	72.68
SU16-143	Copy paper	10/31/2016	10/31/2016	10/31/2016		11/18/2016	246.00
SAOVER10-2016	SAO Drug Prosecutor Cell Phone 10/13/2016 to 11/12/2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	72.62
001167641609	eVault 1TB License Billing	12/27/2016	12/27/2016	11/30/2016		01/20/2017	266.46
PO16-11SAO	SA Postage Nov-2016	12/29/2016	12/29/2016	11/30/2016		01/20/2017	1,304.39
SAO-RK-FY16	SAO Managed Print Services Overage - FY 2016	12/29/2016	12/29/2016	11/30/2016		01/20/2017	104.91
SAOVER11-2016	SAO Drug Prosecutors Cell Phone 11-13-2016 to 12-12-2016	12/29/2016	12/29/2016	11/30/2016		01/20/2017	72.62
	Sub-Department **09 State's Attorney** Totals			Invoices	27		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	27		$14,757.85
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **09 State's Attorney**							
Dec2015MPS	Managed Print Services - December 2015	12/28/2015	12/28/2015	12/28/2015		01/22/2016	1,230.74
MPS JAN 2016 SAO	January '16 Managed Print Services; State's Atty. Drug Fund	01/22/2016	01/22/2016	01/22/2016		02/19/2016	1,230.74
SAOApr16MPS	SAO Managed Print Svcs - April 2016	04/27/2016	04/27/2016	04/27/2016		05/20/2016	1,230.74
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	3		$3,692.22
Vendor **100944 - FEDEX**							
Sub-Department **09 State's Attorney**							
5-258-45800	15CV10196 Packet sent to Judge, ASA Castro	12/28/2015	12/28/2015	12/28/2015		01/22/2016	21.73
5-361-72199	ASA Gardner, 03-22-16, Bank of America, Newark, DE	03/31/2016	03/31/2016	03/31/2016		04/22/2016	36.88
5-591-49806	ASA Castro, 15CV10196 Segovia vs Board of Election Commissioners	11/07/2016	11/07/2016	11/07/2016		12/22/2016	22.21
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0



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	Vendor **100944 - FEDEX** Totals			Invoices	3		$80.82
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **09 State's Attorney**							
25OPEC9Q	credit card charges	12/09/2015	12/09/2015	12/09/2015		01/22/2016	176.00
HQ11GL	credit card charges	12/14/2015	12/14/2015	12/14/2015		01/22/2016	402.60
HQV5VN	credit card charges	12/14/2015	12/14/2015	12/14/2015		01/22/2016	402.60
1663280	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	550.72
JLM12-10-15	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	9.39
JLM12-10-15 0093	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	19.52
JLM12-10-15 8002	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	68.46
14cv4009-1	credit card charges	01/01/2016	12/30/2015	01/01/2016		01/22/2016	50.00
cc04ff-cc0400	credit card charges	01/01/2016	12/30/2015	01/01/2016		01/22/2016	54.00
104-2679368-4800	credit card charges	01/06/2016	01/06/2016	01/06/2016		02/19/2016	140.09
104-6780419-1719	credit card charges	01/06/2016	01/06/2016	01/06/2016		02/19/2016	37.94
750435	credit card charges	01/06/2016	01/30/2016	02/01/2016		02/19/2016	130.90
15CF979-FirstMid	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	28.90
0010469962M	credit card charges	01/28/2016	01/28/2016	01/28/2016		02/19/2016	290.00
INV0652741	credit card charges	01/28/2016	01/28/2016	01/28/2016		02/19/2016	453.49
2016-EICC-CJH	credit card charges	02/01/2016	02/01/2016	02/01/2016		03/24/2016	15.00
2016-EICC-JAG	credit card charges	02/01/2016	02/01/2016	02/01/2016		03/24/2016	15.00
2805	credit card charges	02/04/2016	02/04/2016	02/04/2016		03/24/2016	275.00
YFWAEN 19FEB	credit card charges	02/04/2016	02/04/2016	02/04/2016		03/24/2016	506.54
3567-0	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	78.40
20008	credit card charges	03/02/2016	03/02/2016	03/02/2016		04/22/2016	71.34
00000107662	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	66.32
00098-02202016	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	60.15
11838887-1	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	659.32
12193395648	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	25.00
12363227783	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	25.00
196105151	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	143.25
2-21-16Hertz2JLM	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	137.08
2-21-16Hertz2ref	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	(88.02)



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2-21-16HertzJLM	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	188.02
2315-02232016	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	29.92
2427-02242016	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	29.92
262-02212016	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	24.52
422298-422309	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	20.41
4661-02202016	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	15.31
49594-02242016	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	8.73
5367-02222016	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	43.22
Mar2016AH	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	200.00
Mar2016JAG	credit card charges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	200.00
86250774	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	202.92
JM cpe	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	20.00
444779674	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	66.60
444779675	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	66.60
Refund03-2016JLM	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	(100.00)
14CV4074-RRS	credit card charges	04/01/2016	04/01/2016	04/01/2016		05/20/2016	106.80
103-1030477-4697	credit card charges	04/11/2016	04/11/2016	04/11/2016		05/20/2016	96.74
14CV4074MedRcrd	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	101.41
227316509990	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	30.00
25QUE476	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	191.00
hm8y2d4	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	99.00
00090903427	credit card charges	05/01/2016	04/28/2016	05/01/2016		05/20/2016	124.66
042516PrairieSta	credit card charges	05/01/2016	05/01/2016	05/01/2016		06/24/2016	150.00
0910681523064	credit card charges	05/01/2016	04/28/2016	05/01/2016		05/20/2016	40.00
5a73-16	credit card charges	05/01/2016	04/28/2016	05/01/2016		05/20/2016	390.00
IOWJU2003482137	credit card charges	05/01/2016	05/01/2016	05/01/2016		06/24/2016	65.68
SAO042016TNAbstr	credit card charges	05/01/2016	05/01/2016	05/01/2016		06/24/2016	7.00
80721021	credit card charges	05/09/2016	05/09/2016	05/09/2016		06/24/2016	457.17
86485693	credit card charges	05/09/2016	05/09/2016	05/09/2016		06/24/2016	457.17
IOWJU2003441949	credit card charges	05/09/2016	05/09/2016	05/09/2016		06/24/2016	23.00
0090903427-766	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	124.66
SAORSBCosmopolit	credit card charges	05/31/2016	05/31/2016	05/31/2016		06/24/2016	166.88
104-2772634-8188	credit card charges	06/03/2016	06/03/2016	06/03/2016		07/22/2016	160.54
OWCR104595	credit card charges	06/06/2016	06/06/2016	06/06/2016		07/22/2016	21.97



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0012375297040	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	305.20
0012375297041	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	305.20
82780477	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	146.04
AAFlightIns0616	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	27.00
101001003329000	credit card charges	06/24/2016	06/24/2016	06/24/2016		07/22/2016	4.67
002187861	credit card charges	07/14/2016	07/14/2016	07/14/2016		08/19/2016	32.71
3262033284	credit card charges	07/14/2016	07/14/2016	07/14/2016		08/19/2016	763.62
KIK002639847801	credit card charges	07/14/2016	07/14/2016	07/14/2016		08/19/2016	71.92
002-8543016-058	credit card charges	08/01/2016	08/01/2016	08/01/2016		09/27/2016	128.67
002-2167780-8110	credit card charges	08/01/2016	08/01/2016	08/01/2016		09/27/2016	61.30
3DTEYER-AE9SPM	credit card charges	08/01/2016	08/01/2016	08/01/2016		09/27/2016	53.95
540987	credit card charges	08/04/2016	08/04/2016	08/04/2016		09/27/2016	62.28
140168158690	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	329.00
SAO082016AAR	credit card charges	08/31/2016	08/31/2016	08/31/2016		09/27/2016	359.10
SAO082016JDM	credit card charges	08/31/2016	08/31/2016	08/31/2016		09/27/2016	359.10
SAO082016MJB	credit card charges	08/31/2016	08/31/2016	08/31/2016		09/27/2016	359.10
0433-2711-5034-1	credit card charges	09/01/2016	09/01/2016	09/01/2016		10/21/2016	10.43
333336	credit card charges	09/01/2016	09/01/2016	09/01/2016		10/21/2016	598.00
86592094-8685423	credit card charges	09/01/2016	09/01/2016	09/01/2016		10/21/2016	302.90
880143958634-1	credit card charges	09/01/2016	09/01/2016	09/01/2016		10/21/2016	172.56
880143958634-2	credit card charges	09/01/2016	09/01/2016	09/01/2016		10/21/2016	17.79
0162316134913	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	450.20
2493463601	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	124.44
CLEtrainASAswett	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	65.00
04249BA5-CB74-40	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	65.00
556668399	credit card charges	10/03/2016	10/03/2016	10/03/2016		11/18/2016	69.57
00690000006403	credit card charges	10/31/2016	10/31/2016	10/31/2016		11/18/2016	124.50
SAOGardner102016	credit card charges	11/01/2016	11/01/2016	11/01/2016		12/22/2016	70.00
67913071	credit card charges	11/15/2016	11/15/2016	11/15/2016		12/22/2016	78.40
102-0770583-3391	credit card charges	12/01/2016	12/01/2016	11/30/2016		01/20/2017	107.97
SAONov2016Dispat	credit card charges	12/01/2016	12/01/2016	11/30/2016		01/20/2017	260.00
	Sub-Department **09 State's Attorney** Totals			Invoices	94		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	94		$14,519.46



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Vendor **106184 - GALLS AN ARAMARK COMPANY LLC**							
Sub-Department **09 State's Attorney**							
004813418	4 Strion LED Flashlights and Chargers, State Police, Dyan Talbot	02/24/2016	02/24/2016	02/24/2016		03/24/2016	423.96
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106184 - GALLS AN ARAMARK COMPANY LLC** Totals			Invoices	1		$423.96
Vendor **108595 - PETER J GARTELOS**							
Sub-Department **09 State's Attorney**							
SAOSlavish092716	SAO portion of mediation 9-27-16, Slavish v PJTP	11/17/2016	11/17/2016	11/17/2016		12/22/2016	610.71
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108595 - PETER J GARTELOS** Totals			Invoices	1		$610.71
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **09 State's Attorney**							
89182	9/16 medical records - T. Warden,162105	09/30/2016	09/30/2016	09/30/2016		10/21/2016	20.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	1		$20.00
Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.**							
Sub-Department **09 State's Attorney**							
SAAP-1601	Postage reimburse SAAP-1601 3/29/16 Steve Sodeman 3-15-0809	07/27/2016	07/27/2016	07/27/2016		08/19/2016	16.76
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.** Totals			Invoices	1		$16.76
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **09 State's Attorney**							
16JD24Summons	Henry County Sheriff Summons Service on 16JD24	03/22/2016	03/22/2016	03/22/2016		04/22/2016	62.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	1		$62.00
Vendor **108814 - CURTIS J HOFFMAN**							
Sub-Department **09 State's Attorney**							
SAO10112016	Mileage for C. Hoffman witness 15 CF 377 L. Wilson murder trial	11/29/2016	11/29/2016	11/29/2016		12/22/2016	84.80
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108814 - CURTIS J HOFFMAN** Totals			Invoices	1		$84.80
Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							
Sub-Department **09 State's Attorney**							
52900	Hotel for witness Ron Witt re: DeAnthony Parker trial 14CF827	12/14/2015	12/14/2015	12/14/2015		01/22/2016	79.10
53159	Appel. Prosecutor K. Miller lodging, 15DT478, 14CF308	12/28/2015	12/28/2015	12/28/2015		01/22/2016	79.10
53454	Charles Zalar hotel, Special Prosecutor, 15 CF 830	01/22/2016	01/22/2016	01/22/2016		02/19/2016	79.10
55033	ASA Charles Zalar Spec Pros, 052716 PTC Zane Schmacht, 15CF830	06/14/2016	06/14/2016	06/14/2016		07/22/2016	100.57
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	4		$337.87
Vendor **108335 - MELISSA HUTTON**							
Sub-Department **09 State's Attorney**							
16MHNotarySurety	Reimb to Melissa Hutton for 2016 Notary Surety	03/22/2016	03/22/2016	03/22/2016		04/22/2016	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108335 - MELISSA HUTTON** Totals			Invoices	1		$30.00
Vendor **105628 - ILLINOIS PROSECUTOR SERVICES LLC**							
Sub-Department **09 State's Attorney**							
2329	2017 subscription to online access IL Prosecutor Services	11/30/2016	11/30/2016	11/30/2016		12/22/2016	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**							



Accounts Payable Invoice Report

G/L Date Range 12/01/15 - 11/30/16
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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**							
2016ISAA	IL SA Assoc., 2016 Membership Dues, SA McGehee	01/20/2016	01/20/2016	01/20/2016		02/19/2016	350.00
SAOJM04272016	2016 Summer SA Training Conference, Chicago	04/27/2016	04/27/2016	04/27/2016		05/20/2016	350.00
SAOJM120716	2016 Winter SA Training Conference Chicago December 7 - 9 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	450.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	3		$1,150.00
Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)**							
Sub-Department **09 State's Attorney**							
F15-16076	14L68 Deposition transcript 11-24-15	12/28/2015	12/28/2015	12/28/2015		01/22/2016	120.60
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106461 - IOWA ILLINOIS REPORTING (VICTORIA FICKEL)** Totals			Invoices	1		$120.60
Vendor **108334 - CHRISTINE JACOBS**							
Sub-Department **09 State's Attorney**							
16CJNotarySurety	Reimb to Chris Jacobs for 2016 Notary Surety	03/22/2016	03/22/2016	03/22/2016		04/22/2016	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108334 - CHRISTINE JACOBS** Totals			Invoices	1		$30.00
Vendor **106692 - ALANNA G JEFFERY**							
Sub-Department **09 State's Attorney**							
160105	Crt Reporting, Dr. L. Peterson Deposition 4:14-cv-04074 8-12-16	08/16/2016	08/16/2016	08/16/2016		09/27/2016	72.20
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106692 - ALANNA G JEFFERY** Totals			Invoices	1		$72.20
Vendor **105768 - COLLETTE JOHNSON**							
Sub-Department **09 State's Attorney**							
SAOCJ10052016	Rmb Collette Johnson, Crime Victim Rights Workshop, Peoria	10/17/2016	10/17/2016	10/17/2016		11/18/2016	7.50
SAOCJ10052016A	VCVA Attorney General Training in Peoria, 200 total miles	10/18/2016	10/18/2016	10/18/2016		11/18/2016	104.00
SAOCJ10142016	Reimbursement for postage to mail grant report 10-14-2016	10/18/2016	10/18/2016	10/18/2016		11/18/2016	1.78

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 **105768 - COLLETTE JOHNSON** Totals			Invoices	3		$113.28
Vendor **108307 - TAMERA S JONES**							
Sub-Department **09 State's Attorney**							
15CF679-05112016	Partial Transcript, Christopher Jones, 15CF679, 051116, ASA Raya	05/26/2016	05/26/2016	05/26/2016		06/24/2016	219.00
15CF679-05122016	Partial Transcript, Christopher Jones, 15CF679, 051216, ASA Raya	05/26/2016	05/26/2016	05/26/2016		06/24/2016	147.00
06272016	Transcript, Grand Jury 06-27-16, John Doe	06/30/2016	06/30/2016	06/30/2016		07/22/2016	30.00
16CF553-06272016	Grand Jury 06272016, Laura Reb Martinez, 16CF553, ASA Gardner	06/30/2016	06/30/2016	06/30/2016		07/22/2016	96.00
16CF554-06272016	Grand Jury Transcripts, 16CF554; Romaine Johnson, ASA Umlah	06/30/2016	06/30/2016	06/30/2016		07/22/2016	42.00
16L27-08082016	Transcript for ASA Castro Overton V. Unity Point from 8-8-16	08/16/2016	08/16/2016	08/16/2016		09/27/2016	36.00
16DT80-09222016	Transcript, Edward Barlow, 2016 DT 80	09/30/2016	09/30/2016	09/30/2016		10/21/2016	18.00
16CF890-11072016	Transcript, Daquan L. White, 16CF890, 11-07-16, SA McGehee	11/16/2016	11/16/2016	11/16/2016		12/22/2016	18.00
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **108307 - TAMERA S JONES** Totals			Invoices	8		$606.00
Vendor **104826 - JP MORGAN CHASE BANK N.A.**							
Sub-Department **09 State's Attorney**							
SB722358-11	Subp Service on Chase 15CF796 Alicia Cook & 15CF795 Monica Rose	05/09/2016	05/09/2016	05/09/2016		06/24/2016	22.90
SB699105-I1	Subp. Service on 2015-014282 Investigation	06/30/2016	06/30/2016	06/30/2016		07/22/2016	23.56
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **104826 - JP MORGAN CHASE BANK N.A.** Totals			Invoices	2		$46.46
Vendor **102411 - KRC REPORTING PC**							
Sub-Department **09 State's Attorney**							
0160037-b	14cv4074 Depo transcripts - 04.22.16 ASA Swett	05/12/2016	05/12/2016	05/12/2016		06/24/2016	306.15
0160047-C	Depo, Civil Div., 13L145, 5-10-16, N. Vyamungu v. Gerald Moseley	06/29/2016	06/29/2016	06/29/2016		07/22/2016	91.88
0160063-B	Transcripts for Favela V. Boyd 4:15-cv-04028 8-1-2016	08/16/2016	08/16/2016	08/16/2016		09/27/2016	1,172.10
0160099-A	Transcript, Michelle Yates MD, 10-27-16, 14 L 68	11/15/2016	11/15/2016	11/15/2016		12/22/2016	156.90
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	4		$1,727.03
Vendor **105148 - LEE COUNTY - IA**							
Sub-Department **09 State's Attorney**							
SAO-July2016	2016 JA 06 Service on Torrence Smith	09/21/2016	09/21/2016	09/21/2016		10/21/2016	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**							
3090413459	Monthly Online Legal Research - Dec. 2015	01/28/2016	01/28/2016	01/28/2016		02/19/2016	549.00
3090443132	January.2016 monthly research	03/23/2016	03/23/2016	03/23/2016		04/22/2016	549.00
3090469941	Feb.2016 monthly research	03/23/2016	03/23/2016	03/23/2016		04/22/2016	549.00
3090500029	03.2016 SAO Monthly Lexis Nexis Subscription	04/27/2016	04/27/2016	04/27/2016		05/20/2016	549.00
3090532727	SAO April 2016	05/12/2016	05/12/2016	05/12/2016		06/24/2016	549.00
3090560378	May 2016 Lexisnexis - Civil Div.	07/18/2016	07/18/2016	07/18/2016		08/19/2016	549.00
3090619943	July 2016 Monthly Subscription	08/16/2016	08/16/2016	08/16/2016		09/27/2016	549.00
3090653479	Aug. 2016 LexisNexis Subscription	09/22/2016	09/22/2016	09/22/2016		10/21/2016	549.00
3090685388	SAO Civil Division Lexis Sept 2016	10/04/2016	10/04/2016	10/04/2016		11/18/2016	549.00
3090591922	Civil Division Lexis Access June 2016	10/25/2016	10/25/2016	10/25/2016		11/18/2016	549.00
3090754372	Civil Division Legal Research Nov 1 2016 - Nov 30 2016	12/21/2016	12/21/2016	11/30/2016		01/20/2017	549.00
3090720928	October 2016 SAO Civil Division online research	12/28/2016	12/28/2016	11/30/2016		01/20/2017	549.00
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	12		$6,588.00
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **09 State's Attorney**							
15CF564-10082015	Transcript, 15CF564, 10-08-15, ASA McCooley	01/20/2016	01/20/2016	01/20/2016		02/19/2016	15.00
15CF873-03082016	Transcript, 15CF873-03082016	03/22/2016	03/22/2016	03/22/2016		04/22/2016	78.00
15CF873.03082016	Transcript, Demetrius Anderson, 15CF873, 03-08-16, ASA McCooley	05/26/2016	05/26/2016	05/26/2016		06/24/2016	13.00
SAOGJ07252016	Grand Jury Transcripts 07252016, ASA Umlah	07/25/2016	07/25/2016	07/25/2016		08/19/2016	33.00
2016CF316-112120	Transcript, Thomas Hall, 16CF316 & 16CF328, ASA Umlah	12/12/2016	12/12/2016	11/30/2016		01/20/2017	81.00

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	5		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	5		$220.00
Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER**							
Sub-Department **09 State's Attorney**							
77804872	Pol. Civil Liab. #63	12/28/2015	12/28/2015	12/28/2015		01/22/2016	370.67
82148023	Police Civil Liability #64	05/12/2016	05/12/2016	05/12/2016		06/24/2016	411.63
85353558	Police Civil Liab rel #65	08/16/2016	08/16/2016	08/16/2016		09/27/2016	411.63
0007784471	Police Civil Liability Rel #65	09/22/2016	09/22/2016	09/22/2016		10/21/2016	411.63
88643654	Police Civil Liability #66	11/28/2016	11/28/2016	11/28/2016		12/22/2016	411.63
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **102671 - MATTHEW BENDER & CO INC/LEXISNEXIS MATTHEW BENDER** Totals			Invoices	5		$2,017.19
Vendor **107304 - JOHN L MCGEHEE**							
Sub-Department **09 State's Attorney**							
16WinterConfMile	Mileage, SA Winter Concerence, Chicago, SA JLM	02/08/2016	02/08/2016	02/08/2016		03/24/2016	184.48
04-28-16 McGehee	04-28-16 Settlement Conf Lunch Re: Shirk Case	05/09/2016	05/09/2016	05/09/2016		06/24/2016	62.02
SAOJLM06292016	Mileage 2016 IL SA Summer Conf Chicago IL 06/29 - 07/01/2016	07/19/2016	07/19/2016	07/19/2016		08/19/2016	183.04
SAO08-2016SAJM	SA McGehee mileage reimb., MOCIC Award Banquet Wichita KS	09/13/2016	09/13/2016	09/13/2016		10/21/2016	586.56
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **107304 - JOHN L MCGEHEE** Totals			Invoices	4		$1,016.10
Vendor **108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC**							
Sub-Department **09 State's Attorney**							
16008-23365	MOCIC 2016 Annual Membership Fee	01/20/2016	01/20/2016	01/20/2016		02/19/2016	100.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC** Totals			Invoices	1		$100.00
Vendor **108559 - MARK A MILANI**							
Sub-Department **09 State's Attorney**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15CF562-MILANI15	Forensic Consultation, 2015CF562, Beverly James, ASA Gardner	05/19/2016	05/19/2016	05/19/2016		06/24/2016	600.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108559 - MARK A MILANI** Totals			Invoices	1		$600.00
Vendor **102933 - MLPTECH LLC**							
Sub-Department **09 State's Attorney**							
4300	MLPtech Business Systems Support Agree 6/1/16-11/30-16	06/30/2016	06/30/2016	06/30/2016		07/22/2016	1,250.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$1,250.00
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **09 State's Attorney**							
15CF60-10302015	Transcript, 10/30/2015, 15 CF 60, ASA Umlah	01/20/2016	01/20/2016	01/20/2016		02/19/2016	18.00
15CF445-11232015	Transcript, James Sand, 15CF445, 11/23/15, ASA HWeller	01/21/2016	01/21/2016	01/21/2016		02/19/2016	5.50
13CF355-14CF644	Transcript, Kenliada Porter, 13cf355 & 14cf644, 5-12-15, J.Umlah	02/24/2016	02/24/2016	02/24/2016		03/24/2016	24.00
15CF198-08-21-15	Transcripts, Rasheem Bogan, 15cf198, 08-21-15, H. Weller	02/24/2016	02/24/2016	02/24/2016		03/24/2016	4.00
15CF357-03242016	Transcript, Brandon Johnson, 15CF357, 09-14-15, ASA Raya	03/31/2016	03/31/2016	03/31/2016		04/22/2016	42.00
15CF606-9252016	Transcripts, Kelton Austin, 15CF606, 9-25-2016, ASA Umlah	04/14/2016	04/14/2016	04/14/2016		05/20/2016	12.00
15CF874-01152016	Transcript, Eddie Craig, 15CF874, 1-15-16, ASA Gardner	04/14/2016	04/14/2016	04/14/2016		05/20/2016	87.00
15CF995-01122016	Trancripts, Jermaine Ford, 15CF995, 01-12-16, ASA Senko	04/14/2016	04/14/2016	04/14/2016		05/20/2016	15.00
SAO032916GJ	Transcript, Grand Jury, 03-29-16 ASA Umlah	04/27/2016	04/27/2016	04/27/2016		05/20/2016	45.00
07CF1134-032408	Transcript, Osbaldo Jose-Nicolas, 07 CF 1134, 03-24-08	06/14/2016	06/14/2016	06/14/2016		07/22/2016	51.00
16CF544-09062016	Transcript, Ricky Childs, 2016CF544, 09-06-2016 ASA JU	09/13/2016	09/13/2016	09/13/2016		10/21/2016	60.00
16CF648-09062016	Transcript, Lorenc Bujari, 2016CF648, 09-06-2016 ASA JU	09/13/2016	09/13/2016	09/13/2016		10/21/2016	9.00
15CF625-09092016	Transcript, Dewaun Berry, 15CF625, 09092016, ASA Raya	10/17/2016	10/17/2016	10/17/2016		11/18/2016	39.00
16CF500-06212016	Transcript, Harold Willis, 16 CF 500, 06212016 ASA Umlah	10/17/2016	10/17/2016	10/17/2016		11/18/2016	56.10
	Sub-Department **09 State's Attorney** Totals			Invoices	14		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	14		$467.60
Vendor **103686 - MUSCATINE COUNTY**							
Sub-Department **09 State's Attorney**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16JA23-02232016	Summons on Douglas Lairmore, 16JA23	04/14/2016	04/14/2016	04/14/2016		05/20/2016	45.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103686 - MUSCATINE COUNTY** Totals			Invoices	1		$45.50
Vendor **103003 - PACER SERVICE CENTER**							
Sub-Department **09 State's Attorney**							
2687597-q42015	CM/ECF System Records 10-01-15 - 13-31-15	01/28/2016	01/28/2016	01/28/2016		02/19/2016	212.50
2687597-q12016	01/01/16 - 03/31/16 Court Records Access	04/27/2016	04/27/2016	04/27/2016		05/20/2016	134.00
2687597-Q22016	Pacer usage 4/1/16 - 6/30/16, Civil Division	07/13/2016	07/13/2016	07/13/2016		08/19/2016	39.00
2687597-Q32016	Pacer online court records, Civil Division, Q3	10/17/2016	10/17/2016	10/17/2016		11/18/2016	94.70
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **103003 - PACER SERVICE CENTER** Totals			Invoices	4		$480.20
Vendor **108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE**							
Sub-Department **09 State's Attorney**							
16JD118-PageCo	Summons Petition, Caleb Martin, 2016JD118, ASA Hennings	10/20/2016	10/20/2016	10/20/2016		11/18/2016	17.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE** Totals			Invoices	1		$17.00
Vendor **106224 - PEORIA COUNTY**							
Sub-Department **09 State's Attorney**							
15JD198 PeoriaSD	Civil Serv, 15JD198, Tabitha Gardner Luten, ASA Ye	01/20/2016	01/20/2016	01/20/2016		02/19/2016	23.00
16-04702	2016 JD 34 Tabitha Gardner Luten	03/31/2016	03/31/2016	03/31/2016		04/22/2016	24.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106224 - PEORIA COUNTY** Totals			Invoices	2		$47.00
Vendor **103172 - MARK PETERS**							
Sub-Department **09 State's Attorney**							
13CF1017DrPeters	Consult Rpt and Court, vict Robert Tufts def TJ Johnson, 13C1017	04/14/2016	04/14/2016	04/14/2016		05/20/2016	1,650.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103172 - MARK PETERS** Totals			Invoices	1		$1,650.00
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **09 State's Attorney**							
09CF1058-111210	Transcript, Sentecing Hrng., 11-12-2010, 09CF1058, ASA McCooley	01/20/2016	01/20/2016	01/20/2016		02/19/2016	84.00
14CF321-02052015	Transcript, Yolanda Brown, 14 CF 321, 02-05-15, ASA Brockway	04/19/2016	04/19/2016	04/19/2016		05/20/2016	66.00
15DT372-05052016	Transcript, Troy Brittan, 15DT372, 05-05-16, ASA Raya	05/09/2016	05/09/2016	05/09/2016		06/24/2016	31.50
2015TR-06072016	Transcript, Zarif Sebou, 15TR15164, 06-07-2016 ASA Raya	08/18/2016	08/18/2016	08/18/2016		09/27/2016	129.00
13CF583-12-22-15	Transcript, Matthew Jones, 13CF583, 12222015 ASA Dane	08/29/2016	08/29/2016	08/29/2016		09/27/2016	33.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	5		$343.50
Vendor **104400 - PETTY CASH--STATES ATTORNEY**							
Sub-Department **09 State's Attorney**							
100010123	2 rolls stamps	03/31/2016	03/31/2016	03/31/2016		04/22/2016	98.00
2016LawDayJLM	2016 Law Day Luncheon, SA McGehee	05/09/2016	05/09/2016	05/09/2016		06/24/2016	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **104400 - PETTY CASH--STATES ATTORNEY** Totals			Invoices	2		$128.00
Vendor **102332 - NEENA M PORTER**							
Sub-Department **09 State's Attorney**							
07CF1134-061908	Post conviction, 07CF1134, Jose-Nicholas Osbaldo, ASA McCooley	06/27/2016	06/27/2016	06/27/2016		07/22/2016	78.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	1		$78.00
Vendor **106253 - MANDY PUCKETT**							
Sub-Department **09 State's Attorney**							
12-10-15 Puckett	Mandy Puckett notary fee to Sec of State	02/23/2016	02/23/2016	02/23/2016		03/24/2016	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106253 - MANDY PUCKETT** Totals			Invoices	1		$10.00
Vendor **106534 - QUAD CITIES COUNCIL OF POLICE CHIEFS**							
Sub-Department **09 State's Attorney**							
2016JLMChiefsPol	2016 annual due, SA McGehee, QC Council Police Chiefs	03/22/2016	03/22/2016	03/22/2016		04/22/2016	50.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106534 - QUAD CITIES COUNCIL OF POLICE CHIEFS** Totals			Invoices	1		$50.00
Vendor **106041 - QUAD CITIES MENTAL HEALTH**							
Sub-Department **09 State's Attorney**							
14cv4074-04.2016	Medical Records for 14CV4074	04/27/2016	04/27/2016	04/27/2016		05/20/2016	25.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106041 - QUAD CITIES MENTAL HEALTH** Totals			Invoices	1		$25.00
Vendor **107904 - ALYSSA RAYA**							
Sub-Department **09 State's Attorney**							
SAOAR042016	Travel Exp 2016 Speaking of Children Tranining AR April 2016	04/27/2016	04/27/2016	04/27/2016		05/20/2016	87.19
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107904 - ALYSSA RAYA** Totals			Invoices	1		$87.19
Vendor **108168 - REGIONS BANK/DBA REGIONS MORTGAGE**							
Sub-Department **09 State's Attorney**							
32638	Margaret Garcia; acct #0187699796	11/09/2016	11/09/2016	11/09/2016		12/22/2016	52.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108168 - REGIONS BANK/DBA REGIONS MORTGAGE** Totals			Invoices	1		$52.50
Vendor **104499 - JENNIFER ROBINSON**							
Sub-Department **09 State's Attorney**							
JAG2016ARDC	2016 ARDC Registration, ASA Gardner	01/20/2016	01/20/2016	01/20/2016		02/19/2016	382.00
16JAG-ChildMalTx	Meals, Pediatric Resrc Ctr Medical Aspects Child Maltx trng	02/18/2016	02/18/2016	02/18/2016		03/24/2016	29.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SAOGardner102016	Meals, ASA Gardner, Speaking of Children 2016 Conference	10/31/2016	10/31/2016	10/31/2016		11/18/2016	49.78
SAOJAG11082016	CLE Credit - What We Must Know About Child Sex Offenders Conf.	11/29/2016	11/29/2016	11/29/2016		12/22/2016	20.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **104499 - JENNIFER ROBINSON** Totals			Invoices	4		$481.11
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **09 State's Attorney**							
01122016	SCSD, Civil Process, 201600108, 8586, 8280, 7892	01/20/2016	01/20/2016	01/20/2016		02/19/2016	55.75
01-31-2016	Civil Process, 201600285 Stulz, Ken, 15cf755, ASA, EAA	02/08/2016	02/08/2016	02/08/2016		03/24/2016	25.90
15cf755-2/22/16	Subpoena, 15CF755; Tayler Stawicki, ASA Adams	03/31/2016	03/31/2016	03/31/2016		04/22/2016	11.30
ScottCo-Mar2016	Scott County Service March 2016	03/31/2016	03/31/2016	03/31/2016		04/22/2016	138.05
SAO--Apr2016	201602708, 02661, 01272, 02147, 01758, 01385	05/26/2016	05/26/2016	05/26/2016		06/24/2016	49.38
June2016ScottCo	Subp Sev Tamika Coleman 16JD63 & Jason Brewer 15CM1542 , ASA CH	06/27/2016	06/27/2016	06/27/2016		07/22/2016	14.46
SAO-June2016	Subp Serv 201604449, 04415, 04149, 04145, 03816	07/19/2016	07/19/2016	07/19/2016		08/19/2016	86.26
SAO07-2016	Subpoena Service 2016DT32, 2016CM795, 2016JA58	08/18/2016	08/18/2016	08/18/2016		09/27/2016	61.44
SAO-Aug2016	Subpoena, 2016JD101 Kylie Kosgard & 2015CM1590 Victor Jones	09/13/2016	09/13/2016	09/13/2016		10/21/2016	66.34
ScottCSvc092016	Subpoena Service on Troy McGee, 2016 JD 110, Re: Troy McGee	10/17/2016	10/17/2016	10/17/2016		11/18/2016	6.98
SAOOCT2016	Subpoena Service on Donald Wright II, 2015DT587, Matthew Ball	11/16/2016	11/16/2016	11/16/2016		12/22/2016	25.90
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	11		$541.76
Vendor **103617 - MARK SENKO**							
Sub-Department **09 State's Attorney**							
534530	Photo Devt, DeAnthony Parker; ASA Senko	12/28/2015	12/28/2015	12/28/2015		01/22/2016	7.25
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103617 - MARK SENKO** Totals			Invoices	1		$7.25
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **09 State's Attorney**							
B04551359	Desktop computers (6) HP 400 G 2.5 SFF	03/22/2016	03/22/2016	03/22/2016		04/22/2016	3,300.00
B04721914	Computer monitor - Mandy Puckett	03/22/2016	03/22/2016	03/22/2016		04/22/2016	177.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B04723747	Laptop - HP ProBook 450 i5 6200U 2.3 G 500 GB HDD 8 GB RAM	03/22/2016	03/22/2016	03/22/2016		04/22/2016	623.00
B04728255	Computer monitor - ASA Heidi Weller	03/22/2016	03/22/2016	03/22/2016		04/22/2016	177.00
B05791858	2 View Sonic VG2239m LED 22 inch monitors	11/29/2016	11/29/2016	11/29/2016		12/22/2016	308.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	5		$4,585.00
Vendor **108655 - SNOHOMISH COUNTY SHERIFFS OFFICE**							
Sub-Department **09 State's Attorney**							
SAOSnohomish0816	Subpoena Service on Heather Hernandez 16JD94 Isaiah McAllister	09/22/2016	09/22/2016	09/22/2016		10/21/2016	39.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108655 - SNOHOMISH COUNTY SHERIFFS OFFICE** Totals			Invoices	1		$39.00
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **09 State's Attorney**							
17525-3315310871	Sys analysis;program/modifications; maint. updates; inst.;assist	12/28/2015	12/28/2015	12/28/2015		01/22/2016	233.93
17557-5217610871	Sys analysis, design, review, Maint updates, User assist, PC ast	01/28/2016	01/28/2016	01/28/2016		02/19/2016	360.89
17588-4148710871	SAO Tracker 01-21-16 to 02-20-16	03/01/2016	03/01/2016	03/01/2016		04/22/2016	2,150.03
17616-33125-1087	Tracker - system analysis, design, review	03/31/2016	03/31/2016	03/31/2016		04/22/2016	463.23
17648-31105-1087	03-21-16 to 04-20-16 computer maintenance	04/27/2016	04/27/2016	04/27/2016		05/20/2016	542.10
17678-5112610871	Sys analysis, design, review & program modifications	05/31/2016	05/31/2016	05/31/2016		06/24/2016	207.60
17678-5122310871	Sys analysis, software programming, & installation of updates	05/31/2016	05/31/2016	05/31/2016		06/24/2016	1,539.73
17736-4571910871	Programming, Installation, & User Assistance 6-21 to 07-20-2016	07/25/2016	07/25/2016	07/25/2016		08/19/2016	273.16
17770-4991010871	Programming, Installation of updates, & User Assistance	08/29/2016	08/29/2016	08/29/2016		09/27/2016	501.24
177113772910871	Sys Analysis, Software Programming, & Installation	09/21/2016	09/21/2016	09/21/2016		10/21/2016	88.70
17799-5232210871	System Analysis, Software Programming, & Installation	09/30/2016	09/30/2016	09/30/2016		10/21/2016	240.76
17858-4780710871	SAO system analysis, programming, & installation	11/29/2016	11/29/2016	11/29/2016		12/22/2016	449.16
178324334010871	October 2016 Tracker SAO maintenance	12/28/2016	12/28/2016	11/30/2016		01/20/2017	356.23
	Sub-Department **09 State's Attorney** Totals			Invoices	13		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	13		$7,406.76
Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR**							



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Sub-Department **09 State's Attorney**							
SAOAPPLPROS2017	SAO 2017 County matching funds Appellate Prosecutors Office work	11/29/2016	11/29/2016	11/29/2016		12/22/2016	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 **108241 - CHRISTIE L STEPHENS DBA MERIT REPORTERS**							
Sub-Department **09 State's Attorney**							
13L145-02052016	Depo, 1/2 portion share, 13L145, Dr. E. Castro. 2-5-16, Swett	06/30/2016	06/30/2016	06/30/2016		07/22/2016	113.35
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108241 - CHRISTIE L STEPHENS DBA MERIT REPORTERS** Totals			Invoices	1		$113.35
Vendor **108014 - KATHY L SWETT**							
Sub-Department **09 State's Attorney**							
12-2015 KS	Meal and Taxi Reimbursement, Govt Law Training, Chicago, IL	12/28/2015	12/28/2015	12/28/2015		01/22/2016	82.82
KS2016.04-1	Reimbursement for mileage - Niabi Zoo	04/27/2016	04/27/2016	04/27/2016		05/20/2016	15.70
KS2016.04-2	Postage reimbursement, 13 CV 4003	04/27/2016	04/27/2016	04/27/2016		05/20/2016	6.45
KS2016.04-3	Office Supplies Reimbursement	04/27/2016	04/27/2016	04/27/2016		05/20/2016	8.05
2016CDIL	MCLE ASA Swett, Central District Illinois Fed Bar Trng	06/29/2016	06/29/2016	06/29/2016		07/22/2016	75.00
SAOKS07-2016	Working lunch ASAs Swett Castro, 07/19/16 deposition, 15CV4028	07/27/2016	07/27/2016	07/27/2016		08/19/2016	29.65
kswett tolls927	ASA Swett Tolls App. Prac.Trng Rockford 9/27/16	09/29/2016	09/29/2016	09/29/2016		10/21/2016	5.50
SwettmileRFD9/16	ASA Swett mileage App. Prac.Trng Rockford 9/27/16	09/29/2016	09/29/2016	09/29/2016		10/21/2016	128.96
Swett092016	Mileage and tolls, Training ASA Swett	10/17/2016	10/17/2016	10/17/2016		11/18/2016	141.36
SAOSwett11-2016	Mileage and meals, oral argumnt 7th Circuit App Crt, 16CV1711	11/30/2016	11/30/2016	11/30/2016		12/22/2016	295.73
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **108014 - KATHY L SWETT** Totals			Invoices	10		$789.22
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **09 State's Attorney**							
1087591-0	Office Supplies	12/10/2015	12/10/2015	12/10/2015		01/22/2016	263.34
1087561-0	DVD SPDL, Folders, Tape; Highlighters; Marker/DVD	12/14/2015	12/14/2015	12/14/2015		01/22/2016	344.22
1087568-0	Staples, STD, SPDPT, SF4, Juv. Div.	12/14/2015	12/14/2015	12/14/2015		01/22/2016	4.36



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1087591-1	Red Copy Stamp, Disc, DVD, 4.7GB	12/14/2015	12/14/2015	12/14/2015		01/22/2016	84.97
1087828-0	Bookcase, 5 Shelf	12/14/2015	12/14/2015	12/14/2015		01/22/2016	193.61
1087517-0	Folder, Man, 1/3 ct, Ltr; Envelope, #10, Wve, 24#, Wht	12/28/2015	12/28/2015	12/28/2015		01/22/2016	454.74
1087760-0	Cal. refill; RubrBands sz117,1#; Sortkwik; Marker; Hang Fldr	12/28/2015	12/28/2015	12/28/2015		01/22/2016	29.24
1087760-1	Office Supplies	12/28/2015	12/28/2015	12/28/2015		01/22/2016	3.13
1088489-0	Planner, WLL, YR, 36x24, HOR, LAM	12/28/2015	12/28/2015	12/28/2015		01/22/2016	11.96
1089346-0	Office Supplies	01/22/2016	01/22/2016	01/22/2016		02/19/2016	555.81
1089387-0	Dater, Stamp, Rubber, SZ 1	01/22/2016	01/22/2016	01/22/2016		02/19/2016	6.26
1091577-0	Office Supplies	02/08/2016	02/08/2016	02/08/2016		03/24/2016	42.58
1093938-0	Office Supplies - pens, tape, clip binders, files, Sharpies, etc	03/22/2016	03/22/2016	03/22/2016		04/22/2016	413.65
1094296-0	Chair mat - Claerhout	03/22/2016	03/22/2016	03/22/2016		04/22/2016	35.66
1093940-0	office supplies	03/23/2016	03/23/2016	03/23/2016		04/22/2016	96.35
1095378-0	office supplies	03/31/2016	03/31/2016	03/31/2016		04/22/2016	164.61
1095378-1	office supplies	03/31/2016	03/31/2016	03/31/2016		04/22/2016	1.47
1095922-0	Office Supplies	03/31/2016	03/31/2016	03/31/2016		04/22/2016	43.50
1095931-0	Office Supplies	03/31/2016	03/31/2016	03/31/2016		04/22/2016	221.37
1095931-1	CD sleeves	04/14/2016	04/14/2016	04/14/2016		05/20/2016	50.06
1096083-0	Juvenile Division LA workstation keyboard drawer	04/14/2016	04/14/2016	04/14/2016		05/20/2016	72.58
1095378-2	2 pks DVD+R, DL, 8.5GB, 8x	05/09/2016	05/09/2016	05/09/2016		06/24/2016	119.70
1098412-0	2xchair mat, 3x32GB Drive, and 2x16GB Drive	05/19/2016	05/19/2016	05/19/2016		06/24/2016	173.59
1099440-0	Index Foldersx4, Man Foldersx2, CDRx2, DVD+Rx1, DVD-Rx1, Cd hol	05/26/2016	05/26/2016	05/26/2016		06/24/2016	167.70
1101916-0	office supplies	06/30/2016	06/30/2016	06/30/2016		07/22/2016	356.91
1101916-1	12 Perm Sharpies, 5 Perm CD/DVD Sharpies, 6 pk Duster Blow Off	06/30/2016	06/30/2016	06/30/2016		07/22/2016	31.83
1102627-0	4 x 16GB USB and 1 x 32GB USB drives	07/19/2016	07/19/2016	07/19/2016		08/19/2016	63.87
1104117-0	SAO Office Supplies Account Number 10321	07/25/2016	07/25/2016	07/25/2016		08/19/2016	242.90
1104746-0	SA Supplies for Juvenile 2 boxes folders & 1 bottle ink refill	08/18/2016	08/18/2016	08/18/2016		09/27/2016	102.49
1101930-0	SAO Office Supplies Acct #10321	09/13/2016	09/13/2016	09/13/2016		10/21/2016	150.17
1107198-0	SAO Office Supplies Acct #10321	09/13/2016	09/13/2016	09/13/2016		10/21/2016	566.81
1107198-1	SAO Office Supplies Acct #10321	09/13/2016	09/13/2016	09/13/2016		10/21/2016	38.58
1107294-0	SAO Office Supplies Acct. #10321	09/13/2016	09/13/2016	09/13/2016		10/21/2016	23.10
1107198-2	SAO Office Supplies Acct. #10321	09/21/2016	09/21/2016	09/21/2016		10/21/2016	2.16
1107207-0	Office Supplies	09/22/2016	09/22/2016	09/22/2016		10/21/2016	126.84
1109658-0	Office Supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	144.98
1109658-1	Office Supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	10.65



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1109658-2	3 black ink pads	10/20/2016	10/20/2016	10/20/2016		11/18/2016	19.23
1111176-0	2 Custom Round Stamps	11/09/2016	11/09/2016	11/09/2016		12/22/2016	51.90
1112249-0	2 boxes pocket file folders & 2 boxes envelopes	11/16/2016	11/16/2016	11/16/2016		12/22/2016	41.02
	Sub-Department **09 State's Attorney** Totals			Invoices	40		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	40		$5,527.90
Vendor **108391 - TARRANT COUNTY DISTRICT CLERK**							
Sub-Department **09 State's Attorney**							
1049750TarrantCo	Records: Robert Leroy, 15CF825, ASA Gardner	01/20/2016	01/20/2016	01/20/2016		02/19/2016	14.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108391 - TARRANT COUNTY DISTRICT CLERK** Totals			Invoices	1		$14.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **09 State's Attorney**							
14TX68PC	Court Transcripts for 14tx68, 4/14/15, 9/9/15, 10/20/15 Castro	12/28/2015	12/28/2015	12/28/2015		01/22/2016	26.50
12172012 Stmnt	Transcript/Electronic Record, Theresa Sosalla, 12-17-12 SA JLM	01/28/2016	01/28/2016	01/28/2016		02/19/2016	6.00
15DT93-09042015	Partial Transcript, Jason Awalt, 15DT93, 09-04-15, ASA Raya	05/26/2016	05/26/2016	05/26/2016		06/24/2016	345.00
16CF310-311-0416	GJ Trans, R Hickman 16CF310, W Jackson 16CF311, 04-25-16, ASA Um	05/26/2016	05/26/2016	05/26/2016		06/24/2016	60.00
09DT52-03172016	Transcript, 09DT52 03172016; Frank Teague, ASA Raya	06/27/2016	06/27/2016	06/27/2016		07/22/2016	21.00
16CF582-07-07-16	Transcript, James Gamble, 16CF582, 07072016, ASA Brockway	08/29/2016	08/29/2016	08/29/2016		09/27/2016	21.00
15CM624-Sanders	Transcript, Debra Sanders, 15CM624, 07292015, 08262015, 011916,	08/30/2016	08/30/2016	08/30/2016		09/27/2016	210.00
16MR451-09162016	Transcript, Shantell McBride, 16MR451, ASA Umlah	10/17/2016	10/17/2016	10/17/2016		11/18/2016	18.00
16CF316-11152016	Transcript, Thomas Hall, 16CF316 & 16CF328, ASA Gardner	12/12/2016	12/12/2016	11/30/2016		01/20/2017	57.00
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	9		$764.50
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **09 State's Attorney**							
40151221	Return address printing, 17,500 #10 envelopes	01/21/2016	01/21/2016	01/21/2016		02/19/2016	350.00
40151222	Return address, 4000 #10 Juvenile Envelopes	01/22/2016	01/22/2016	01/22/2016		02/19/2016	75.00
40151226	2500 Felony File folders, front and back side print 12-14-2015	01/28/2016	01/28/2016	01/28/2016		02/19/2016	475.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40160717	07/25/16 bus. cards ASA	08/18/2016	08/18/2016	08/18/2016		09/27/2016	192.00
109767	2 Spanish interpreters for def. Gregorio Gonzales16CF738	12/05/2016	12/05/2016	11/30/2016		01/20/2017	120.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	5		$1,212.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **09 State's Attorney**							
111421	16CF230 Dan Sylvester medical records, ASA Raya	05/31/2016	05/31/2016	05/31/2016		06/24/2016	62.62
126478	16DT80 Edward Barlow medical records, ASA Dane	09/21/2016	09/21/2016	09/21/2016		10/21/2016	70.51
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	2		$133.13
Vendor **107578 - JUSTIN UMLAH**							
Sub-Department **09 State's Attorney**							
12/10/15 DP	Ntl Gangs Guns & Drugs Conf Flight, Las Vegas, NV, May 2016	12/14/2015	12/14/2015	12/14/2015		01/22/2016	361.20
JJU2016-02DrgCnf	Meals hotel and travel reimb, ASA Umlah, Las Vegas Drug Inv Conf	03/22/2016	03/22/2016	03/22/2016		04/22/2016	1,020.87
jju2016-02trgreg	Trng registration fee reimb, ASA Umlah, Las Vegas Drug Inv Conf	03/22/2016	03/22/2016	03/22/2016		04/22/2016	550.00
SAOJJU032016	JJU travel expense reimb, 2016 IL Drug Enf Assoc Conf, Peoria	04/14/2016	04/14/2016	04/14/2016		05/20/2016	54.64
SOAJJU052016	Travel expenses 2016 Gangs, Guns, & Drugs Conference	05/26/2016	05/26/2016	05/26/2016		06/24/2016	1,282.84
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **107578 - JUSTIN UMLAH** Totals			Invoices	5		$3,269.55
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **09 State's Attorney**							
PRC-15CF547	15CF547, JAG, Molly Hofmann, APN-Crt. Appr., U of I, PRC	01/20/2016	01/20/2016	01/20/2016		02/19/2016	1,615.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$1,615.00
Vendor **103868 - WALGREEN COMPANY**							
Sub-Department **09 State's Attorney**							



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2128989	Pharmacy Records, Al Carter, ASA Umlah	06/30/2016	06/30/2016	06/30/2016		07/22/2016	28.18
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103868 - WALGREEN COMPANY** Totals			Invoices	1		$28.18
Vendor **108469 - WAUKESHA COUNTY**							
Sub-Department **09 State's Attorney**							
1069	Summons service, RI Co 15JA64	03/22/2016	03/22/2016	03/22/2016		04/22/2016	92.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108469 - WAUKESHA COUNTY** Totals			Invoices	1		$92.00
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **09 State's Attorney**							
10731	15CF102, Scott Early, 4/18/16 Court Appearance & Testimony	05/26/2016	05/26/2016	05/26/2016		06/24/2016	500.00
10731B	04/16/2016 Record Review for Scott M. Early 2015CF102	07/19/2016	07/19/2016	07/19/2016		08/19/2016	625.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	2		$1,125.00
	Department **09 - State's Attorney** Totals			Invoices	500		$155,773.34
09 State's Attorney _____							
Department **10 - Regional Office of Education**							
Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**							
Sub-Department **10 Regional Office of Education**							
096529	Lease and Utilities	06/09/2016	06/09/2016	06/09/2016		07/22/2016	11,096.34
2016-00001201	Partial Rent	11/23/2016	11/23/2016	11/23/2016		12/22/2016	3,903.66
	Sub-Department **10 Regional Office of Education** Totals			Invoices	2		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	2		$15,000.00
	Department **10 - Regional Office of Education** Totals			Invoices	2		$15,000.00
10 Regional Office of Education _____							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **11 - Treasurer**							
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **11 Treasurer**							
65292	Delinquent publication Twshps 1-5 2014 payable 2015	12/22/2015	12/22/2015	12/22/2015		01/22/2016	279.20
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	1		$279.20
Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES**							
Sub-Department **11 Treasurer**							
150084	Rams Auction; Contracted Tax Sale 12/28/2015	01/11/2016	01/11/2016	01/11/2016		02/19/2016	4,840.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102335 - DO NOT USE JOSEPH E MEYER & ASSOCIATES** Totals			Invoices	1		$4,840.00
Vendor **106458 - LOUISA A EWERT**							
Sub-Department **11 Treasurer**							
002-7613347-1900	Amazon purchase of 2016 Wall Calendar	01/11/2016	01/11/2016	01/11/2016		02/19/2016	9.59
328.20 miles	Mileage reimbursment/IACO Spring Conf in Springfield 4/17-4/19	04/25/2016	04/25/2016	04/25/2016		05/20/2016	170.66
Ticket & dinner	IACO-Presidential Museum, Library & Dinner	04/25/2016	04/25/2016	04/25/2016		05/20/2016	20.00
164.60mi X .52ct	Mileage Reimb; ZoneIV Mtg, 7/21/16 in LaSalle IL	07/28/2016	07/28/2016	07/28/2016		08/19/2016	85.59
2016-00001151	Mileage reimbursment/IACO Fall Conference/Peoria 11/13-11/16/16	11/18/2016	11/18/2016	11/18/2016		12/22/2016	95.68
	Sub-Department **11 Treasurer** Totals			Invoices	5		0
	Vendor **106458 - LOUISA A EWERT** Totals			Invoices	5		$381.52
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **11 Treasurer**							
25568396	credit card charges	01/01/2016	01/01/2016	01/01/2016		02/19/2016	626.24
104500-980649	credit card charges	01/11/2016	01/11/2016	01/11/2016		02/19/2016	2,920.80
1061932	credit card charges	02/01/2016	02/01/2016	02/01/2016		03/24/2016	28.70
0169753-2016	credit card charges	03/01/2016	03/01/2016	03/01/2016		04/22/2016	840.00
IACO Ref #14758	credit card charges	03/09/2016	03/09/2016	03/09/2016		04/22/2016	175.00



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1960903	credit card charges	04/01/2016	04/01/2016	04/01/2016		05/20/2016	365.38
3/17/2016	credit card charges	04/04/2016	04/04/2016	04/04/2016		05/20/2016	60.00
1096150-0	credit card charges	04/05/2016	04/05/2016	04/05/2016		05/20/2016	158.05
1687220	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	1,014.38
Ref# 93172670	credit card charges	05/09/2016	05/09/2016	05/09/2016		06/24/2016	100.80
39657	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	32.35
6/17/16	credit card charges	06/10/2016	06/10/2016	06/10/2016		07/22/2016	60.00
Box #3277	credit card charges	07/08/2016	07/08/2016	07/08/2016		08/19/2016	170.00
Tran#9014043	credit card charges	08/15/2016	08/15/2016	08/15/2016		09/27/2016	30.70
Tran#9026815	credit card charges	08/15/2016	08/15/2016	08/15/2016		09/27/2016	29.60
Conf# 52168	credit card charges	09/12/2016	09/12/2016	09/12/2016		10/21/2016	223.74
14949	credit card charges	10/03/2016	10/03/2016	10/03/2016		11/18/2016	175.00
1690312	credit card charges	10/03/2016	10/03/2016	10/03/2016		11/18/2016	109.89
9/28/16	credit card charges	10/03/2016	10/03/2016	10/03/2016		11/18/2016	60.00
2170230	credit card charges	10/07/2016	10/07/2016	10/07/2016		11/18/2016	170.12
800263878	credit card charges	11/02/2016	11/02/2016	11/02/2016		12/22/2016	606.83
64647654	credit card charges	12/02/2016	12/02/2016	11/30/2016		01/20/2017	313.95
	Sub-Department **11 Treasurer** Totals			Invoices	22		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	22		$8,271.53
Vendor **101011 - FORMS 1 INC**							
Sub-Department **11 Treasurer**							
64449	12 boxes RE/MH receipt paper @ $29.25 + shipping $12.50	12/22/2015	12/22/2015	12/22/2015		01/22/2016	363.50
100155-57831	A/P check stock qty 10,000	08/26/2016	08/26/2016	08/26/2016		09/27/2016	841.39
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	2		$1,204.89
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **11 Treasurer**							
2016-00001119	2017 Treasurer Association annual dues	11/02/2016	11/02/2016	11/02/2016		12/22/2016	500.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0



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	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	1		$500.00
	Department **11 - Treasurer** Totals			Invoices	32		$15,477.14

11 Treasurer _____

Department **12 - Animal Control**
Vendor **104539 - **DO NOT USE** COMPANY ONE**
Sub-Department **12 Animal Control**

187940	maintenance of fire ext	04/26/2016	04/26/2016	04/26/2016		05/20/2016	70.15
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	1		$70.15

Vendor **102465 - **DO NOT USE** LAWRENCE DOOR COMPANY**
Sub-Department **12 Animal Control**

14094	repair to garage door	09/27/2016	09/27/2016	09/27/2016		10/21/2016	69.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102465 - **DO NOT USE** LAWRENCE DOOR COMPANY** Totals			Invoices	1		$69.00

Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO**
Sub-Department **12 Animal Control**

59636	supplies	12/30/2015	12/30/2015	12/30/2015		01/22/2016	112.82
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102776 - **DO NOT USE** NAVY BRAND MFG CO** Totals			Invoices	1		$112.82

Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**
Sub-Department **12 Animal Control**

627368	supplies	01/29/2016	01/29/2016	01/29/2016		02/19/2016	231.80
635107	garbage bags	03/16/2016	03/16/2016	03/16/2016		04/22/2016	231.80
d002668	supplies	05/20/2016	05/20/2016	05/20/2016		06/24/2016	71.15
	Sub-Department **12 Animal Control** Totals			Invoices	3		0



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	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	3		$534.75
Vendor **100787 - _ECOLAB**							
Sub-Department **12 Animal Control**							
1144380	Cleaning Supplies	03/16/2016	03/16/2016	03/16/2016		04/22/2016	1,012.89
2295219	supplies	07/20/2016	07/20/2016	07/20/2016		08/19/2016	280.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	2		$1,292.89
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **12 Animal Control**							
092969	JANITORIAL/CAN LINER BID ACC	03/29/2016	03/29/2016	03/29/2016		04/22/2016	81.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$81.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **12 Animal Control**							
416438-000	JANITORIAL/CAN LINER BID ACC	03/29/2016	03/29/2016	03/29/2016		04/22/2016	1,183.60
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$1,183.60
Vendor **102757 - _NATIONAL BAND & TAG CO**							
Sub-Department **12 Animal Control**							
435800	tags	12/21/2016	12/21/2016	11/30/2016		01/20/2017	1,965.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102757 - _NATIONAL BAND & TAG CO** Totals			Invoices	1		$1,965.00
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **12 Animal Control**							
61586	rental of equip	12/30/2015	12/30/2015	12/30/2015		01/22/2016	48.75



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62240	rent equpment	12/31/2015	12/31/2015	12/31/2015		01/22/2016	48.75
63432	rental	02/24/2016	02/24/2016	02/24/2016		03/24/2016	48.75
64976	equipment rental	03/16/2016	03/16/2016	03/16/2016		04/22/2016	48.75
66462	rental	05/20/2016	05/20/2016	05/20/2016		06/24/2016	87.51
66891	rental	05/20/2016	05/20/2016	05/20/2016		06/24/2016	36.28
67736	rental	06/27/2016	06/27/2016	06/27/2016		07/22/2016	48.75
68743	rental oxygne	07/20/2016	07/20/2016	07/20/2016		08/19/2016	48.75
69542	rental	08/12/2016	08/12/2016	08/12/2016		09/27/2016	48.75
70911	rental equpment	09/27/2016	09/27/2016	09/27/2016		10/21/2016	48.75
72629	rental of equipment	10/28/2016	10/28/2016	10/28/2016		11/18/2016	48.75
73222	rental	11/30/2016	11/30/2016	11/30/2016		12/22/2016	36.28
73834	RENTAL	12/21/2016	12/21/2016	11/30/2016		01/20/2017	48.75
	Sub-Department **12 Animal Control** Totals			Invoices	13		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	13		$647.57
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **12 Animal Control**							
1820409	supplies	08/12/2016	08/12/2016	08/12/2016		09/27/2016	5.09
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	1		$5.09
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **12 Animal Control**							
76464	emergency vet services	03/16/2016	03/16/2016	03/16/2016		04/22/2016	100.00
77459	emergency bill	05/20/2016	05/20/2016	05/20/2016		06/24/2016	100.00
77753	animal emergency	05/20/2016	05/20/2016	05/20/2016		06/24/2016	100.00
78465	animal emergency	05/20/2016	05/20/2016	05/20/2016		06/24/2016	100.00
July 2016 er vet	er vet	08/12/2016	08/12/2016	08/12/2016		09/27/2016	200.00
84635	emergency vet	12/21/2016	12/21/2016	11/30/2016		01/20/2017	200.00
	Sub-Department **12 Animal Control** Totals			Invoices	6		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	6		$800.00



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Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC**							
Sub-Department **12 Animal Control**							
362996	supplies	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1,856.25
364855	CHIPS	02/24/2016	02/24/2016	02/24/2016		03/24/2016	1,856.25
366379	microchips	03/16/2016	03/16/2016	03/16/2016		04/22/2016	990.00
367681	supplies	04/21/2016	04/21/2016	04/21/2016		05/20/2016	1,475.00
367723	supplies	04/21/2016	04/21/2016	04/21/2016		05/20/2016	309.13
367952	supplies	04/26/2016	04/26/2016	04/26/2016		05/20/2016	264.45
370752	supplies	07/20/2016	07/20/2016	07/20/2016		08/19/2016	1,237.50
371964	microchips	08/31/2016	08/31/2016	08/31/2016		09/27/2016	1,237.50
372607	supplies	09/27/2016	09/27/2016	09/27/2016		10/21/2016	1,856.25
374974	supplies	11/30/2016	11/30/2016	11/30/2016		12/22/2016	1,856.25
	Sub-Department **12 Animal Control** Totals			Invoices	10		0
	Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC** Totals			Invoices	10		$12,938.58
Vendor **108586 - BLACK HAWK PET CREMATORY LLC**							
Sub-Department **12 Animal Control**							
5/16 pickup	cremation of pets	06/28/2016	06/28/2016	06/28/2016		07/22/2016	520.00
June 2016	private cremations	07/20/2016	07/20/2016	07/20/2016		08/19/2016	970.00
July 16	cremations	08/12/2016	08/12/2016	08/12/2016		09/27/2016	870.00
August 2016	cremations	09/27/2016	09/27/2016	09/27/2016		10/21/2016	345.00
9/2016	cremations	10/28/2016	10/28/2016	10/28/2016		11/18/2016	930.00
October pickups	cremation services	11/30/2016	11/30/2016	11/30/2016		12/22/2016	460.00
November 2016	cremation services	12/21/2016	12/21/2016	11/30/2016		01/20/2017	1,330.00
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **108586 - BLACK HAWK PET CREMATORY LLC** Totals			Invoices	7		$5,425.00
Vendor **108477 - JENNIFER BUCKHOLTZ**							
Sub-Department **12 Animal Control**							
adoption refund	refund adoption	07/20/2016	07/20/2016	07/20/2016		08/19/2016	60.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108477 - JENNIFER BUCKHOLTZ** Totals			Invoices	1		$60.00
Vendor **103843 - C SPECIALTIES INC**							
Sub-Department **12 Animal Control**							
120716	supplies	02/24/2016	02/24/2016	02/24/2016		03/24/2016	728.59
122367	supplies	07/20/2016	07/20/2016	07/20/2016		08/19/2016	249.32
122445	supplies	07/21/2016	07/21/2016	07/21/2016		08/19/2016	152.69
123533	supplies	10/28/2016	10/28/2016	10/28/2016		11/18/2016	406.69
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	4		$1,537.29
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **12 Animal Control**							
54238	wa/sw installation agreement	01/29/2016	01/29/2016	01/29/2016		02/19/2016	1,307.53
54517	car repairs	03/16/2016	03/16/2016	03/16/2016		04/22/2016	415.13
24419	repairs	03/24/2016	03/24/2016	03/24/2016		04/22/2016	415.13
54595	wa/sw installation agreement	04/21/2016	04/21/2016	04/21/2016		05/20/2016	1,307.53
54718	repairs to van	05/20/2016	05/20/2016	05/20/2016		06/24/2016	322.72
54719	repairs to van	05/20/2016	05/20/2016	05/20/2016		06/24/2016	138.24
55154	wa/sw installment agmt	07/20/2016	07/20/2016	07/20/2016		08/19/2016	1,307.53
55183	repair to van	07/20/2016	07/20/2016	07/20/2016		08/19/2016	499.47
55663	repairs	08/31/2016	08/31/2016	08/31/2016		09/27/2016	1,026.23
55974	wa/sw installation agreement	10/28/2016	10/28/2016	10/28/2016		11/18/2016	1,307.53
26877	repairs to van	12/21/2016	12/21/2016	11/30/2016		01/20/2017	331.34
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	11		$8,378.38
Vendor **100827 - SAMANTHA DEYOUNG**							
Sub-Department **12 Animal Control**							
Office Max Reimb	office supplies	11/30/2016	11/30/2016	11/30/2016		12/22/2016	36.47
Sams reimburse	supplies	11/30/2016	11/30/2016	11/30/2016		12/22/2016	100.84



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	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **100827 - SAMANTHA DEYOUNG** Totals			Invoices	2		$137.31
Vendor **105737 - LOUIS DALE DOOLEY**							
Sub-Department **12 Animal Control**							
refund tag	tag refund	03/24/2016	03/24/2016	03/24/2016		04/22/2016	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **105737 - LOUIS DALE DOOLEY** Totals			Invoices	1		$10.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **12 Animal Control**							
22407	testing	04/21/2016	04/21/2016	04/21/2016		05/20/2016	125.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$125.00
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
gAS 2/16 12	GAS	02/24/2016	02/24/2016	02/24/2016		03/24/2016	96.75
12/1/15	gas	03/24/2016	03/24/2016	03/24/2016		04/22/2016	21.97
Gas 1/6/16 12	gas	03/24/2016	03/24/2016	03/24/2016		04/22/2016	117.42
GAS 3/9/16 12	gas	03/24/2016	03/24/2016	03/24/2016		04/22/2016	217.53
3/16-4/12/16 12	129.31gal@1.69	04/27/2016	04/27/2016	04/27/2016		05/20/2016	217.91
Gas 6/16 12	5/1816-6/17/16 111.76 gal	07/20/2016	07/20/2016	07/20/2016		08/19/2016	189.66
GAS12/15-1/16 12	gas	07/20/2016	07/20/2016	07/20/2016		08/19/2016	65.98
6/8/-7/22/16 12	6/18/16-7/22/16 129.95 gal@1.65	08/12/2016	08/12/2016	08/12/2016		09/27/2016	214.05
7/23-8/24/16 12	148.04gal @$1.84	09/27/2016	09/27/2016	09/27/2016		10/21/2016	280.33
9/27/16 12	8/25/16-9/27/16 164.16 gal@1.77	10/28/2016	10/28/2016	10/28/2016		11/18/2016	290.81
9/28/16-11/1/16	188.93 gal@1.63	11/30/2016	11/30/2016	11/30/2016		12/22/2016	314.71
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$2,027.12



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Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
5583647 12/15 12	001 25-71-63200	01/29/2016	01/29/2016	01/29/2016		02/19/2016	318.68
PO 15-12 12	postage	01/29/2016	01/29/2016	01/29/2016		02/19/2016	439.39
VER12-15 12	0012571632CP	01/29/2016	01/29/2016	01/29/2016		02/19/2016	93.85
5583647 01/16 12	001 257163200	02/24/2016	02/24/2016	02/24/2016		03/24/2016	323.01
po16-01 12	POSTAGE	02/24/2016	02/24/2016	02/24/2016		03/24/2016	592.60
ver01-16 32-12	0012571632cp	02/24/2016	02/24/2016	02/24/2016		03/24/2016	94.09
PO16-02 12	postage	03/24/2016	03/24/2016	03/24/2016		04/22/2016	410.23
VER02-16 12	0012571632CP	03/24/2016	03/24/2016	03/24/2016		04/22/2016	94.09
5583647 3/16 12	telephone	04/21/2016	04/21/2016	04/21/2016		05/20/2016	322.30
PO16-03 12	postage	04/21/2016	04/21/2016	04/21/2016		05/20/2016	1,390.43
5583647 04/16 12	00125-71-63200	05/20/2016	05/20/2016	05/20/2016		06/24/2016	322.50
PO16-04 12	postage	05/20/2016	05/20/2016	05/20/2016		06/24/2016	410.79
VER04-16 12	0012571632CP	05/20/2016	05/20/2016	05/20/2016		06/24/2016	95.81
4/13-16-5/17/16	136.13 gal@1.83	05/27/2016	05/27/2016	05/27/2016		06/24/2016	249.65
5583647 05/16 12	00125-71-63200	06/27/2016	06/27/2016	06/27/2016		07/22/2016	348.21
PO16-05 12.	postage	06/27/2016	06/27/2016	06/27/2016		07/22/2016	747.36
VER03-2016 12	0012571632CP	06/27/2016	06/27/2016	06/27/2016		07/22/2016	95.83
VER05-2016 12	0012571632Cp	06/27/2016	06/27/2016	06/27/2016		07/22/2016	95.81
00116632 16 12	internet usage for 2016	07/20/2016	07/20/2016	07/20/2016		08/19/2016	25.00
00116644 16 12	evault software maintenance	07/20/2016	07/20/2016	07/20/2016		08/19/2016	237.84
5583647 2/16 12	phone	07/20/2016	07/20/2016	07/20/2016		08/19/2016	323.25
PO16-06 12	postage	07/20/2016	07/20/2016	07/20/2016		08/19/2016	436.00
VER6-16 12	0012571632CP	07/20/2016	07/20/2016	07/20/2016		08/19/2016	95.81
5583647 7/16 12	001257163200	08/12/2016	08/12/2016	08/12/2016		09/27/2016	348.57
PO16-07 12	postage	08/12/2016	08/12/2016	08/12/2016		09/27/2016	495.93
VER07-16 12	0012571632CP	08/12/2016	08/12/2016	08/12/2016		09/27/2016	95.89
5583647 06/16 12	001257163200	08/31/2016	08/31/2016	08/31/2016		09/27/2016	347.98
PO16-08 12	postage	09/28/2016	09/28/2016	09/28/2016		10/21/2016	582.34
VER08-16 12	0012571632 CP	09/28/2016	09/28/2016	09/28/2016		10/21/2016	99.67
5583647 09/16 12	001 25-71-63200	10/28/2016	10/28/2016	10/28/2016		11/18/2016	348.36
PO16-09 12	postage	10/28/2016	10/28/2016	10/28/2016		11/18/2016	580.84

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VER09-2016 12	0012571632CP	10/28/2016	10/28/2016	10/28/2016		11/18/2016	99.67
5583647 10/12	00125-71-63200	11/30/2016	11/30/2016	11/30/2016		12/22/2016	346.81
5583647 8/16	001-25-71-63200	11/30/2016	11/30/2016	11/30/2016		12/22/2016	348.28
PO16-10 12	postage	11/30/2016	11/30/2016	11/30/2016		12/22/2016	743.16
VER10-16 113 12	0012571632CP	11/30/2016	11/30/2016	11/30/2016		12/22/2016	99.56
5583647 11/16 12	00125-71-63200	12/21/2016	12/21/2016	11/30/2016		01/20/2017	365.30
PO16-11 12	postage	12/21/2016	12/21/2016	11/30/2016		01/20/2017	482.98
VER11-2016 12	0012571632CP	12/21/2016	12/21/2016	11/30/2016		01/20/2017	99.56
	Sub-Department **12 Animal Control** Totals			Invoices	39		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	39		$13,047.43
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **12 Animal Control**							
2016PROPINS-12	127-25-61-636.00	02/24/2016	02/24/2016	02/24/2016		03/24/2016	1,020.80
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$1,020.80
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **12 Animal Control**							
MPS 12/15 12	001251064400	12/30/2015	12/30/2015	12/30/2015		01/22/2016	128.96
MPS JAN 2016 12	001251064400	01/29/2016	01/29/2016	01/29/2016		02/19/2016	128.96
mps feB16 12	001251064400	02/24/2016	02/24/2016	02/24/2016		03/24/2016	128.96
MPS 3/16 113-12	001251064400	03/24/2016	03/24/2016	03/24/2016		04/22/2016	128.96
MPS Apr2016 12	001251064400	04/21/2016	04/21/2016	04/21/2016		05/20/2016	128.96
MPS 5/16 12	001251064400	05/20/2016	05/20/2016	05/20/2016		06/24/2016	128.96
MPS June 2016 12	001251064400	06/27/2016	06/27/2016	06/27/2016		07/22/2016	128.96
MPS July 2016 12	001251064400	07/20/2016	07/20/2016	07/20/2016		08/19/2016	128.96
MOS 08-16 12	001251064400	08/12/2016	08/12/2016	08/12/2016		09/27/2016	128.96
MPS Sept 2016 12	001251064400	09/28/2016	09/28/2016	09/28/2016		10/21/2016	128.96
MPS OCT 2016 12	001251064400	10/28/2016	10/28/2016	10/28/2016		11/18/2016	128.96
MPS 11/16 12	001251064400	11/30/2016	11/30/2016	11/30/2016		12/22/2016	128.96
	Sub-Department **12 Animal Control** Totals			Invoices	12		0



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	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$1,547.52
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **12 Animal Control**							
SU16-019	supplies	07/20/2016	07/20/2016	07/20/2016		08/19/2016	50.50
SU16-032	supplies	07/20/2016	07/20/2016	07/20/2016		08/19/2016	26.35
SU16-093	supplies	07/20/2016	07/20/2016	07/20/2016		08/19/2016	73.80
SU16-124 12	Printing & Duplicating	09/28/2016	09/28/2016	09/28/2016		10/21/2016	41.61
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$192.26
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **12 Animal Control**							
12/13/15	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	19.92
21247913	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	25.52
4489	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	35.31
12/15/15	credit card charges	01/01/2016	01/01/2016	01/01/2016		02/19/2016	111.92
12/21/15	credit card charges	01/01/2016	01/01/2016	01/01/2016		02/19/2016	209.16
12/31/15	credit card charges	01/01/2016	01/01/2016	01/01/2016		02/19/2016	10.00
0297	credit card charges	01/29/2016	01/29/2016	01/29/2016		02/19/2016	(49.46)
1.11.16	credit card charges	01/29/2016	01/29/2016	01/29/2016		02/19/2016	147.92
1.12.16	credit card charges	01/29/2016	01/29/2016	01/29/2016		02/19/2016	48.20
1/6/16	credit card charges	01/29/2016	01/29/2016	01/29/2016		02/19/2016	79.95
1.21.16	credit card charges	02/10/2016	02/10/2016	02/10/2016		03/24/2016	27.92
1.29.16	credit card charges	02/10/2016	02/10/2016	02/10/2016		03/24/2016	209.16
650759	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	9.97
F&F030716	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	221.61
2/16/16 a	credit card charges	03/24/2016	03/24/2016	03/24/2016		04/22/2016	400.00
2/24/16	credit card charges	03/24/2016	03/24/2016	03/24/2016		04/22/2016	1,395.52
2/29/16	credit card charges	03/24/2016	03/24/2016	03/24/2016		04/22/2016	4.00
2/29/16 b	credit card charges	03/24/2016	03/24/2016	03/24/2016		04/22/2016	14.95
2/29/16c	credit card charges	03/24/2016	03/24/2016	03/24/2016		04/22/2016	209.16



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3/7/16	credit card charges	03/24/2016	03/24/2016	03/24/2016		04/22/2016	44.82
3/16/16	credit card charges	04/01/2016	04/01/2016	04/01/2016		05/20/2016	36.84
4/3/16	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	36.56
4/4/16	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	40.00
4/5/16	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	3.13
4/5/16 b	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	4.04
4/6/16	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	102.50
4/6/16 c	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	102.50
4/6/16 d	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	102.50
4/6/16b	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	102.50
3/16/16 a	credit card charges	04/26/2016	04/26/2016	04/26/2016		05/20/2016	72.33
4/19/16	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	29.69
5/12/16	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	3.86
5/4/16	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	1,265.47
5/4/16 a	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	4.54
5/17/16	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	4.88
5/26/16	credit card charges	06/28/2016	06/28/2016	06/28/2016		07/22/2016	6.43
5317	credit card charges	06/28/2016	06/28/2016	06/28/2016		07/22/2016	11.97
6/1/16 b	credit card charges	06/28/2016	06/28/2016	06/28/2016		07/22/2016	4.86
90821075	credit card charges	06/28/2016	06/28/2016	06/28/2016		07/22/2016	23.86
02445	credit card charges	07/07/2016	07/07/2016	07/07/2016		08/19/2016	11.58
04522	credit card charges	07/07/2016	07/07/2016	07/07/2016		08/19/2016	12.94
60202	credit card charges	07/07/2016	07/07/2016	07/07/2016		08/19/2016	31.58
700565858	credit card charges	07/07/2016	07/07/2016	07/07/2016		08/19/2016	4.31
700567243	credit card charges	07/07/2016	07/07/2016	07/07/2016		08/19/2016	8.08
9439	credit card charges	07/07/2016	07/07/2016	07/07/2016		08/19/2016	210.00
26794	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	4.56
6/28/16	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	73.44
6/3/16	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	25.00
7/6/16	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	14.89
7/6/16b	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	4.01
7/7/16	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	20.92
22341343	credit card charges	08/12/2016	08/12/2016	08/12/2016		09/27/2016	46.49
33335	credit card charges	08/12/2016	08/12/2016	08/12/2016		09/27/2016	4.80



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5605	credit card charges	08/12/2016	08/12/2016	08/12/2016		09/27/2016	27.99
6141	credit card charges	08/12/2016	08/12/2016	08/12/2016		09/27/2016	27.93
7/13/16	credit card charges	08/12/2016	08/12/2016	08/12/2016		09/27/2016	210.00
8/2/16	credit card charges	08/12/2016	08/12/2016	08/12/2016		09/27/2016	1,774.27
9970	credit card charges	08/12/2016	08/12/2016	08/12/2016		09/27/2016	210.00
8/23/16	credit card charges	09/01/2016	09/01/2016	09/01/2016		10/21/2016	210.00
8/23/16 b	credit card charges	09/01/2016	09/01/2016	09/01/2016		10/21/2016	4.39
8/23/16a	credit card charges	09/01/2016	09/01/2016	09/01/2016		10/21/2016	4.52
8/25/16	credit card charges	09/01/2016	09/01/2016	09/01/2016		10/21/2016	28.34
1428	credit card charges	09/27/2016	10/01/2016	09/27/2016		11/18/2016	40.99
21257889	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	42.32
8/30/16	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	14.37
8/31/16	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	4.40
8/31/16 a	credit card charges	09/30/2016	09/30/2016	09/30/2016		10/21/2016	16.46
8/31/16 b	credit card charges	09/30/2016	09/30/2016	09/30/2016		10/21/2016	47.80
0730	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	210.00
41898028	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	4.71
9/13/16	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	4.83
9/16/16	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	673.90
9/21/16	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	39.89
10/20/16 b	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	4.53
10/20/16 c	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	4.00
10/31/16 b	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	1,265.47
11/21/16	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	210.00
10/31/16	credit card charges	12/01/2016	12/01/2016	11/30/2016		01/20/2017	210.00
	Sub-Department **12 Animal Control** Totals			Invoices	78		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	78		$10,897.72
Vendor **108413 - FLEX-PAC INC**							
Sub-Department **12 Animal Control**							
B079644	JANITORIAL/CAN LINER BID ACC	03/29/2016	03/29/2016	03/29/2016		04/22/2016	28.94
	Sub-Department **12 Animal Control** Totals			Invoices	1		0



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	Vendor **108413 - FLEX-PAC INC** Totals			Invoices	1		$28.94
Vendor **108562 - MARCIA GALLAGHER**							
Sub-Department **12 Animal Control**							
Refund	simparica refund	05/27/2016	05/27/2016	05/27/2016		06/24/2016	16.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108562 - MARCIA GALLAGHER** Totals			Invoices	1		$16.00
Vendor **101607 - GRAINGER**							
Sub-Department **12 Animal Control**							
9087822384	supplies	05/20/2016	05/20/2016	05/20/2016		06/24/2016	73.44
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$73.44
Vendor **106511 - RANDY HEIAR**							
Sub-Department **12 Animal Control**							
reimbs dollar ge	supplies	11/30/2016	11/30/2016	11/30/2016		12/22/2016	3.72
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106511 - RANDY HEIAR** Totals			Invoices	1		$3.72
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							
Sub-Department **12 Animal Control**							
269550	rabies testing	03/16/2016	03/16/2016	03/16/2016		04/22/2016	45.00
269742	rabies testing	04/21/2016	04/21/2016	04/21/2016		05/20/2016	363.00
269920	rabies testing	05/20/2016	05/20/2016	05/20/2016		06/24/2016	276.50
270110	rabies testing	06/27/2016	06/27/2016	06/27/2016		07/22/2016	45.00
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	4		$729.50
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							



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Sub-Department **12 Animal Control**							
INV043152	rent	12/30/2015	12/30/2015	12/30/2015		01/22/2016	135.00
INV043311	rent	01/29/2016	01/29/2016	01/29/2016		02/19/2016	135.00
INV043495	rent	02/24/2016	02/24/2016	02/24/2016		03/24/2016	135.00
INV043679	rent	03/24/2016	03/24/2016	03/24/2016		04/22/2016	135.00
INV043867	rent	04/21/2016	04/21/2016	04/21/2016		05/20/2016	135.00
INV044047	rent	05/20/2016	05/20/2016	05/20/2016		06/24/2016	135.00
INV044259	rental	06/27/2016	06/27/2016	06/27/2016		07/22/2016	135.00
INV044415	rent	07/20/2016	07/20/2016	07/20/2016		08/19/2016	135.00
INV044594	rent	08/31/2016	08/31/2016	08/31/2016		09/27/2016	135.00
INV044772	rent	09/27/2016	09/27/2016	09/27/2016		10/21/2016	135.00
INV044952	rent	11/30/2016	11/30/2016	11/30/2016		12/22/2016	135.00
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	11		$1,485.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **12 Animal Control**							
65271 12/15 12	65271-29006	01/29/2016	01/29/2016	01/29/2016		02/19/2016	45.34
17841 1/16 12	17841-52019	02/25/2016	02/25/2016	02/25/2016		03/24/2016	1,659.74
17841 2/16 12	17841-52019	02/25/2016	02/25/2016	02/25/2016		03/24/2016	2,042.46
65271 2/16 12	65271-29006	02/25/2016	02/25/2016	02/25/2016		03/24/2016	42.64
17841 3/16 12	17841-52019	03/16/2016	03/16/2016	03/16/2016		04/22/2016	1,813.08
65271 3/16 12/37	sign	03/16/2016	03/16/2016	03/16/2016		04/22/2016	40.13
17841 04/16 12	17841-52019	04/21/2016	04/21/2016	04/21/2016		05/20/2016	1,587.58
65271 04/16 12	65271-29006	04/21/2016	04/21/2016	04/21/2016		05/20/2016	40.07
17841 05/16 12	17841-52019	05/20/2016	05/20/2016	05/20/2016		06/24/2016	1,362.32
65271 05/16 12	65271-29006	05/20/2016	05/20/2016	05/20/2016		06/24/2016	37.86
17841 06/16 12	17841-52019	06/27/2016	06/27/2016	06/27/2016		07/22/2016	1,299.10
65271 06/16 12	65271-29006	06/27/2016	06/27/2016	06/27/2016		07/22/2016	39.86
17841 07/16 12	17841-52019	07/20/2016	07/20/2016	07/20/2016		08/19/2016	1,695.18
65271 07/16 12	65271-29006	07/20/2016	07/20/2016	07/20/2016		08/19/2016	40.01
17841 08/16 12	17841-52019	08/12/2016	08/12/2016	08/12/2016		09/27/2016	1,991.15
65271 08/16 12	65271-29006	08/12/2016	08/12/2016	08/12/2016		09/27/2016	40.80



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17841 09/16 12	17841-52019	09/27/2016	09/27/2016	09/27/2016		10/21/2016	1,881.97
65271 09/16 12	65271-29006	09/27/2016	09/27/2016	09/27/2016		10/21/2016	40.31
17841 10/16 12	17841-52019	10/28/2016	10/28/2016	10/28/2016		11/18/2016	1,672.95
65271 10/16 12	65271-29006	10/28/2016	10/28/2016	10/28/2016		11/18/2016	41.55
17841 10/16 a 12	17841-52019	11/30/2016	11/30/2016	11/30/2016		12/22/2016	1,250.65
65271 10/16 12	65271-29006	11/30/2016	11/30/2016	11/30/2016		12/22/2016	39.72
17841 11/16 12	17841-52019	12/21/2016	12/21/2016	11/30/2016		01/20/2017	1,100.27
65271 11/16 12	65271-29006	12/21/2016	12/21/2016	11/30/2016		01/20/2017	39.03
	Sub-Department **12 Animal Control** Totals			Invoices	24		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	24		$19,843.77
Vendor **108652 - JERRY MILLER**							
Sub-Department **12 Animal Control**							
refund	refund cone	09/27/2016	09/27/2016	09/27/2016		10/21/2016	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108652 - JERRY MILLER** Totals			Invoices	1		$10.00
Vendor **108573 - NATIONAL ANIMAL CARE & CONTROL ASSOCIATION**							
Sub-Department **12 Animal Control**							
2016 membership	dues	06/29/2016	06/29/2016	06/29/2016		07/22/2016	35.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108573 - NATIONAL ANIMAL CARE & CONTROL ASSOCIATION** Totals			Invoices	1		$35.00
Vendor **103168 - PET MEMORIES**							
Sub-Department **12 Animal Control**							
1.21.16 pu	private cremations	01/29/2016	01/29/2016	01/29/2016		02/19/2016	606.00
12.23.15 pu	general pickup	01/29/2016	01/29/2016	01/29/2016		02/19/2016	261.50
1.28.16	Private cremations	02/24/2016	02/24/2016	02/24/2016		03/24/2016	243.00
2.11.16 pu	private cremations	02/24/2016	02/24/2016	02/24/2016		03/24/2016	243.00
2.5.16 PU	PRIVATE CREMATIONS	02/24/2016	02/24/2016	02/24/2016		03/24/2016	313.00
2.26.16 pu	d8635	03/16/2016	03/16/2016	03/16/2016		04/22/2016	261.50



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7.10.15 pu	general pickup	03/24/2016	03/24/2016	03/24/2016		04/22/2016	189.72
7.18.15 pu	general pickup	03/24/2016	03/24/2016	03/24/2016		04/22/2016	206.86
3.17.16	cremations	04/21/2016	04/21/2016	04/21/2016		05/20/2016	383.00
3.25.16	cremations	04/21/2016	04/21/2016	04/21/2016		05/20/2016	130.00
4.13.16	cremations	04/21/2016	04/21/2016	04/21/2016		05/20/2016	121.50
4/7/16	cremations	04/21/2016	04/21/2016	04/21/2016		05/20/2016	243.00
D8733	cremation	04/21/2016	04/21/2016	04/21/2016		05/20/2016	121.50
4..28.16 pu	general pickup	05/20/2016	05/20/2016	05/20/2016		06/24/2016	364.50
4.20.16 generals	general pickup	05/20/2016	05/20/2016	05/20/2016		06/24/2016	140.00
	Sub-Department **12 Animal Control** Totals			Invoices	15		0
	Vendor **103168 - PET MEMORIES** Totals			Invoices	15		$3,828.08
Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC**							
Sub-Department **12 Animal Control**							
21854	furnace	02/25/2016	02/25/2016	02/25/2016		03/24/2016	432.00
32061	repairs to geo therm	08/12/2016	08/12/2016	08/12/2016		09/27/2016	245.00
41451	repairs	08/12/2016	08/12/2016	08/12/2016		09/27/2016	90.00
22276	repair to geo therm	09/27/2016	09/27/2016	09/27/2016		10/21/2016	862.00
22430	repairs	11/30/2016	11/30/2016	11/30/2016		12/22/2016	135.00
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC** Totals			Invoices	5		$1,764.00
Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH**							
Sub-Department **12 Animal Control**							
hayes reimb	spay refund	01/29/2016	01/29/2016	01/29/2016		02/19/2016	80.00
Vance reufnd	refund spay	04/21/2016	04/21/2016	04/21/2016		05/20/2016	40.00
Young spay	refund spay	04/21/2016	04/21/2016	04/21/2016		05/20/2016	40.00
refund spay	check no. 1132	06/27/2016	06/27/2016	06/27/2016		07/22/2016	40.00
Ade refund spay	spay refund	09/27/2016	09/27/2016	09/27/2016		10/21/2016	40.00
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH** Totals			Invoices	5		$240.00



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Vendor **108607 - JANELLE SANTILLI**							
Sub-Department **12 Animal Control**							
Refund Vectra	refund of supplies	07/20/2016	07/20/2016	07/20/2016		08/19/2016	48.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108607 - JANELLE SANTILLI** Totals			Invoices	1		$48.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **12 Animal Control**							
B04524979	supplies	02/24/2016	02/24/2016	02/24/2016		03/24/2016	102.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$102.00
Vendor **106661 - MICHAEL SWENSON**							
Sub-Department **12 Animal Control**							
refund	adoption refund	06/27/2016	06/27/2016	06/27/2016		07/22/2016	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **106661 - MICHAEL SWENSON** Totals			Invoices	1		$100.00
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **12 Animal Control**							
80827	Pest Control	12/30/2015	12/30/2015	12/30/2015		01/22/2016	35.00
81365	PEST CONTROL	02/24/2016	02/24/2016	02/24/2016		03/24/2016	35.00
81840	pest control	02/24/2016	02/24/2016	02/24/2016		03/24/2016	35.00
82300	pest control	03/16/2016	03/16/2016	03/16/2016		04/22/2016	35.00
82966	pest control	04/21/2016	04/21/2016	04/21/2016		05/20/2016	35.00
83623	pest control	05/20/2016	05/20/2016	05/20/2016		06/24/2016	35.00
84363	pest removal	06/27/2016	06/27/2016	06/27/2016		07/22/2016	35.00
85029	pest control	07/20/2016	07/20/2016	07/20/2016		08/19/2016	35.00
85638	pest control	08/31/2016	08/31/2016	08/31/2016		09/27/2016	35.00
86308	thymet	09/27/2016	09/27/2016	09/27/2016		10/21/2016	35.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86923	pest control	10/28/2016	10/28/2016	10/28/2016		11/18/2016	35.00
87476	pest control	11/30/2016	11/30/2016	11/30/2016		12/22/2016	35.00
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	12		$420.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **12 Animal Control**							
40160234	copying	03/16/2016	03/16/2016	03/16/2016		04/22/2016	50.00
40160907	copying	09/27/2016	09/27/2016	09/27/2016		10/21/2016	60.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$110.00
Vendor **108653 - KAYLA ULFIG**							
Sub-Department **12 Animal Control**							
refund adoption	adoption refund	09/27/2016	09/27/2016	09/27/2016		10/21/2016	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108653 - KAYLA ULFIG** Totals			Invoices	1		$100.00
Vendor **103811 - VETAMAC**							
Sub-Department **12 Animal Control**							
57899	repair to machine	08/31/2016	08/31/2016	08/31/2016		09/27/2016	332.95
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103811 - VETAMAC** Totals			Invoices	1		$332.95
	Department **12 - Animal Control** Totals			Invoices	302		$93,376.68

12 Animal Control _____

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



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208487-997489	DISPATCH PUBLISHING	05/25/2016	05/25/2016	05/25/2016		06/24/2016	29.33
135138-RI ASSESS	subscription	09/15/2016	09/15/2016	09/15/2016		10/21/2016	120.00
208487-1014077	DISPATCH PUBLISHING	09/26/2016	09/26/2016	09/26/2016		10/21/2016	103.50
208487-1014079	DISPATCH PUBLISHING	09/26/2016	09/26/2016	09/26/2016		10/21/2016	69.00
208487-1014083	DISPATCH PUBLISHING	09/26/2016	09/26/2016	09/26/2016		10/21/2016	11,926.55
208487-1022803	DISPATCH PUBLISHING	11/28/2016	11/28/2016	11/28/2016		12/22/2016	25.49
	Sub-Department **13 Chief County Assessor** Totals			Invoices	6		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	6		$12,273.87
Vendor **100642 - AMY ALLMAN**							
Sub-Department **13 Chief County Assessor**							
6/22 mileage aka	Mileage	06/27/2016	06/27/2016	06/27/2016		07/22/2016	154.44
9/20 mileage aka	Mileage	09/26/2016	09/26/2016	09/26/2016		10/21/2016	145.60
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	2		$300.04
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **13 Chief County Assessor**							
1642118	notary bond	02/16/2016	02/16/2016	02/16/2016		03/24/2016	25.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$25.00
Vendor **107276 - EMILY BUSH**							
Sub-Department **13 Chief County Assessor**							
BOND RENEWAL ELB	Notary Renewal	02/16/2016	02/16/2016	02/16/2016		03/24/2016	10.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **107276 - EMILY BUSH** Totals			Invoices	1		$10.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **13 Chief County Assessor**							



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DLG4893	Software	06/27/2016	06/27/2016	06/27/2016		07/22/2016	380.90
DQR7068	microsoft office	09/02/2016	09/02/2016	09/02/2016		10/21/2016	230.91
DXB5633	microsoft office	09/02/2016	09/02/2016	09/02/2016		10/21/2016	230.91
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	3		$842.72
Vendor **106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS**							
Sub-Department **13 Chief County Assessor**							
RI CO L WILSON	DUES	01/13/2016	01/13/2016	01/13/2016		02/19/2016	40.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **106079 - CERTIFIED ILLINOIS ASSESSING OFFICERS** Totals			Invoices	1		$40.00
Vendor **100375 - CIRONE COMPUTER CONSULT INC**							
Sub-Department **13 Chief County Assessor**							
ALLMAN 6/23/16	Seminar	05/11/2016	05/11/2016	05/11/2016		06/24/2016	65.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	1		$65.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **13 Chief County Assessor**							
1058256	Stamp	12/17/2015	12/17/2015	12/17/2015		01/22/2016	34.70
1062567	Notary stamp	02/16/2016	02/16/2016	02/16/2016		03/24/2016	19.00
1067197	Notary stamp	04/05/2016	04/05/2016	04/05/2016		05/20/2016	42.30
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	3		$96.00
Vendor **100778 - STACI EARLY**							
Sub-Department **13 Chief County Assessor**							
773429	Hotel Lodging/Meals	04/12/2016	04/12/2016	04/12/2016		05/20/2016	23.09
08/16 SE MILEAGE	MILEAGE	08/25/2016	08/25/2016	08/25/2016		09/27/2016	99.84



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	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100778 - STACI EARLY** Totals			Invoices	2		$122.93
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **13 Chief County Assessor**							
607 2016 cost al	cost allocation	03/17/2016	03/17/2016	03/17/2016		04/22/2016	448.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$448.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **13 Chief County Assessor**							
1513	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	300.00
1514	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	340.00
1736 L WILSON	credit card charges	01/13/2016	01/13/2016	01/13/2016		02/19/2016	375.00
2032 L WILSON	credit card charges	02/01/2016	02/01/2016	02/01/2016		03/24/2016	30.00
FOS6039793E	credit card charges	03/01/2016	03/01/2016	03/01/2016		04/22/2016	237.00
14729	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	175.00
14766	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	90.00
3-21-16 #279	credit card charges	04/01/2016	04/01/2016	04/01/2016		05/20/2016	8.39
TAKE-OUT 180	credit card charges	04/01/2016	04/01/2016	04/01/2016		05/20/2016	9.95
233988	credit card charges	04/05/2016	04/05/2016	04/05/2016		05/20/2016	7.31
40002	credit card charges	04/05/2016	04/05/2016	04/05/2016		05/20/2016	30.48
194	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	20.60
30056	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	23.60
3601	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	20.75
709210	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	235.20
14714 CREDIT	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	(20.00)
774539	credit card charges	05/01/2016	05/01/2016	05/01/2016		06/24/2016	39.35
93820101	credit card charges	05/01/2016	05/01/2016	05/01/2016		06/24/2016	100.80
WILSON SUBSCRIPT	credit card charges	05/11/2016	05/11/2016	05/11/2016		06/24/2016	120.00
2732	credit card charges	06/01/2016	06/01/2016	06/01/2016		07/22/2016	340.00
32824918	credit card charges	07/01/2016	07/01/2016	07/01/2016		08/19/2016	127.60



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490961-1	credit card charges	07/01/2016	07/01/2016	07/01/2016		08/19/2016	26.21
74917238	credit card charges	07/01/2016	07/01/2016	07/01/2016		08/19/2016	15.90
1/10004	credit card charges	09/02/2016	09/02/2016	09/02/2016		10/21/2016	15.69
3-30049	credit card charges	09/02/2016	09/02/2016	09/02/2016		10/21/2016	11.52
50037	credit card charges	09/02/2016	09/02/2016	09/02/2016		10/21/2016	25.44
68390214	credit card charges	09/02/2016	09/02/2016	09/02/2016		10/21/2016	255.36
T6025612	credit card charges	09/02/2016	09/02/2016	09/02/2016		10/21/2016	27.85
25719	credit card charges	09/15/2016	09/15/2016	09/15/2016		10/21/2016	13.93
33278208	credit card charges	09/15/2016	09/15/2016	09/15/2016		10/21/2016	101.46
114493	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	12.69
12880	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	19.75
14946	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	175.00
24965	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	23.29
289153	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	5.57
309797A	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	239.76
643076	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	14.40
71467	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	8.83
2280	credit card charges	10/04/2016	10/04/2016	10/04/2016		11/18/2016	15.29
2441295627300600	credit card charges	10/04/2016	10/04/2016	10/04/2016		11/18/2016	5.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	40		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	40		$3,623.97
Vendor **105818 - JIM HOLSTINE**							
Sub-Department **13 Chief County Assessor**							
16 FARC PER DIEM	PER DIEM	05/25/2016	05/25/2016	05/25/2016		06/24/2016	60.00
5/1/20/16 FARC	Mileage	05/25/2016	05/25/2016	05/25/2016		06/24/2016	14.04
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **105818 - JIM HOLSTINE** Totals			Invoices	2		$74.04
Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)**							
Sub-Department **13 Chief County Assessor**							
LARRY WILSON DUE	member dues	08/25/2016	08/25/2016	08/25/2016		09/27/2016	325.00



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	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**							
1568217	Mail Services	10/24/2016	10/24/2016	10/24/2016		11/18/2016	6,372.04
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **106970 - MAIL SERVICES LLC** Totals			Invoices	1		$6,372.04
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **13 Chief County Assessor**							
191348	Mail Services	01/21/2016	01/21/2016	01/21/2016		02/19/2016	723.46
191651	mailing fees	02/25/2016	02/25/2016	02/25/2016		03/24/2016	3,072.92
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	2		$3,796.38
Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION**							
Sub-Department **13 Chief County Assessor**							
4/18/16 DINNER	dinner meeting	04/28/2016	04/28/2016	04/28/2016		05/20/2016	50.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **104821 - ROCK ISLAND COUNTY ASSESSORS ASSOCIATION** Totals			Invoices	1		$50.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **13 Chief County Assessor**							
B05235433	computer monitor	09/02/2016	09/02/2016	09/02/2016		10/21/2016	162.00
B05309165	computer	09/02/2016	09/02/2016	09/02/2016		10/21/2016	900.00
B05345683	computer monitor	09/02/2016	09/02/2016	09/02/2016		10/21/2016	160.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	3		$1,222.00



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Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **13 Chief County Assessor**							
1087416-0	Office Supplies	12/17/2015	12/17/2015	12/17/2015		01/22/2016	25.11
1089510-0	OFFICE SUPPLIES	01/13/2016	01/13/2016	01/13/2016		02/19/2016	23.19
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$48.30
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **13 Chief County Assessor**							
40151124	Printing & Duplicating	12/28/2015	12/28/2015	12/28/2015		01/22/2016	170.00
40160203 allman	Business Cards	03/18/2016	03/18/2016	03/18/2016		04/22/2016	28.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$198.00
Vendor **104031 - LARRY WILSON**							
Sub-Department **13 Chief County Assessor**							
MILEAGE 3-21-16	Mileage	03/28/2016	03/28/2016	03/28/2016		04/22/2016	144.56
3/29 MILEAGE LAW	Mileage	04/05/2016	04/05/2016	04/05/2016		05/20/2016	192.40
6/22 mileage law	Mileage	06/27/2016	06/27/2016	06/27/2016		07/22/2016	113.36
6/22 mtg law	Meal	06/27/2016	06/27/2016	06/27/2016		07/22/2016	15.00
6/22 tolls law	TOLLS	06/27/2016	06/27/2016	06/27/2016		07/22/2016	7.20
8/16 LAW MILEAGE	MILEAGE	08/25/2016	08/25/2016	08/25/2016		09/27/2016	184.60
9/28 MILEAGE LAW	Mileage	09/30/2016	09/30/2016	09/30/2016		10/21/2016	135.20
	Sub-Department **13 Chief County Assessor** Totals			Invoices	7		0
	Vendor **104031 - LARRY WILSON** Totals			Invoices	7		$792.32
	Department **13 - Chief County Assessor** Totals			Invoices	82		$30,725.61

13 Chief County Assessor _____

Department **14 - Board of Review**



Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **14 Board of Review**							
208487-982938	DISPATCH PUBLISHING	01/21/2016	01/21/2016	01/21/2016		02/19/2016	43.33
201160-1014076	DISPATCH PUBLISHING	09/26/2016	09/26/2016	09/26/2016		10/21/2016	69.00
	Sub-Department **14 Board of Review** Totals			Invoices	2		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	2		$112.33
Vendor **100642 - AMY ALLMAN**							
Sub-Department **14 Board of Review**							
4/18/16 MILEAGE	Mileage	04/28/2016	04/28/2016	04/28/2016		05/20/2016	196.56
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	1		$196.56
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **14 Board of Review**							
14713	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	90.00
14714	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	110.00
4377	credit card charges	05/01/2016	05/01/2016	05/01/2016		06/24/2016	80.40
93820101-2	credit card charges	05/01/2016	05/01/2016	05/01/2016		06/24/2016	100.80
93958799	credit card charges	05/01/2016	05/01/2016	05/01/2016		06/24/2016	100.80
	Sub-Department **14 Board of Review** Totals			Invoices	5		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	5		$482.00
Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**							
Sub-Department **14 Board of Review**							
89240	subscription	12/17/2015	12/17/2015	12/17/2015		01/22/2016	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 **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							



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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 **14 Board of Review**							
1089510-1	OFFICE SUPPLIES	01/13/2016	01/13/2016	01/13/2016		02/19/2016	17.24
1104498-0	Office Supplies	08/25/2016	08/25/2016	08/25/2016		09/27/2016	46.85
1109266-1	Office Supplies	10/24/2016	10/24/2016	10/24/2016		11/18/2016	22.85
1111302-0	Office Supplies	10/31/2016	10/31/2016	10/31/2016		11/18/2016	68.94
1111302-1	Office Supplies	10/31/2016	10/31/2016	10/31/2016		11/18/2016	16.76
1109266-0	Office Supplies	11/22/2016	11/22/2016	11/22/2016		12/22/2016	35.55
	Sub-Department **14 Board of Review** Totals			Invoices	6		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	6		$208.19
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **14 Board of Review**							
40160203 overstr	Business Cards	03/18/2016	03/18/2016	03/18/2016		04/22/2016	28.00
40160814	printing	09/15/2016	09/15/2016	09/15/2016		10/21/2016	50.00
	Sub-Department **14 Board of Review** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$78.00
	Department **14 - Board of Review** Totals			Invoices	17		$1,677.08
14 Board of Review _____							
Department **15 - EMA**							
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **15 EMA**							
1-31807586684	Furnace Inspection	03/28/2016	03/28/2016	03/28/2016		04/22/2016	363.20
1-31807747751	Furnace repairs	03/28/2016	03/28/2016	03/28/2016		04/22/2016	900.00
	Sub-Department **15 EMA** Totals			Invoices	2		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	2		$1,263.20
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **15 EMA**							
93134303	ArcGIS contract	05/24/2016	05/24/2016	05/24/2016		06/24/2016	400.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$400.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **15 EMA**							
418225-0000	Cleaning supplies	04/21/2016	04/21/2016	04/21/2016		05/20/2016	77.27
418225	Bathroom supplies	05/24/2016	05/24/2016	05/24/2016		06/24/2016	77.27
	Sub-Department **15 EMA** Totals			Invoices	2		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	2		$154.54
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **15 EMA**							
30754798	Pest Control	12/22/2015	12/22/2015	12/22/2015		01/22/2016	11.36
30770679	Pest Control	01/25/2016	01/25/2016	01/25/2016		02/19/2016	11.36
30789711	Pest Control	02/25/2016	02/25/2016	02/25/2016		03/24/2016	11.36
30816982	Pest Control	03/28/2016	03/28/2016	03/28/2016		04/22/2016	11.36
30837209	Pest control	04/21/2016	04/21/2016	04/21/2016		05/20/2016	11.36
30863816	Pest Control	05/24/2016	05/24/2016	05/24/2016		06/24/2016	11.92
30894205	Pest control	06/28/2016	06/28/2016	06/28/2016		07/22/2016	11.92
30917199	Pest control	07/27/2016	07/27/2016	07/27/2016		08/19/2016	11.92
30943610	pest control	08/29/2016	08/29/2016	08/29/2016		09/27/2016	11.92
30962028	Pest control	09/29/2016	09/29/2016	09/29/2016		10/21/2016	11.92
30993627	Pest control	10/24/2016	10/24/2016	10/24/2016		11/18/2016	11.92
31021030	Pest control	11/28/2016	11/28/2016	11/28/2016		12/22/2016	11.92
	Sub-Department **15 EMA** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$140.24
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **15 EMA**							
BVM9152	Software	02/25/2016	02/25/2016	02/25/2016		03/24/2016	115.85
	Sub-Department **15 EMA** 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 **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$115.85
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **15 EMA**							
070-86446	Generator repair	04/21/2016	04/21/2016	04/21/2016		05/20/2016	1,996.95
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	1		$1,996.95
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **15 EMA**							
57288480	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	65.00
003 0000288 Dec	credit card charges	01/25/2016	01/25/2016	01/25/2016		02/19/2016	286.52
0030000270 Dec	credit card charges	01/25/2016	01/25/2016	01/25/2016		02/19/2016	427.94
0030000296 Dec	credit card charges	01/25/2016	01/25/2016	01/25/2016		02/19/2016	160.01
131-366690	credit card charges	01/25/2016	01/25/2016	01/25/2016		02/19/2016	39.99
0000270 Jan	credit card charges	02/25/2016	02/25/2016	02/25/2016		03/24/2016	429.55
0000288 Jan 16	credit card charges	02/25/2016	02/25/2016	02/25/2016		03/24/2016	288.13
0000296 Jan	credit card charges	02/25/2016	02/25/2016	02/25/2016		03/24/2016	160.41
000000288 Feb 16	credit card charges	03/28/2016	03/28/2016	03/28/2016		04/22/2016	288.13
0030000270 Feb16	credit card charges	03/28/2016	03/28/2016	03/28/2016		04/22/2016	429.55
0030000296 Feb16	credit card charges	03/28/2016	03/28/2016	03/28/2016		04/22/2016	160.41
52692	credit card charges	03/28/2016	03/28/2016	03/28/2016		04/22/2016	210.00
5768	credit card charges	03/28/2016	03/28/2016	03/28/2016		04/22/2016	142.97
0000270 March 16	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	429.55
0000288 March 16	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	288.13
0000296 March 16	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	160.41
0000270 May 16	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	429.40
0000288 May 16	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	287.97
000296 May 16	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	160.37
119	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	259.00
172612	credit card charges	05/24/2016	05/24/2016	05/24/2016		06/24/2016	246.60
30000270 May 16	credit card charges	06/28/2016	06/28/2016	06/28/2016		07/22/2016	429.40



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30000288 May 16	credit card charges	06/28/2016	06/28/2016	06/28/2016		07/22/2016	287.97
30000296 May 16	credit card charges	06/28/2016	06/28/2016	06/28/2016		07/22/2016	160.37
5272016	credit card charges	06/28/2016	06/28/2016	06/28/2016		07/22/2016	2,245.00
270 6/12/16	credit card charges	07/27/2016	07/27/2016	07/27/2016		08/19/2016	429.40
288 June 2016	credit card charges	07/27/2016	07/27/2016	07/27/2016		08/19/2016	287.97
296 June 2016	credit card charges	07/27/2016	07/27/2016	07/27/2016		08/19/2016	160.37
0000270 July '16	credit card charges	08/29/2016	08/29/2016	08/29/2016		09/27/2016	429.00
0000288 July '16	credit card charges	08/29/2016	08/29/2016	08/29/2016		09/27/2016	287.57
0000296 July '16	credit card charges	08/29/2016	08/29/2016	08/29/2016		09/27/2016	160.27
0000270 Aug 16	credit card charges	09/29/2016	09/29/2016	09/29/2016		10/21/2016	397.99
0000288 Aug 16	credit card charges	09/29/2016	09/29/2016	09/29/2016		10/21/2016	249.60
0000296 Aug 16	credit card charges	09/29/2016	09/29/2016	09/29/2016		10/21/2016	153.94
107060	credit card charges	09/29/2016	09/29/2016	09/29/2016		10/21/2016	14.00
3151	credit card charges	09/29/2016	09/29/2016	09/29/2016		10/21/2016	20.28
3266	credit card charges	09/29/2016	09/29/2016	09/29/2016		10/21/2016	28.06
788554	credit card charges	09/29/2016	09/29/2016	09/29/2016		10/21/2016	16.80
9156	credit card charges	09/29/2016	09/29/2016	09/29/2016		10/21/2016	12.20
30000270 Sept 16	credit card charges	10/24/2016	10/24/2016	10/24/2016		11/18/2016	429.00
30000288 Sept 16	credit card charges	10/24/2016	10/24/2016	10/24/2016		11/18/2016	287.57
30000296 Sept 16	credit card charges	10/24/2016	10/24/2016	10/24/2016		11/18/2016	160.27
0000270 Oct 2016	credit card charges	11/28/2016	11/28/2016	11/28/2016		12/22/2016	429.11
0000288 Oct 2016	credit card charges	11/28/2016	11/28/2016	11/28/2016		12/22/2016	287.68
0000296 Oct 2016	credit card charges	11/28/2016	11/28/2016	11/28/2016		12/22/2016	160.31
	Sub-Department **15 EMA** Totals			Invoices	45		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	45		$12,874.17
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **15 EMA**							
21803	Telephone Contract	07/27/2016	07/27/2016	07/27/2016		08/19/2016	400.00
	Sub-Department **15 EMA** Totals			Invoices	1		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	1		$400.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **15 EMA**							
650101215	78560-65010 Dec	01/25/2016	01/25/2016	01/25/2016		02/19/2016	293.00
650100116 Feb	Gas and Electric 78560-65010-Dec -Feb2016	02/25/2016	02/25/2016	02/25/2016		03/24/2016	293.00
650100216	2/1- 3/2/16	03/28/2016	03/28/2016	03/28/2016		04/22/2016	293.00
650100316-3/31	Gas and Electric-3/2 - 3/31/16	04/21/2016	04/21/2016	04/21/2016		05/20/2016	293.00
650100416	Gas and electric	05/24/2016	05/24/2016	05/24/2016		06/24/2016	293.00
650100516	Gas and Electric	06/28/2016	06/28/2016	06/28/2016		07/22/2016	293.00
650100616	Gas and Electric	07/27/2016	07/27/2016	07/27/2016		08/19/2016	293.00
650100716	Gas and Electric	08/29/2016	08/29/2016	08/29/2016		09/27/2016	293.00
650100816	Gas and electric	09/29/2016	09/29/2016	09/29/2016		10/21/2016	293.00
650100916	Gas and electric	10/24/2016	10/24/2016	10/24/2016		11/18/2016	293.00
650101016	Gas and Electric	11/28/2016	11/28/2016	11/28/2016		12/22/2016	293.00
	Sub-Department **15 EMA** Totals			Invoices	11		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	11		$3,223.00
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **15 EMA**							
RI-152068	EDACS Access	12/22/2015	12/22/2015	12/22/2015		01/22/2016	36.51
RI-160119	EDACS Access	01/25/2016	01/25/2016	01/25/2016		02/19/2016	36.51
RI-160292	EDACS Access	02/25/2016	02/25/2016	02/25/2016		03/24/2016	36.51
RI-160460	EDACS Access	03/28/2016	03/28/2016	03/28/2016		04/22/2016	36.51
RI-160633	EDACS Access	04/21/2016	04/21/2016	04/21/2016		05/20/2016	36.51
RI-160801	EDACS Access	05/24/2016	05/24/2016	05/24/2016		06/24/2016	36.51
RI-160977	EDACS access	06/28/2016	06/28/2016	06/28/2016		07/22/2016	36.51
RI-161174	EDACS access	07/27/2016	07/27/2016	07/27/2016		08/19/2016	36.51
16INV0804	Radio equipment	08/29/2016	08/29/2016	08/29/2016		09/27/2016	24,995.00
16INV0804A	Radio equipment	08/29/2016	08/29/2016	08/29/2016		09/27/2016	290.09
RI-161335	EDACS access	08/29/2016	08/29/2016	08/29/2016		09/27/2016	37.43
RI-161513	Edacs Access	09/29/2016	09/29/2016	09/29/2016		10/21/2016	149.70
RI-161679	EDACS access	10/24/2016	10/24/2016	10/24/2016		11/18/2016	149.70
RI-161844	EDACS Access	11/28/2016	11/28/2016	11/28/2016		12/22/2016	149.70
	Sub-Department **15 EMA** Totals			Invoices	14		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	14		$26,063.70
Vendor **108140 - JERRY W SHIRK**							
Sub-Department **15 EMA**							
1/29/2016	Mileage	01/25/2016	01/25/2016	01/25/2016		02/19/2016	181.72
2/28/2016	Mileage	02/25/2016	02/25/2016	02/25/2016		03/24/2016	161.17
3/29/16	Gas reimbursement	03/28/2016	03/28/2016	03/28/2016		04/22/2016	362.59
4/26/16	Fuel	04/21/2016	04/21/2016	04/21/2016		05/20/2016	87.44
05/26/16	Fuel /Mileage	05/24/2016	05/24/2016	05/24/2016		06/24/2016	118.23
6/26/16	Mileage	06/28/2016	06/28/2016	06/28/2016		07/22/2016	124.68
7/27/16	Fuel	07/27/2016	07/27/2016	07/27/2016		08/19/2016	104.90
08/29/16	Fuel reimbursement	08/29/2016	08/29/2016	08/29/2016		09/27/2016	119.24
9/29/16	Mileage Reimbursement	09/29/2016	09/29/2016	09/29/2016		10/21/2016	191.04
Nov 2016	Fuel Reimbursement	11/28/2016	11/28/2016	11/28/2016		12/22/2016	151.40
	Sub-Department **15 EMA** Totals			Invoices	10		0
	Vendor **108140 - JERRY W SHIRK** Totals			Invoices	10		$1,602.41
Vendor **103755 - VERIZON WIRELESS**							
Sub-Department **15 EMA**							
9757387480	Emergency cell phones	01/25/2016	01/25/2016	01/25/2016		02/19/2016	19.40
9759022526	Emergency cell phones	02/25/2016	02/25/2016	02/25/2016		03/24/2016	22.20
9760651271	Emergency cell phones	03/28/2016	03/28/2016	03/28/2016		04/22/2016	22.20
9762291173	Emergency cell phones	03/28/2016	03/28/2016	03/28/2016		04/22/2016	22.20
9763932729	Emergency Cell Phones	05/24/2016	05/24/2016	05/24/2016		06/24/2016	22.20
9765580939	Emergency cell phones A/C 242065125-00001	06/28/2016	06/28/2016	06/28/2016		07/22/2016	66.60
9767221876	Emergency cell phones	07/27/2016	07/27/2016	07/27/2016		08/19/2016	22.20
9768864709	Emergency cell phones	08/29/2016	08/29/2016	08/29/2016		09/27/2016	22.60
9770512306	Emergency cell phones	08/29/2016	08/29/2016	08/29/2016		09/27/2016	22.60
9772170217	Emergency cell phones	09/29/2016	09/29/2016	09/29/2016		10/21/2016	66.80
9775508019	Emergency Cell Phones	11/28/2016	11/28/2016	11/28/2016		12/22/2016	45.20
	Sub-Department **15 EMA** Totals			Invoices	11		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103755 - VERIZON WIRELESS** Totals			Invoices	11		$354.20
	Department **15 - EMA** Totals			Invoices	111		$48,588.26

15 EMA _____

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

534100 12/15	WATER	12/03/2015	12/03/2015	12/03/2015		01/22/2016	24.80
534100 1/16	WATER	01/28/2016	01/28/2016	01/28/2016		02/19/2016	30.80
534100 2/16	WATER	02/26/2016	02/26/2016	02/26/2016		03/24/2016	43.75
534100 - 3/16	WATER	03/29/2016	03/29/2016	03/29/2016		04/22/2016	30.80
534100 4/16	BOTTLED WATER	04/26/2016	04/26/2016	04/26/2016		05/20/2016	24.80
534100 7/14	Bottled Water	06/29/2016	06/29/2016	06/29/2016		07/22/2016	18.95
534100 8/16	WATER	09/27/2016	09/27/2016	09/27/2016		10/21/2016	8.70
534100 9/16	WATER	09/27/2016	09/27/2016	09/27/2016		10/21/2016	38.70
534100 11-16	BOTTLED WATER	11/29/2016	11/29/2016	11/29/2016		12/22/2016	38.70
	Sub-Department **16 Information Systems** Totals			Invoices	9		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	9		$260.00

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

1617716	SMARTNET MAINT	11/29/2016	11/29/2016	11/29/2016		12/22/2016	1,701.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$1,701.00

Vendor **108619 - BICKLE ELECTRIC CONTRACTING CO INC**
Sub-Department **16 Information Systems**

1808	WIRING	07/29/2016	07/29/2016	07/29/2016		08/19/2016	610.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **108619 - BICKLE ELECTRIC CONTRACTING CO INC** Totals			Invoices	1		$610.00



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Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **16 Information Systems**							
BHP5891	COMPUTER SOFTWARE - FOR COMPUTER PURCH IN 11/2015	02/26/2016	02/26/2016	02/26/2016		03/24/2016	628.90
FXZ3769	MS SLD SQL SVR	11/29/2016	11/29/2016	11/29/2016		12/22/2016	4,437.00
	Sub-Department **16 Information Systems** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$5,065.90
Vendor **100633 - KURT DAVIS**							
Sub-Department **16 Information Systems**							
Cell 2015-12	Reimburse for cell phone 12-01-2015 thru 12-31-2015	12/03/2015	12/03/2015	12/03/2015		01/22/2016	40.00
CELL 2016-01	CELL PHONE REIMB	01/28/2016	01/28/2016	01/28/2016		02/19/2016	40.00
CELL 2016-02	CELL PHONE REIMB	02/26/2016	02/26/2016	02/26/2016		03/24/2016	40.00
CELL 2016-03	CELL PHONE REIMB	03/29/2016	03/29/2016	03/29/2016		04/22/2016	40.00
CELL 2016-04	CELL PHONE REIMB	04/26/2016	04/26/2016	04/26/2016		05/20/2016	40.00
MILEAGE 4/16	MILEAGE 4/16 New World User Group Meeting	04/26/2016	04/26/2016	04/26/2016		05/20/2016	158.08
CELL 2016-05	CELL PHONE REIMB	05/31/2016	05/31/2016	05/31/2016		06/24/2016	40.00
MIELAGE 5/16	MILEAGE ICIMA spring conference in Peoria	05/31/2016	05/31/2016	05/31/2016		06/24/2016	104.00
CELL 6/16	CELL PHONE REMIB	06/29/2016	06/29/2016	06/29/2016		07/22/2016	40.00
CELL 7/2016	CELL PHONE REIMB	07/29/2016	07/29/2016	07/29/2016		08/19/2016	40.00
CELL 2016-08	CELL PHONE REIMB	08/31/2016	08/31/2016	08/31/2016		09/27/2016	40.00
CELL 9/30	CELL PHONE REIMB	09/27/2016	09/27/2016	09/27/2016		10/21/2016	40.00
CELL 10/16	CELL PHONE REIMB	10/31/2016	10/31/2016	10/31/2016		11/18/2016	40.00
CELL 2016-11	CELL PHONE REIMB	11/29/2016	11/29/2016	11/29/2016		12/22/2016	40.00
	Sub-Department **16 Information Systems** Totals			Invoices	14		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	14		$742.08
Vendor **100944 - FEDEX**							
Sub-Department **16 Information Systems**							
5-472-79423	SHIPPING	07/29/2016	07/29/2016	07/29/2016		08/19/2016	15.49
	Sub-Department **16 Information Systems** Totals			Invoices	1		0



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	Vendor **100944 - FEDEX** Totals			Invoices	1		$15.49
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **16 Information Systems**							
20228	credit card charges	12/03/2015	12/03/2015	12/03/2015		01/22/2016	1,202.04
00230445110	credit card charges	01/28/2016	01/28/2016	01/28/2016		02/19/2016	171.98
1080625180	credit card charges	02/26/2016	02/26/2016	02/26/2016		03/24/2016	65.00
1082132838	credit card charges	02/26/2016	02/26/2016	02/26/2016		03/24/2016	130.40
1091500	credit card charges	02/26/2016	02/26/2016	02/26/2016		03/24/2016	79.05
1090964116	credit card charges	05/31/2016	05/31/2016	05/31/2016		06/24/2016	59.90
1095515207	credit card charges	05/31/2016	05/31/2016	05/31/2016		06/24/2016	11.78
1099986863	credit card charges	05/31/2016	05/31/2016	05/31/2016		06/24/2016	123.11
1141999099	credit card charges	05/31/2016	05/31/2016	05/31/2016		06/24/2016	63.87
200236975 5/16	credit card charges	05/31/2016	05/31/2016	05/31/2016		06/24/2016	308.07
2740013	credit card charges	05/31/2016	05/31/2016	05/31/2016		06/24/2016	6.99
3304013	credit card charges	05/31/2016	05/31/2016	05/31/2016		06/24/2016	24.99
00230443887	credit card charges	07/29/2016	07/29/2016	07/29/2016		08/19/2016	5.99
109-9986863	credit card charges	07/29/2016	07/29/2016	07/29/2016		08/19/2016	(123.11)
1126364818	credit card charges	07/29/2016	07/29/2016	07/29/2016		08/19/2016	98.99
1249-2291-6092-7	credit card charges	07/29/2016	07/29/2016	07/29/2016		08/19/2016	79.80
00230445232	credit card charges	08/31/2016	08/31/2016	08/31/2016		09/27/2016	23.96
1066276580337145	credit card charges	10/31/2016	10/31/2016	10/31/2016		11/18/2016	69.44
686972	credit card charges	10/31/2016	10/31/2016	10/31/2016		11/18/2016	771.59
686973	credit card charges	10/31/2016	10/31/2016	10/31/2016		11/18/2016	149.00
81322661	credit card charges	10/31/2016	10/31/2016	10/31/2016		11/18/2016	660.00
88949 05 8413	credit card charges	10/31/2016	10/31/2016	10/31/2016		11/18/2016	44.74
00230448364	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	12.99
106269729	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	119.98
1098298207957940	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	54.83
60425043200	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	26.95
88923041541	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	43.60
960483997	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	438.16
C270834	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	4.19
108-0504226	credit card charges	12/29/2016	12/29/2016	11/30/2016		01/20/2017	244.72



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108-3972024	credit card charges	12/29/2016	12/29/2016	11/30/2016		01/20/2017	208.74
	Sub-Department **16 Information Systems** Totals			Invoices	31		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	31		$5,181.74
Vendor **101011 - FORMS 1 INC**							
Sub-Department **16 Information Systems**							
65527 IS	PAYROLL CHECKS	08/31/2016	08/31/2016	08/31/2016		09/27/2016	475.32
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	1		$475.32
Vendor **101627 - GRAYBAR**							
Sub-Department **16 Information Systems**							
984159519	CABELS	03/29/2016	03/29/2016	03/29/2016		04/22/2016	17.77
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$17.77
Vendor **108224 - STEVE HOLLAND**							
Sub-Department **16 Information Systems**							
MILEAGE 2/16	MILEAGE	02/26/2016	02/26/2016	02/26/2016		03/24/2016	305.34
MILEAGE 4/29	MILEAGE REIMB FOR 3/3/16-4/29/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	317.20
MILEAGE 7/16	MILEAGE 5/3/16-7/28/16	07/29/2016	07/29/2016	07/29/2016		08/19/2016	341.12
MILEAGE 10/16	MILEAGE REIMB	10/31/2016	10/31/2016	10/31/2016		11/18/2016	349.44
	Sub-Department **16 Information Systems** Totals			Invoices	4		0
	Vendor **108224 - STEVE HOLLAND** Totals			Invoices	4		$1,313.10
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
1903501008733	BATTERY	08/31/2016	08/31/2016	08/31/2016		09/27/2016	115.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0



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	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$115.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **16 Information Systems**							
850318-000	NCR PAPER	12/03/2015	12/03/2015	12/03/2015		01/22/2016	306.80
851849-000	PAPER SUPPLIES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	936.00
853999-000	NCR PAPER	02/26/2016	02/26/2016	02/26/2016		03/24/2016	554.80
858187-000	NCR PAPER	04/26/2016	04/26/2016	04/26/2016		05/20/2016	196.95
858945-000	NCR PAPER & ENVELOPES	04/26/2016	04/26/2016	04/26/2016		05/20/2016	739.83
860200-000	NCR PAPER	04/26/2016	04/26/2016	04/26/2016		05/20/2016	811.35
860251-000	ENVELOPES	04/26/2016	04/26/2016	04/26/2016		05/20/2016	44.33
865423-000	PAPER SUPPLIES	07/29/2016	07/29/2016	07/29/2016		08/19/2016	755.58
865634-000	PADDING COMPOUND	07/29/2016	07/29/2016	07/29/2016		08/19/2016	34.80
868255-000	NCR PAPER	08/31/2016	08/31/2016	08/31/2016		09/27/2016	153.40
869406-000	ENVELOPES	08/31/2016	08/31/2016	08/31/2016		09/27/2016	20.45
869739-000	NCR PAPER	09/27/2016	09/27/2016	09/27/2016		10/21/2016	138.70
870113-000	PADDING COMPOUND	09/27/2016	09/27/2016	09/27/2016		10/21/2016	11.90
870324-000	ENVELOPES	09/27/2016	09/27/2016	09/27/2016		10/21/2016	221.63
872547-000	PAPER SUPPLIES	10/31/2016	10/31/2016	10/31/2016		11/18/2016	643.15
872777-000	PAPER SUPPLIES	10/31/2016	10/31/2016	10/31/2016		11/18/2016	381.80
873681-000	PAPER SUPPLIES	10/31/2016	10/31/2016	10/31/2016		11/18/2016	270.45
875413-000	4 PART NCR PAPER	11/29/2016	11/29/2016	11/29/2016		12/22/2016	153.40
875501-000	3 PART NCR PAPER	11/29/2016	11/29/2016	11/29/2016		12/22/2016	277.40
877096-000	KRAFT ENVELOPES	12/29/2016	12/29/2016	11/30/2016		01/20/2017	103.60
	Sub-Department **16 Information Systems** Totals			Invoices	20		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	20		$6,756.32
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **16 Information Systems**							
IN00288059	WINTER PAPER ORDER	12/03/2015	12/03/2015	12/03/2015		01/22/2016	5,930.10
IN00455231	FALL PAPER ORDER	09/27/2016	09/27/2016	09/27/2016		10/21/2016	6,722.10
IN00455238	FALL PAPER ORDER	09/27/2016	09/27/2016	09/27/2016		10/21/2016	534.60
	Sub-Department **16 Information Systems** Totals			Invoices	3		0



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	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	3		$13,186.80
Vendor **102933 - MLPTECH LLC**							
Sub-Department **16 Information Systems**							
4185	EVAULT MAINT/HARDWARE	01/28/2016	01/28/2016	01/28/2016		02/19/2016	3,320.00
4307	BARRACUDA UPDATES	07/29/2016	07/29/2016	07/29/2016		08/19/2016	1,890.00
4319	MLPTECH ANNUAL BUSINESS SYSTEMS SUPPORT 8/16-7/17	07/29/2016	07/29/2016	07/29/2016		08/19/2016	4,500.00
4338	EVAULT SW DIRECTOR AGENT BUNDLE BACKUP WITH REPLICATION	08/31/2016	08/31/2016	08/31/2016		09/27/2016	8,800.00
4344	1 YR MAINT RENEWAL CONDUSIVE DISKEEPER	08/31/2016	08/31/2016	08/31/2016		09/27/2016	188.00
4387	CISCO ANNUAL SMART NET RENEWAL	10/31/2016	10/31/2016	10/31/2016		11/18/2016	482.00
4390	DELL ONE YEAR EXTENDED MAINT 11/1/16-10/31/17	10/31/2016	10/31/2016	10/31/2016		11/18/2016	1,025.00
4399	TREND MICRO WORRY FREE STANDARD ONE YEAR SUPPORT	11/29/2016	11/29/2016	11/29/2016		12/22/2016	3,150.00
	Sub-Department **16 Information Systems** Totals			Invoices	8		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	8		$23,355.00
Vendor **102813 - NEW WORLD SYSTEMS CORPORATION**							
Sub-Department **16 Information Systems**							
046305	NWS ANNUAL FEE 1/1/16-12/31/16	12/03/2015	12/03/2015	12/03/2015		01/22/2016	56,940.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **102813 - NEW WORLD SYSTEMS CORPORATION** Totals			Invoices	1		$56,940.00
Vendor **103018 - PAPER 101**							
Sub-Department **16 Information Systems**							
92976-00	SPRING PAPER ORDER	04/26/2016	04/26/2016	04/26/2016		05/20/2016	7,305.70
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103018 - PAPER 101** Totals			Invoices	1		$7,305.70
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **16 Information Systems**							
52361	BUSINESS CARDS	01/28/2016	01/28/2016	01/28/2016		02/19/2016	56.00



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	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$56.00
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **16 Information Systems**							
IS INTERNET12/15	INTERNET ACCESS 12/2015	12/03/2015	12/03/2015	12/03/2015		01/22/2016	500.00
IS INTERNET 1/19	INTERNET ACCESS	01/28/2016	01/28/2016	01/28/2016		02/19/2016	500.00
IS INTERNET 2/16	INTERNET ACCESS	02/26/2016	02/26/2016	02/26/2016		03/24/2016	500.00
IS INTERNET 3/16	INTERNET ACCESS	03/29/2016	03/29/2016	03/29/2016		04/22/2016	500.00
IS INTERNET 4/16	INTERNET ACCESS FOR 4/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	500.00
IS INTERNET 5/16	INTERNET ACCESS 5/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	500.00
IS INTERNET 6/16	INTERNET SERVICE	06/29/2016	06/29/2016	06/29/2016		07/22/2016	500.00
IS INTERNET 7/16	INTERNET	07/29/2016	07/29/2016	07/29/2016		08/19/2016	500.00
INTERNET 8/16	INTERNET August 2016	08/31/2016	08/31/2016	08/31/2016		09/27/2016	500.00
IS INTERNET 9/16	INTERNET ACCESS	09/27/2016	09/27/2016	09/27/2016		10/21/2016	500.00
IS INTERNET10/16	INTERNET	10/31/2016	10/31/2016	10/31/2016		11/18/2016	500.00
IS INTERNET 1116	INTERNET SERVICE	11/29/2016	11/29/2016	11/29/2016		12/22/2016	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**							
B04562928	KEYBOARD & MOUSE SET	02/26/2016	02/26/2016	02/26/2016		03/24/2016	110.00
B05471747	USB CABLES	09/27/2016	09/27/2016	09/27/2016		10/21/2016	28.50
B05543241	SOFTWARE - TRUE IMAGE	09/27/2016	09/27/2016	09/27/2016		10/21/2016	47.00
B05552354	LAPTOP - HP PROMO 450 I5-6200 U 15.6 8GB	09/27/2016	09/27/2016	09/27/2016		10/21/2016	684.00
B05717954	SWITCH	11/29/2016	11/29/2016	11/29/2016		12/22/2016	384.00
	Sub-Department **16 Information Systems** Totals			Invoices	5		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	5		$1,253.50
	Department **16 - Information Systems** Totals			Invoices	117		$130,350.72



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16 Information Systems							
Department **17 - Health**							
Vendor **105318 - **DO NOT USE** BLACKHAWK STATE BANK**							
Sub-Department **17 Health**							
3097931955 6/16	(2) VX520 CONTACTLESS	06/28/2016	06/28/2016	06/28/2016		07/22/2016	750.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105318 - **DO NOT USE** BLACKHAWK STATE BANK** Totals			Invoices	1		$750.00
Vendor **104539 - **DO NOT USE** COMPANY ONE**							
Sub-Department **17 Health**							
188474	TESTING FOR RECERTIFICATION & (2) NEW EXTINGUISHERS	05/11/2016	05/11/2016	05/11/2016		06/24/2016	464.90
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	1		$464.90
Vendor **102722 - **DO NOT USE** MEDIACOM**							
Sub-Department **17 Health**							
0000811 12/15 HD	8384 89 001 0000811 12/16/15-01/15/16	12/18/2015	12/18/2015	12/18/2015		01/22/2016	75.27
0000811 1/16 HD	8384 89 001 0000811 01/16/16-02/15/16	01/15/2016	01/15/2016	01/15/2016		02/19/2016	80.79
0000811 2/16 HD	8384 89 001 0000811 02/16/16-03/15/16	02/17/2016	02/17/2016	02/17/2016		03/24/2016	85.47
0000811 3/16 HD	8384 89 001 0000811 03/16/16-04/15/16	03/16/2016	03/16/2016	03/16/2016		04/22/2016	84.63
0000811 4/16 HD	8384890010000811 04/16/16-05/15/16	04/12/2016	04/12/2016	04/12/2016		05/20/2016	79.11
0000811 5/16 HD	ACCT 8384890010000811 05/16/16-06/15/16	05/13/2016	05/13/2016	05/13/2016		06/24/2016	74.43
0000811 6/16 HD	8384890010000811 06/16/16-07/15/16	06/20/2016	06/20/2016	06/20/2016		07/22/2016	75.27
0000811 7/16 HD	8384890010000811	07/14/2016	07/14/2016	07/14/2016		08/19/2016	80.79
0000811 8/16 HD	8384890010000811 08/16/16-09/15/16	08/17/2016	08/17/2016	08/17/2016		09/27/2016	90.15
0000811 9/16 HD	8384890010000811 09/16/16-10/15/16	09/14/2016	09/14/2016	09/14/2016		10/21/2016	84.63
0000811 10/16 HD	8384890010000811 10/16/16-11/15/16	10/12/2016	10/12/2016	10/12/2016		11/18/2016	74.43
0000811 11/16 HD	8384890010000811 11/16/16-12/15/16	11/15/2016	11/15/2016	11/15/2016		12/22/2016	69.75
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102722 - **DO NOT USE** MEDIACOM** Totals			Invoices	12		$954.72



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Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **17 Health**							
40000 12/15 HD	40000-67014 12/01/15-12/14/15	12/17/2015	12/17/2015	12/17/2015		01/22/2016	1,102.86
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	1		$1,102.86
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **17 Health**							
16437 1/20/16	52 WEEKS SUBSCRIPTION RENEWAL	01/12/2016	01/12/2016	01/12/2016		02/19/2016	260.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$260.00
Vendor **108189 - _ANDA INC**							
Sub-Department **17 Health**							
42236496	OPERATING SUPPLIES	03/01/2016	03/01/2016	03/01/2016		04/22/2016	150.00
3455304	OPERATING SUPPLIES CUST #139813	05/13/2016	05/13/2016	05/13/2016		06/24/2016	750.00
44644732	OPERATING SUPPLIES	08/10/2016	08/10/2016	08/10/2016		09/27/2016	200.00
44754266	OPERATING SUPPLIES	08/22/2016	08/22/2016	08/22/2016		09/27/2016	300.00
45393759	OPERATING SUPPLIES	10/05/2016	10/05/2016	10/05/2016		11/18/2016	150.00
46010401	OPERATING SUPPLIES	11/21/2016	11/21/2016	11/21/2016		12/22/2016	150.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **108189 - _ANDA INC** Totals			Invoices	6		$1,700.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **17 Health**							
090654	OPERATING SUPPLIES	12/28/2015	12/28/2015	12/28/2015		01/22/2016	799.64
092287	OPERATING SUPPLIES	02/17/2016	02/17/2016	02/17/2016		03/24/2016	697.69
095524	OPERATING SUPPLIES	05/16/2016	05/16/2016	05/16/2016		06/24/2016	724.38
098596	OPERATING SUPPLIES	08/17/2016	08/17/2016	08/17/2016		09/27/2016	1,070.81
101335	OPERATING SUPPLIES	10/28/2016	10/28/2016	10/28/2016		11/18/2016	1,203.49

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	5		$4,496.01
Vendor **102410 - _KONE INC**							
Sub-Department **17 Health**							
949311312	N40121741 06/01/16-05/31/17	06/14/2016	06/14/2016	06/14/2016		07/22/2016	1,132.20
1157203236	HYDRAULIC SAFETY TEST, REPLACED EMERGENCY LIGHT	07/14/2016	07/14/2016	07/14/2016		08/19/2016	187.50
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102410 - _KONE INC** Totals			Invoices	2		$1,319.70
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **17 Health**							
03057148 3/20/15	PT#03057148 DOS 03/20/15 CPT 88305 TC&26	03/22/2016	03/22/2016	03/22/2016		06/24/2016	75.78
65933176 6/8/16	PT#65933176 DOS 06/08/16 CPT 87624	09/19/2016	09/19/2016	09/19/2016		01/20/2017	47.80
82995256 5/916	PT#82995256 DOS 05/09/16 CPT 88142, 88141	09/19/2016	09/19/2016	09/19/2016		01/20/2017	62.15
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	3		$185.73
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **17 Health**							
1906233	ACCT 3081-3081244 DOS 12/01/15-12/31/15	12/07/2015	12/07/2015	12/07/2015		01/22/2016	180.20
1919589	ACCT 3081-3081244 DOS 01/01/16-01/31/16	01/07/2016	01/07/2016	01/07/2016		02/19/2016	180.20
1934239	3081-3081244 DOS 02/01/16-02/29/16	02/03/2016	02/03/2016	02/03/2016		03/24/2016	180.20
1946886	3081-3081244 03/01/16-03/31/16	03/01/2016	03/01/2016	03/01/2016		04/22/2016	180.20
1960139	3081-3081244 04/01/16-04/30/16	04/07/2016	04/07/2016	04/07/2016		05/20/2016	180.20
1975045	ACCT 3081-3081244 05/01/16-05/31/16	05/02/2016	05/02/2016	05/02/2016		06/24/2016	180.20
1987856	3081-3081244 06/01/16-06/30/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	180.20
2001587	ACCT 3081-3081244 07/01/16-07/31/16	07/12/2016	07/12/2016	07/12/2016		08/19/2016	180.20
2016651	3081-3081244 08/01/16-08/31/16	08/09/2016	08/09/2016	08/09/2016		09/27/2016	180.20
2029806	3081-3081244 09/01/16-09/30/16	09/13/2016	09/13/2016	09/13/2016		10/21/2016	180.20
2043538	3081-3081244 10/01/16-10/31/16	10/03/2016	10/03/2016	10/03/2016		11/18/2016	180.20



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2058858	3081-3081244 11/01/16-11/30/16	11/09/2016	11/09/2016	11/09/2016		12/22/2016	192.81
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	12		$2,175.01
Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION**							
Sub-Department **17 Health**							
15012813652	OPERATING SUPPLIES	02/09/2016	02/09/2016	02/09/2016		03/24/2016	231.42
15013062615	OPERATING SUPPLIES	11/15/2016	11/15/2016	11/15/2016		12/22/2016	247.83
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103020 - _PARAGARD DIRECT / INTEGRATED COMMERCIALIZATION** Totals			Invoices	2		$479.25
Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC**							
Sub-Department **17 Health**							
5397346	OPERATING SUPPLIES	01/15/2016	01/15/2016	01/15/2016		02/19/2016	1,456.00
5435470	OPERATING SUPPLIES	02/24/2016	02/24/2016	02/24/2016		03/24/2016	356.72
5455867	OPERATING SUPPLIES	03/15/2016	03/15/2016	03/15/2016		04/22/2016	713.44
5477594	OPERATING SUPPLIES	04/07/2016	04/07/2016	04/07/2016		05/20/2016	6,064.24
5517441	OPERATING SUPPLIES	05/16/2016	05/16/2016	05/16/2016		06/24/2016	356.72
5551403	OPERATING SUPPLIES	06/20/2016	06/20/2016	06/20/2016		07/22/2016	356.72
5581431	OPERATING SUPPLIES	07/22/2016	07/22/2016	07/22/2016		08/19/2016	713.44
5606603	OPERATING SUPPLIES	08/22/2016	08/22/2016	08/22/2016		09/27/2016	364.00
5609727	OPERATING SUPPLIES	08/24/2016	08/24/2016	08/24/2016		09/27/2016	728.00
5632080	OPERATING SUPPLIES	09/16/2016	09/16/2016	09/16/2016		10/21/2016	713.44
5642386	OPERATING SUPPLIES	09/27/2016	09/27/2016	09/27/2016		10/21/2016	356.72
5653854	OPERATING SUPPLIES	10/27/2016	10/27/2016	10/27/2016		11/18/2016	728.00
5675782	OPERATING SUPPLIES	11/09/2016	11/09/2016	11/09/2016		12/22/2016	2,497.04
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **105189 - _PRIORITY HEALTHCARE DISTRIBUTION INC** Totals			Invoices	13		$15,404.48
Vendor **103120 - _QC METALLURGICAL LAB INC**							
Sub-Department **17 Health**							



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1975A 04/02/15	#1975A-JIM HEATON	08/25/2016	08/25/2016	08/25/2016		09/27/2016	55.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103120 - _QC METALLURGICAL LAB INC** Totals			Invoices	1		$55.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **17 Health**							
1419968	CONTRACT 55870-01 01/20/16-02/19/16	12/22/2015	12/22/2015	12/22/2015		01/22/2016	113.92
1436765	CONTRACT 55870-01 BILLING PERIOD 02/20/16-03/19/16	01/20/2016	01/20/2016	01/20/2016		02/19/2016	113.92
1455217	ACCT#7931955 03/20/16-04/19/16 CONTRACT#55870-01	02/19/2016	02/19/2016	02/19/2016		03/24/2016	113.92
1473364	CONTRACT 55870-01 BILLING PERIOD 04/20/16-05/19/16	03/16/2016	03/16/2016	03/16/2016		04/22/2016	113.92
1492674	CONTRACT 55870-01 05/20/16-06/19/16	04/22/2016	04/22/2016	04/22/2016		05/20/2016	113.92
1510550	CONTRACT 55870-01 06/20/16-07/19/16	05/18/2016	05/18/2016	05/18/2016		06/24/2016	113.92
1527923	CONTRACT 55870-1 PERIOD 07/20/16-08/19/16	06/20/2016	06/20/2016	06/20/2016		07/22/2016	113.92
1544827	CONTRACT 55870-01 BILLING PERIOD 08/20/16-09/19/16	07/20/2016	07/20/2016	07/20/2016		08/19/2016	113.92
1562057	CONTRACT 55870-01 09/20/16-10/19/16	08/22/2016	08/22/2016	08/22/2016		09/27/2016	113.92
1581618	CONTRACT 55870-01 10/20/16-11/19/16	09/21/2016	09/21/2016	09/21/2016		10/21/2016	113.92
1601367 FY17	CONTRACT 55870-01 12/01/16-12/19/16	10/06/2016	10/06/2016	10/06/2016		11/18/2016	56.96
1601367	CONTRACT 55870-01 11/20/16-11/30/16	10/21/2016	10/21/2016	10/21/2016		11/18/2016	56.96
1622758	CONTRACT 55870-01 12/20/16-01/19/17	11/21/2016	11/21/2016	11/21/2016		12/22/2016	113.92
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	13		$1,367.04
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **17 Health**							
64736	CYLINDER RENTAL F - 6 MONTHS	03/08/2016	03/08/2016	03/08/2016		04/22/2016	19.44
71051	CYLINDER RENTAL F-6 MONTHS	09/14/2016	09/14/2016	09/14/2016		10/21/2016	19.44
58202	CYLINDER RENTAL F-6 MONTHS	10/17/2016	10/17/2016	10/17/2016		11/18/2016	19.44
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	3		$58.32
Vendor **106089 - _SMITH MEDICAL PARTNERS LLC**							



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Sub-Department **17 Health**							
9004758665	OPERATING SUPPLIES	12/15/2015	12/15/2015	12/15/2015		01/22/2016	1,470.33
9004864397	OPERATING SUPPLIES	01/07/2016	01/07/2016	01/07/2016		02/19/2016	64.70
9004872244	OPERATING SUPPLIES	01/07/2016	01/07/2016	01/07/2016		02/19/2016	91.80
9004873341	NUVARING VAG RING	01/07/2016	01/07/2016	01/07/2016		02/19/2016	91.80
9004959043	OPERATING SUPPLIES	01/25/2016	01/25/2016	01/25/2016		02/19/2016	8.29
9005026761	OPERATING SUPPLIES	02/05/2016	02/05/2016	02/05/2016		03/24/2016	1,432.00
9005049020	OPERATING SUPPLIES	02/05/2016	02/05/2016	02/05/2016		03/24/2016	14.96
9005171306	OPERATING SUPPLIES	03/03/2016	03/03/2016	03/03/2016		04/22/2016	52.00
9005179808	OPERATING SUPPLIES	03/03/2016	03/03/2016	03/03/2016		04/22/2016	92.70
9005304652	OPERATING SUPPLIES	03/29/2016	03/29/2016	03/29/2016		04/22/2016	231.75
9005304797	OPERATING SUPPLIES	03/29/2016	03/29/2016	03/29/2016		04/22/2016	1,604.68
9005494009	OPERATING SUPPLIES	04/27/2016	04/27/2016	04/27/2016		05/20/2016	68.89
9005599612	OPERATING SUPPLIES	05/17/2016	05/17/2016	05/17/2016		06/24/2016	725.35
9005607237	OPERATING SUPPLIES	05/18/2016	05/18/2016	05/18/2016		06/24/2016	2.73
9005743002	OPERATING SUPPLIES	06/14/2016	06/14/2016	06/14/2016		07/22/2016	1,432.00
9005750576	OPERATING SUPPLIES	06/20/2016	06/20/2016	06/20/2016		07/22/2016	150.79
9005757398	OPERATING SUPPLIES	06/20/2016	06/20/2016	06/20/2016		07/22/2016	20.16
9005884652	OPERATING SUPPLIES	07/14/2016	07/14/2016	07/14/2016		08/19/2016	71.40
9005884899	OPERATING SUPPLIES	07/14/2016	07/14/2016	07/14/2016		08/19/2016	142.48
9005928454	OPERATING SUPPLIES	07/20/2016	07/20/2016	07/20/2016		08/19/2016	1,432.00
9006074302	OPERATING SUPPLIES	08/17/2016	08/17/2016	08/17/2016		09/27/2016	21.26
9006074304	OPERATING SUPPLIES	08/17/2016	08/17/2016	08/17/2016		09/27/2016	71.40
9006208080	OPERATING SUPPLIES	09/14/2016	09/14/2016	09/14/2016		10/21/2016	744.64
9006209806	OPERATING SUPPLIES	09/14/2016	09/14/2016	09/14/2016		10/21/2016	687.36
9006282795	YAZ, PRO HCG STRP, ERRIN, DAILY VITE, FALLBACK SOLO	09/27/2016	09/27/2016	09/27/2016		10/21/2016	162.29
9006426635	OPERATING SUPPLIES	10/26/2016	10/26/2016	10/26/2016		11/18/2016	37.17
	Sub-Department **17 Health** Totals			Invoices	26		0
	Vendor **106089 - _SMITH MEDICAL PARTNERS LLC** Totals			Invoices	26		$10,924.93
Vendor **105606 - _THERACOM LLC**							
Sub-Department **17 Health**							
137416859	OPERATING SUPPLIES	12/18/2015	12/18/2015	12/18/2015		01/22/2016	297.46



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146358898	OPERATING SUPPLIES	04/20/2016	04/20/2016	04/20/2016		05/20/2016	207.72
150111069	OPERATING SUPPLIES	06/20/2016	06/20/2016	06/20/2016		07/22/2016	207.72
151910524	OPERATING SUPPLIES	07/20/2016	07/20/2016	07/20/2016		08/19/2016	294.30
155745139	OPERATING SUPPLIES	09/16/2016	09/16/2016	09/16/2016		10/21/2016	294.30
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **105606 - _THERACOM LLC** Totals			Invoices	5		$1,301.50
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **17 Health**							
105834	20 MINUTE CONFERENCE CALL 6/28/16	07/12/2016	07/12/2016	07/12/2016		08/19/2016	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	1		$30.00
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							
Sub-Department **17 Health**							
89081	SET TEMPS ON COOLER & TESTED	07/14/2016	07/14/2016	07/14/2016		08/19/2016	115.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	1		$115.00
Vendor **108534 - ABATEMENT SPECIALTIES LLC**							
Sub-Department **17 Health**							
C2312	CLEANUP & DISPOSE OF BROKEN TRANSITE PANEL	04/27/2016	04/27/2016	04/27/2016		05/20/2016	600.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108534 - ABATEMENT SPECIALTIES LLC** Totals			Invoices	1		$600.00
Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT**							
Sub-Department **17 Health**							
10373	ANT SERVICE 12/18/15	12/28/2015	12/28/2015	12/28/2015		01/22/2016	75.00
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT** Totals			Invoices	1		$75.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **17 Health**							
318400	98 TAURUS MUFFLER EXTENSION PIPE FLES TUBE	03/16/2016	03/16/2016	03/16/2016		04/22/2016	245.84
322145	99 SATURN FLEX TUBES	10/24/2016	10/24/2016	10/24/2016		11/18/2016	90.00
322172	03 IMPALA	10/24/2016	10/24/2016	10/24/2016		11/18/2016	159.90
322585	99 SATURN SL MUFFLER	11/17/2016	11/17/2016	11/17/2016		12/22/2016	165.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	4		$660.74
Vendor **100026 - ACME SIGN CO**							
Sub-Department **17 Health**							
S698	EXTERIOR LIGHTS REPLACED 3 LAMPS	11/09/2016	11/09/2016	11/09/2016		12/22/2016	257.61
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100026 - ACME SIGN CO** Totals			Invoices	1		$257.61
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **17 Health**							
1858518	BEARING ASSY SER 60, SLEEVE COUPLER	11/15/2016	11/15/2016	11/15/2016		12/22/2016	478.01
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	1		$478.01
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **17 Health**							
AIC38668 12/1115	PT#AIC38668 DOS 12/11/15 CPT G0206TCRT	04/27/2016	04/27/2016	04/27/2016		07/22/2016	97.87
AIC38668 12/15	PT#AIC38668 DOS 12/11/15 CPT 76642TCRT	04/27/2016	04/27/2016	04/27/2016		07/22/2016	57.45
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	2		$155.32



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Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **17 Health**							
ARSC127774 10/15	PT#ARSC127774 DOS 10/15/15 CPT G0202-26	12/11/2015	12/11/2015	12/11/2015		03/24/2016	37.59
ARSC132059 10/15	PT#ARSC132059 DOS 10/31/15 CPT G0202-26	12/11/2015	12/11/2015	12/11/2015		03/24/2016	37.59
ARSC133036 11/15	PT#ARSC133036 DOS 11/04/15 CPT G0202-26	12/11/2015	12/11/2015	12/11/2015		03/24/2016	37.59
ARSC138699 11/15	PT#ARSC138699 DOS 11/27/15 CPT G0202-26	12/23/2015	12/23/2015	12/23/2015		03/24/2016	37.59
ARSC32585 1015	PT#ARSC32585 DOS 10/16/15 CPT 76642-26LT	12/23/2015	12/23/2015	12/23/2015		03/24/2016	37.58
ARSC32585 101615	PT#ARSC32585 DOS 10/16/15 CPT G0206-26LT	12/23/2015	12/23/2015	12/23/2015		03/24/2016	37.59
ARSC58195 11/15	PT#ARSC58195 DOS 11/25/15 CPT G0202-26	12/23/2015	12/23/2015	12/23/2015		03/24/2016	37.59
ARSC140528 12/15	PT#ARSC140528 DOS 12/04/15 CPT 71010	01/11/2016	01/11/2016	01/11/2016		02/19/2016	20.00
ARSC127865 11/15	PT#ARSC127865 DOS 11/13/15 CPT G0202-26	01/21/2016	01/21/2016	01/21/2016		04/22/2016	37.59
ARSC133056 11/15	PT#ARSC133056 DOS 11/04/15 CPT G0202-26	01/21/2016	01/21/2016	01/21/2016		04/22/2016	37.59
ARSC118943 12/15	PT#ARSC118943 DOS 12/31/15 CPT G0202-26	01/27/2016	01/27/2016	01/27/2016		04/22/2016	37.59
ARSC135452 11/15	PT#ARSC135452 DOS 11/18/15 CPT 76642-26RT	01/27/2016	01/27/2016	01/27/2016		04/22/2016	37.58
ARSC135452 1115	PT#ARSC135452 DOS 11/18/15 CPT G0206-26RT	01/27/2016	01/27/2016	01/27/2016		04/22/2016	37.59
ARSC136178 11/15	PT#ARSC136178 DOS 11/16/15 CPT G0202-26	01/27/2016	01/27/2016	01/27/2016		04/22/2016	37.59
ARSC141829 12/15	PT#ARSC141829 DOS 12/10/15 CPT G0202-26	01/27/2016	01/27/2016	01/27/2016		04/22/2016	37.59
ARSC145410 12/15	PT#ARSC145410 DOS 12/30/15 CPT G0206-26LT	01/27/2016	01/27/2016	01/27/2016		04/22/2016	37.59
ARSC145410 1215	PT#ARSC145410 DOS 12/30/15 CPT 76642-26LT	01/27/2016	01/27/2016	01/27/2016		04/22/2016	37.58
ARSC145410 15	PT#ARSC145410 DOS 12/28/15 CPT G0202-26	01/27/2016	01/27/2016	01/27/2016		04/22/2016	37.59
ARSC147600 1/16	PT#ARSC147600 DOS 01/07/16 CPT 71010	02/17/2016	02/17/2016	02/17/2016		03/24/2016	20.00
ARSC142366 12/15	PT#ARSC142366 DOS 12/12/15 CPT G0202-26	02/18/2016	02/18/2016	02/18/2016		05/20/2016	37.59
ARSC149405 1/16	ACCT#ARSC149405 DOS 01/15/16 CPT 71010	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.00
ARSC13545211/15	PT#ARSC135452 DOS 11/19/15 CPT G0206-26RT	02/25/2016	02/25/2016	02/25/2016		05/20/2016	37.59
ARSC22362 1/16	PT#ARSC22362 DOS 01/19/16 CPT G0202-26	02/25/2016	02/25/2016	02/25/2016		05/20/2016	37.59
ARSC154184 2/816	ARSC154184 DOS 02/08/16 CPT 71010	03/01/2016	03/01/2016	03/01/2016		04/22/2016	20.00
ARSC151301 1/16	PT#ARSC151301 DOS 01/25/16 CPT 71010	03/04/2016	03/04/2016	03/04/2016		04/22/2016	20.00
ARCS155892	ACCT#ARSC155892 DOS 02/16/16 CPT 71010	03/08/2016	03/08/2016	03/08/2016		04/22/2016	20.00
ARSC149405 01/16	ACCT#ARSC149405 DOS 01/15/16 CPT 71010	03/15/2016	03/15/2016	03/15/2016		04/22/2016	20.00
ARSC155188 2/16	ACCT#ARSC155188 DOS 02/12/16 CPT 71010	03/15/2016	03/15/2016	03/15/2016		04/22/2016	20.00
ARSC148049 1/916	PT#ARSC148049 DOS 01/09/16 CPT G0202-26	03/22/2016	03/22/2016	03/22/2016		06/24/2016	37.59
ARSC148707 1/16	PT#ARSC148707 DOS 01/13/16 CPT G0202-26	03/22/2016	03/22/2016	03/22/2016		06/24/2016	37.59
ARSC25707 2/4/16	PT#ARSC25707 DOS 02/04/16 CPT G0202-26	03/22/2016	03/22/2016	03/22/2016		06/24/2016	37.64
ARSC38892 2/2/16	PT#ARSC38892 DOS 02/02/16 CPT G0202-26	03/24/2016	03/24/2016	03/24/2016		06/24/2016	37.64



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ARSC39690 2/3/16	PT#ARSC39690 DOS 02/03/16 CPT G0202-26	03/24/2016	03/24/2016	03/24/2016		06/24/2016	37.64
ARSC41872 2/2616	PT#ARSC41872 DOS 02/26/16 CPT G0202-26	03/24/2016	03/24/2016	03/24/2016		06/24/2016	37.64
ARSC63940 4/2015	PT#ARSC63940 DOS 04/20/15 CPT 77053-26	03/24/2016	03/24/2016	03/24/2016		06/24/2016	19.34
ARSC160259 3/16	ACCT ARSC160259 DOS 03/07/16 CPT 71010	04/07/2016	04/07/2016	04/07/2016		05/20/2016	20.00
ARSC155892 2/16	ACCT ARSC155892 DOS 02/16/16 CPT 71010	04/08/2016	04/08/2016	04/08/2016		05/20/2016	20.00
34-7	FEB 2016 X-RAYS	04/19/2016	04/19/2016	04/19/2016		05/20/2016	140.00
ARSC135452 12/15	PT#ARSC135452 DOS 12/11/15 CPT G0206-26RT	04/27/2016	04/27/2016	04/27/2016		07/22/2016	37.59
ARSC153426 2/416	PT#ARSC153426 DOS 02/04/16 CPT G0202-26	04/27/2016	04/27/2016	04/27/2016		07/22/2016	37.64
ARSC156498 2/16	PT#ARSC156498 DOS 02/19/16 CPT G0202-26	04/27/2016	04/27/2016	04/27/2016		07/22/2016	37.64
ARSC160170 3/716	PT#ARSC160170 DOS 03/07/16 CPT G0202-26	04/27/2016	04/27/2016	04/27/2016		07/22/2016	37.64
ARSC46840 3/9/16	PT#ARSC46840 DOS 03/09/16 CPT G0202-26	04/27/2016	04/27/2016	04/27/2016		07/22/2016	37.64
34-11	MAR 2016 BILLING PERIOD	05/12/2016	05/12/2016	05/12/2016		06/24/2016	100.00
ARSC156498 3/16	PT#ARSC156498 DOS 03/03/16 CPT G0204-26RT	05/25/2016	05/25/2016	05/25/2016		07/22/2016	47.14
ARSC156498 3/316	PT#ARSC156498 DOS 03/03/16 CPT 76642-26 50	05/25/2016	05/25/2016	05/25/2016		07/22/2016	36.91
ARSC169871 05/16	PT#ARSC169871 DOS 05/20/16 CPT G0206-26RT	06/23/2016	06/23/2016	06/23/2016		09/27/2016	41.35
ARSC169871 5/16	PT#ARSC169871 DOS 05/20/16 CPT 19083-RT	06/23/2016	06/23/2016	06/23/2016		09/27/2016	716.93
ARSC174812 5/16	ACCT ARSC174812 DOS 05/27/16 CPT 71010	06/23/2016	06/23/2016	06/23/2016		07/22/2016	20.00
ARSC175755 6/16	ACCT ARSC175755 DOS 06/02/16 CPT 71010	06/23/2016	06/23/2016	06/23/2016		07/22/2016	20.00
ARSC42741 4/16	PT#ARSC42741 DOS 04/14/16 CPT G0202-26	06/23/2016	06/23/2016	06/23/2016		09/27/2016	37.64
ARSC56976 4/16	PT#ARSC56976 DOS 04/05/16 CPT G0202-26	06/23/2016	06/23/2016	06/23/2016		09/27/2016	37.64
ARSC119184 2/16	PT#ARSC119184 DOS 02/29/16 CPT 76642-26LT	06/28/2016	06/28/2016	06/28/2016		09/27/2016	36.91
ARSC149334 01/16	PT#ARSC149334 DOS 01/27/16 CPT 19083-RT	06/28/2016	06/28/2016	06/28/2016		09/27/2016	625.77
ARSC149334 1/16	PT#ARSC149334 DOS 01/27/16 CPT G0206-26RT	06/28/2016	06/28/2016	06/28/2016		09/27/2016	37.59
ARSC174779 05/16	PT#ARSC174779 DOS 05/27/16 CPT 76642-26LT	06/28/2016	06/28/2016	06/28/2016		09/27/2016	36.91
ARSC174779 5/16	PT#ARSC174779 DOS 05/27/16 CPT G0204-26	06/28/2016	06/28/2016	06/28/2016		09/27/2016	47.14
ARSC90842 5/16	PT#ARSC90842 DOS 05/31/16 CPT G0202-26	06/28/2016	06/28/2016	06/28/2016		09/27/2016	37.64
ARSC178734 6/16	ACCT#ARSC178734 DOS 06/20/16 CPT 71010	07/13/2016	07/13/2016	07/13/2016		08/19/2016	20.00
ARSC176109 6/416	PT#ARSC176109 DOS 06/04/16 CPT G0202-26	07/27/2016	07/27/2016	07/27/2016		01/20/2017	37.64
ARSC181492 7/616	ACCT ARSC181492 DOS 07/06/16 CPT 71010	07/27/2016	07/27/2016	07/27/2016		08/19/2016	20.00
ARSC49681 6/2816	PT#ARSC49681 DOS 06/28/16 CPT G0202-26	07/27/2016	07/27/2016	07/27/2016		01/20/2017	37.64
ARSC51269 6/8/16	PT#ARSC51269 DOS 06/08/16 CPT G0202-26	07/27/2016	07/27/2016	07/27/2016		01/20/2017	37.64
ARSC54434 6/7/16	PT#ARSC54434 DOS 06/07/16 CPT G0202-26	07/27/2016	07/27/2016	07/27/2016		01/20/2017	37.64
ARSC79667 6/1616	PT#ARSC79667 DOS 06/16/16 CPT G0202-26	07/27/2016	07/27/2016	07/27/2016		01/20/2017	37.64
ARSC80657 6/9/16	PT#ARSC80657 DOS 06/09/16 CPT G0202-26	07/27/2016	07/27/2016	07/27/2016		01/20/2017	37.64



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ARSC179561 6/16	ACCT ARSC179561 DOS 06/23/16 CPT 71010	08/10/2016	08/10/2016	08/10/2016		09/27/2016	20.00
ARSC183817 7/16	ACCT#ARSC183817 DOS 07/25/16 CPT 71010	08/12/2016	08/12/2016	08/12/2016		09/27/2016	20.00
ARSC183820 7/16	ACCT#ARSC183820 DOS 07/25/16 CPT 71010	08/12/2016	08/12/2016	08/12/2016		09/27/2016	20.00
34-12	APRIL 2016 CPT 71010	08/24/2016	08/24/2016	08/24/2016		09/27/2016	80.00
ARSC119184 3/216	PT#ARSC119184 DOS 03/02/16 CPT G0206-26LT, 19285, 19000	08/26/2016	08/26/2016	08/26/2016		01/20/2017	707.19
ARSC78202 6/2816	PT#ARSC78202 DOS 06/28/16 CPT G0202-26	08/26/2016	08/26/2016	08/26/2016		01/20/2017	37.64
ARSC78202 7/5/16	PT#ARSC78202 DOS 07/05/16 CPT G0206-26RT	08/26/2016	08/26/2016	08/26/2016		01/20/2017	37.64
ARSC187120 8/16	ACCT#ARSC187120 DOS 08/15/16 CPT 71010	08/29/2016	08/29/2016	08/29/2016		09/27/2016	20.00
ARSC183469 7/16	PT#ARSC183469 DOS 07/20/16 CPT G0202-26	09/19/2016	09/19/2016	09/19/2016		01/20/2017	37.64
ARSC69409 8/1216	PT#ARSC69409 DOS 08/12/16 CPT G0202-26	09/19/2016	09/19/2016	09/19/2016		01/20/2017	37.64
ARSC95815 8/1616	PT#ARSC95815 DOS 08/16/16 CPT G0202-26	09/19/2016	09/19/2016	09/19/2016		01/20/2017	37.64
ARSC145410 08/16	PT#ARSC145410 DOS 08/15/16 CPT G0206-26LT	09/28/2016	09/28/2016	09/28/2016		01/20/2017	37.64
ARSC145410 8/16	PT#ARSC145410 DOS 08/15/16 CPT 76642-26LT	09/28/2016	09/28/2016	09/28/2016		01/20/2017	36.91
ARSC187076 9/16	PT#ARSC187076 DOS 09/12/16 CPT G0202-26	09/28/2016	09/28/2016	09/28/2016		01/20/2017	37.64
ARSC191143 9/16	ACCT#ARSC191143 DOS 09/09/16 CPT 71010	09/28/2016	09/28/2016	09/28/2016		10/21/2016	20.00
ARSC93498 8/9/16	PT#ARSC93498 DOS 08/09/16 CPT G0202-26	09/28/2016	09/28/2016	09/28/2016		01/20/2017	37.64
ARSC166133 9/16	ACCT ARSC166133 DOS 09/27/16 CPT 71010	10/12/2016	10/12/2016	10/12/2016		11/18/2016	20.00
ARSC175803 9/16	ACCT#ARSC175803 DOS 09/19/16 CPT 71010	10/21/2016	10/21/2016	10/21/2016		11/18/2016	20.00
ARSC194921 10/16	ACCT#ARSC194921 DOS 10/03/16 CPT 71010	10/21/2016	10/21/2016	10/21/2016		11/18/2016	20.00
ARSC104501 9/16	PT#ARSC104501 DOS 09/20/16 CPT G0202-26	10/24/2016	10/24/2016	10/24/2016		01/20/2017	37.64
ARSC104793 9/16	PT#ARSC104793 DOS 09/29/16 CPT G0202-26	10/24/2016	10/24/2016	10/24/2016		01/20/2017	37.64
ARSC106632 8/16	PT#ARSC106632 DOS 08/29/16 CPT G0202-26	10/24/2016	10/24/2016	10/24/2016		01/20/2017	37.64
ARSC106632 9/16	PT#ARSC106632 DOS 09/13/16 CPT G0206-26RT	10/24/2016	10/24/2016	10/24/2016		01/20/2017	37.64
ARSC192285 9/16	PT#ARSC192285 DOS 09/16/16 CPT G0202-26	10/24/2016	10/24/2016	10/24/2016		01/20/2017	37.64
ARSC120266 10/16	PT#ARSC120266 DOS 10/06/16 CPT G0202-26	10/27/2016	10/27/2016	10/27/2016		01/20/2017	37.64
ARSC155828 03/16	PT#ARSC155828 DOS 03/22/16 CPT G0206-26LT	10/27/2016	10/27/2016	10/27/2016		01/20/2017	37.64
ARSC155828 3/16	PT#ARSC155828 DOS 03/22/16 CPT 76098-26	10/27/2016	10/27/2016	10/27/2016		01/20/2017	8.77
ARSC155828 316	PT#ARSC155828 DOS 03/22/16 CPT 19285-LT	10/27/2016	10/27/2016	10/27/2016		01/20/2017	547.13
ARSC163645 7/16	PT#ARSC163645 DOS 07/19/16 CPT 19086	10/27/2016	10/27/2016	10/27/2016		01/20/2017	387.98
ARSC62819 8/16	PT#ARSC62819 DOS 08/25/16 CPT 19281-RT	10/27/2016	10/27/2016	10/27/2016		01/20/2017	257.30
ARSC62819 8/2516	PT#ARSC62819 DOS 08/25/16 CPT 76098-26	10/27/2016	10/27/2016	10/27/2016		01/20/2017	8.77
ARSC199370	ACCT#ARSC199370 DOS 11/01/16 CPT 71010	11/15/2016	11/15/2016	11/15/2016		12/22/2016	20.00
34-13	INITIALS PN; JR DOS 05/04/16 CPT 71010	11/17/2016	11/17/2016	11/17/2016		12/22/2016	40.00
34-14	INITIALS HF DOS 06/29/16 CPT 71010	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00



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34-15	INITIALS TK DOS 07/14/16 CPT 71010	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
ARSC100173 9/916	PT#ARSC100173 DOS 09/09/16 CPT G0202-26	11/28/2016	11/28/2016	11/28/2016		02/24/2017	37.64
ARSC104523 10/16	PT#ARSC104523 DOS 10/19/16 CPT G0202-26	11/28/2016	11/28/2016	11/28/2016		02/24/2017	37.64
ARSC111841 10/16	PT#ARSC111841 DOS 10/26/16 CPT G0202-26	11/28/2016	11/28/2016	11/28/2016		02/24/2017	37.64
ARSC92394 10/316	PT#ARSC92394 DOS 10/03/16 CPT G0202-26	11/28/2016	11/28/2016	11/28/2016		02/24/2017	37.64
ARSC113476 10/16	PT#ARSC113476 DOS 10/24/16 CPT G0202-26	12/14/2016	12/14/2016	11/30/2016		02/24/2017	37.64
ARSC113476 11/16	PT#ARSC113476 DOS 11/21/16 CPT 76642-26LT	12/14/2016	12/14/2016	11/30/2016		02/24/2017	36.91
ARSC190727 9/16	PT#ARSC190727 DOS 09/07/16 CPT 76642-26RT	12/14/2016	12/14/2016	11/30/2016		02/24/2017	36.91
ARSC190727 9/716	PT#ARSC190727 DOS 09/07/16 CPT G0204-26	12/14/2016	12/14/2016	11/30/2016		02/24/2017	47.14
ARSC195680 10/16	PT#ARSC195680 DOS 10/06/16 CPT G0202-26	12/14/2016	12/14/2016	11/30/2016		02/24/2017	37.64
ARSC196977 10/16	PT#ARSC196977 DOS 10/17/16 CPT G0202-26	12/14/2016	12/14/2016	11/30/2016		02/24/2017	37.64
ARSC63913 10/16	PT#ARSC63913 DOS 10/12/16 CPT G0206-26LT	12/14/2016	12/14/2016	11/30/2016		02/24/2017	37.64
ARSC101528 10/16	PT#ARSC101528 DOS 10/11/16 CPT G0202-26	12/20/2016	12/20/2016	11/30/2016		02/24/2017	37.64
ARSC113692 11/16	PT#ARSC113692 DOS 11/29/16 CPT G0202-26	12/20/2016	12/20/2016	11/30/2016		02/24/2017	37.64
ARSC119241 10/16	PT#ARSC119241 DOS 10/19/16 CPT G0202-26	12/20/2016	12/20/2016	11/30/2016		02/24/2017	37.64
ARSC32585 11/16	PT#ARSC32585 DOS 11/09/16 CPT G0202-26	12/20/2016	12/20/2016	11/30/2016		02/24/2017	37.64
AIC64302 10/2716	PT#AIC64302 DOS 10/27/16 CPT G0202-TC	12/21/2016	12/21/2016	11/30/2016		02/24/2017	103.57
ARSC134818 11/16	PT#ARSC134818 DOS 11/16/16 CPT G0202-26	12/21/2016	12/21/2016	11/30/2016		02/24/2017	37.64
ARSC134913 10/16	PT#ARSC134913 DOS 10/18/16 CPT 76642-26LT	12/21/2016	12/21/2016	11/30/2016		02/24/2017	36.91
ARSC134913 1016	PT#ARSC134913 DOS 10/18/16 CPT G0206-26LT	12/21/2016	12/21/2016	11/30/2016		02/24/2017	37.64
ARSC197233 10/16	PT#ARSC197233 DOS 10/18/16 CPT G0202-26	12/21/2016	12/21/2016	11/30/2016		02/24/2017	37.64
ARSC198575 10/16	PT#ARSC198575 DOS 10/27/16 CPT G0202-26	12/21/2016	12/21/2016	11/30/2016		02/24/2017	37.64
ARSC202706 11/16	PT#ARSC202706 DOS 11/22/16 CPT G0202-26	12/21/2016	12/21/2016	11/30/2016		02/24/2017	37.64
ARSC98519 10/16	PT#ARSC98519 DOS 10/20/16 CPT G0202-26	12/21/2016	12/21/2016	11/30/2016		02/24/2017	37.64
ARSC196178 11/16	ACCT#ARSC196178 DOS 11/10/16 CPT 71010	12/28/2016	12/28/2016	11/30/2016		01/20/2017	20.00
	Sub-Department **17 Health** Totals			Invoices	125		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	125		$7,488.02
Vendor **106820 - AHLERS & COMPANY**							
Sub-Department **17 Health**							
ILRKI120215	BILLING & INSURANCE SYSTEM SUPPORT 12/15-11/16	12/15/2015	12/15/2015	12/15/2015		01/22/2016	975.00
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **106820 - AHLERS & COMPANY** Totals			Invoices	1		$975.00
Vendor **107820 - AIM SERVICES INC**							
Sub-Department **17 Health**							
2015-09275	MEDITAB CLOUD HOSTING DEC 2015	12/15/2015	12/15/2015	12/15/2015		01/22/2016	800.00
2015-900433	MEDITAB CLOUD HOSTING JAN 2016	02/09/2016	02/09/2016	02/09/2016		03/24/2016	530.00
2015-900434	MEDITAB CLOUD HOSTING FEB 2016	02/09/2016	02/09/2016	02/09/2016		03/24/2016	530.00
2016-000830	MEDITAB CLOUD HOSTING MAR 2016	04/08/2016	04/08/2016	04/08/2016		05/20/2016	530.00
2016-000831	MEDITAB CLOUD HOSTING APR 2016	04/08/2016	04/08/2016	04/08/2016		05/20/2016	530.00
2016-000943	MEDITAB CLOUD HOSTING MAY 2016	05/02/2016	05/02/2016	05/02/2016		06/24/2016	530.00
2016-001719	MEDITAB CLOUD HOSTING JUNE 2016	07/20/2016	07/20/2016	07/20/2016		08/19/2016	530.00
2016-001720	MEDITAB CLOUD HOSTING JULY 2016	08/24/2016	08/24/2016	08/24/2016		09/27/2016	530.00
2016-002188	MEDITAB CLOUD HOSTING AUGUST 2016	08/24/2016	08/24/2016	08/24/2016		09/27/2016	530.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **107820 - AIM SERVICES INC** Totals			Invoices	9		$5,040.00
Vendor **100211 - AT&T**							
Sub-Department **17 Health**							
757-1807 12/15HD	309 757-1807 090 4 11/22/15-12/21/15	12/07/2015	12/07/2015	12/07/2015		01/22/2016	36.35
788-8314 12/15HD	309 788-8314 411 8 12/7/15-01/06/16	12/15/2015	12/15/2015	12/15/2015		01/22/2016	79.48
793-0405 12/15HD	309 793-0405 156 6 12/07/15-01/06/16	12/18/2015	12/18/2015	12/18/2015		01/22/2016	36.20
000-5629 12/15	831-000-5629 729 12/17/15-01/16/16	12/28/2015	12/28/2015	12/28/2015		01/22/2016	440.58
000-5630 12/15	831-000-5630 277 12/17/15-01/16/16	12/28/2015	12/28/2015	12/28/2015		01/22/2016	335.48
Z13-5538 12/15HD	309 Z13-5538 500 1 12/16/15-01/15/16	12/28/2015	12/28/2015	12/28/2015		01/22/2016	28.30
757-1807 1/16 HD	309 757-1807 090 4 12/22/15-01/21/16	12/31/2015	12/31/2015	12/31/2015		01/22/2016	36.40
788-8314 1/16 HD	309 788-8314 411 8 01/07/16-02/06/16	01/20/2016	01/20/2016	01/20/2016		02/19/2016	80.08
793-0405 1/16 HD	309 793-0405 156 6 01/07/16-02/06/16	01/20/2016	01/20/2016	01/20/2016		02/19/2016	36.20
000-5629 2/16	831-000-5629 729 01/17/16-02/16/16	01/25/2016	01/25/2016	01/25/2016		02/19/2016	440.58
000-5630 2/16	831-000-5630 277 01/17/16-02/16/16	01/25/2016	01/25/2016	01/25/2016		02/19/2016	342.76
793-0405 2/16 HD	051 569 9424 001 01/15/16	01/25/2016	01/25/2016	01/25/2016		02/19/2016	35.25
Z13-5538 1/16 HD	309 Z13-5538 500 1 01/16/16-02/15/16	01/27/2016	01/27/2016	01/27/2016		02/19/2016	28.30
757-1807 2/16 HD	309 757-1807 090 4 01/22/16-02/21/16	02/03/2016	02/03/2016	02/03/2016		03/24/2016	36.87
788-8314 2/16 HD	309 788-8314 411 8 02/07/16-03/06/16	02/17/2016	02/17/2016	02/17/2016		03/24/2016	80.54



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793-0405 02/16HD	309 793-0405 156 6 02/07/16-03/06/16	02/17/2016	02/17/2016	02/17/2016		03/24/2016	36.38
4260080307	831-000-5629 729 02/17/16-03/16/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	440.58
4270080305	831-000-5630 277 02/17/16-03/16/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	342.76
Z13-5538 2/16 HD	309 Z13-5538 500 1 02/16/16-03/15/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	28.30
757-1807 3/16	309 757-1807 090 4 02/22/16-03/21/16	03/01/2016	03/01/2016	03/01/2016		04/22/2016	36.73
2023430305	171-798-9984 213	03/08/2016	03/08/2016	03/08/2016		04/22/2016	5.68
793-0405 3/16 HD	309 793-0405 156 6 03/07/16-04/06/16	03/15/2016	03/15/2016	03/15/2016		04/22/2016	36.79
788-8314 3/16 HD	309 788-8314 411 8 03/07/16-04/06/16	03/16/2016	03/16/2016	03/16/2016		04/22/2016	79.74
Z13-5538 3/16 HD	309 Z13-5538 500 1 03/16/16-04/15/16	03/24/2016	03/24/2016	03/24/2016		04/22/2016	28.30
2331290300	831-000-5629 729 03/17/16-04/16/16	03/28/2016	03/28/2016	03/28/2016		04/22/2016	440.58
2341290308	831-000-5630 277 03/17/16-04/16/16	03/28/2016	03/28/2016	03/28/2016		04/22/2016	342.76
5618301303	171-798-9984 213 BILL DATE 03/25/16	04/08/2016	04/08/2016	04/08/2016		05/20/2016	22.51
757-1807 3/16 HD	309 757-1807 090 4 03/22/16-04/21/16	04/08/2016	04/08/2016	04/08/2016		05/20/2016	36.78
788-8314 4/16 HD	309 788-8314 411 8 04/07/16-05/06/16	04/19/2016	04/19/2016	04/19/2016		05/20/2016	81.39
793-0405 4/16 HD	309 793-0405 156 6 04/07/16-05/06/16	04/19/2016	04/19/2016	04/19/2016		05/20/2016	37.17
Z13-5538 4/16 HD	309 Z13-5538 500 1 04/16/16-05/15/16	04/22/2016	04/22/2016	04/22/2016		05/20/2016	28.30
2033180304	831-000-5629 729 04/17/16-05/16/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	440.58
2043180302	831-000-5630 277 04/17/16-05/16/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	342.19
2070511306	ACCT 171-798-9984 213 04/25/16	05/23/2016	05/23/2016	05/23/2016		06/24/2016	4.11
2305881309	ACCT 831-000-5630 277 05/17/16	05/23/2016	05/23/2016	05/23/2016		06/24/2016	343.88
2394881302	ACCT 831-000-5629 729 05/17/16	05/23/2016	05/23/2016	05/23/2016		06/24/2016	440.58
757-1807 4/16 HD	309 757-1807 090 4 04/22/16-05/21/16	05/23/2016	05/23/2016	05/23/2016		06/24/2016	36.79
788-8314 5/16 HD	309 788-8314 411 8 05/07/16-06/06/16	05/23/2016	05/23/2016	05/23/2016		06/24/2016	80.71
793-0405 5/16 HD	309 793-0405 156 6 05/07/16-06/06/16	05/23/2016	05/23/2016	05/23/2016		06/24/2016	36.79
Z13-5538 5/16 HD	309 Z13-5538 500 1 05/16/16-06/15/16	05/23/2016	05/23/2016	05/23/2016		06/24/2016	28.30
757-1807 5/16 HD	309 757-1807 090 4 05/22/16-06/21/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	36.69
788-8314 6/16 HD	309 788-8314 411 8 06/07/16-07/06/16	06/24/2016	06/24/2016	06/24/2016		07/22/2016	79.89
793-0405 6/16 HD	309 793-0405 156 6 06/07/16-07/06/16	06/24/2016	06/24/2016	06/24/2016		07/22/2016	36.98
798-9984 6/16 HD	171-798-9984 213 05/25/16	06/24/2016	06/24/2016	06/24/2016		07/22/2016	5.50
9375202309	831-000-5629 729 06/17/16-07/16/16	06/24/2016	06/24/2016	06/24/2016		07/22/2016	448.00
9385202307	831-000-5630 277 06/17/16-07/16/16	06/24/2016	06/24/2016	06/24/2016		07/22/2016	343.86
Z13-5538 6/16 HD	309 Z13-5538 500 1 06/16/16-07/15/16	06/24/2016	06/24/2016	06/24/2016		07/22/2016	28.30
1305823303	831-000-5629 729 07/17/16-08/16/16	07/28/2016	07/28/2016	07/28/2016		08/19/2016	448.00
1315823301	831-000-5630 277 07/17/16-08/16/16	07/28/2016	07/28/2016	07/28/2016		08/19/2016	343.94



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4008542303	171-798-9984 213 06/25/16	07/28/2016	07/28/2016	07/28/2016		08/19/2016	4.20
757-1807 6/16 HD	309 757-1807 090 4 06/22/16-07/21/16	07/28/2016	07/28/2016	07/28/2016		08/19/2016	36.77
788-8314 7/16 HD	309 788-8314 411 8 07/07/16-08/06/16	07/28/2016	07/28/2016	07/28/2016		08/19/2016	81.51
793-0405 7/16 HD	309 793-0405 156 6 07/07/16-08/06/16	07/28/2016	07/28/2016	07/28/2016		08/19/2016	37.19
Z13-5538 7/16 HD	309 Z13-5538 500 1 07/16/16-08/15/16	07/28/2016	07/28/2016	07/28/2016		08/19/2016	28.30
6143432308	831-000-5629 729 08/17/16-09/16/16	08/24/2016	08/24/2016	08/24/2016		09/27/2016	448.00
6153432306	831-000-5630 277 08/17/16-09/16/16	08/24/2016	08/24/2016	08/24/2016		09/27/2016	343.94
757-1807 7/16 HD	309 757-1807 090 4 07/22/16-08/21/16	08/24/2016	08/24/2016	08/24/2016		09/27/2016	37.92
788-8314 8/16 HD	309 788-8314 411 8 08/07/16-09/06/16	08/24/2016	08/24/2016	08/24/2016		09/27/2016	81.30
793-0405 8/16 HD	309 793-0405 156 6 08/07/16-09/06/16	08/24/2016	08/24/2016	08/24/2016		09/27/2016	37.63
9822812304	171-798-9984 213 BILL DATE 07/25/16	08/24/2016	08/24/2016	08/24/2016		09/27/2016	5.00
Z13-5538 8/16 HD	309 Z13-5538 500 1 08/16/16-09/15/16	08/25/2016	08/25/2016	08/25/2016		09/27/2016	28.30
757-1807 8/16 HD	309 757-1807 090 4 08/22/16-09/21/16	08/29/2016	08/29/2016	08/29/2016		09/27/2016	37.39
0638123307	171-798-9984 213 08/25/16	09/26/2016	09/26/2016	09/26/2016		10/21/2016	4.14
788-8314 9/16 HD	309 788-8314 411 8 09/07/16-10/06/16	09/26/2016	09/26/2016	09/26/2016		10/21/2016	80.90
793-0405 9/16 HD	309 793-0405 156 6 09/07/16-10/06/16	09/26/2016	09/26/2016	09/26/2016		10/21/2016	38.03
9600462305	831-000-5629 729 09/17/16-10/16/16	09/26/2016	09/26/2016	09/26/2016		10/21/2016	448.00
9610462303	831-000-5630 277 09/17/16-10/16/16	09/26/2016	09/26/2016	09/26/2016		10/21/2016	344.98
Z13-5538 9/16 HD	309 Z13-5538 500 1 09/16/16-10/15/16	09/26/2016	09/26/2016	09/26/2016		10/21/2016	28.30
757-1807 9/16 HD	309 757-1807 090 4 09/22/16-10/21/16	09/28/2016	09/28/2016	09/28/2016		10/21/2016	37.54
0488563307	171-798-9984 213 09/25/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	5.67
6257414309	831-000-5629 729 10/17/16-11/16/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	448.00
6267414307	831-000-5630 277 10/17/16-11/16/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	343.99
788-8314 10/16HD	309-788-8314 411 8 10/07/16-11/06/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	81.27
793-0405 10/16HD	309 793-0405 156 6 10/07/16-11/06/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	37.41
Z13-5538 10/16HD	309 Z13-5538 500 1 10/16/16-11/15/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	28.35
1997683305	ACCT 171-798-9984 213 10/25/16	11/21/2016	11/21/2016	11/21/2016		12/22/2016	4.36
5734154305 11/16	831-000-5629 729 11/17/16-11/30/16	11/21/2016	11/21/2016	11/21/2016		12/22/2016	224.00
5734154305 12/16	831-000-5629 729 12/01/16-12/16/16	11/21/2016	11/21/2016	11/21/2016		12/22/2016	224.00
5744154303 11/16	831-000-5630 277 11/17/16-11/30/16	11/21/2016	11/21/2016	11/21/2016		12/22/2016	172.10
5744154303 12/16	831-000-5630 277 12/01/16-12/16/16	11/21/2016	11/21/2016	11/21/2016		12/22/2016	172.09
757-1807 11/16HD	309 757-1807 090 4 10/22/16-11/21/16	11/21/2016	11/21/2016	11/21/2016		12/22/2016	37.61
788-8314 11/16HD	309 788-8314 411 8 11/07/16-12/06/16	11/21/2016	11/21/2016	11/21/2016		12/22/2016	81.16
793-0405 11/16HD	309 793-0405 156 6 11/07/16-12/06/16	11/21/2016	11/21/2016	11/21/2016		12/22/2016	37.48



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Z13-5538 11/16HD	309 Z13-5538 500 1 11/16/16-12/15/16	11/21/2016	11/21/2016	11/21/2016		12/22/2016	28.35
5052534304	171-798-9984 213 11/25/16	12/20/2016	12/20/2016	11/30/2016		01/20/2017	3.43
	Sub-Department **17 Health** Totals			Invoices	85		0
	Vendor **100211 - AT&T** Totals			Invoices	85		$11,741.82
Vendor **105070 - AUGUSTANA COLLEGE**							
Sub-Department **17 Health**							
002084	WEB GUILD WEB HOSTING SITE MAINTENANCE	09/16/2016	09/16/2016	09/16/2016		10/21/2016	330.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105070 - AUGUSTANA COLLEGE** Totals			Invoices	1		$330.00
Vendor **100115 - SHAWN BAILEY**							
Sub-Department **17 Health**							
PASSPORT 10/16	PROVIDER PASSPORT	11/10/2016	11/10/2016	11/10/2016		12/22/2016	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100115 - SHAWN BAILEY** Totals			Invoices	1		$15.00
Vendor **106541 - LIBERTY A BALBORT**							
Sub-Department **17 Health**							
PASSPORT 2/16	PROVIDER PASSPORT	03/03/2016	03/03/2016	03/03/2016		04/22/2016	30.00
PASSPORT 4/16	PROVIDER PASSPORT	05/16/2016	05/16/2016	05/16/2016		06/24/2016	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106541 - LIBERTY A BALBORT** Totals			Invoices	2		$60.00
Vendor **100142 - VICTOR BARNEY**							
Sub-Department **17 Health**							
XBV-16082502 816	PT#XBV-16082502 DOS 08/25/16 CPT 00400 P3	10/26/2016	10/26/2016	10/26/2016		01/20/2017	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100142 - VICTOR BARNEY** Totals			Invoices	1		$200.00



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Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **17 Health**							
AB4699004	DENTAL SEALANT 10/01/15-10/31/15	02/03/2016	02/03/2016	02/03/2016		03/24/2016	603.90
AB4758213	DENTAL SEALANTS 11/01/15-11/30/15	02/25/2016	02/25/2016	02/25/2016		03/24/2016	746.10
AB4899794	DENTAL SEALANT 12/01/15-01/31/16	04/12/2016	04/12/2016	04/12/2016		05/20/2016	3,011.40
AB4916416	DENTAL SEALANT GRANT 02/01/16-02/29/16	04/20/2016	04/20/2016	04/20/2016		05/20/2016	1,513.80
AB5012743	DENTAL SEALANT 02/01/16-02/29/16	05/17/2016	05/17/2016	05/17/2016		06/24/2016	1,214.10
AB5070277	DENTAL SEALANTS 03/01/16-03/31/16	06/15/2016	06/15/2016	06/15/2016		07/22/2016	1,245.60
AB5114753	DENTAL SEALANT GRANT 04/01/16-04/30/16	06/23/2016	06/23/2016	06/23/2016		07/22/2016	577.80
AB5221254	DENTAL SEALANT GRANT 05/01/16-05/31/16	07/28/2016	07/28/2016	07/28/2016		08/19/2016	67.50
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	8		$8,980.20
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **17 Health**							
H600831501	BCBS REFERENCE #H600831501 REFUND	01/20/2016	01/20/2016	01/20/2016		02/19/2016	72.58
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	1		$72.58
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
BUREAU 12/15 CM	CSS & CM 12/01/15-12/31/15	02/03/2016	02/03/2016	02/03/2016		03/24/2016	668.33
BUREAU 12/15 P	PROCEDURES 12/01/15-12/31/15	02/03/2016	02/03/2016	02/03/2016		03/24/2016	161.26
BUREAU 2/16 CM	CSS & CM 02/01/16-02/29/16	03/30/2016	03/30/2016	03/30/2016		05/20/2016	668.34
BUREAU 2/16 P	PROCEDURES 02/01/16-02/29/16	03/30/2016	03/30/2016	03/30/2016		05/20/2016	182.03
BUREAU 1/16 CM	CSS & CM 01/01/16-01/31/16	04/08/2016	04/08/2016	04/08/2016		07/22/2016	700.68
BUREAU 1/16 P	PROCEDURES 01/01/16-01/31/16	04/08/2016	04/08/2016	04/08/2016		07/22/2016	121.82
BUREAU 3/16 CM	CSS & CM 03/01/16-03/31/16	04/19/2016	04/19/2016	04/19/2016		07/22/2016	662.05
BUREAU 3/16 P	PROCEDURES 03/01/16-03/31/16	04/19/2016	04/19/2016	04/19/2016		07/22/2016	206.63
BUREAU 4/16 CM	CSS & CM 04/01/16-04/30/16	05/18/2016	05/18/2016	05/18/2016		07/22/2016	731.02
BUREAU 4/16 P	PROCEDURES 04/01/16-04/30/16	05/18/2016	05/18/2016	05/18/2016		07/22/2016	670.16



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BUREAU 5/16 CM	CSS & CM 05/01/16-05/31/16	06/20/2016	06/20/2016	06/20/2016		09/27/2016	667.77
BUREAU 6/16 CM	CSS & CM 06/01/16-06/30/16	07/28/2016	07/28/2016	07/28/2016		09/27/2016	686.82
BUREAU 6/16 P	PROCEDURES 06/01/16-06/30/16	07/28/2016	07/28/2016	07/28/2016		09/27/2016	(74.88)
BUREAU 8/16 CM	CSS & CM 08/01/16-08/31/16	10/05/2016	10/05/2016	10/05/2016		01/20/2017	667.71
BUREAU 9/16 CM	CSS & CM 9/01/16-9/30/16	10/12/2016	10/12/2016	10/12/2016		01/20/2017	734.45
BUREAU 10/16 CM	CSS & CM 10/01/16-10/31/16	11/28/2016	11/28/2016	11/28/2016		02/24/2017	767.88
BUREAU 11/16 CM	CSS & CM 11/01/16-11/30/16	12/16/2016	12/16/2016	11/30/2016		02/24/2017	707.16
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	17		$8,929.23
Vendor **107441 - CENTRAL ILLINOIS PATHOLOGY SC**							
Sub-Department **17 Health**							
CHS9743319X900	PT#CHS9743319X900 DOS 04/05/16 CPT 88141	05/27/2016	05/27/2016	05/27/2016		07/22/2016	34.55
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107441 - CENTRAL ILLINOIS PATHOLOGY SC** Totals			Invoices	1		$34.55
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
Sub-Department **17 Health**							
394864-CIRA 9/15	PT#394864-CIRA DOS 09/17/15 CPT G0202-26	12/11/2015	12/11/2015	12/11/2015		03/24/2016	37.59
564793CIRA 11/15	PT#564793-CIRA DOS 11/10/15 CPT G0202-26	12/23/2015	12/23/2015	12/23/2015		03/24/2016	37.59
641395-CIRA 1115	PT#641395-CIRA DOS 11/12/15 CPT G0202-26	01/21/2016	01/21/2016	01/21/2016		04/22/2016	37.59
394809-CIRA 9/15	PT#394809-CIRA DOS 09/23/15 CPT G0204-26	01/27/2016	01/27/2016	01/27/2016		04/22/2016	47.08
657944-CIRA 1115	PT#657944-CIRA DOS 11/04/15 CPT G0202-26	01/27/2016	01/27/2016	01/27/2016		04/22/2016	37.59
78552-CIRA 10/15	PT#78552-CIRA DOS 10/23/15 CPT G0204-26, 76642-26	01/27/2016	01/27/2016	01/27/2016		04/22/2016	84.66
364395CIRA 12/15	PT#364395-CIRA DOS 12/09/15 CPT G0202-26	02/18/2016	02/18/2016	02/18/2016		05/20/2016	37.59
339210CIRA 12/15	PT#339210-CIRA DOS 12/10/15 CPT G0202-26	03/22/2016	03/22/2016	03/22/2016		06/24/2016	37.59
z283owz 3/3/16	PT#z283owz DOS 03/03/16 CPT G0202-26	05/26/2016	05/26/2016	05/26/2016		07/22/2016	37.59
Z2CCKGZ 4/12/16	PT#Z2CCKGZ DOS 04/12/16 CPT G0202-26	05/27/2016	05/27/2016	05/27/2016		07/22/2016	37.59
Z2F82DD 5/12/16	PT#Z2F82DD DOS 05/12/16 CPT G0204-26	06/23/2016	06/23/2016	06/23/2016		09/27/2016	47.08
Z2NDHU1 3/11/16	PT#Z2NDHU1 DOS 03/11/16 CPT 19083, G0206-26LT	09/28/2016	09/28/2016	09/28/2016		01/20/2017	754.57
	Sub-Department **17 Health** Totals			Invoices	12		0



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	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	12		$1,234.11
Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)**							
Sub-Department **17 Health**							
20161097	AUDIOMETER CALIBRATION	05/11/2016	05/11/2016	05/11/2016		06/24/2016	175.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)** Totals			Invoices	1		$175.00
Vendor **108633 - AMANDA CIPEK**							
Sub-Department **17 Health**							
PO 8684 8/10/16	2016 SUMMER MOSQUITO TECH	08/12/2016	08/12/2016	08/12/2016		09/27/2016	1,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108633 - AMANDA CIPEK** Totals			Invoices	1		$1,000.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **17 Health**							
BAI 1/16-3/16	BODY ART INSPECTIONS 01/01/16-03/31/16	08/25/2016	08/25/2016	08/25/2016		09/27/2016	251.25
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$251.25
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **17 Health**							
ASP 10/14-09/15	AFTER SCHOOL INSPECTIONS (3) MOLINE	01/07/2016	01/07/2016	01/07/2016		02/19/2016	300.00
BAI 10/15-12/15	BODY ART INSEPCTIONS 10/01/15-12/31/15	08/25/2016	08/25/2016	08/25/2016		09/27/2016	251.25
BAI 4/16-6/16	BODY ART INSPECTIONS 04/01/16-06/30/16	08/25/2016	08/25/2016	08/25/2016		09/27/2016	552.75
BAI 7/15-9/15	BODY ART INSPECTIONS 07/01/15-09/30/15	08/25/2016	08/25/2016	08/25/2016		09/27/2016	326.63
SFP MAY-JUN 2016	SUMMER FOOD PROGRAM MAY-JUNE 2016	08/29/2016	08/29/2016	08/29/2016		09/27/2016	525.00
ASP 10/15-9/16	AFTER SCHOOL PROGRAM INSPECTIONS (3)	08/30/2016	08/30/2016	08/30/2016		09/27/2016	300.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	6		$2,255.63



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Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **17 Health**							
ASP 10/14-09/15	AFTER SCHOOL INSPECTIONS (6) RI	01/07/2016	01/07/2016	01/07/2016		02/19/2016	600.00
BAI 1/16-3/16	BODY ART INSPECTIONS 01/01/16-03/31/16	08/25/2016	08/25/2016	08/25/2016		09/27/2016	351.75
SFP MAY-JUN 2016	SUMMER FOOD PROGRAM MAY-JUNE 2016	08/29/2016	08/29/2016	08/29/2016		09/27/2016	900.00
ASP 10/15-9/16	AFTER SCHOOL PROGRAM INSPECTIONS (2)	08/30/2016	08/30/2016	08/30/2016		09/27/2016	200.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	4		$2,051.75
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **17 Health**							
RENT 1/16 MO	CHC RENT MOLINE LOCATION 01/16	12/22/2015	12/22/2015	12/22/2015		01/22/2016	1,497.27
RENT 2/16	CHC RENT MOLINE LOCATION	01/11/2016	01/11/2016	01/11/2016		02/19/2016	1,497.27
PASSPORT 1/16 M	PROVIDER PASSPORT	02/03/2016	02/03/2016	02/03/2016		03/24/2016	15.00
RENT 3/16 MO	CHC RENT MARCH 2016 MOLINE LOCATION	02/03/2016	02/03/2016	02/03/2016		03/24/2016	1,497.27
RENT 4/16 MO	CHC RENT MOLINE LOCATION	03/01/2016	03/01/2016	03/01/2016		04/22/2016	1,497.27
PASSPORT 2/16 EM	PROVIDER PASSPORT	03/03/2016	03/03/2016	03/03/2016		04/22/2016	15.00
PASSPORT 2/16 MO	PROVIDER PASSPORT	03/03/2016	03/03/2016	03/03/2016		04/22/2016	15.00
PASSPORT 2/16 RI	PROVIDER PASSPORT	03/03/2016	03/03/2016	03/03/2016		04/22/2016	135.00
RENT 5/16 MO	MAY 2016 CHC RENT MOLINE LOCATION	04/07/2016	04/07/2016	04/07/2016		05/20/2016	1,497.27
PASSPORT 3/16 M	PROVIDER PASSPORT	04/20/2016	04/20/2016	04/20/2016		05/20/2016	45.00
PASSPORT 3/16 R	PROVIDER PASSPORT	04/20/2016	04/20/2016	04/20/2016		05/20/2016	30.00
RENT 6/16 MOLINE	CHC JUNE 2016 RENT MOLINE LOCATION	05/02/2016	05/02/2016	05/02/2016		06/24/2016	1,497.27
PASSPORT 4/16 EM	PROVIDER PASSPORT	05/16/2016	05/16/2016	05/16/2016		06/24/2016	15.00
PASSPORT 4/16 M	PROVIDER PASSPORT	05/16/2016	05/16/2016	05/16/2016		06/24/2016	15.00
RENT 7/16 MO	JULY 2016 RENT CHC MOLINE LOCATION	06/02/2016	06/02/2016	06/02/2016		07/22/2016	1,497.27
PASSPORT 5/16 MO	PROVIDER PASSPORT	06/06/2016	06/06/2016	06/06/2016		07/22/2016	15.00
PASSPORT 5/16 RI	PROVIDER PASSPORT	06/06/2016	06/06/2016	06/06/2016		07/22/2016	15.00
RENT 8/16 MO	CHC RENT MOLINE LOCATION	07/12/2016	07/12/2016	07/12/2016		08/19/2016	1,497.27
001801755129 416	PT#001801755129 DOS 04/04/16 CPT 99212	07/27/2016	07/27/2016	07/27/2016		01/20/2017	46.34
PASSPORT 6/16	PROVIDER PASSPORT	07/28/2016	07/28/2016	07/28/2016		08/19/2016	30.00
RENT 9/16 MO	CHC SEPT 2016 RENT MOLINE LOCATION	08/10/2016	08/10/2016	08/10/2016		09/27/2016	1,497.27



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PASSPORT 7/16 MO	PROVIDER PASSPORT	08/16/2016	08/16/2016	08/16/2016		09/27/2016	30.00
PASSPORT 7/16 RI	PROVIDER PASSPORT	08/16/2016	08/16/2016	08/16/2016		09/27/2016	45.00
RENT 10/16 MO	CHC OCT 2016 RENT MOLINE LOCATION	09/13/2016	09/13/2016	09/13/2016		10/21/2016	1,497.27
PASSPORT 8/16 EM	PROVIDER PASSPORT	09/20/2016	09/20/2016	09/20/2016		10/21/2016	15.00
PASSPORT 8/16 MO	PROVIDER PASSPORT	09/20/2016	09/20/2016	09/20/2016		10/21/2016	45.00
PASSPORT 8/16 RI	PROVIDER PASSPORT	09/20/2016	09/20/2016	09/20/2016		10/21/2016	15.00
PASSPORT 9/16 EM	PROVIDER PASSPORT	10/03/2016	10/03/2016	10/03/2016		11/18/2016	15.00
PASSPORT 9/16 MO	PROVIDER PASSPORT	10/03/2016	10/03/2016	10/03/2016		11/18/2016	90.00
RENT 11/16 MO	CHC NOV 2016 RENT MOLINE LOCATION	10/03/2016	10/03/2016	10/03/2016		11/18/2016	1,497.27
RENT 12/16 MO	CHC DEC 2016 RENT MOLINE LOCATION	11/21/2016	11/21/2016	11/21/2016		12/22/2016	1,497.27
PASSPORT 11/16EM	PROVIDER PASSPORT	12/02/2016	12/02/2016	11/30/2016		01/20/2017	15.00
PASSPORT 11/16RI	PROVIDER PASSPORT	12/02/2016	12/02/2016	11/30/2016		01/20/2017	30.00
PASSPORT11/16 D	PROVIDER PASSPORT	12/02/2016	12/02/2016	11/30/2016		01/20/2017	15.00
PASSPORT11/16 MO	PROVIDER PASSPORT	12/02/2016	12/02/2016	11/30/2016		01/20/2017	30.00
001801946153 16	PT#001801946153 DOS 09/14/16 CPT 99203, 88142, 87624	12/21/2016	12/21/2016	11/30/2016		02/24/2017	192.48
	Sub-Department **17 Health** Totals			Invoices	36		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	36		$18,896.06
Vendor **107824 - CONTEMPORARY INSURANCE SERVICES INC**							
Sub-Department **17 Health**							
INS 2016-2017	LIABILITY INSURANCE 08/22/16-08/22/17	07/28/2016	07/28/2016	07/28/2016		08/19/2016	6,594.29
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107824 - CONTEMPORARY INSURANCE SERVICES INC** Totals			Invoices	1		$6,594.29
Vendor **106604 - CUATRO LANGUAGE SERVICES INC**							
Sub-Department **17 Health**							
2525	JOB 211317 DOS 12/21/15 1HR	01/15/2016	01/15/2016	01/15/2016		02/19/2016	35.00
2724	JOB 214979 DOS 03/22/16	05/18/2016	05/18/2016	05/18/2016		06/24/2016	29.59
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106604 - CUATRO LANGUAGE SERVICES INC** Totals			Invoices	2		$64.59



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Vendor **100627 - THERESA DAVIES**							
Sub-Department **17 Health**							
EH 09/16/16	EH WEEK ENDING 09/16/16 8.0 HRS	09/21/2016	09/21/2016	09/21/2016		10/21/2016	136.00
EH 9/23/16	EH 09/20/16-09/21/16 14.0 HRS	09/28/2016	09/28/2016	09/28/2016		10/21/2016	238.00
EH 9/30/16	EH 09/27/16-09/28/16 11.5 HRS	09/28/2016	09/28/2016	09/28/2016		10/21/2016	195.50
HRS WK 10/16/16	EH 10/19/16 7.5 HOURS	10/21/2016	10/21/2016	10/21/2016		11/18/2016	127.50
HRS WK 10/2/16	EH 10/04/16-10/05/16 15.5 HOURS	10/21/2016	10/21/2016	10/21/2016		11/18/2016	263.50
HRS WK 10/9/16	EH 10/12/16 7.0 HOURS	10/21/2016	10/21/2016	10/21/2016		11/18/2016	119.00
HRS WK 11/16	EH 11/18/16 8.0 HOURS	11/21/2016	11/21/2016	11/21/2016		12/22/2016	136.00
HRS WK11/30/16	EH 11/30/16 8.0 HOURS	12/02/2016	12/02/2016	11/30/2016		01/20/2017	136.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **100627 - THERESA DAVIES** Totals			Invoices	8		$1,351.50
Vendor **107594 - ELECTRONIC NETWORK SYSTEMS, INC.**							
Sub-Department **17 Health**							
39-331832	ZTT74510-DEC 2015 EDI FEE	12/15/2015	12/15/2015	12/15/2015		01/22/2016	218.00
39-336251	ZTT74510-JAN 2016 EDI FEE	01/15/2016	01/15/2016	01/15/2016		02/19/2016	218.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107594 - ELECTRONIC NETWORK SYSTEMS, INC.** Totals			Invoices	2		$436.00
Vendor **108634 - KEITH ERICKSON**							
Sub-Department **17 Health**							
8694 08/19/16	REFUND FOR FLU SHOT DOS 10/19/15 B/C STATE PD	08/22/2016	08/22/2016	08/22/2016		09/27/2016	50.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108634 - KEITH ERICKSON** Totals			Invoices	1		$50.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **17 Health**							
EHB 12/15 HD	RETIREES	12/31/2015	12/31/2015	12/31/2015		01/22/2016	3,879.17
EHB 1/16 HD	RETIREES	02/03/2016	02/03/2016	02/03/2016		03/24/2016	4,389.97
EHB 2/16 HD	RETIREES	02/25/2016	02/25/2016	02/25/2016		03/24/2016	6,261.51



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EHB 3/16 HD	RETIREES	03/22/2016	03/22/2016	03/22/2016		04/22/2016	4,659.24
EHB 4/16 HD	RETIREES	04/27/2016	04/27/2016	04/27/2016		05/20/2016	4,659.24
EHB 5/16 HD	RETIREES	06/02/2016	06/02/2016	06/02/2016		07/22/2016	4,642.54
EHB 6/16 HD	RETIREES	07/12/2016	07/12/2016	07/12/2016		08/19/2016	4,642.54
EHB 7/16 HD	RETIREES	07/28/2016	07/28/2016	07/28/2016		08/19/2016	4,642.54
EHB 8/16 HD	RETIREES	08/25/2016	08/25/2016	08/25/2016		09/27/2016	4,642.54
EHB 10/16 HD	RETIRES	11/17/2016	11/17/2016	11/17/2016		12/22/2016	4,642.54
EHB 11/16 HD	RETIREES	12/27/2016	12/27/2016	11/30/2016		01/20/2017	4,638.74
EHB 9/16 HD	RETIREES	12/27/2016	12/27/2016	11/30/2016		01/20/2017	4,642.54
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$56,343.11
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **17 Health**							
GAS 12/2015 HD	12/1-2/15 32.01GAL@1.60 12/3/15-1/6/16 206.29GAL@1.45	01/20/2016	01/20/2016	01/20/2016		02/19/2016	350.25
GAS 2/2016 HD	01/07/16-02/05/16 197.09 GAL @ 1.09	02/24/2016	02/24/2016	02/24/2016		03/24/2016	214.45
GAS 3/16 HD	02/06/16-03/09/16 280.37 GAL@$1.58	03/24/2016	03/24/2016	03/24/2016		04/22/2016	457.20
GAS 4/16 HD	GASOLINE 03/10/16-04/12/16	04/27/2016	04/27/2016	04/27/2016		05/20/2016	284.79
GAS 5/16 HD	GASOLINE 260.95gal@1.83 04/13/16-05/17/16	05/27/2016	05/27/2016	05/27/2016		06/24/2016	478.57
GAS 6/16 HD	170.81 gal@$1.70 5/18/16-6/17/16	07/14/2016	07/14/2016	07/14/2016		08/19/2016	289.85
GAS 7/16 HD	GAS 169.70 gal@$1.65 06/18/16-07/22/16	08/30/2016	08/30/2016	08/30/2016		09/27/2016	279.53
GAS 8/16 HD	GAS 249.04 gal@1.84 07/23/16-08/24/16	09/21/2016	09/21/2016	09/21/2016		10/21/2016	477.21
GAS 9/16 HD	GAS 246.73gal @ $1.77 08/25/16-09/27/16	10/05/2016	10/05/2016	10/05/2016		11/18/2016	437.08
GAS 10/16 HD	GAS 09/28/16-11/01/16 260.88gal @ $1.63	12/02/2016	12/02/2016	11/30/2016		01/20/2017	441.23
GAS 11/16 HD	GAS 11/2/16-11/30/16 186.66 gal@$1.73	12/20/2016	12/20/2016	11/30/2016		01/20/2017	323.83
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$4,033.99
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **17 Health**							
00116768 16 17	eVAULT 1TB LICENSE BILLING	01/20/2016	01/20/2016	01/20/2016		02/19/2016	255.39
PO15-12 HD	DEC 2015 POSTAGE	01/22/2016	01/22/2016	01/22/2016		02/19/2016	417.04



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PO16-01 HD	JAN 2016 POSTAGE	02/17/2016	02/17/2016	02/17/2016		03/24/2016	402.73
PO16-02 HD	FEB 2016 POSTAGE	03/11/2016	03/11/2016	03/11/2016		04/22/2016	509.97
PO16-03 HD	MAR 2016 POSTAGE	04/15/2016	04/15/2016	04/15/2016		05/20/2016	379.56
PO16-04 HD	APRIL 2016 POSTAGE	05/12/2016	05/12/2016	05/12/2016		06/24/2016	502.88
PO16-05 HD	MAY 2016 POSTAGE	06/20/2016	06/20/2016	06/20/2016		07/22/2016	451.00
00116632 16 17	INTERNET USAGE FOR 2016 (59) USERS	06/28/2016	06/28/2016	06/28/2016		07/22/2016	1,475.00
00116644 16 17	EVAULT SOFTWARE MAINTENANCE	07/14/2016	07/14/2016	07/14/2016		08/19/2016	475.68
PO16-06 HD	JUNE POSTAGE	07/14/2016	07/14/2016	07/14/2016		08/19/2016	303.79
PO16-07 HD	JULY 2016 POSTAGE	08/12/2016	08/12/2016	08/12/2016		09/27/2016	330.90
PO16-08 HD	AUG 2016 POSTAGE	09/16/2016	09/16/2016	09/16/2016		10/21/2016	437.18
PO16-09 HD	SEP 2016 POSTAGE	10/17/2016	10/17/2016	10/17/2016		11/18/2016	584.81
PO16-10 HD	OCT 2016 POSTAGE	12/07/2016	12/07/2016	11/30/2016		01/20/2017	610.80
00116764 16 17	eVAULT 1TB LICENSE BILLING REC'D BY 11/30/16	12/09/2016	12/09/2016	11/30/2016		01/20/2017	266.46
PO16-11 HD	NOV 2016 POSTAGE	12/20/2016	12/20/2016	11/30/2016		01/20/2017	454.22
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	16		$7,857.41
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **17 Health**							
0003 02/11/16 HD	UNEMPLOYMENT CLAIMS	02/19/2016	02/19/2016	02/19/2016		03/24/2016	4,844.00
2016PROPINS-17	PROPERTY INSURANCE 2016	02/19/2016	02/19/2016	02/19/2016		03/24/2016	1,531.39
HDUnempQ1-2016	J. LOPEZ	05/27/2016	05/27/2016	05/27/2016		06/24/2016	3,806.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	3		$10,181.39
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **17 Health**							
MPS DEC 2015 HD	MPS DEC 2015 HD #001251064400	12/15/2015	12/15/2015	12/15/2015		01/22/2016	1,376.86
MPS JAN 2016 HD	01/2016 MANAGED PRINT SERVICES #001251064400	01/22/2016	01/22/2016	01/22/2016		02/19/2016	1,376.86
MPS FEB 2016 HD	001251064400	02/17/2016	02/17/2016	02/17/2016		03/24/2016	1,376.86
MPS MAR 2016 HD	MANAGED PRINT SERVICES MARCH 2016	03/11/2016	03/11/2016	03/11/2016		04/22/2016	1,376.86
MPS APR 2016 HD	001251064400	04/15/2016	04/15/2016	04/15/2016		05/20/2016	1,376.86

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MPS MAY 2016 HD	#001251064400	05/12/2016	05/12/2016	05/12/2016		06/24/2016	1,376.86
MPS JUNE 2016 HD	001251064400	06/15/2016	06/15/2016	06/15/2016		07/22/2016	1,376.86
MPS JULY 2016 HD	#001251064400	07/14/2016	07/14/2016	07/14/2016		08/19/2016	1,376.86
MPS AUG 2016 HD	#001251064400	08/12/2016	08/12/2016	08/12/2016		09/27/2016	1,376.86
MPS SEP 2016 HD	#001251064400	09/16/2016	09/16/2016	09/16/2016		10/21/2016	1,376.86
MPS OCT 2016 HD	#001251064400	10/17/2016	10/17/2016	10/17/2016		11/18/2016	1,376.86
MPS NOV 2016 HD	#001251064400	11/17/2016	11/17/2016	11/17/2016		12/22/2016	1,376.86
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$16,522.32
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **17 Health**							
SU16-005	OFFICE SUPPLIES	01/27/2016	01/27/2016	01/27/2016		02/19/2016	514.47
SU16-025	OFFICE SUPPLIES	02/25/2016	02/25/2016	02/25/2016		03/24/2016	44.14
SU16-035	3/16 OFFICE SUPPLIES	03/29/2016	03/29/2016	03/29/2016		04/22/2016	682.32
SU16-058	6 MONTH QUESTIONNAIRE	04/27/2016	04/27/2016	04/27/2016		05/20/2016	13.88
SU16-071	PRINTING SUPPLIES	05/27/2016	05/27/2016	05/27/2016		06/24/2016	58.79
SU16-079	PRINTING SUPPLIES (PAPER)	06/28/2016	06/28/2016	06/28/2016		07/22/2016	31.10
SU16-098	PRINTING SUPPLIES	08/10/2016	08/10/2016	08/10/2016		09/27/2016	498.94
SU16-133	INFANT PACKET INFO	09/27/2016	09/27/2016	09/27/2016		10/21/2016	22.14
SU16-135	LEAD PROCEDURE CONSENT FORMS	09/27/2016	09/27/2016	09/27/2016		10/21/2016	1.23
SU16-147	PRINTING SUPPLIES	10/28/2016	10/28/2016	10/28/2016		11/18/2016	521.10
SU16-164	PRINTING PAPER	11/30/2016	11/30/2016	11/30/2016		12/22/2016	5.56
SU16-179	PRINTING SUPPLIES PAPER	12/02/2016	12/02/2016	11/30/2016		01/20/2017	12.39
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	12		$2,406.06
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **17 Health**							
104245	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	42.74
1087397-0	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	29.36
1087422-0	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	36.29



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1121471001031060	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	153.00
1129840390386422	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	17.92
17263795-B1	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	437.00
219492	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	12.83
4X87MYW9R032YG	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	67.00
605843	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	27.99
615458	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	29.46
644476	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	7.00
665252	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	16.04
9006365829	credit card charges	12/29/2015	12/29/2015	12/29/2015		01/22/2016	190.00
0753-417617	credit card charges	12/30/2015	12/30/2015	12/30/2015		01/22/2016	48.16
0753-417869	credit card charges	12/30/2015	12/30/2015	12/30/2015		01/22/2016	17.19
0753-418816	credit card charges	12/30/2015	12/30/2015	12/30/2015		01/22/2016	32.08
0753-418818	credit card charges	12/30/2015	12/30/2015	12/30/2015		01/22/2016	6.48
301087149	credit card charges	12/30/2015	12/30/2015	12/30/2015		01/22/2016	165.59
640361	credit card charges	12/30/2015	12/30/2015	12/30/2015		01/22/2016	174.69
652689	credit card charges	12/30/2015	12/30/2015	12/30/2015		01/22/2016	25.47
663024	credit card charges	12/30/2015	12/30/2015	12/30/2015		01/22/2016	168.36
672630	credit card charges	12/30/2015	12/30/2015	12/30/2015		01/22/2016	26.09
000006-208-731	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	72.31
000006-339-961	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	70.71
32978645	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	682.20
4YC7MYW9Z017YWW	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	67.00
633476	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	25.99
651044	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	9.09
670092 HD	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	5.95
68983868	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	564.25
7008199771	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	1,847.49
9757530698	credit card charges	01/26/2016	01/26/2016	01/26/2016		02/19/2016	201.65
0753-420092	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	43.54
0753-421586	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	(17.19)
0753-421587	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	15.99
0753-422755	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	67.71
0753-424048	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	13.77



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1001332	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	61.83
152075	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	81.05
665617	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	36.42
694514	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	110.87
867912	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	23.33
9469101	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	77.12
9469101 TAX CR	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	(4.70)
994234	credit card charges	01/27/2016	01/27/2016	01/27/2016		02/19/2016	336.00
0753-424310	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	7.99
1092291-0	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	42.06
11TH ANNUAL STYL	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	100.00
2965	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	50.00
32986176	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	760.60
33032102	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	2,093.89
4049373	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	23.90
49927	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	308.00
4ZF7MYW9S018SK1	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	67.00
632727	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	8.52
641809	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	6.07
65091	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	57.00
672695	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	3.31
674763	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	6.69
695420	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	10.78
7008293614	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	5,183.71
7008373394	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	766.32
71187681	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	22.49
71191020	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	112.01
78328620	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	372.24
905802719	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	1,437.29
905871423	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	1,389.80
9312968070	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	2,979.74
9735017367-00000	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	24.00
9759164392	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	189.76
984-128774	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	69.56



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000006-470-081	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	90.76
0753-420603	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	3.36
0753-431071	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	108.19
0753-432468	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	157.30
0753-432683	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	13.58
0753-432784	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	23.78
1094465-0	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	39.49
1128959042142506	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	4.30
1129836501417700	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	20.36
1820432	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	391.67
41734	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	6.00
41967	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	7.00
497682727	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	110.00
5047MYW9O02BMBG	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	67.00
621038	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	4.64
634650	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	20.25
645064	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	29.03
663898	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	10.60
663983	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	17.81
674713	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	101.78
680894	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	78.40
72751182	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	63.66
72782206	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	844.51
769974	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	25.36
9760792781	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	208.19
602916	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	34.85
60342	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	10.14
611924	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	68.50
624465	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	30.72
643344	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	4.00
674601	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	6.46
693195	credit card charges	04/27/2016	04/27/2016	04/27/2016		05/20/2016	57.95
#50 3/31/16	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	15.34
000006-627-491	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	54.00



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07131	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	277.50
1125179177316746	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	10.39
1128143451573941	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	30.36
1766D	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	555.00
33110429	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	840.96
33120220	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,925.70
33150864	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	626.10
600327	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	65.94
602865	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	121.96
604575 3/23/16	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	6.98
612878	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	59.88
613368	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	41.68
635260	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	9.01
641467	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	81.45
651057	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	6.54
661815	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	6.54
671323	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	79.10
682230	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	854.12
683751	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	79.10
691480	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	13.60
74982607304	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	200.00
76277	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	222.00
905962727	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	279.12
9762433863	credit card charges	04/28/2016	04/28/2016	04/28/2016		05/20/2016	312.94
0100075801153804	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	18.25
0753-440692	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	42.88
0753-442017	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	221.74
0753-442957	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	4.77
0753-443306	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	48.98
0753-445549	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	57.42
0753-445957	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	7.99
100 79 358	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	19.09
162027	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	82.26
2739584.33703611	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	79.99



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4/15/16 REGISTRA	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	100.00
613385	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	54.44
663566	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	290.71
663668	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	8.14
7750	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	264.00
9764074688	credit card charges	05/26/2016	05/26/2016	05/26/2016		06/24/2016	274.92
000006-772-461	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	67.39
000006-875-561	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	66.33
1121775968180023	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	21.99
51Q7MYW9Z03YM3Y	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	67.00
671951	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	42.98
685127	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	10.16
7008638448	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	3,342.35
76135310	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	207.06
76903581	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	74.81
76926567	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	53.21
906051115	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	2,135.24
906088027	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	1,653.14
INV1004518	credit card charges	05/27/2016	05/27/2016	05/27/2016		06/24/2016	478.89
0753-448335	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	77.97
0753-448726	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	13.58
1124571429764986	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	44.99
1127614134715700	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	118.88
232143280	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	114.18
302511	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	7.32
319367	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	25.95
366044	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	295.00
52M7MYW9N0220MN	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	71.70
600039	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	57.98
640157	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	233.00
664253	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	2.69
681630	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	18.66
74382157	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	40.00
77814860	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	108.11



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78048552	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	31.80
P515545	credit card charges	06/29/2016	06/29/2016	06/29/2016		07/22/2016	202.70
000007-013-121	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	79.73
0753-452543	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	49.85
0753-453044	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	56.37
0753-454173	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	47.25
0753-454369	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	5.99
1102958-0	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	99.19
1125739569574901	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	153.00
188219	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	11.50
1BNCSXM	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	628.90
2647 7426	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	342.62
2659 7426	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	342.62
5125075860	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	76.76
615939	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	164.97
621933	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	25.65
622279	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	12.58
641686	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	9.46
664683	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	15.77
664998	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	24.97
672618	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	147.20
683590	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	864.07
78604274	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	101.44
9767362403	credit card charges	07/28/2016	07/28/2016	07/28/2016		08/19/2016	2,079.80
0000168198	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	138.00
0753-458400	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	7.99
0753-459339	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	140.43
0753-459713	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	283.54
0753-463256	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	65.20
0753-463351	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	52.06
0753-463464	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	13.10
0753-463478	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	88.01
0753-463649	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	352.82
0753-463670	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	60.38



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0753-463744	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	(53.99)
155549	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	7.97
155623	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	8.36
156001	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	9.64
189462	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	113.31
3010 7/24-27/16	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	704.40
487393	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	12.53
5373	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	21.64
603121	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	39.46
604535	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	6.27
623415	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	11.46
634340	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	6.04
635069	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	23.99
663316	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	26.58
663874	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	9.59
671065	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	11.10
672341	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	7.04
691511	credit card charges	08/23/2016	08/23/2016	08/23/2016		09/27/2016	9.36
000007-207-201	credit card charges	08/24/2016	08/24/2016	08/24/2016		09/27/2016	111.97
000007-359-641	credit card charges	08/24/2016	08/24/2016	08/24/2016		09/27/2016	117.58
1103477-0	credit card charges	08/24/2016	08/24/2016	08/24/2016		09/27/2016	37.21
1121619799308021	credit card charges	08/24/2016	08/24/2016	08/24/2016		09/27/2016	85.08
1122051518829144	credit card charges	08/24/2016	08/24/2016	08/24/2016		09/27/2016	33.00
129243004 6/16	credit card charges	08/24/2016	08/24/2016	08/24/2016		09/27/2016	140.00
129243004 7/16	credit card charges	08/24/2016	08/24/2016	08/24/2016		09/27/2016	79.00
624859	credit card charges	08/24/2016	08/24/2016	08/24/2016		09/27/2016	8.23
7/1/16-6/30/17	credit card charges	08/24/2016	08/24/2016	08/24/2016		09/27/2016	50.00
33252698	credit card charges	08/25/2016	08/25/2016	08/25/2016		09/27/2016	1,525.60
7009042959	credit card charges	08/25/2016	08/25/2016	08/25/2016		09/27/2016	2,463.32
7009079916	credit card charges	08/25/2016	08/25/2016	08/25/2016		09/27/2016	3,483.30
7009079917	credit card charges	08/25/2016	08/25/2016	08/25/2016		09/27/2016	2,110.69
906207111	credit card charges	08/25/2016	08/25/2016	08/25/2016		09/27/2016	223.30
906346151	credit card charges	08/25/2016	08/25/2016	08/25/2016		09/27/2016	86.17
906386187	credit card charges	08/25/2016	08/25/2016	08/25/2016		09/27/2016	1,876.07



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9769006256	credit card charges	08/25/2016	08/25/2016	08/25/2016		09/27/2016	423.37
066345	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	200.00
0753-464648	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	7.77
0753-465229	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	38.76
0753-466094	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	15.81
0753-466411	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	87.16
0753-466421	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	4.94
0753-466793	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	169.56
0753-467625	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	15.99
0753-467754	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	54.97
0753-467839	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	12.99
0753-468036	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	76.04
0753-468156	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	57.29
0753-469201	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	20.99
0753-470175	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	80.14
14418-0	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	156.80
162059	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	82.26
1903501008767	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	65.94
3245635	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	12.70
5697MYW9X02N4VM	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	70.00
600858	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	28.40
601648	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	7.99
615047	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	54.44
623216	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	16.47
634249	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	57.44
652458	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	28.99
655554	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	14.26
661881	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	32.81
694162	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	23.95
906522763	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	210.66
906539854	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	5,463.63
906762433	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	4,658.47
9770653636	credit card charges	09/22/2016	09/22/2016	09/22/2016		10/21/2016	452.06
642802	credit card charges	09/23/2016	09/23/2016	09/23/2016		10/21/2016	7.04



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000007-476-811	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	84.17
1065407482868826	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	68.76
1108183-0	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	64.21
36031	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	5,295.00
633169	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	33.44
634327	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	49.99
660551	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	3.71
932513	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	342.00
9772313472	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	462.48
MT63269	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	2,400.00
QQH5F-04A42-2R0	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	100.91
RISEUP 2016	credit card charges	10/25/2016	10/25/2016	10/25/2016		11/18/2016	35.00
00008093-00 3QTR	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	779.59
0753-471545	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	14.99
0753-471607	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	102.25
0753-471941	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	23.77
0753-473364	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	30.95
0753-473577	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	122.65
0753-474179	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	29.10
0753-474376	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	120.91
0753-475669	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	17.98
0753-476027	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	44.14
1069083622293140	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	55.95
1120179287303785	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	85.23
1128853646482265	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	32.30
132714009388	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	159.57
192229	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	224.11
572264	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	199.00
671099	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	4.82
672186 09/28/16	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	76.79
6727	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	15.90
683578	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	2.40
695486	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	153.30
80-298455	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	54.78



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906833658	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	18,183.08
906869402	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	4,006.66
000007-682-171	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	59.65
100009823	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	55.20
1110736-0	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	142.79
1112030-0	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	38.51
1116681931640180	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	16.98
13264	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	206.25
14671	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	(9.38)
18853301	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	31.50
33478299	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	720.45
36290	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	156.80
57J7MYW9J013N72	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	70.00
5870239	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	(5.93)
640914	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	18.86
645057	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	13.10
651625	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	9.71
672449	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	5.52
690241	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	21.44
692811	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	12.74
695619	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	12.89
71719	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	800.00
72888	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	101.92
82382699	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	174.22
84803	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	154.00
85267462	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	213.01
85968544	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	53.21
86022471	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	60.19
86408909	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	33.56
86427350	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	89.12
86441817	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	972.45
906848731	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	150.28
907119569	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	7,146.75
907128327	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	8,996.69



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907301751	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	56.31
907346622	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	3,642.43
907348287	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	1,273.08
9773980489	credit card charges	11/29/2016	11/29/2016	11/29/2016		12/22/2016	412.37
0753-476180	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	12.98
0753-476880	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	6.79
0753-478289	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	149.16
0753-478359	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	30.68
0753-478618	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	122.33
0753-478669	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	4.94
0753-478688	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	3.40
0753-479335	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	25.88
192356	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	396.34
192357	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	5.49
247059	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	278.00
633891	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	13.62
662414	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	10.59
7009366983	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	3,483.30
7009371483	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	1,231.66
7009439179	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	4,221.38
907119568	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	8,199.26
907348288	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	150.28
9316035774	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	1,563.98
0753-484075	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	47.22
0753-484123	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	106.94
0753-484382	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	56.99
1115330970920345	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	173.49
1119787325006826	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	758.44
193746302015FY16	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	135.42
58H7MYW9N01L5HB	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	70.00
602279	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	44.16
602344	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	37.46
613753	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	5.00
665824	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	19.36



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
682518	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	69.38
78367068 FY16	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	32.56
907369882	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	421.32
9775650752	credit card charges	12/28/2016	12/28/2016	11/30/2016		01/20/2017	401.25
1870702 11/16	credit card charges	12/29/2016	12/29/2016	11/30/2016		01/20/2017	40.00
	Sub-Department **17 Health** Totals			Invoices	382		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	382		$157,283.63
Vendor **101017 - FRANKLIN PEDIATRICS**							
Sub-Department **17 Health**							
PASSPORT 7/16	PROVIDER PASSPORT	08/16/2016	08/16/2016	08/16/2016		09/27/2016	45.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101017 - FRANKLIN PEDIATRICS** Totals			Invoices	1		$45.00
Vendor **101253 - JEFFREY F FULLENKAMP**							
Sub-Department **17 Health**							
XFJ-16032505 316	PT#XFJ-16032505 DOS 03/25/16 CPT 00400	08/29/2016	08/29/2016	08/29/2016		09/27/2016	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101253 - JEFFREY F FULLENKAMP** Totals			Invoices	1		$200.00
Vendor **101267 - GALESBURG CLINIC**							
Sub-Department **17 Health**							
PASSPORT 1/16	PROVIDER PASSPORT	02/03/2016	02/03/2016	02/03/2016		03/24/2016	15.00
PASSPORT 5/16	PROVIDER PASSPORT	06/06/2016	06/06/2016	06/06/2016		07/22/2016	45.00
PASSPORT 8/16	PROVIDER PASSPORT	09/20/2016	09/20/2016	09/20/2016		10/21/2016	45.00
PASSPORT 10/16	PROVIDER PASSPORT	11/10/2016	11/10/2016	11/10/2016		12/22/2016	30.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **101267 - GALESBURG CLINIC** Totals			Invoices	4		$135.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							



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Sub-Department **17 Health**							
IIGM0548 10/1315	PT#IIGM0548 DOS 10/13/15 CPT G0202TC	12/23/2015	12/23/2015	12/23/2015		03/24/2016	103.43
IIGM4252 10/1915	PT#IIGM4252 DOS 10/19/15 CPT 76642 RT TC	02/18/2016	02/18/2016	02/18/2016		05/20/2016	57.45
IIHG1615 7/30/15	PT#IIHG1615 DOS 07/30/15 CPT G0202TC	02/18/2016	02/18/2016	02/18/2016		05/20/2016	103.43
IIHQ1230 3/1/16	PT#IIHQ1230 DOS 03/01/16 CPT G0202TC	03/24/2016	03/24/2016	03/24/2016		06/24/2016	103.57
IIGX3168 12/1415	PT#IIGX3168 DOS 12/14/15 CPT 76642LT	05/26/2016	05/26/2016	05/26/2016		07/22/2016	57.45
IIHR5936 3/11/16	PT#IIHR5936 DOS 03/11/16 CPT G0202TC	05/26/2016	05/26/2016	05/26/2016		07/22/2016	103.57
IIHV4692 3/21/16	PT#IIHV4692 DOS 03/21/16 CPT G0202TC	05/27/2016	05/27/2016	05/27/2016		07/22/2016	103.57
IIHZ8673 4/21/16	PT#IIHZ8673 DOS 04/21/16 CPT 76642RT	07/27/2016	07/27/2016	07/27/2016		01/20/2017	57.16
IIIN2600 6/8/16	PT#IIIN2600 DOS 06/08/16 CPT G0202TC	07/27/2016	07/27/2016	07/27/2016		01/20/2017	103.57
IIIO3235 6/14/16	PT#IIIO3235 DOS 06/14/16 CPT G0202TC	07/27/2016	07/27/2016	07/27/2016		01/20/2017	103.57
IIJA1699 7/23/16	PT#IIJA1699 DOS 07/23/16 CPT G0202TC	08/26/2016	08/26/2016	08/26/2016		01/20/2017	103.57
IIJE4943 8/20/16	PT#IIJE4943 DOS 08/20/16 CPT G0202TC	09/19/2016	09/19/2016	09/19/2016		01/20/2017	103.57
IIIO3293 6/14/16	PT#IIIO3293 DOS 06/14/16 CPT 76642 LT TC	09/28/2016	09/28/2016	09/28/2016		01/20/2017	57.16
IIJT2000 10/1716	PT#IIJT2000 DOS 10/17/16 CPT G0202TC	12/14/2016	12/14/2016	11/30/2016		02/24/2017	103.57
IIJT3024 10/1816	PT#IIJT3024 DOS 10/18/16 CPT G0202TC	12/27/2016	12/27/2016	11/30/2016		02/24/2017	103.57
IIJT3074 10/1816	PT#IIJT3074 DOS 10/18/16 CPT G0202TC	12/27/2016	12/27/2016	11/30/2016		02/24/2017	103.57
IIJU7761 10/2016	PT#IIJU7761 DOS 10/20/16 CPT G0204TC	12/27/2016	12/27/2016	11/30/2016		02/24/2017	125.48
IIKF7436 11/2916	PT#IIKF7436 DOS 11/29/16 CPT G0202TC	12/27/2016	12/27/2016	11/30/2016		02/24/2017	103.57
	Sub-Department **17 Health** Totals			Invoices	18		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	18		$1,700.83
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **17 Health**							
PASSPORT 11/15	PROVIDER PASSPORT	01/15/2016	01/15/2016	01/15/2016		02/19/2016	15.00
C5900BUT 8/27/15	PT#C5900BUT DOS 08/27/15 CPT 99213	01/27/2016	01/27/2016	01/27/2016		04/22/2016	77.02
PASSPORT 2/16	PROVIDER PASSPORT	03/03/2016	03/03/2016	03/03/2016		04/22/2016	30.00
2016 TFQSUPPORT	TOBACCO FREE QC COALITION	03/22/2016	03/22/2016	03/22/2016		04/22/2016	500.00
PASSPORT 3/16	PROVIDER PASSPORT	04/20/2016	04/20/2016	04/20/2016		05/20/2016	45.00
PASSPORT 5/16	PROVIDER PASSPORT - DR BAYNESAGN	06/06/2016	06/06/2016	06/06/2016		07/22/2016	60.00
DIID2603 5/9/16	PT#DIID2603 DOS 05/09/16 CPT G0202TC	07/27/2016	07/27/2016	07/27/2016		01/20/2017	103.57
PASSPORT 11/16	PROVIDER PASSPORT	12/02/2016	12/02/2016	11/30/2016		01/20/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	8		0



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	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	8		$845.59
Vendor **107486 - GENESIS MEDICAL CENTER ALEDO**							
Sub-Department **17 Health**							
PASSPORT 1/16	PROVIDER PASSPORT	02/03/2016	02/03/2016	02/03/2016		03/24/2016	45.00
PASSPORT 3/16	PROVIDER PASSPORT	04/20/2016	04/20/2016	04/20/2016		05/20/2016	15.00
AIIL1696 5/27/16	PT#AIIL1696 DOS 05/27/16 CPT G0202TC	06/28/2016	06/28/2016	06/28/2016		09/27/2016	103.57
PASSPORT 6/16	PROVIDER PASSPORT	07/28/2016	07/28/2016	07/28/2016		08/19/2016	15.00
PASSPORT 7/16	PROVIDER PASSPORT	08/16/2016	08/16/2016	08/16/2016		09/27/2016	30.00
AIIV0858 7/8/16	PT#AIIV0858 DOS 07/08/16 CPT G0202TC	08/26/2016	08/26/2016	08/26/2016		01/20/2017	103.57
C660005D 5/27/16	PT#C660005D DOS 05/27/16 CPT 99212B	08/26/2016	08/26/2016	08/26/2016		01/20/2017	46.34
PASSPORT 9/16	PROVIDER PASSPORT	10/03/2016	10/03/2016	10/03/2016		11/18/2016	15.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **107486 - GENESIS MEDICAL CENTER ALEDO** Totals			Invoices	8		$373.48
Vendor **108348 - GRP & ASSOCIATES INC**							
Sub-Department **17 Health**							
176149	DISPOSAL OF MEDICAL WASTE 12/30/15	01/15/2016	01/15/2016	01/15/2016		02/19/2016	52.00
178130	DISPOSAL OF MEDICAL WASTE	03/04/2016	03/04/2016	03/04/2016		04/22/2016	99.00
180529	DISPOSAL OF MEDICAL WASTE	05/12/2016	05/12/2016	05/12/2016		06/24/2016	99.00
182158	MEDICAL WASTE DISPOSAL	06/23/2016	06/23/2016	06/23/2016		07/22/2016	52.00
184274	DISPOSAL OF MEDICAL WASTE 08/09/16	08/22/2016	08/22/2016	08/22/2016		09/27/2016	56.00
186442	DISPOSAL OF MEDICAL WASTE	10/17/2016	10/17/2016	10/17/2016		11/18/2016	56.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **108348 - GRP & ASSOCIATES INC** Totals			Invoices	6		$414.00
Vendor **101820 - PAUL GUSE**							
Sub-Department **17 Health**							
8/12/16 LEHP	LEHP WEEK ENDING 08/12/16	08/12/2016	08/12/2016	08/12/2016		09/27/2016	259.00
08/26/16 LEHP	LEHP WEEK ENDING 08/26/16 26.25 HRS	08/29/2016	08/29/2016	08/29/2016		09/27/2016	971.25
LEHP 8/16-9/9/16	LEHP 08/27/16-09/09/16 27.5 HRS	09/21/2016	09/21/2016	09/21/2016		10/21/2016	1,017.50



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9/23/16 LEHP	LEHP 09/13/16-09/23/16 23.5 HRS	09/28/2016	09/28/2016	09/28/2016		10/21/2016	869.50
LEHP 9/16-10/16	LEHP 09/24/16-10/07/16 12.75 HRS	10/24/2016	10/24/2016	10/24/2016		11/18/2016	471.75
LEHP 10 & 11/16	LEHP 10/25/16, 11/1/16, 11/4/16 2.0 HOURS	11/21/2016	11/21/2016	11/21/2016		12/22/2016	74.00
LEHP 11/16	LEHP 11/10/16, 11/16/16 6.0 HOURS	11/21/2016	11/21/2016	11/21/2016		12/22/2016	222.00
LEHP 11/30/16	EH 11/30/16 1.5 HOURS	12/07/2016	12/07/2016	11/30/2016		01/20/2017	55.50
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **101820 - PAUL GUSE** Totals			Invoices	8		$3,940.50
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **17 Health**							
252820 9/14/15	PT#252820 DOS 09/14/15 CPT 99213, 88142	12/11/2015	12/11/2015	12/11/2015		03/24/2016	104.66
252510 9/14/15	PT#252510 DOS 09/14/15 CPT 99203, 88142	12/23/2015	12/23/2015	12/23/2015		03/24/2016	104.66
279120 10/30/15	PT#279120 DOS 10/30/15 CPT 99213, 88142, 87624	12/23/2015	12/23/2015	12/23/2015		03/24/2016	152.42
286240 11/6/15	PT#286240 DOS 11/06/15 CPT 99213	12/23/2015	12/23/2015	12/23/2015		03/24/2016	77.02
295470 12/2/15	PT#295470 DOS 12/02/15 CPT 99213	02/18/2016	02/18/2016	02/18/2016		05/20/2016	77.02
290570 12/02/15	PT#290570 DOS 12/02/15 CPT 88142, 99213	02/25/2016	02/25/2016	02/25/2016		05/20/2016	104.66
295470 12/02/15	PT#295470 DOS 12/02/15 CPT 88142	02/25/2016	02/25/2016	02/25/2016		05/20/2016	27.64
324570 2/24/16	PT#324570 DOS 02/24/16 CPT 99212	05/26/2016	05/26/2016	05/26/2016		07/22/2016	46.34
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	8		$694.42
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **17 Health**							
20701	CONTRACT 2916 BILLING PERIOD 02/01/16-04/30/16	01/07/2016	01/07/2016	01/07/2016		02/19/2016	1,120.00
21205	ACCT 2041 CONTRACT 2916 5/1/16-7/31/16 QTRLY MAINTENANCE	04/07/2016	04/07/2016	04/07/2016		05/20/2016	1,120.00
21609	CONTRACT 2916 FOR PERIOD 8/1/2016-10/31/2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	1,120.00
22205 11/16	PERIOD MAINTENANCE CHARGES 11/1/2016-11/30/2016	10/05/2016	10/05/2016	10/05/2016		11/18/2016	373.33
22205 FY17	PERIOD MAINTENANCE 12/01/16-1/31/17	10/06/2016	10/06/2016	10/06/2016		11/18/2016	746.67
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	5		$4,480.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104483 - HYGIENIC INSTITUTE**							
Sub-Department **17 Health**							
PASSPORT 1/16	PROVIDER PASSPORT	02/03/2016	02/03/2016	02/03/2016		03/24/2016	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104483 - HYGIENIC INSTITUTE** Totals			Invoices	1		$15.00
Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)**							
Sub-Department **17 Health**							
05/27/16	MEETING REGISTRATION & MEMBERSHIP	02/24/2016	02/24/2016	02/24/2016		03/24/2016	40.00
PO T0617	2016 CONFERENCE - M. SIERENS, 1 DAY-ONSITE WASTEWATER	04/12/2016	04/12/2016	04/12/2016		05/20/2016	85.00
PO T2015	2016 CONFERENCE - P. GUSE, 2 DAYS-ONSITE WASTEWATER	04/12/2016	04/12/2016	04/12/2016		05/20/2016	100.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105279 - IL ASSOC OF LOCAL ENVIRON HEALTH ADMIN (IALEHA)** Totals			Invoices	3		$225.00
Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS**							
Sub-Department **17 Health**							
IAPHA DUES 2016	2016 ANNUAL MEMBERSHIP DUES	08/09/2016	08/09/2016	08/09/2016		09/27/2016	700.00
8687 HIPPA 2016	HIPPA COMPLIANCE UPDATE 9/27/16	09/16/2016	09/16/2016	09/16/2016		10/21/2016	250.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS** Totals			Invoices	2		$950.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **17 Health**							
SURCHARGE 12/15	DEATH CERTIFICATE SURCHARGE DEC 2015	12/22/2015	12/22/2015	12/22/2015		01/22/2016	2,988.00
SURCHARGE 1/16	DEATH CERTIFICATE SURCHARGE JAN 2016	01/25/2016	01/25/2016	01/25/2016		02/19/2016	3,024.00
SURCHARGE 2/16	DEATH CERTIFICATE SURGHARGE	02/22/2016	02/22/2016	02/22/2016		03/24/2016	3,132.00
SURCHARGE 3/16	DEATH CERTIFICATE SURCHARGE	03/16/2016	03/16/2016	03/16/2016		04/22/2016	3,288.00
SURCHARGE 4/16	DEATH CERTIFICATE SURCHARGE	04/22/2016	04/22/2016	04/22/2016		05/20/2016	3,884.00
SURCHARGE 5/16	DEATH CERTIFICATE SURCHARGE	05/23/2016	05/23/2016	05/23/2016		06/24/2016	2,856.00
SURCHARGE 6/16	DEATH CERTIFICATE SURCHARGE	06/20/2016	06/20/2016	06/20/2016		07/22/2016	2,752.00
SURCHARGE 7/16	DEATH CERTIFICATE SURCHARGE	07/22/2016	07/22/2016	07/22/2016		08/19/2016	3,596.00



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SURCHARGE 8/16	DEATH CERTIFICATE SURCHARGE	08/22/2016	08/22/2016	08/22/2016		09/27/2016	3,264.00
SURCHARGE 9/16	DEATH CERTIFICATE SURCHARGE SEPT 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	3,516.00
SURCHARGE 10/16	OCT 2016 DEATH CERTIFICATE SURCHARGE	10/24/2016	10/24/2016	10/24/2016		11/18/2016	2,700.00
SURCHARGE 11/16	DEATH CERTIFICATE NOV 2016 SURCHARGE	11/21/2016	11/21/2016	11/21/2016		12/22/2016	2,404.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	12		$37,404.00
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
Sub-Department **17 Health**							
9384	CERTIFICATE PAPER	12/28/2015	12/28/2015	12/28/2015		01/22/2016	1,175.21
9747	OPERATING SUPPLIES	08/10/2016	08/10/2016	08/10/2016		09/27/2016	1,184.61
9929	OPERATING SUPPLIES	11/09/2016	11/09/2016	11/09/2016		12/22/2016	1,427.65
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	3		$3,787.47
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **17 Health**							
PASSPORT 1/16	PROVIDER PASSPORT	02/03/2016	02/03/2016	02/03/2016		03/24/2016	15.00
P1029371680 8/15	PT#P1029371680 DOS 08/03/15 CPT 99204	02/18/2016	02/18/2016	02/18/2016		05/20/2016	177.94
PASSPORT 2/16	PROVIDER PASSPORT	03/03/2016	03/03/2016	03/03/2016		04/22/2016	15.00
P1013824980 4/15	PT#P1013824980 DOS 04/06/15 CPT 99204	03/24/2016	03/24/2016	03/24/2016		06/24/2016	177.94
PASSPORT 6/16	PROVIDER PASSPORT	07/28/2016	07/28/2016	07/28/2016		08/19/2016	30.00
P1064003130 3/16	PT#P1064003130 DOS 03/09/16 CPT 99204	08/26/2016	08/26/2016	08/26/2016		01/20/2017	178.19
P1079972720 6/16	PT#P1079972720 DOS 06/20/16 CPT 99212B	08/26/2016	08/26/2016	08/26/2016		01/20/2017	46.34
P1086188660 8/16	PT#P1086188660 DOS 08/02/16 CPT 99203	08/26/2016	08/26/2016	08/26/2016		01/20/2017	117.08
P1090143990 2/16	PT#P1090143990 DOS 02/26/16 CPT 99204	09/19/2016	09/19/2016	09/19/2016		01/20/2017	178.19
P1091671430 5/16	PT#P1091671430 DOS 05/25/16 CPT 99203	09/28/2016	09/28/2016	09/28/2016		01/20/2017	117.08
P1093786290 2/16	PT#P1093786290 DOS 02/02/16 CPT 99203	10/24/2016	10/24/2016	10/24/2016		01/20/2017	117.08
P1089631060 3/16	PT#P1089631060 DOS 03/22/16 CPT 19125-LT	10/27/2016	10/27/2016	10/27/2016		01/20/2017	632.65
P1090528060 8/16	PT#P1090528060 DOS 08/25/16 CPT 19125-RT	10/27/2016	10/27/2016	10/27/2016		01/20/2017	632.65
PASSPORT 10/16	PROVIDER PASSPORT	11/10/2016	11/10/2016	11/10/2016		12/22/2016	15.00
PASSPORT 8/16	PROVIDER PASSPORT	11/10/2016	11/10/2016	11/10/2016		12/22/2016	15.00



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P1105926730 5/16	PT#P1105926730 DOS 05/03/16 CPT 99203	12/14/2016	12/14/2016	11/30/2016		02/24/2017	117.08
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	16		$2,582.22
Vendor **108170 - ISLE OF CAPRI BETTENDORF LC**							
Sub-Department **17 Health**							
BEO# 15341	RIVERFRONT LUNCH BUFFET	05/23/2016	05/23/2016	05/23/2016		06/24/2016	932.08
BEO# 15455	RIVERFRONT DELI LUNCH BUFFET	05/23/2016	05/23/2016	05/23/2016		06/24/2016	6,405.00
BEO# 15473	RIVERFRONT LUNCH BUFFET - POPCORN	05/23/2016	05/23/2016	05/23/2016		06/24/2016	527.04
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **108170 - ISLE OF CAPRI BETTENDORF LC** Totals			Invoices	3		$7,864.12
Vendor **102356 - KALE HEATING & AIR CONDITIONING**							
Sub-Department **17 Health**							
305089	ACCT A0011197 JOB 205753	02/22/2016	02/22/2016	02/22/2016		03/24/2016	425.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102356 - KALE HEATING & AIR CONDITIONING** Totals			Invoices	1		$425.00
Vendor **102406 - HILARY KNOTT**							
Sub-Department **17 Health**							
8695 IBLCE	REIMBURSEMENT FOR IBLCE TEST EXAM FEE	09/16/2016	09/16/2016	09/16/2016		10/21/2016	330.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102406 - HILARY KNOTT** Totals			Invoices	1		$330.00
Vendor **102459 - KNOX CLINIC CORP**							
Sub-Department **17 Health**							
PASSPORT 1/16	PROVIDER PASSPORT	02/03/2016	02/03/2016	02/03/2016		03/24/2016	45.00
PASSPORT 2/16	PROVIDER PASSPORT	03/03/2016	03/03/2016	03/03/2016		04/22/2016	15.00
PASSPORT 3/16	PROVIDER PASSPORT	04/20/2016	04/20/2016	04/20/2016		05/20/2016	15.00
PASSPORT 5/16	PROVIDER PASSPORT	06/06/2016	06/06/2016	06/06/2016		07/22/2016	30.00



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PASSPORT 6/16	PROVIDER PASSPORT	07/28/2016	07/28/2016	07/28/2016		08/19/2016	15.00
PASSPORT 8/16	PROVIDER PASSPORT	09/20/2016	09/20/2016	09/20/2016		10/21/2016	30.00
PASSPORT 9/16	PROVIDER PASSPORT	10/03/2016	10/03/2016	10/03/2016		11/18/2016	15.00
PASSPORT 10/16	PROVIDER PASSPORT	11/10/2016	11/10/2016	11/10/2016		12/22/2016	60.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **102459 - KNOX CLINIC CORP** Totals			Invoices	8		$225.00
Vendor **107362 - LASALLE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WORKSHOP 2/11/16	ONSITE WASTEWATER WORKSHOP	02/24/2016	02/24/2016	02/24/2016		03/24/2016	70.00
SEMINAR 09/12/16	FOOD SERVICE SEMINAR-MISTY SIERENS	07/22/2016	07/22/2016	07/22/2016		08/19/2016	25.00
SEMINAR 9/12/16	FOOD SERVICE SEMINAR-SHERI DUHME	07/28/2016	07/28/2016	07/28/2016		08/19/2016	25.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **107362 - LASALLE COUNTY HEALTH DEPARTMENT** Totals			Invoices	3		$120.00
Vendor **102575 - MARY LOCKARD**							
Sub-Department **17 Health**							
PASSPORT 4/16	PROVIDER PASSPORT	05/16/2016	05/16/2016	05/16/2016		06/24/2016	30.00
PASSPORT 5/16	PROVIDER PASSPORT	06/06/2016	06/06/2016	06/06/2016		07/22/2016	45.00
PASSPORT 6/16	PROVIDER PASSPORT	07/28/2016	07/28/2016	07/28/2016		08/19/2016	30.00
PASSPORT 7/16	PROVDER PASSPORT	08/16/2016	08/16/2016	08/16/2016		09/27/2016	15.00
PASSPORT 8/16	PROVIDER PASSPORT	09/20/2016	09/20/2016	09/20/2016		10/21/2016	15.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102575 - MARY LOCKARD** Totals			Invoices	5		$135.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **17 Health**							
12/1/15	SHIPPING WATER SAMPLE	12/07/2015	12/07/2015	12/07/2015		01/22/2016	3.00
12/2/15	SHIPPING WATER SAMPLE	12/07/2015	12/07/2015	12/07/2015		01/22/2016	3.00
12/7/15	SHIPPING WATER SAMPLE	12/07/2015	12/07/2015	12/07/2015		01/22/2016	12.65
12/8/15	SHIPPING WATER SAMPLE	12/07/2015	12/07/2015	12/07/2015		01/22/2016	3.00



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12/14/15	SHIPPING WATER SAMPLE	12/15/2015	12/15/2015	12/15/2015		01/22/2016	14.28
12/15/15	SHIPPING WATER SAMPLE	12/18/2015	12/18/2015	12/18/2015		01/22/2016	3.00
12/21/15	SHIPPING WATER SAMPLE	12/22/2015	12/22/2015	12/22/2015		01/22/2016	12.65
12/21/15 VSCG	SHIPPING LAB EQUIP	12/22/2015	12/22/2015	12/22/2015		01/22/2016	5.80
12/29/15	SHIPPING WATER SAMPLE	01/11/2016	01/11/2016	01/11/2016		02/19/2016	14.57
1/11/16	SHIPPING WATER SAMPLE	01/12/2016	01/12/2016	01/12/2016		02/19/2016	3.00
01/20/16	SHIPPING WATER SAMPLE	01/20/2016	01/20/2016	01/20/2016		02/19/2016	3.00
1/25/16	SHIPPING WATER SAMPLE	01/25/2016	01/25/2016	01/25/2016		02/19/2016	3.00
2/1/16	SHIPPING WATER SAMPLE	02/03/2016	02/03/2016	02/03/2016		03/24/2016	3.00
2/2/16	SHIPPING WATER SAMPLE	02/03/2016	02/03/2016	02/03/2016		03/24/2016	12.65
2/8/16	SHIPPING WATER SAMPLE	02/09/2016	02/09/2016	02/09/2016		03/24/2016	3.00
2/9/16	SHIPPING WATER SAMPLE	02/09/2016	02/09/2016	02/09/2016		03/24/2016	3.00
12/16/16	SHIPPING WATER SAMPLE	02/19/2016	02/19/2016	02/19/2016		03/24/2016	3.00
2/22/16	SHIPPING WATER SAMPLES	02/22/2016	02/22/2016	02/22/2016		03/24/2016	6.00
02/23/16	SHIPPING WATER SAMPLE	02/24/2016	02/24/2016	02/24/2016		03/24/2016	3.00
02/29/16	SHIPPING WATER SAMPLES	03/01/2016	03/01/2016	03/01/2016		04/22/2016	6.00
3/2/16	SHIPPING WATER SAMPLE	03/03/2016	03/03/2016	03/03/2016		04/22/2016	3.00
3/8/16	SHIPPING WATER SAMPLES	03/08/2016	03/08/2016	03/08/2016		04/22/2016	6.00
3/22/16	SHIPPING WATER SAMPLE	03/24/2016	03/24/2016	03/24/2016		04/22/2016	3.00
03/28/16	SHIPPING WATER SAMPLE	03/29/2016	03/29/2016	03/29/2016		04/22/2016	3.00
3/28/16	SHIPPING WATER SAMPLE	03/29/2016	03/29/2016	03/29/2016		04/22/2016	14.25
3/30/16	SHIPPING WATER SAMPLES (2)	04/07/2016	04/07/2016	04/07/2016		05/20/2016	6.00
4/13/16	SHIPPING WATER SAMPLE	04/12/2016	04/12/2016	04/12/2016		05/20/2016	3.00
4/18/16	SHIPPING WATER SAMPLE	04/19/2016	04/19/2016	04/19/2016		05/20/2016	3.00
4/25/16	SHIPPING WATER SAMPLE	04/22/2016	04/22/2016	04/22/2016		05/20/2016	14.23
5/2/16	SHIPPING WATER SAMPLE	05/02/2016	05/02/2016	05/02/2016		06/24/2016	3.00
5/10/16	SHIPPING WATER SAMPLES	05/11/2016	05/11/2016	05/11/2016		06/24/2016	6.00
5/3/16	SHIPPING WATER SAMPLE	05/11/2016	05/11/2016	05/11/2016		06/24/2016	14.99
5/4/16	SHIPPING WATER SAMPLES	05/11/2016	05/11/2016	05/11/2016		06/24/2016	6.00
5/9/16	SHIPPING WATER SAMPLES	05/11/2016	05/11/2016	05/11/2016		06/24/2016	6.00
5/16/16	SHIPPING WATER SAMPLES	05/17/2016	05/17/2016	05/17/2016		06/24/2016	6.00
5/17/16	SHIPPING WATER SAMPLES	05/18/2016	05/18/2016	05/18/2016		06/24/2016	6.00
5/18/16	SHIPPING WATER SAMPLES	05/18/2016	05/18/2016	05/18/2016		06/24/2016	6.00
5/24/16	SHIPPING WATER SAMPLE	05/25/2016	05/25/2016	05/25/2016		06/24/2016	14.25



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5/25/16	SHIPPING WATER SAMPLE	06/02/2016	06/02/2016	06/02/2016		07/22/2016	14.25
6/1/16	SHIPPING WATER SAMPLE	06/02/2016	06/02/2016	06/02/2016		07/22/2016	3.00
6/13/16	SHIPPING WATER SAMPLE	06/14/2016	06/14/2016	06/14/2016		07/22/2016	3.00
6/16/16	SHIPPING WATER SAMPLE	06/14/2016	06/14/2016	06/14/2016		07/22/2016	3.00
6/6/16	SHIPPING WATER SAMPLE	06/14/2016	06/14/2016	06/14/2016		07/22/2016	16.13
6/7/16	SHIPPING WATER SAMPLE	06/14/2016	06/14/2016	06/14/2016		07/22/2016	6.00
06/15/16	SHIPPING WATER SAMPLE	06/20/2016	06/20/2016	06/20/2016		07/22/2016	3.00
6/15/16	SHIPPING WATER SAMPLE	06/20/2016	06/20/2016	06/20/2016		07/22/2016	3.00
6/21/16	SHIPPING WATER SAMPLE	06/23/2016	06/23/2016	06/23/2016		07/22/2016	3.00
6/22/16	SHIPPING WATER SAMPLE	06/23/2016	06/23/2016	06/23/2016		07/22/2016	3.00
6/27/16	SHIPPING WATER SAMPLE	06/28/2016	06/28/2016	06/28/2016		07/22/2016	3.00
6/28/16	SHIPPING WATER SAMPLE	07/12/2016	07/12/2016	07/12/2016		08/19/2016	3.00
6/29/16	SHIPPING WATER SAMPLE	07/12/2016	07/12/2016	07/12/2016		08/19/2016	6.00
7/6/16	SHIPPING WATER SAMPLE	07/12/2016	07/12/2016	07/12/2016		08/19/2016	3.00
7/12/16	SHIPPING WATER SAMPLE	07/14/2016	07/14/2016	07/14/2016		08/19/2016	6.00
7/13/16	SHIPPING WATER SAMPLE	07/14/2016	07/14/2016	07/14/2016		08/19/2016	3.00
7/18/16	SHIPPING WATER SAMPLES	07/20/2016	07/20/2016	07/20/2016		08/19/2016	6.00
7/19/16	SHIPPING WATER SAMPLE	07/20/2016	07/20/2016	07/20/2016		08/19/2016	3.00
7/20/16	SHIPPING WATER SAMPLE	07/22/2016	07/22/2016	07/22/2016		08/19/2016	3.00
7/21/16	SHIPPING SPECIMEN SAMPLES	07/22/2016	07/22/2016	07/22/2016		08/19/2016	18.91
07/25/16	SHIPPING SPECIMENS	07/28/2016	07/28/2016	07/28/2016		08/19/2016	21.91
7/25/16	SHIPPING SPECIMENS	07/28/2016	07/28/2016	07/28/2016		08/19/2016	14.29
8/1/16	SHIPPING WATER SAMPLE	08/09/2016	08/09/2016	08/09/2016		09/27/2016	3.00
8/2/16	SHIPPING WATER SAMPLE	08/09/2016	08/09/2016	08/09/2016		09/27/2016	3.00
8/8/16	SHIPPING WATER SMAPLES	08/10/2016	08/10/2016	08/10/2016		09/27/2016	6.00
8/15/16	SHIPPING WATER SAMPLE	08/17/2016	08/17/2016	08/17/2016		09/27/2016	3.00
8/16/16	SHIPPING SPECIMEN SAMPLE	08/17/2016	08/17/2016	08/17/2016		09/27/2016	20.37
8/17/16	SHIPPING WATER SAMPLE	08/17/2016	08/17/2016	08/17/2016		09/27/2016	3.00
8/22/16	SHIPPING BIOLOGICAL SUBSTANCE	08/22/2016	08/22/2016	08/22/2016		09/27/2016	18.94
8/23/16	SHIPPING WATER SAMPLE	08/24/2016	08/24/2016	08/24/2016		09/27/2016	3.00
9/1/16	SHIPPING BIOLOGICAL SUBSTANCE	09/13/2016	09/13/2016	09/13/2016		10/21/2016	18.94
9/6/16	SHIPPING BIOLOGICAL SUBSTANCE	09/13/2016	09/13/2016	09/13/2016		10/21/2016	18.94
8/30/16	SHIPPING WATER SAMPLE	09/14/2016	09/14/2016	09/14/2016		10/21/2016	3.00
9/12/16	SHIPPING WATER SAMPLE	09/14/2016	09/14/2016	09/14/2016		10/21/2016	3.00



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9/13/16	SHIPPING WATER SAMPLES (2)	09/14/2016	09/14/2016	09/14/2016		10/21/2016	6.00
9/19/16	SHIPPING WATER & BIOLOGICAL SUBSTANCE	09/21/2016	09/21/2016	09/21/2016		10/21/2016	21.91
9/20/16	SHIPPING WATER SAMPLES	09/21/2016	09/21/2016	09/21/2016		10/21/2016	17.25
09/26/16	SHIPPING SPECIMEN	09/27/2016	09/27/2016	09/27/2016		10/21/2016	18.91
9/26/16	SHIPPING WATER SAMPLES	09/27/2016	09/27/2016	09/27/2016		10/21/2016	6.00
9/26/16 VSCG	SHIPPING SPECIMEN	09/27/2016	09/27/2016	09/27/2016		10/21/2016	14.29
9/27/16	SHIPPING WATER SAMPLES	09/27/2016	09/27/2016	09/27/2016		10/21/2016	6.00
10/5/16	SHIPPING WATER SAMPLE	10/05/2016	10/05/2016	10/05/2016		11/18/2016	3.00
10/4/16	SHIPPING WATER SAMPLE	10/12/2016	10/12/2016	10/12/2016		11/18/2016	3.00
10/18/16	SHIPPING WATER SAMPLE	10/17/2016	10/17/2016	10/17/2016		11/18/2016	3.00
10/19/16	SHIPPING WATER SAMPLES	10/21/2016	10/21/2016	10/21/2016		11/18/2016	6.00
10/24/16	SHIPPING WATER SAMPLE	10/24/2016	10/24/2016	10/24/2016		11/18/2016	3.00
10/25/16	SHIPPING WATER SAMPLE	10/26/2016	10/26/2016	10/26/2016		11/18/2016	3.00
10/26/16	SHIPPING WATER SAMPLE	10/27/2016	10/27/2016	10/27/2016		11/18/2016	6.00
10/31/16	SHIPPING WATER SAMPLES	11/09/2016	11/09/2016	11/09/2016		12/22/2016	6.00
11/1/16	SHIPPING WATER SAMPLE	11/09/2016	11/09/2016	11/09/2016		12/22/2016	3.00
11/2/16	SHIPPING WATER SAMPLE	11/09/2016	11/09/2016	11/09/2016		12/22/2016	3.00
11/9/16	SHIPPING WATER SAMPLE	11/09/2016	11/09/2016	11/09/2016		12/22/2016	3.00
11/14/16	SHIPPING WATER SAMPLES	11/15/2016	11/15/2016	11/15/2016		12/22/2016	6.00
11/15/16	SHIPPING WATER SAMPLE	11/15/2016	11/15/2016	11/15/2016		12/22/2016	3.00
11/16/16	SHIPPING WATER SAMPLE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	3.00
11/21/16	SHIPPING WATER SAMPLE x2	11/21/2016	11/21/2016	11/21/2016		12/22/2016	6.00
11/28/16	SHIPPING WATER SAMPLES	11/28/2016	11/28/2016	11/28/2016		12/22/2016	6.00
11/29/16	SHIPPING WATER SAMPLES 2	11/30/2016	11/30/2016	11/30/2016		12/22/2016	6.00
11/30/16	SHIPPING WATER SAMPLE	12/02/2016	12/02/2016	11/30/2016		01/20/2017	3.00
	Sub-Department **17 Health** Totals			Invoices	97		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	97		$662.36

Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**
Sub-Department **17 Health**

61397	PO 8680 PAPER SHREDDING 184 CASES	10/27/2016	10/27/2016	10/27/2016		11/18/2016	622.20
	Sub-Department **17 Health** Totals			Invoices	1		0



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	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	1		$622.20
Vendor **106615 - MED LAB INSTRUMENT SERVICE (RANDY LYNN BRUCE)**							
Sub-Department **17 Health**							
3898	AUTOCLAVE CLEANING, INSPECTION, MAINTENANCE	07/28/2016	07/28/2016	07/28/2016		08/19/2016	140.00
3899	COLPOSCOPE REPAIR BROKEN WIRE IN LIGHT	07/28/2016	07/28/2016	07/28/2016		08/19/2016	140.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106615 - MED LAB INSTRUMENT SERVICE (RANDY LYNN BRUCE)** Totals			Invoices	2		$280.00
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **17 Health**							
CLINIC 12/-1/16	DR GIAMMETTA CLINIC HOURS DEC 2015-JAN 2016	12/07/2015	12/07/2015	12/07/2015		01/22/2016	2,000.00
27730CCN 9/8/15	PT#27730CCN DOS 09/08/15 CPT 99213	12/11/2015	12/11/2015	12/11/2015		03/24/2016	77.02
CLINIC HRS 2/16	CLINIC HOURS	01/11/2016	01/11/2016	01/11/2016		02/19/2016	1,000.00
36328CH9 10/15	PT#36328CH9 DOS 10/20/15 CPT 57454	01/21/2016	01/21/2016	01/21/2016		04/22/2016	170.07
CLINIC HRS 3/16	DR. GIAMMETTA MARCH 2016 CLINIC HOURS	02/03/2016	02/03/2016	02/03/2016		03/24/2016	1,000.00
CLINIC HRS 4/16	DR. GIAMMETTA APR 2016 CLINIC HOURS	03/01/2016	03/01/2016	03/01/2016		04/22/2016	1,000.00
140815CUY 2/1616	PT#140815CUY DOS 02/16/16 CPT 57454	03/22/2016	03/22/2016	03/22/2016		06/24/2016	168.86
CLINIC HRS 5/16	DR. GIAMMETTA MAY 2016 CLINIC HOURS	04/07/2016	04/07/2016	04/07/2016		05/20/2016	1,000.00
CLINIC HRS 6/16	DR. GIAMMETTA JUNE 2016 CLINIC HOURS	05/02/2016	05/02/2016	05/02/2016		06/24/2016	1,000.00
CLINIC HRS 7/16	DR GIAMMETTA JULY 2016 CLINIC HOURS	06/02/2016	06/02/2016	06/02/2016		07/22/2016	1,000.00
CLINIC HRS 8/16	DR GIAMMETTA AUG 2016 CLINIC HOURS	07/13/2016	07/13/2016	07/13/2016		08/19/2016	1,000.00
CLINIC HRS 9/16	DR GIAMMETTA SEPT 2016 CLINIC HOURS	08/09/2016	08/09/2016	08/09/2016		09/27/2016	1,000.00
CLINIC HRS 10/16	DR GIAMMETTA OCT 2016 CLINIC HOURS	09/13/2016	09/13/2016	09/13/2016		10/21/2016	1,000.00
74198CIQ 8/23/16	PT#74198CIQ DOS 08/23/16 CPT 99213	09/19/2016	09/19/2016	09/19/2016		01/20/2017	77.85
CLINIC HRS 11/16	MEDICAL DIRECTOR DR GIAMMETTA NOV 2016 HOURS	10/03/2016	10/03/2016	10/03/2016		11/18/2016	1,000.00
CLINIC HRS 12/16	MEDICAL DIRECTOR DR GIAMMETTA DEC 2016 HOURS	11/21/2016	11/21/2016	11/21/2016		12/22/2016	1,000.00
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	16		$13,493.80
Vendor **108408 - MEDICAL DIAGNOSTIC LABORATORIES LLC**							
Sub-Department **17 Health**							



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6404439	LIQUID PAP	01/28/2016	01/28/2016	01/28/2016		02/19/2016	94.28
6445588-1 1/4/16	PT#6445588-1 DOS 01/04/16 CPT 88175 INV 6481611	03/24/2016	03/24/2016	03/24/2016		06/24/2016	28.00
6448886-1 1/6/16	PT#6448886-1 DOS 01/06/16 CPT 88175 INV 6481611	03/24/2016	03/24/2016	03/24/2016		06/24/2016	28.00
6491210-1 1/2616	PT#6491210-1 DOS 01/26/16 CPT 88175 INV 6481611	03/24/2016	03/24/2016	03/24/2016		06/24/2016	28.00
6492120-1 1/2516	PT#6492120-1 DOS 01/25/16 CPT 88175 INV 6481611	03/24/2016	03/24/2016	03/24/2016		06/24/2016	28.00
6574301	PT#4564676 DOS 02/10/16 CPT 88175	04/12/2016	04/12/2016	04/12/2016		07/22/2016	28.00
6635681	PROCEDURES MAR 2016	04/12/2016	04/12/2016	04/12/2016		07/22/2016	123.56
6795231	17289 PROCEDURES APR/MAY 2016	07/14/2016	07/14/2016	07/14/2016		08/19/2016	174.00
6888906 5-6/16	17289 PROCEDURES MAY/JUNE 2016	07/14/2016	07/14/2016	07/14/2016		08/19/2016	206.28
6989587	PT#4795607 DOS 07/15/16 CPT 88175	08/22/2016	08/22/2016	08/22/2016		01/20/2017	28.00
7100472	LIQUID PAP TEST	10/24/2016	10/24/2016	10/24/2016		11/18/2016	26.18
7178310	17289 10/01/16-10/31/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	258.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108408 - MEDICAL DIAGNOSTIC LABORATORIES LLC** Totals			Invoices	12		$1,050.30
Vendor **107641 - MEDITAB SOFTWARE INC**							
Sub-Department **17 Health**							
MS15-8383	EHR JAN, FEB, MAR 2016	01/07/2016	01/07/2016	01/07/2016		02/19/2016	2,085.00
MS15-11217	EHR APR, MAY, JUN 2016	03/30/2016	03/30/2016	03/30/2016		04/22/2016	2,085.00
MS15-13635	EHR JUL, AUG, SEP 2016	07/14/2016	07/14/2016	07/14/2016		08/19/2016	2,085.00
MS15-16726 FY17	EHR DEC 2016	10/06/2016	10/06/2016	10/06/2016		11/18/2016	731.00
MS15-16726	EHR OCT-NOV 2016	10/12/2016	10/12/2016	10/12/2016		11/18/2016	1,462.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **107641 - MEDITAB SOFTWARE INC** Totals			Invoices	5		$8,448.00
Vendor **108375 - MEMORIAL HOSPITAL ASSOCIATION DBA WOMEN & FAMILY**							
Sub-Department **17 Health**							
PASSPORT 4/16	PROVIDER PASSPORT	05/16/2016	05/16/2016	05/16/2016		06/24/2016	30.00
PASSPORT 4/16 PO	PROVIDER PASSPORT	05/16/2016	05/16/2016	05/16/2016		06/24/2016	45.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **108375 - MEMORIAL HOSPITAL ASSOCIATION DBA WOMEN & FAMILY** Totals			Invoices	2		$75.00



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Vendor **102839 - METRO MRI CENTER LIMITED**							
Sub-Department **17 Health**							
MMC61437 7/7/16	PT#MMC61437 DOS 07/07/16 CPT 77059-TC	10/26/2016	10/26/2016	10/26/2016		01/20/2017	474.08
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	1		$474.08
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **17 Health**							
13498-201512-0	ACCT 13498 DEC 2015	01/11/2016	01/11/2016	01/11/2016		02/19/2016	140.00
8988-201512-0	ACCT 8988 DEC 2015	01/11/2016	01/11/2016	01/11/2016		02/19/2016	2,606.53
MML8291227 8/15	PT#MML8291227 DOS 08/27/15 CPT 87624	01/27/2016	01/27/2016	01/27/2016		04/22/2016	47.76
8988-201601-0	ACCT 8988 JANUARY 2016 CHARGES	02/05/2016	02/05/2016	02/05/2016		03/24/2016	2,558.34
8988-201602-0	FEB 2016	03/04/2016	03/04/2016	03/04/2016		04/22/2016	2,244.76
8988-201603-0	ACCT 8988 MARCH 2016 CHARGES	04/07/2016	04/07/2016	04/07/2016		05/20/2016	5,262.63
8988-201604-0	LAB WORK	05/13/2016	05/13/2016	05/13/2016		06/24/2016	3,909.64
13498-201605-0	LAB WORK	06/02/2016	06/02/2016	06/02/2016		07/22/2016	210.00
8988-201605-0	LAB WORK	06/02/2016	06/02/2016	06/02/2016		07/22/2016	2,202.74
8988-201606-0	LAB WORK	07/13/2016	07/13/2016	07/13/2016		08/19/2016	2,418.97
8988-201607-0	LAB WORK	08/09/2016	08/09/2016	08/09/2016		09/27/2016	1,884.08
ITC0322711 5/16	PT#ITC0322711 DOS 05/25/16 CPT 87624	08/29/2016	08/29/2016	08/29/2016		01/20/2017	47.80
8988-201608-0	LAB WORK 08/16	09/13/2016	09/13/2016	09/13/2016		10/21/2016	2,603.23
MML8866684 8/16	PT#MML8866684 DOS 08/23/16 CPT 87624	09/19/2016	09/19/2016	09/19/2016		01/20/2017	47.80
13498-201609-0	ACCT 13498 SEPT 2016	10/05/2016	10/05/2016	10/05/2016		11/18/2016	749.21
8988-201609-0	ACCT 8988 SEPT 2016	10/05/2016	10/05/2016	10/05/2016		11/18/2016	4,798.97
13498-201610-0	PROCEDURES OCT 2016	11/10/2016	11/10/2016	11/10/2016		12/22/2016	1,049.90
8988-201610-0	PROCEDURES OCT 2016	11/10/2016	11/10/2016	11/10/2016		12/22/2016	5,568.08
8988-201611-0	PROCEDURES OCT & NOV	12/07/2016	12/07/2016	11/30/2016		01/20/2017	5,258.66
	Sub-Department **17 Health** Totals			Invoices	19		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	19		$43,609.10
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							



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Sub-Department **17 Health**							
40000 1/16 HD	40000-67014 12/14/15-01/18/16	01/21/2016	01/21/2016	01/21/2016		02/19/2016	3,126.02
40000 2/16 HD	ACCT 40000-37014 01/18/16-02/16/16	02/22/2016	02/22/2016	02/22/2016		03/24/2016	2,849.71
40000 3/16 HD	Pulic Utility Services	03/21/2016	03/21/2016	03/21/2016		04/22/2016	2,391.78
40000 4/16 HD	40000-67014 03/17/16-04/15/16	04/20/2016	04/20/2016	04/20/2016		05/20/2016	2,162.04
40000 5/16 HD	40000-67014 04/15/16-05/16/16	05/19/2016	05/19/2016	05/19/2016		06/24/2016	1,794.37
40000 6/16 HD	40000-67014 05/16/16-06/15/16	06/20/2016	06/20/2016	06/20/2016		07/22/2016	3,162.00
40000 7/16 HD	40000-67014 06/15/16-07/15/16	07/20/2016	07/20/2016	07/20/2016		08/19/2016	3,384.48
40000 8/16 HD	40000-67014 07/15/16-08/15/16	08/19/2016	08/19/2016	08/19/2016		09/27/2016	3,281.28
40000 9/16 HD	40000-67014 08/15/16-09/14/16	09/19/2016	09/19/2016	09/19/2016		10/21/2016	3,266.51
40000 10/16 HD	40000-67014 09/14/16-10/13/16	10/17/2016	10/17/2016	10/17/2016		11/18/2016	2,167.73
40000 11/16 HD	40000-67014 10/13/16-11/11/16	11/17/2016	11/17/2016	11/17/2016		12/22/2016	1,567.66
40000 11/16CL HD	40000-67014 11/11/16-11/30/16	12/16/2016	12/16/2016	11/30/2016		01/20/2017	1,241.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	12		$30,394.58
Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM**							
Sub-Department **17 Health**							
56733A	ANNUAL BILLING ON INFOTRONICS ATTENDANCE SOFTWARE	01/07/2016	01/07/2016	01/07/2016		02/19/2016	1,525.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102884 - MIDWEST AUTOMATED TIME SYSTEM** Totals			Invoices	1		$1,525.00
Vendor **108783 - JESSICA MORRIS**							
Sub-Department **17 Health**							
4654 5/16/16	07/24/16 NATIONAL REPRODUCTIVE HEALTH REGISTRATION	11/09/2016	11/09/2016	11/09/2016		12/22/2016	75.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108783 - JESSICA MORRIS** Totals			Invoices	1		$75.00
Vendor **102848 - DONALD A NORMOYLE**							
Sub-Department **17 Health**							
XND-16032203 316	PT#XND-16032203 DOS 03/22/16 CPT 00400-P2	10/26/2016	10/26/2016	10/26/2016		01/20/2017	200.00



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	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102848 - DONALD A NORMOYLE** Totals			Invoices	1		$200.00
Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY**							
Sub-Department **17 Health**							
16-01-06 HD	APPRAISAL OF HEALTH DEPT	02/05/2016	02/05/2016	02/05/2016		03/24/2016	575.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY** Totals			Invoices	1		$575.00
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **17 Health**							
RCB0447200 FY17	RCB0447200 PEBB-CRIME 12/31/16-12/31/17	11/21/2016	11/21/2016	11/21/2016		12/22/2016	244.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$244.00
Vendor **108414 - OPTUMINSIGHT INC**							
Sub-Department **17 Health**							
39-340595	ZTT74510-FEB 2016 EDI FEE	02/17/2016	02/17/2016	02/17/2016		03/24/2016	218.00
39-344887	ZTT74510-MAR 2016 EDI FEE	03/16/2016	03/16/2016	03/16/2016		04/22/2016	218.00
39-349162	ZTT74510 APR 2016 EDI FEE	04/12/2016	04/12/2016	04/12/2016		05/20/2016	218.00
39-353361	ZTT74510-MAY 2016 EDI FEE CONTRACT #88446	05/11/2016	05/11/2016	05/11/2016		06/24/2016	218.00
39-357552	ZTT74510 JUN 2016 EDI FEE	06/14/2016	06/14/2016	06/14/2016		07/22/2016	218.00
39-361683	ZTT74510 JUL 2016 EDI FEE	07/14/2016	07/14/2016	07/14/2016		08/19/2016	218.00
39-365792	ZTT74510 - AUG 2016 EDI FEE	08/10/2016	08/10/2016	08/10/2016		09/27/2016	225.63
39-369817	ZTT74510-SEP 2016 EDI FEE	09/14/2016	09/14/2016	09/14/2016		10/21/2016	225.63
39-373810	ZTT74510-OCT 2016 EDI FEE	10/12/2016	10/12/2016	10/12/2016		11/18/2016	225.63
39-377749	ZTT74510-NOV 2016 EDI FEE	11/15/2016	11/15/2016	11/15/2016		12/22/2016	225.63
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **108414 - OPTUMINSIGHT INC** Totals			Invoices	10		$2,210.52



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Vendor **105139 - OSF HOLY FAMILY CLINIC**							
Sub-Department **17 Health**							
3060797X001IBC	PT#3060797X001IBC DOS 09/17/15 CPT G0202TC	12/11/2015	12/11/2015	12/11/2015		03/24/2016	103.43
3066792X001IBC	PT#3066792X001IBC DOS 11/10/15 CPT G0202TC	12/23/2015	12/23/2015	12/23/2015		03/24/2016	103.43
3067257X001IBC	PT#3067257X001IBC DOS 11/12/15 CPT G0202TC	01/21/2016	01/21/2016	01/21/2016		04/22/2016	103.43
3061473X001BB 15	PT#3061473X001BB DOS 09/23/15 CPT G0204 TC	01/27/2016	01/27/2016	01/27/2016		04/22/2016	124.56
3065009X001IBC	PT#3065009X001IBC DOS 10/23/15 CPT G0204TC, 76642TC	01/27/2016	01/27/2016	01/27/2016		04/22/2016	182.01
3065119X001IBC	PT#3065119X001IBC DOS 10/27/15 CPT G0202TC	01/27/2016	01/27/2016	01/27/2016		04/22/2016	103.43
3065355X001SBK	PT#3065355X001SBK DOS 11/04/15 CPT G0202TC	01/27/2016	01/27/2016	01/27/2016		04/22/2016	103.43
3068002X001CB0	PT#3068002X001CB0 DOS 11/17/15 CPT 87624, 88142	01/27/2016	01/27/2016	01/27/2016		04/22/2016	75.40
K0021846001EBG	PT#K0021846001EBG DOS 11/17/15 CPT 99213	01/27/2016	01/27/2016	01/27/2016		04/22/2016	77.02
3069999X001IBC	PT#3069999X001IBC DOS 12/09/15 CPT G0202TC	02/18/2016	02/18/2016	02/18/2016		05/20/2016	103.43
PASSPORT 2/16	PROVIDER PASSPORT	03/03/2016	03/03/2016	03/03/2016		04/22/2016	15.00
3070273X001IBC	PT#3070273X001IBC DOS 12/10/15 CPT G0202 TC	03/22/2016	03/22/2016	03/22/2016		06/24/2016	103.43
PASSPORT 3/16	PROVIDER PASSPORT	04/20/2016	04/20/2016	04/20/2016		05/20/2016	15.00
3079272X001IBC	PT#3079272X001IBC DOS 03/03/16 CPT G0202TC	05/26/2016	05/26/2016	05/26/2016		07/22/2016	103.57
PASSPORT 9/16	PROVIDER PASSPORT	10/03/2016	10/03/2016	10/03/2016		11/18/2016	60.00
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	15		$1,376.57
Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG**							
Sub-Department **17 Health**							
PASSPORT 12/15	PROVIDER PASSPORT	01/15/2016	01/15/2016	01/15/2016		02/19/2016	15.00
P229578090 4/516	PT#P229578090 DOS 04/05/16 CPT 99213	05/27/2016	05/27/2016	05/27/2016		07/22/2016	77.85
P229578100 4/516	PT#P229578100 DOS 04/05/16 CPT 88142, 87624	05/27/2016	05/27/2016	05/27/2016		07/22/2016	75.40
P241166320 5/316	PT#P241166320 DOS 05/03/16 CPT 57454	09/28/2016	09/28/2016	09/28/2016		01/20/2017	168.86
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG** Totals			Invoices	4		$337.11
Vendor **108638 - OSF MULTI-SPECIALTY GROUP DBA OSF MEDICAL GROUP**							
Sub-Department **17 Health**							
PASSPORT 6/16	PROVIDER PASSPORT	08/29/2016	08/29/2016	08/29/2016		09/27/2016	30.00



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	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108638 - OSF MULTI-SPECIALTY GROUP DBA OSF MEDICAL GROUP** Totals			Invoices	1		$30.00
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **17 Health**							
PASSPORT 3/16	PROVIDER PASSPORT	04/20/2016	04/20/2016	04/20/2016		05/20/2016	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	1		$15.00
Vendor **106669 - OSTER OPTICS**							
Sub-Department **17 Health**							
1616	PREVENTIVE MANTENANCE SERVICE	03/24/2016	03/24/2016	03/24/2016		04/22/2016	140.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106669 - OSTER OPTICS** Totals			Invoices	1		$140.00
Vendor **107813 - PATH LAB DIAGNOSTIC SERVICES LLC**							
Sub-Department **17 Health**							
0104284pld 5/316	PT#0104284pld DOS 05/03/16 CPT 88305-26 76	09/28/2016	09/28/2016	09/28/2016		01/20/2017	124.05
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107813 - PATH LAB DIAGNOSTIC SERVICES LLC** Totals			Invoices	1		$124.05
Vendor **107721 - PEDIATRIC GROUP ASSOCIATES**							
Sub-Department **17 Health**							
PASSPORT 5/16	PROVIDER PASSPORT	06/06/2016	06/06/2016	06/06/2016		07/22/2016	30.00
PASSPORT 7/16	PROVIDER PASSPORT	08/16/2016	08/16/2016	08/16/2016		09/27/2016	60.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107721 - PEDIATRIC GROUP ASSOCIATES** Totals			Invoices	2		$90.00
Vendor **106537 - PERRY MEMORIAL HOSPITAL**							



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Sub-Department **17 Health**							
PASSPORT 7/16	PROVIDER PASSPORT	08/16/2016	08/16/2016	08/16/2016		09/27/2016	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**							
PO 2016-00000235	STIPEND 02/10/16	02/22/2016	02/22/2016	02/22/2016		03/24/2016	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**							
Sub-Department **17 Health**							
CLINIC HRS 12/15	DEC 2015 CLINIC HOURS	12/28/2015	12/28/2015	12/28/2015		01/22/2016	1,595.00
CLINIC HRS 1/16	JAN 2016 CLINIC HOURS	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,370.00
CLINIC HRS 2/16	FEB 2016 CLINIC HOURS	02/22/2016	02/22/2016	02/22/2016		03/24/2016	1,465.00
CLINIC HRS 3/16	MAR 2016 CLINIC HOURS	03/24/2016	03/24/2016	03/24/2016		04/22/2016	1,670.00
CLINIC HRS 4/16	APRIL 2016 CLINIC HOURS	04/27/2016	04/27/2016	04/27/2016		05/20/2016	1,540.00
CLINIC HRS 5/16	MAY 2016 CLINIC HOURS	05/25/2016	05/25/2016	05/25/2016		06/24/2016	1,380.00
CLINIC HRS 6/16	JUNE 2016 CLINIC HOURS	06/23/2016	06/23/2016	06/23/2016		07/22/2016	1,680.00
CLINIC HRS 7/16	JULY 2016 CLINIC HOURS	07/27/2016	07/27/2016	07/27/2016		08/19/2016	1,230.00
CLINIC HRS 8/16	AUGUST 2016 CLINIC HOURS	08/29/2016	08/29/2016	08/29/2016		09/27/2016	930.00
CLINIC HRS 9/16	SEPT 2016 CLINC HOURS	09/28/2016	09/28/2016	09/28/2016		10/21/2016	1,755.00
CLINIC HRS 10/16	OCT 2016 CLINIC HOURS	10/27/2016	10/27/2016	10/27/2016		11/18/2016	667.50
CLINIC HRS 11/16	NOV 2016 CLINIC HOURS	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,070.00
12-120816 FY16	PHYSICIAN SERVICES SEP, OCT, NOV 2016	12/16/2016	12/16/2016	11/30/2016		01/20/2017	1,125.00
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	13		$17,477.50
Vendor **104393 - PETTY CASH--HEALTH DEPT**							
Sub-Department **17 Health**							



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PCASH 12/15 HD	DEC 2015 PETTY CASH	12/30/2015	12/30/2015	12/30/2015		01/22/2016	58.05
PCASH 1/16 HD	JAN 2016 PETTY CASH	01/27/2016	01/27/2016	01/27/2016		02/19/2016	40.97
PCASH 2/16 HD	FEB 2016 PETTY CASH	02/24/2016	02/24/2016	02/24/2016		03/24/2016	22.72
PCASH 3&4/16 HD	MAR & APR 2016 PETTY CASH	04/22/2016	04/22/2016	04/22/2016		05/20/2016	98.63
PCASH 5/16 HD	MAY 2016 PETTY CASH	05/25/2016	05/25/2016	05/25/2016		06/24/2016	104.34
PCASH 6/16 HD	JUNE 2016 PETTY CASH	06/28/2016	06/28/2016	06/28/2016		07/22/2016	113.36
PCASH 7/16 HD	JULY 2016 PETTY CASH	07/28/2016	07/28/2016	07/28/2016		08/19/2016	44.93
PCASH 9/16 HD	AUG/SEP 2016 PETTY CASH	09/28/2016	09/28/2016	09/28/2016		10/21/2016	114.03
PCASH 10/16 HD	OCT 2016 PETTY CASH	10/24/2016	10/24/2016	10/24/2016		11/18/2016	91.57
PCASH 11/16 HD	NOV 2016 PETTY CASH	11/30/2016	11/30/2016	11/30/2016		12/22/2016	38.84
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **104393 - PETTY CASH--HEALTH DEPT** Totals			Invoices	10		$727.44
Vendor **108418 - PRAIRIE ANALYTICAL SYSTEMS INC**							
Sub-Department **17 Health**							
1600569	SAMPLE TESTING-ANALYSIS	02/22/2016	02/22/2016	02/22/2016		03/24/2016	310.00
1601952	SAMPLE TESTING-ANALYSIS	05/25/2016	05/25/2016	05/25/2016		06/24/2016	1,370.00
1603528	COLIFORM/E. COLI & NITRATE ANALYSIS	11/09/2016	11/09/2016	11/09/2016		12/22/2016	2,170.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **108418 - PRAIRIE ANALYTICAL SYSTEMS INC** Totals			Invoices	3		$3,850.00
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **17 Health**							
ITC0143308 10/15	PT#ITC0143308 DOS 10/20/15 CPT 88142	01/27/2016	01/27/2016	01/27/2016		04/22/2016	27.64
MML8291227 8/15	PT#MML8291227 DOS 08/27/15 CPT 88175	01/27/2016	01/27/2016	01/27/2016		04/22/2016	27.64
MIL1504107 11/15	PT#MIL1504107 DOS 11/24/15 CPT 88305TC&26	02/18/2016	02/18/2016	02/18/2016		05/20/2016	151.56
MIL1504349 12/15	PT#MIL1504349 DOS 12/09/15 CPT 88305 TC-26	02/25/2016	02/25/2016	02/25/2016		05/20/2016	151.56
MIL1600344 1/16	PT#MIL1600344 DOS 01/22/16 CPT 88305 TC-26	02/25/2016	02/25/2016	02/25/2016		05/20/2016	151.56
TES1510312 11/15	PT#TES1510312 DOS 11/19/15 CPT 88305-26	02/25/2016	02/25/2016	02/25/2016		05/20/2016	40.20
MIL1600717 2/16	PT#MIL1600717 DOS 02/16/16 CPT 88305 TC&26	03/22/2016	03/22/2016	03/22/2016		06/24/2016	77.35
TES1511507 12/15	PT#TES1511507 DOS 12/29/15 CPT 88307-26X2	04/27/2016	04/27/2016	04/27/2016		07/22/2016	176.98
MIL1602398 5/16	PT#MIL1602398 DOS 05/26/16 CPT 88305TC&26	06/28/2016	06/28/2016	06/28/2016		09/27/2016	77.35



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TES1600821 1/16	PT#TES1600821 DOS 01/27/16 CPT 88305-26	06/28/2016	06/28/2016	06/28/2016		09/27/2016	40.20
TPS1602758 3/16	PT#TPS1602758 DOS 03/25/16 CPT 88305-26, 88307-26	06/28/2016	06/28/2016	06/28/2016		09/27/2016	132.16
ITC0322711 05/16	PT#ITC0322711 DOS 05/25/16 CPT 88142	07/27/2016	07/27/2016	07/27/2016		01/20/2017	27.60
MML8866684 08/16	PT#MML8866684 DOS 08/23/16 CPT 88141, 88142	09/19/2016	09/19/2016	09/19/2016		01/20/2017	62.15
TES1602586 3/16	PT#TES1602586 DOS 03/22/16 CPT 88307-26	10/26/2016	10/26/2016	10/26/2016		01/20/2017	90.81
TES1607637 8/16	PT#TES1607637 DOS 08/25/16 CPT 88305-26, 88307-26	10/26/2016	10/26/2016	10/26/2016		01/20/2017	132.16
MIL1602147 5/16	PT#MIL1602147 DOS 05/11/16 CPT 88305TC&26	12/14/2016	12/14/2016	11/30/2016		02/24/2017	154.70
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	16		$1,521.62
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **17 Health**							
988006 10/13/15	PT#988006 DOS 10/13/15 CPT G0202-26	12/23/2015	12/23/2015	12/23/2015		03/24/2016	37.59
932858 10/19/15	PT#932858 DOS 10/19/15 CPT 76642 26RT	02/18/2016	02/18/2016	02/18/2016		05/20/2016	37.58
1006667 3/1/16	PT#1006667 DOS 03/01/16 CPT G0202-26	03/24/2016	03/24/2016	03/24/2016		06/24/2016	37.64
1008264 3/11/16	PT#1008264 DOS 03/11/16 CPT G0202-26	05/26/2016	05/26/2016	05/26/2016		07/22/2016	37.64
994328 12/14/15	PT#994328 DOS 12/14/15 CPT 76642-26LT	05/26/2016	05/26/2016	05/26/2016		07/22/2016	37.58
1009568 3/21/16	PT#1009568 DOS 03/21/16 CPT G0202-26	05/27/2016	05/27/2016	05/27/2016		07/22/2016	37.64
902939 5/27/16	PT#902939 DOS 05/27/16 CPT G0202-26	06/28/2016	06/28/2016	06/28/2016		09/27/2016	37.64
1021550 6/8/16	PT#1021550 DOS 06/08/16 CPT G0202-26	07/27/2016	07/27/2016	07/27/2016		01/20/2017	37.64
751071 5/9/16	PT#751071 DOS 05/09/16 CPT G0202-26	07/27/2016	07/27/2016	07/27/2016		01/20/2017	37.64
820151 6/14/16	PT#820151 DOS 06/14/16 CPT G0202-26	07/27/2016	07/27/2016	07/27/2016		01/20/2017	37.64
932858 4/21/16	PT#932858 DOS 04/21/16 CPT 76642-26RT	07/27/2016	07/27/2016	07/27/2016		01/20/2017	36.91
1027927 07/23/16	PT#1027927 DOS 07/23/16 CPT G0202-26	08/29/2016	08/29/2016	08/29/2016		01/20/2017	37.64
948709 07/08/16	PT#948709 DOS 07/08/16 CPT G0202-26	08/29/2016	08/29/2016	08/29/2016		01/20/2017	37.64
877310 8/20/16	PT#877310 DOS 08/20/16 CPT G0202-26	09/19/2016	09/19/2016	09/19/2016		01/20/2017	37.64
994328 6/14/16	PT#994328 DOS 06/14/16 CPT 76642-26LT	09/28/2016	09/28/2016	09/28/2016		01/20/2017	36.91
759135 10/17/16	PT#759135 DOS 10/17/16 CPT G0202-26	12/14/2016	12/14/2016	11/30/2016		02/24/2017	37.64
1040451 10/18/16	PT#1040451 DOS 10/18/16 CPT G0202-26	12/27/2016	12/27/2016	11/30/2016		02/24/2017	37.64
1040451 10/20/16	PT#1040451 DOS 10/20/16 CPT G0206-26LT	12/27/2016	12/27/2016	11/30/2016		02/24/2017	47.14
1046586 11/29/16	PT#1046586 DOS 11/29/16 CPT G0202-26	12/27/2016	12/27/2016	11/30/2016		02/24/2017	37.64
910628 10/18/16	PT#910628 DOS 10/18/16 CPT G0202-26	12/27/2016	12/27/2016	11/30/2016		02/24/2017	37.64
	Sub-Department **17 Health** Totals			Invoices	20		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	20		$760.67
Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA**							
Sub-Department **17 Health**							
1338314	OPERATING SUPPLIES	12/22/2015	12/22/2015	12/22/2015		01/22/2016	697.00
1350157	OPERATING SUPPLIES	03/15/2016	03/15/2016	03/15/2016		04/22/2016	702.00
1362025	OPERATING SUPPLIES	06/20/2016	06/20/2016	06/20/2016		07/22/2016	702.00
1373334	OPERATING SUPPLIES	09/14/2016	09/14/2016	09/14/2016		10/21/2016	702.00
3006422	OPERATING SUPPLIES	11/15/2016	11/15/2016	11/15/2016		12/22/2016	702.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA** Totals			Invoices	5		$3,505.00
Vendor **108288 - RECORD AUTOMATIC DOORS INC**							
Sub-Department **17 Health**							
10809	ORDER #6959 STANLEY DURA-GLIDE CONTROL MOD	06/14/2016	06/14/2016	06/14/2016		07/22/2016	1,157.20
21249	REPLACED BOTTOM GUIDES, TOP ROLLERS	12/16/2016	12/16/2016	11/30/2016		01/20/2017	703.83
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **108288 - RECORD AUTOMATIC DOORS INC** Totals			Invoices	2		$1,861.03
Vendor **107467 - REGIONAL HEALTH PARTNERS LLC**							
Sub-Department **17 Health**							
86964C1724X 6/16	PT#86964C1724X DOS 06/08/16 CPT 99212P	08/29/2016	08/29/2016	08/29/2016		01/20/2017	46.34
12093 6/8/16	PT#12093 DOS 06/08/16 CPT 99213	10/24/2016	10/24/2016	10/24/2016		01/20/2017	117.08
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **107467 - REGIONAL HEALTH PARTNERS LLC** Totals			Invoices	2		$163.42
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **17 Health**							
0400-001601567	3-0400-0007339 DOS 12/01/15-12/31/15	12/07/2015	12/07/2015	12/07/2015		01/22/2016	81.45
0400-001611887	3-0400-0007339 01/01/16-01/31/16	12/30/2015	12/30/2015	12/30/2015		01/22/2016	81.45



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0400-001617416	3-0400-0007339 02/01/16-02/29/16	01/28/2016	01/28/2016	01/28/2016		02/19/2016	81.45
0400-001623453	3-0400-0007339 DOS 03/01/16-03/31/16	02/25/2016	02/25/2016	02/25/2016		03/24/2016	81.45
0400-001639918	ACCT 3-0400-0007339 05/01/16-05/31/16	05/12/2016	05/12/2016	05/12/2016		06/24/2016	106.74
0400-001646128	3-0400-0007339 06/01/16-06/30/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	91.45
0400-001656393	ACCT 3-0400-0007339 SERVICE 07/01/16-07/31/16	06/23/2016	06/23/2016	06/23/2016		07/22/2016	91.45
0400-001661959	3-0400-0007339 08/01/16-08/31/16	07/28/2016	07/28/2016	07/28/2016		08/19/2016	91.45
0400-001668618	3-0400-0007339 09/01/16-09/30/16	08/29/2016	08/29/2016	08/29/2016		09/27/2016	91.45
0400-001679231	3-0400-0007339 10/01/16-10/31/16	09/27/2016	09/27/2016	09/27/2016		10/21/2016	91.45
0400-001685511	3-0400-0007339 11/01/16-11/30/16	10/28/2016	10/28/2016	10/28/2016		11/18/2016	91.45
0400-001691593	ACCT 3-0400-0007339 12/01/16-12/31/16	11/21/2016	11/21/2016	11/21/2016		12/22/2016	91.45
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	12		$1,072.69
Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY**							
Sub-Department **17 Health**							
102702P49082 715	PT#102702P49082 DOS 07/06/15 CPT 99213	02/18/2016	02/18/2016	02/18/2016		05/20/2016	77.02
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103451 - ROCK VALLEY OBSTETRICS & GYNECOLOGY** Totals			Invoices	1		$77.02
Vendor **108249 - GRACE SCHMALZ**							
Sub-Department **17 Health**							
ID 09/13/16	ID WEEK ENDING 09/23/16 9.0 HRS	09/21/2016	09/21/2016	09/21/2016		10/21/2016	153.00
ID 9/23/16	ID 09/23/16 4.5 HRS	09/28/2016	09/28/2016	09/28/2016		10/21/2016	76.50
HRS 10/9-22/16	ID 10/17/16 5.0 HOURS	10/21/2016	10/21/2016	10/21/2016		11/18/2016	85.00
HRS 9/25-10/8/16	ID 9/29/16 & 10/03/16 10.25 HOURS	10/21/2016	10/21/2016	10/21/2016		11/18/2016	174.25
HRS 11/16	ID HOURS 11/14/16, 11/15/16, 11/18/16 20.0 HOURS	11/21/2016	11/21/2016	11/21/2016		12/22/2016	340.00
HRS 11/30/16	ID 11/30/16 5.25 HOURS	12/16/2016	12/16/2016	11/30/2016		01/20/2017	89.25
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **108249 - GRACE SCHMALZ** Totals			Invoices	6		$918.00
Vendor **103576 - SCHOOL HEALTH LINK**							



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Sub-Department **17 Health**							
NPWAGE 12/15&116	DEC 2015 & JAN 2016 NP SBHC	02/23/2016	02/23/2016	02/23/2016		03/24/2016	25,490.71
NPWAGE 2/16	FEB 2016 NP SBHC	03/08/2016	03/08/2016	03/08/2016		04/22/2016	7,000.00
PASSPORT 3/16 R	PROVIDER PASSPORT	04/20/2016	04/20/2016	04/20/2016		05/20/2016	15.00
SHL RI 5/16	RI NP SALARY & RI ROE WAGES APRIL 2016	05/13/2016	05/13/2016	05/13/2016		08/19/2016	7,216.49
SHL SIL 5/16	NP SALARY APR & MAY 2016	05/13/2016	05/13/2016	05/13/2016		08/19/2016	11,783.51
T2003	SCHOOL HEALTH WORKSHOP REGISTRATION	06/23/2016	06/23/2016	06/23/2016		07/22/2016	50.00
PASSPORT 10/16	PROVIDER PASSPORT	11/10/2016	11/10/2016	11/10/2016		12/22/2016	15.00
SHL RI 7-11/16	NURSE PRACTITIONER JUL-NOV 2016	12/16/2016	12/16/2016	11/30/2016		01/20/2017	9,000.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	8		$60,570.71
Vendor **108470 - SHAREFILE LLC**							
Sub-Department **17 Health**							
77006	BUSINESS PLAN BILLING 03/01/16-05/31/16	03/16/2016	03/16/2016	03/16/2016		04/22/2016	555.00
88853	BUSINESS PLAN BILLING 09/01/16-11/30/16	09/13/2016	09/13/2016	09/13/2016		10/21/2016	596.63
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **108470 - SHAREFILE LLC** Totals			Invoices	2		$1,151.63
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **17 Health**							
B05063533	EQUIPMENT	06/15/2016	06/15/2016	06/15/2016		07/22/2016	2,398.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$2,398.00
Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI**							
Sub-Department **17 Health**							
PASSPORT 1/16	PROVIDER PASSPORT	02/03/2016	02/03/2016	02/03/2016		03/24/2016	15.00
PASSPORT 11/16	PROVIDER PASSPORT	12/02/2016	12/02/2016	11/30/2016		01/20/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0



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	Vendor **101812 - ST MARGARET'S HOSPITAL / GRIVETTI / TANZI** Totals			Invoices	2		$30.00
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **17 Health**							
PASSPORT 2/16	PROVIDER PASSPORT	03/03/2016	03/03/2016	03/03/2016		04/22/2016	30.00
2966892402 4/16	PT#2966892402 DOS 04/12/16 CPT G0202TC	05/27/2016	05/27/2016	05/27/2016		07/22/2016	103.57
PASSPORT 5/16	PROVIDER PASSPORT	06/06/2016	06/06/2016	06/06/2016		07/22/2016	45.00
2971134800 5/16	PT#2971134800 DOS 05/12/16 CPT G0204-TC	06/23/2016	06/23/2016	06/23/2016		09/27/2016	125.48
2992332603 5/316	PT#2992332603 DOS 05/03/16 CPT 88305TC	08/29/2016	08/29/2016	08/29/2016		01/20/2017	108.00
PASSPORT 8/16 G	PROVIDER PASSPORT	09/20/2016	09/20/2016	09/20/2016		10/21/2016	15.00
PASSPORT 8/16 K	PROVIDER PASSPORT	09/20/2016	09/20/2016	09/20/2016		10/21/2016	15.00
PASSPORT 9/16	PROVIDER PASSPORT	10/03/2016	10/03/2016	10/03/2016		11/18/2016	30.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	8		$472.05
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **17 Health**							
20231	HYDRAULIC PERIODIC INSPECTION 6/13/16	07/12/2016	07/12/2016	07/12/2016		08/19/2016	215.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$215.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **17 Health**							
40151204	JOB 7928	01/12/2016	01/12/2016	01/12/2016		02/19/2016	30.60
40151214	JOB 7876	01/12/2016	01/12/2016	01/12/2016		02/19/2016	38.00
40151215	JOB 7878	01/12/2016	01/12/2016	01/12/2016		02/19/2016	15.00
40151216	JOB 7877	01/12/2016	01/12/2016	01/12/2016		02/19/2016	40.00
40151231	JOB 7836	01/12/2016	01/12/2016	01/12/2016		02/19/2016	50.00
40160118	JOB #7991	02/19/2016	02/19/2016	02/19/2016		03/24/2016	35.60
40160205	JOB 8040	03/04/2016	03/04/2016	03/04/2016		04/22/2016	45.00
40160229	JOB 8070	03/04/2016	03/04/2016	03/04/2016		04/22/2016	55.00
40160232	JOB 8106	03/04/2016	03/04/2016	03/04/2016		04/22/2016	30.60



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40160235	JOB 8163	03/04/2016	03/04/2016	03/04/2016		04/22/2016	30.00
40160300	JOB 8160 #10 ENVELOPES	04/20/2016	04/20/2016	04/20/2016		05/20/2016	200.00
40160401	JOB 8965	05/02/2016	05/02/2016	05/02/2016		06/24/2016	185.00
40160403	JOB 8976	05/02/2016	05/02/2016	05/02/2016		06/24/2016	64.00
40160419	JOB 9090	05/13/2016	05/13/2016	05/13/2016		06/24/2016	250.00
40160500	JOB 9146	05/18/2016	05/18/2016	05/18/2016		06/24/2016	50.00
40160501	JOB 9091	05/18/2016	05/18/2016	05/18/2016		06/24/2016	165.00
40160502	JOB 9091 S	05/18/2016	05/18/2016	05/18/2016		06/24/2016	165.00
40160508	JOB 9206	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
40160509	JOB 9207	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
40160510	JOB 9208	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
40160511	JOB 9209	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
40160512	JOB 9210	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
40160612	ORDER 8722	07/20/2016	07/20/2016	07/20/2016		08/19/2016	36.00
40160823	JOB 9295	09/13/2016	09/13/2016	09/13/2016		10/21/2016	15.00
40160906	JOB 9317	09/27/2016	09/27/2016	09/27/2016		10/21/2016	345.00
20160996	JOB 9278	10/17/2016	10/17/2016	10/17/2016		11/18/2016	15.00
40161012	JOB 9284	10/26/2016	10/26/2016	10/26/2016		11/18/2016	50.00
40161015	JOB 9304	10/26/2016	10/26/2016	10/26/2016		11/18/2016	29.00
40161016	JOB 9200	10/26/2016	10/26/2016	10/26/2016		11/18/2016	16.50
40161017	JOB 9303	10/26/2016	10/26/2016	10/26/2016		11/18/2016	29.00
40161018	JOB 9271	10/26/2016	10/26/2016	10/26/2016		11/18/2016	13.00
40161019	JOB 9351	11/10/2016	11/10/2016	11/10/2016		12/22/2016	16.00
40161020	JOB 9352	11/10/2016	11/10/2016	11/10/2016		12/22/2016	16.00
40161021	JOB 9353	11/10/2016	11/10/2016	11/10/2016		12/22/2016	16.00
40161022	JOB 9354	11/10/2016	11/10/2016	11/10/2016		12/22/2016	16.00
40161028	JOB 9346 BUSINESS CARDS	11/28/2016	11/28/2016	11/28/2016		12/22/2016	138.00
40161134	JOB 9430	12/07/2016	12/07/2016	11/30/2016		01/20/2017	25.00
40161135	JOB 9431	12/07/2016	12/07/2016	11/30/2016		01/20/2017	25.00
	Sub-Department **17 Health** Totals			Invoices	38		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	38		$2,499.30

Vendor **103646 - TRINITY HEALTH ENTERPRISE INC**



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Sub-Department **17 Health**							
811699 R	RX 811699 R DATE 12/07/15 PYRIDOXINE 25MG TABS	12/18/2015	12/18/2015	12/18/2015		01/22/2016	40.95
825893 N 1/7/16	RX 825893 N DOS 01/07/16 EPINEPHRINE 1:1000 AMP	01/12/2016	01/12/2016	01/12/2016		02/19/2016	23.35
811699R 02/03/16	RX 811699R PYRIDOXINE 25MG TABS	02/24/2016	02/24/2016	02/24/2016		03/24/2016	33.04
827726N 02/03/16	RX 827726N 10 DRAM VIALS	02/24/2016	02/24/2016	02/24/2016		03/24/2016	103.90
811699R 04/20/16	RX 811699 R PYRIDOXINE 25MG TABLET	04/22/2016	04/22/2016	04/22/2016		05/20/2016	33.04
1174 6/27/16	ACCT#1174 RX837413, RX827726	07/13/2016	07/13/2016	07/13/2016		08/19/2016	145.20
1174 11/07/16	RX837413 QTY 2300, RX827726 QTY 250, RX846677 QTY 200	12/20/2016	12/20/2016	11/30/2016		01/20/2017	181.93
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **103646 - TRINITY HEALTH ENTERPRISE INC** Totals			Invoices	7		$561.41
Vendor **108145 - TRINITY HEALTH FND DBA QUAD CITY HEALTH INITIATIVE**							
Sub-Department **17 Health**							
QCHI2016	SPONSORSHIP SUPPORT YEAR 2016	11/28/2016	11/28/2016	11/28/2016		12/22/2016	200.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108145 - TRINITY HEALTH FND DBA QUAD CITY HEALTH INITIATIVE** Totals			Invoices	1		$200.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **17 Health**							
9200IN222	PHYSICIAN SERVICES DEC 2015 DR. ENRIQUEZ	12/07/2015	12/07/2015	12/07/2015		01/22/2016	375.00
31606418300 1015	PT#31606418300 DOS 10/15/15 CPT G0202TC	12/11/2015	12/11/2015	12/11/2015		03/24/2016	103.43
31675504001 1015	PT#31675504001 DOS 10/31/15 CPT G0202TC	12/11/2015	12/11/2015	12/11/2015		03/24/2016	103.43
31688762100 1115	PT#31688762100 DOS 11/04/15 CPT G0202TC	12/11/2015	12/11/2015	12/11/2015		03/24/2016	103.43
31641096600 1015	PT#31641096600 DOS 10/16/15 CPT G0206 LT TC, 76642 LT TC	12/23/2015	12/23/2015	12/23/2015		03/24/2016	155.32
31696300600 1115	PT#31696300600 DOS 11/25/15 CPT G0202TC	12/23/2015	12/23/2015	12/23/2015		03/24/2016	103.43
31746665300 1115	PT#31746665300 DOS 11/27/15 CPT G0202TC	12/23/2015	12/23/2015	12/23/2015		03/24/2016	103.43
31764606900 1215	ACCT 31764606900 DOS 12/04/15 CPT 71010	12/28/2015	12/28/2015	12/28/2015		01/22/2016	20.00
31737149400 1115	PT#31737149400 DOS 11/23/15 CPT 71010	01/11/2016	01/11/2016	01/11/2016		02/19/2016	20.00
9200IN268	PHYSICIAN SERVICES DR ENRIQUEZ JAN 2016	01/12/2016	01/12/2016	01/12/2016		02/19/2016	375.00
30489233602 5/14	PT#30489233602 DOS 05/07/14 CPT 99070,88305TC,19083LT	01/21/2016	01/21/2016	01/21/2016		04/22/2016	1,262.64
31690332000 1115	PT#31690332000 DOS 11/04/15 CPT G0202TC	01/21/2016	01/21/2016	01/21/2016		04/22/2016	103.43
31698501100 1115	PT#31698501100 DOS 11/13/15 CPT G0202TC	01/21/2016	01/21/2016	01/21/2016		04/22/2016	103.43



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31846873200 1/16	PT#31846873200 DOS 01/07/16 CPT 71010	01/25/2016	01/25/2016	01/25/2016		02/19/2016	20.00
31719563800 1115	PT#31719563800 DOS 11/16/15 CPT G0202TC	01/27/2016	01/27/2016	01/27/2016		04/22/2016	103.43
31754506700 1215	PT#31754506700 DOS 12/31/15 CPT G0202TC	01/27/2016	01/27/2016	01/27/2016		04/22/2016	103.43
31767991000 1215	PT#31767991000 DOS 12/10/15 CPT G0202TC	01/27/2016	01/27/2016	01/27/2016		04/22/2016	103.43
31823307800 1215	PT#31823307800 DOS 12/28/15 CPT G0202TC	01/27/2016	01/27/2016	01/27/2016		04/22/2016	103.43
31826741900 1215	PT#31826741900 DOS 12/30/15 CPT G0206 LT TC, 76642 LT TC	01/27/2016	01/27/2016	01/27/2016		04/22/2016	155.32
20107 01/26/16	318697087 DOS 01/15/16 CPT 71010	02/03/2016	02/03/2016	02/03/2016		03/24/2016	20.00
9200IN315	PHYSICIAN SERVICES - DR ENRIQUEZ FEB 2016	02/05/2016	02/05/2016	02/05/2016		03/24/2016	375.00
31767984800 1215	PT#31767984800 DOS 12/12/15 CPT G0202TC	02/18/2016	02/18/2016	02/18/2016		05/20/2016	103.43
31924859800 2/16	PT#31924859800 DOS 02/08/16 CPT 71010	02/22/2016	02/22/2016	02/22/2016		03/24/2016	20.00
31725763201 1115	PT#31725763201 DOS 11/19/15 CPT 99070, 88305TC, 19083RT	02/25/2016	02/25/2016	02/25/2016		05/20/2016	1,234.84
31789079800 1215	PT#31789079800 DOS 12/16/15 CPT 76642 LT TC	02/25/2016	02/25/2016	02/25/2016		05/20/2016	57.45
31869708700 1/16	PT#31869708700 DOS 01/15/16 CPT 71010	02/25/2016	02/25/2016	02/25/2016		03/24/2016	20.00
31875720400 1/16	PT#31875720400 DOS 01/19/16 CPT G0202 TC	02/25/2016	02/25/2016	02/25/2016		05/20/2016	103.43
31890598400 1/16	PT#31890598400 DOS 01/25/16 CPT 71010	02/25/2016	02/25/2016	02/25/2016		03/24/2016	20.00
31942101500 2/16	PT#31942101500 DOS 02/15/16 CPT 71010	03/01/2016	03/01/2016	03/01/2016		04/22/2016	20.00
9200IN361	PHYSICIAN SERVICES MAR 2016 DR ENRIQUEZ	03/04/2016	03/04/2016	03/04/2016		04/22/2016	375.00
31960427000 2/16	ACCT#31960427000 DOS 02/22/16 CPT 71010	03/08/2016	03/08/2016	03/08/2016		04/22/2016	20.00
20107 02/28/16	ACCT#319460563 DOS 02/16/16 CPT 71010	03/15/2016	03/15/2016	03/15/2016		04/22/2016	20.00
31967673700 2/16	ACCT#31967673700 DOS 02/24/16 CPT 71010	03/15/2016	03/15/2016	03/15/2016		04/22/2016	20.00
31967730200 2/16	ACCT#31967730200 DOS 02/24/16 CPT 71010	03/15/2016	03/15/2016	03/15/2016		04/22/2016	20.00
31970011200 2/16	ACCT#31970011200 DOS 02/25/16 CPT 71010	03/15/2016	03/15/2016	03/15/2016		04/22/2016	20.00
31852965000 1/16	PT#31852965000 DOS 01/09/16 CPT G0202 TC	03/22/2016	03/22/2016	03/22/2016		06/24/2016	103.43
31862212400 1/16	PT#31862212400 DOS 01/13/16 CPT G0202 TC	03/22/2016	03/22/2016	03/22/2016		06/24/2016	103.43
31909244800 2/16	PT#31909244800 DOS 02/04/16 CPT G0202 TC	03/22/2016	03/22/2016	03/22/2016		06/24/2016	103.57
31137378200 4/15	PT#31137378200 DOS 04/20/15 CPT 99070, 77053LT TC	03/24/2016	03/24/2016	03/24/2016		06/24/2016	321.38
31910970400 2/16	PT#31910970400 DOS 02/02/16 CPT G0202TC	03/24/2016	03/24/2016	03/24/2016		06/24/2016	103.57
31914115100 2/16	PT#31914115100 DOS 02/03/16 CPT G0202TC	03/24/2016	03/24/2016	03/24/2016		06/24/2016	103.57
31986115200 3/16	ACCT#31986115200 DOS 03/02/16 CPT 71010	03/24/2016	03/24/2016	03/24/2016		04/22/2016	20.00
31997575000 3/16	ACCT 31997575000 DOS 03/07/16 CPT 71010	04/07/2016	04/07/2016	04/07/2016		05/20/2016	20.00
32008151900 3/16	ACCT 32008151900 DOS 03/10/16 CPT 71010	04/07/2016	04/07/2016	04/07/2016		05/20/2016	20.00
32018152300 3/16	ACCT 32018152300 DOS 03/15/16 CPT 71010	04/07/2016	04/07/2016	04/07/2016		05/20/2016	20.00
32024320100 3/16	ACCT 32024320100 DOS 03/17/16 CPT 71010	04/07/2016	04/07/2016	04/07/2016		05/20/2016	20.00
9200IN404	PHYSICIAN SERVICES APR 2016 DR ENRIQUEZ	04/07/2016	04/07/2016	04/07/2016		05/20/2016	375.00



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31952117100 2/16	ACCT 31952117100 DOS 02/18/16 CPT 71010	04/08/2016	04/08/2016	04/08/2016		05/20/2016	20.00
32043107400 3/16	ACCT#32043107400 DOS 03/24/16 CPT 71010	04/19/2016	04/19/2016	04/19/2016		05/20/2016	20.00
32062210500 4/16	ACCT 32062210500 DOS 04/01/16 CPT 71010	04/22/2016	04/22/2016	04/22/2016		05/20/2016	20.00
31917085200 2/16	PT#31917085200 DOS 02/04/16 CPT G0202TC	04/27/2016	04/27/2016	04/27/2016		07/22/2016	103.57
31955722500 2/16	PT#31955722500 DOS 02/19/16 CPT G0202TC	04/27/2016	04/27/2016	04/27/2016		07/22/2016	103.57
31966385502 2/16	PT#31966385502 DOS 02/26/16 CPT G0202TC	04/27/2016	04/27/2016	04/27/2016		07/22/2016	103.57
31998115000 3/16	PT#31998115000 DOS 03/07/16 CPT G0202TC	04/27/2016	04/27/2016	04/27/2016		07/22/2016	103.57
32002995800 3/16	PT#32002995800 DOS 03/09/16 CPT G0202TC	04/27/2016	04/27/2016	04/27/2016		07/22/2016	103.57
32079932500 4/16	ACCT32079932500 DOS 04/08/16 CPT 71010	04/27/2016	04/27/2016	04/27/2016		05/20/2016	20.00
9200IN447	MAY 2016 PHYSICIAN SERVICES DR. ENRIQUEZ	05/11/2016	05/11/2016	05/11/2016		06/24/2016	375.00
32103407600 4/16	ACCT#32103407600 DOS 04/18/16 CPT 71010	05/17/2016	05/17/2016	05/17/2016		06/24/2016	20.00
32120309500 4/16	ACCT#32120309500 DOS 04/25/16 CPT 71010	05/17/2016	05/17/2016	05/17/2016		06/24/2016	20.00
32134749200 4/16	ACCT#32134749200 DOS 04/29/16 CPT 71010	05/17/2016	05/17/2016	05/17/2016		06/24/2016	20.00
32145163700 5/16	ACCT#32145163700 DOS 05/04/16 CPT 71010	05/17/2016	05/17/2016	05/17/2016		06/24/2016	20.00
32145218200 5/16	ACCT#32145218200 DOS 05/04/16 CPT 71010	05/17/2016	05/17/2016	05/17/2016		06/24/2016	20.00
3346009 11/24/15	PT#3346009 DOS 11/24/15 CPT 57454, 81025	05/26/2016	05/26/2016	05/26/2016		07/22/2016	178.68
9200IN495	PHYSICIAN SERVICES JUNE 2016	06/15/2016	06/15/2016	06/15/2016		07/22/2016	375.00
20107 06/06/16	ACCT 322155317 DOS 06/02/16	06/23/2016	06/23/2016	06/23/2016		07/22/2016	20.00
32071672700 4/16	PT#32071672700 DOS 04/05/16 CPT G0202-TC	06/23/2016	06/23/2016	06/23/2016		09/27/2016	103.57
32095320001 4/16	PT#32095320001 DOS 04/14/16 CPT G0202-TC	06/23/2016	06/23/2016	06/23/2016		09/27/2016	103.57
32176801900 5/16	PT#32176801900 DOS 05/20/16 CPT 99070, 88305TC, 19083RT	06/23/2016	06/23/2016	06/23/2016		09/27/2016	1,252.93
32203695400 5/16	PT#32203695400 DOS 05/27/16 CPT 71010	06/23/2016	06/23/2016	06/23/2016		07/22/2016	20.00
31891267700 1/16	PT#31891267700 DOS 01/27/16 CPT 99070, 88305TC, 19083	06/28/2016	06/28/2016	06/28/2016		09/27/2016	1,234.84
31974960100 2/16	PT#31974960100 DOS 02/29/16 CPT 76642 LT	06/28/2016	06/28/2016	06/28/2016		09/27/2016	57.16
31982401601 3/16	PT#31982401601 DOS 03/02/16 CPT G0206 LT TC, 76642 LT TC	06/28/2016	06/28/2016	06/28/2016		09/27/2016	155.16
31983166600 3/16	PT#31983166600 DOS 03/03/16 CPT G0204, 76642RT	06/28/2016	06/28/2016	06/28/2016		09/27/2016	182.64
31997473802 3/16	PT#31997473802 DOS 03/25/16 CPT 99070, 85027, 81025	06/28/2016	06/28/2016	06/28/2016		09/27/2016	1,228.34
32183445000 5/16	PT#32183445000 DOS 05/27/16 CPT G0204TC, 76642 LT TC	06/28/2016	06/28/2016	06/28/2016		09/27/2016	182.64
32221273900 6/16	PT#32221273900 DOS 06/04/16 CPT G0202TC	06/28/2016	06/28/2016	06/28/2016		09/27/2016	103.57
9200IN543	PHYSICIAN SERVICES JULY 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	375.00
321271223 4/2716	ACCT#321271223 DOS 04/27/16	07/13/2016	07/13/2016	07/13/2016		08/19/2016	20.00
32267498800 6/16	ACCT#32267498800 DOS 06/23/16 CPT 71010	07/13/2016	07/13/2016	07/13/2016		08/19/2016	20.00
32258227300 6/16	PT#32258227300 DOS 06/20/16 CPT 71010	07/22/2016	07/22/2016	07/22/2016		08/19/2016	20.00
322822924 6/16	PT#322822924 DOS 06/29/16 CPR 71010	07/22/2016	07/22/2016	07/22/2016		08/19/2016	20.00



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32296430600 7/16	PT#32296430600 DOS 07/06/16 CPT 71010	07/22/2016	07/22/2016	07/22/2016		08/19/2016	20.00
32173636700 6/16	PT#32173636700 DOS 06/16/16 CPT G0202TC	07/27/2016	07/27/2016	07/27/2016		01/20/2017	103.57
32222614900 6/16	PT#32222614900 DOS 06/28/16 CPT G0202TC	07/27/2016	07/27/2016	07/27/2016		01/20/2017	103.57
32227227700 6/16	PT#32227227700 DOS 06/07/16 CPT G0202TC	07/27/2016	07/27/2016	07/27/2016		01/20/2017	103.57
32231965800 6/16	PT#32231965800 DOS 06/08/16 CPT G0202TC	07/27/2016	07/27/2016	07/27/2016		01/20/2017	103.57
32232826900 6/16	PT#32232826900 DOS 06/09/16 CPT G0202TC	07/27/2016	07/27/2016	07/27/2016		01/20/2017	103.57
32312294300 7/16	ACCT#32312294300 DOS 07/12/16 CPT 71010	07/27/2016	07/27/2016	07/27/2016		08/19/2016	20.00
32318927400 7/16	ACCT#32318927400 DOS 07/14/16 CPT 71010	07/27/2016	07/27/2016	07/27/2016		08/19/2016	20.00
9200IN612	PHYSICIAN SERVICES AUGUST 2016	08/09/2016	08/09/2016	08/09/2016		09/27/2016	375.00
32342655400 7/16	ACCT#32342655400 DOS 07/25/16 CPT 71010	08/12/2016	08/12/2016	08/12/2016		09/27/2016	20.00
32342678900 7/16	ACCT#32342678900 DOS 07/25/16 CPT 71010	08/12/2016	08/12/2016	08/12/2016		09/27/2016	20.00
31982061700 3/16	PT#31982061700 DOS 03/02/16 CPT 990700, 19000, 76942TC	08/29/2016	08/29/2016	08/29/2016		01/20/2017	651.36
32216427100 6/16	PT#32216427100 DOS 06/28/16 CPT G0202TC	08/29/2016	08/29/2016	08/29/2016		01/20/2017	103.57
32293846600 7/16	PT#32293846600 DOS 07/05/16 CPT G0206-TCRT	08/29/2016	08/29/2016	08/29/2016		01/20/2017	98.00
32410007300 8/16	ACCT#32410007300 DOS 08/19/16 CPT 71010	08/30/2016	08/30/2016	08/30/2016		09/27/2016	20.00
32333645500 7/16	PT#32333645500 DOS 07/20/16 CPT G0202TC	09/19/2016	09/19/2016	09/19/2016		01/20/2017	103.57
32359416600 8/16	PT#32359416600 DOS 08/16/16 CPT G0202TC	09/19/2016	09/19/2016	09/19/2016		01/20/2017	103.57
32396699900 8/16	ACCT#32396699900 DOS 08/15/16 CPT 71010	09/19/2016	09/19/2016	09/19/2016		10/21/2016	20.00
32462284000 9/16	ACCT#32462284000 DOS 09/09/16 CPT 71010	09/19/2016	09/19/2016	09/19/2016		10/21/2016	20.00
32462318100 9/16	ACCT#32462318100 DOS 09/09/16 CPT 71010	09/19/2016	09/19/2016	09/19/2016		10/21/2016	20.00
32373693700 8/16	PT#32373693700 DOS 08/15/16 CPT G0206LTTC, 76642LT	09/28/2016	09/28/2016	09/28/2016		01/20/2017	155.16
32381388200 8/16	PT#32381388200 DOS 08/09/16 CPT G0202TC	09/28/2016	09/28/2016	09/28/2016		01/20/2017	103.57
324784398 9/1516	ACCT#324784398 DOS 09/15/16 CPT 71010	09/28/2016	09/28/2016	09/28/2016		10/21/2016	20.00
32508338500 9/16	ACCT#32508338500 DOS 09/27/16 CPT 71010	10/21/2016	10/21/2016	10/21/2016		11/18/2016	20.00
32524002700 1016	ACCT#32524002700 DOS 10/03/16 CPT 71010	10/21/2016	10/21/2016	10/21/2016		11/18/2016	20.00
32527618900 1016	ACCT#32527618900 DOS 10/04/16 CPT 71010	10/21/2016	10/21/2016	10/21/2016		11/18/2016	20.00
32433552300 8/16	PT#32433552300 DOS 08/29/16 CPT G0202TC	10/24/2016	10/24/2016	10/24/2016		01/20/2017	103.57
32452026600 9/16	PT#32452026600 DOS 09/12/16 CPT G0202TC	10/24/2016	10/24/2016	10/24/2016		01/20/2017	103.57
32455020100 9/16	PT#32455020100 DOS 09/13/16 CPT G0206TCRT	10/24/2016	10/24/2016	10/24/2016		01/20/2017	98.00
32482196700 9/16	PT#32482196700 DOS 09/16/16 CPT G0202TC	10/24/2016	10/24/2016	10/24/2016		01/20/2017	103.57
32489878600 9/16	PT#32489878600 DOS 09/20/16 CPT G0202TC	10/24/2016	10/24/2016	10/24/2016		01/20/2017	103.57
32516944900 9/16	PT#32516944900 DOS 09/29/16 CPT G0202TC	10/24/2016	10/24/2016	10/24/2016		01/20/2017	103.57
32559190200 1016	ACCT#32559190200 DOS 10/14/16 CPT 71010	10/24/2016	10/24/2016	10/24/2016		11/18/2016	20.00
31973520500 3/16	PT#31973520500 DOS 03/22/16 CPT99070,00400,19285LT,19125,76098TC	10/26/2016	10/26/2016	10/26/2016		01/20/2017	1,476.78



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32386601202 8/16	PT#32386601202 DOS 08/12/16 CPT G0202TC	10/26/2016	10/26/2016	10/26/2016		01/20/2017	103.57
32404416300 8/16	PT#32404416300 DOS 08/25/16 CPT 99070,00400,19281TCRT,19125	10/26/2016	10/26/2016	10/26/2016		01/20/2017	1,524.30
32535678100 1016	PT#32535678100 DOS 10/06/16 CPT G0202TC	10/26/2016	10/26/2016	10/26/2016		01/20/2017	103.57
32605364300 1116	ACCT#32605364300 DOS 11/01/16 CPT 71010	11/21/2016	11/21/2016	11/21/2016		12/22/2016	20.00
32445885600 9/16	PT#32445885600 DOS 09/09/16 CPT G0202TC	11/28/2016	11/28/2016	11/28/2016		02/24/2017	103.57
32524341301 1016	PT#32524341301 DOS 10/03/16 CPT G0202TC	11/28/2016	11/28/2016	11/28/2016		02/24/2017	103.57
32569319100 1016	PT#32569319100 DOS 10/19/16 CPT G0202TC	11/28/2016	11/28/2016	11/28/2016		02/24/2017	103.57
32589609200 1016	PT#32589609200 DOS 10/26/16 CPT G0202TC	11/28/2016	11/28/2016	11/28/2016		02/24/2017	103.57
32625990700 1116	ACCT#32625990700 DOS 11/08/16 CPT 71010	11/28/2016	11/28/2016	11/28/2016		12/22/2016	20.00
32640856300 1116	ACCT#32640856300 DOS 11/14/16 CPT 71010	11/28/2016	11/28/2016	11/28/2016		12/22/2016	20.00
32663327400 1116	ACCT#32663327400 DOS 11/22/16 CPT 71010	12/07/2016	12/07/2016	11/30/2016		01/20/2017	20.00
32443742400 9/16	PT#32443742400 DOS 09/07/16 CPT G0204TC, 76642RT TC	12/14/2016	12/14/2016	11/30/2016		02/24/2017	182.64
32536908500 1016	PT#32536908500 DOS 10/06/16 CPT G0202TC	12/14/2016	12/14/2016	11/30/2016		02/24/2017	103.57
32561771600 1016	PT#32561771600 DOS 10/17/16 CPT G0202TC	12/14/2016	12/14/2016	11/30/2016		02/24/2017	103.57
32644138000 1116	PT#32644138000 DOS 11/21/16 CPT 76642LT TC	12/14/2016	12/14/2016	11/30/2016		02/24/2017	57.16
32548854600 1016	PT#32548854600 DOS 10/11/16 CPT G0202TC	12/20/2016	12/20/2016	11/30/2016		02/24/2017	103.57
32581975100 1016	PT#32581975100 DOS 10/24/16 CPT G0202TC	12/20/2016	12/20/2016	11/30/2016		02/24/2017	103.57
32660178700 1116	PT#32660178700 DOS 11/29/16 CPT G0202TC	12/20/2016	12/20/2016	11/30/2016		02/24/2017	103.57
32558282701 1016	PT#32558282701 DOS 10/18/16 CPT G0206TCLT, 76642LTTC	12/21/2016	12/21/2016	11/30/2016		02/24/2017	155.16
32566794200 1016	PT#32566794200 DOS 10/18/16 CPT G0202TC	12/21/2016	12/21/2016	11/30/2016		02/24/2017	103.57
32574100500 1016	PT#32574100500 DOS 10/20/16 CPT G0202TC	12/21/2016	12/21/2016	11/30/2016		02/24/2017	103.57
32649296800 1116	PT#32649296800 DOS 11/16/16 CPT G0202TC	12/21/2016	12/21/2016	11/30/2016		02/24/2017	103.57
32664943600 1116	PT#32664943600 DOS 11/22/16 CPT G0202TC	12/21/2016	12/21/2016	11/30/2016		02/24/2017	103.57
20107 11/16	ACCT#326332881 DOS 11/10/16 CPT 71010	12/28/2016	12/28/2016	11/30/2016		01/20/2017	20.00
6020IN833	WIC LUNCHEON 11/30/16 FOR 40	12/29/2016	12/29/2016	11/30/2016		01/20/2017	260.00
	Sub-Department **17 Health** Totals			Invoices	140		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	140		$22,427.15
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **17 Health**							
PASSPORT 12/15	PROVIDER PASSPORT	07/28/2016	07/28/2016	07/28/2016		08/19/2016	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0

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	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$30.00
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **17 Health**							
72591	CLIENT 8712 DOS 12/2015 CPT 87177 & 87209	01/12/2016	01/12/2016	01/12/2016		02/19/2016	504.60
74687	CLIENT 8712 JAN 2016 CPT-MOD 87177 & 87209	02/09/2016	02/09/2016	02/09/2016		03/24/2016	470.96
76758	PROCEDURES 87177 & 87209 2/16	03/08/2016	03/08/2016	03/08/2016		04/22/2016	403.68
78931	MAR 2016 PROCEDURES 87177 & 87209	04/08/2016	04/08/2016	04/08/2016		05/20/2016	941.92
81867	PROCEDURES 87177 & 87209 3/31/16-4/21/16	05/11/2016	05/11/2016	05/11/2016		06/24/2016	605.52
82242	CPT 87177 & 87209	06/14/2016	06/14/2016	06/14/2016		07/22/2016	538.24
83857	CPT 87177 & 87209	07/13/2016	07/13/2016	07/13/2016		08/19/2016	269.12
85810	CPT 87177 & 87209	08/09/2016	08/09/2016	08/09/2016		09/27/2016	370.04
90091	CPT 87177 & 87209	09/14/2016	09/14/2016	09/14/2016		10/21/2016	470.96
93668	CPT 87177 & 87209	10/12/2016	10/12/2016	10/12/2016		11/18/2016	908.28
95788	CPT 87177 & 87209	11/09/2016	11/09/2016	11/09/2016		12/22/2016	1,110.12
99232	CPT 87177 & 87209	12/07/2016	12/07/2016	11/30/2016		01/20/2017	639.16
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	12		$7,232.60
Vendor **106573 - MARCI LYNN WELL**							
Sub-Department **17 Health**							
PASSPORT 5/16	PROVIDER PASSPORT	06/06/2016	06/06/2016	06/06/2016		07/22/2016	15.00
PASSPORT 11/16	PROVIDER PASSPORT	12/02/2016	12/02/2016	11/30/2016		01/20/2017	15.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **106573 - MARCI LYNN WELL** Totals			Invoices	2		$30.00
Vendor **108365 - LINDA MARIE WESSEL**							
Sub-Department **17 Health**							
PHARM HRS12&1/16	DEC 2015-JAN 2016 PHARMACY HOURS	12/15/2015	12/15/2015	12/15/2015		01/22/2016	400.00
PHARM HRS 2/16	PHARMACY HOURS	01/11/2016	01/11/2016	01/11/2016		02/19/2016	200.00
PHARM HRS 3/16	MARCH 2016 PHARMACY HOURS	02/03/2016	02/03/2016	02/03/2016		03/24/2016	200.00
PHARM 4/16	APRIL 2016 PHARMACY HOURS	03/01/2016	03/01/2016	03/01/2016		04/22/2016	200.00



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PHARM 5/16	MAY 2016 PHARMACY HOURS	04/07/2016	04/07/2016	04/07/2016		05/20/2016	200.00
PHARMACY 6/16	JUNE 2016 PHARMACY HOURS	05/02/2016	05/02/2016	05/02/2016		06/24/2016	200.00
PHARMACY 7/16	JULY 2016 PHARMACY HOURS	06/02/2016	06/02/2016	06/02/2016		07/22/2016	200.00
PHARMACY 8/16	AUG 2016 PHARMACY HOURS	07/13/2016	07/13/2016	07/13/2016		08/19/2016	200.00
PHARMACY 9/16	SEPT 2016 PHARMACY HOURS	08/09/2016	08/09/2016	08/09/2016		09/27/2016	200.00
PHARMACY 10/16	OCT 2016 PHARMACY HOURS	09/13/2016	09/13/2016	09/13/2016		10/21/2016	200.00
PHARMACY 11/16	NOV 2016 PHARMACY HOURS	10/03/2016	10/03/2016	10/03/2016		11/18/2016	200.00
PHARMACY 12/16	DEC 2016 PHARMACY HOURS	11/21/2016	11/21/2016	11/21/2016		12/22/2016	200.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108365 - LINDA MARIE WESSEL** Totals			Invoices	12		$2,600.00
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WHITES 12/15 CM	CSS & CM 12/01/15-12/31/15	02/03/2016	02/03/2016	02/03/2016		03/24/2016	1,032.00
WHITES 12/15 P	PROCEDURES 12/01/15-12/31/15	02/03/2016	02/03/2016	02/03/2016		03/24/2016	1,324.95
WHITES 2/16 CM	CSS & CNM 02/01/16-02/29/16	03/30/2016	03/30/2016	03/30/2016		05/20/2016	935.00
WHITES 1/16 CM	CSS & CM 01/01/16-01/31/16	04/08/2016	04/08/2016	04/08/2016		07/22/2016	798.00
WHITES 3/16 CM	CSS & CM 03/01/16-03/31/16	04/19/2016	04/19/2016	04/19/2016		07/22/2016	1,046.00
WHITES 3/16 P	PROCEDURES 03/01/16-03/31/16	04/19/2016	04/19/2016	04/19/2016		07/22/2016	1,899.87
WHITES 4/16 CM	CSS & CM 04/01/16-04/30/16	05/18/2016	05/18/2016	05/18/2016		07/22/2016	659.00
WHITES 4/16 P	PROCEDURES 04/01/16-04/30/16	05/18/2016	05/18/2016	05/18/2016		07/22/2016	172.62
WHITES 5/16 CM	CSS & CM 05/01/16-05/31/16	06/20/2016	06/20/2016	06/20/2016		09/27/2016	428.00
WHITESIDE 6/16 C	CSS & CM 06/01/16-06/30/16	07/28/2016	07/28/2016	07/28/2016		09/27/2016	179.00
WHITES 8/16 CM	CSS & CM 08/01/16-08/31/16	10/05/2016	10/05/2016	10/05/2016		01/20/2017	1,326.00
WHITES 8/16 P	PROCEDURES 08/01/16-08/31/16	10/05/2016	10/05/2016	10/05/2016		01/20/2017	1,249.31
WHITES 9/16 CM	CSS & CM 9/01/16-9/30/16	10/12/2016	10/12/2016	10/12/2016		01/20/2017	1,864.00
WHITES 10/16 CM	CSS & CM 10/01/16-10/31/16	11/28/2016	11/28/2016	11/28/2016		02/24/2017	1,055.00
WHITES 11/16 CM	CSS & CM 11/01/16-11/30/16	12/16/2016	12/16/2016	11/30/2016		02/24/2017	1,486.00
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	15		$15,454.75
Vendor **108528 - YOUTH NETWORK COUNCIL DBA ILLINOIS COLLAB ON YOUTH**							



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Sub-Department **17 Health**							
ICOY 2016 HD	(RICHD) ATTORNEY FEE FOR JOINING LAWSUIT	04/19/2016	04/19/2016	04/19/2016		05/20/2016	1,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108528 - YOUTH NETWORK COUNCIL DBA ILLINOIS COLLAB ON YOUTH** Totals			Invoices	1		$1,000.00
	Department **17 - Health** Totals			Invoices	1569		$700,990.91

17 Health _____

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

382275	ACCT #866630; BOTTLED WATER DELIVERY	01/26/2016	01/26/2016	01/26/2016		02/19/2016	73.45
382859	ACCT #866630; BOTTLED WATER DELIVERY	02/26/2016	02/26/2016	02/26/2016		03/24/2016	58.45
383354	ACCT #866630; BOTTLED WATER DELIVERY	03/22/2016	03/22/2016	03/22/2016		04/22/2016	64.45
384272	ACCT #866630; BOTTLED WATER DELIVERY	05/18/2016	05/18/2016	05/18/2016		06/24/2016	20.95
384736	ACCT #866630; BOTTLED WATER DELIVERY	06/17/2016	06/17/2016	06/17/2016		07/22/2016	37.95
385214	ACCT #866630; BOTTLED WATER DELIVERY	07/18/2016	07/18/2016	07/18/2016		08/19/2016	29.45
0385684	ACCT #866630; BOTTLED WATER DELIVERY	08/10/2016	08/10/2016	08/10/2016		09/27/2016	23.45
386171	ACCT #866630; BOTTLED WATER DELIVERY	09/07/2016	09/07/2016	09/07/2016		10/21/2016	23.45
386660	ACCT #866630; BOTTLED WATER DELIVERY	10/12/2016	10/12/2016	10/12/2016		11/18/2016	33.70
0387121	ACCT #866630; BOTTLED WATER DELIVERY	11/15/2016	11/15/2016	11/15/2016		12/22/2016	16.70
387551	ACCT #866630; BOTTLED WATER DELIVERY	11/30/2016	11/30/2016	11/30/2016		12/22/2016	29.45
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **100752 - **DO NOT USE** CULLIGAN OF THE QUAD CITIES** Totals			Invoices	11		$411.45

Vendor **101472 - **DO NOT USE** GENERAL ASPHALT CONSTRUCTION CO**
Sub-Department **18 Public Works**

15422	CUST ID: 50; 6.30 T.COLD MIX @ $115.00/T	12/15/2015	12/15/2015	12/15/2015		01/22/2016	724.50
15502	CUST ID: 50; 1.10 T. COLD PATCH @ $115.00/T	04/12/2016	04/12/2016	04/12/2016		05/20/2016	126.50
15656	CUST ID: 50; 2.90 T. COLD PATCH @ $115.00/T	06/22/2016	06/22/2016	06/22/2016		07/22/2016	333.50
15680	CUST ID: 50; 2.10 T. COLD PATCH @ $115.00/T	07/18/2016	07/18/2016	07/18/2016		08/19/2016	241.50
15780	CUST ID: 50; 1.10 T. COLD PATCH @ $115.00/T	07/29/2016	07/29/2016	07/29/2016		08/19/2016	126.50

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	5		0
	Vendor **101472 - **DO NOT USE** GENERAL ASPHALT CONSTRUCTION CO** Totals			Invoices	5		$1,552.50
Vendor **108412 - **DO NOT USE** LYNN CENTER EQUIPMENT INC**							
Sub-Department **18 Public Works**							
01-16560	CUST ID: ROCKISLAC1284; PARTS CREDIT RETURN	08/09/2016	08/09/2016	08/09/2016		09/27/2016	(671.91)
01-16625	CUST ID: ROCKISLAC1284; JD HOSE, JD SCREEN	08/09/2016	08/09/2016	08/09/2016		09/27/2016	98.04
01-16683	CUST ID: ROCKISLAC1284; JD SENSOR	08/09/2016	08/09/2016	08/09/2016		09/27/2016	96.07
01-16851	CUST ID: ROCKISLAC1284; JD PACKING, JD GASKET, JD SEALING WASHER	08/09/2016	08/09/2016	08/09/2016		09/27/2016	19.28
01-17151	CUST ID: ROCKISLAC1284; BALL BEARING, RING, SNAP RING, SLEEVE	08/09/2016	08/09/2016	08/09/2016		09/27/2016	597.65
01-18324	CUST ID: ROCKISLAC1284; JD BRAKE DISC	09/07/2016	09/07/2016	09/07/2016		10/21/2016	309.58
01-19133	CUST ID: ROCKISLAC1284; JD ROTARY SWITCH	10/14/2016	10/14/2016	10/14/2016		11/18/2016	58.07
01-19684	CUST ID: ROCKISLAC1284; PUSH PULL CABLES, PIN FASTENER, SNAP RIN	10/14/2016	10/14/2016	10/14/2016		11/18/2016	233.36
01-20552	CUST ID: ROCKISLAC1284; JD SNAP RING & JD SHAFT	10/26/2016	10/26/2016	10/26/2016		11/18/2016	311.12
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **108412 - **DO NOT USE** LYNN CENTER EQUIPMENT INC** Totals			Invoices	9		$1,051.26
Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT**							
Sub-Department **18 Public Works**							
01-14419	CUST ID: ROCKISLAC1284; CAP, COVER, THERMOSTAT, O-RING, ETC	05/04/2016	05/04/2016	05/04/2016		06/24/2016	289.57
01-14560	CUST ID: ROCKISLAC1284; TIE ROD END	05/04/2016	05/04/2016	05/04/2016		06/24/2016	115.27
01-14780	CUST ID: ROCKISLAC1284; SIDE LIGHTS & SCREEN	05/04/2016	05/04/2016	05/04/2016		06/24/2016	195.35
01-14907	CUST ID: ROCKISLAC1284; TAIL LAMP	05/04/2016	05/04/2016	05/04/2016		06/24/2016	101.70
01-15572	CUST ID: ROCKISLAC1284; JD PIN & GASKET	06/07/2016	06/07/2016	06/07/2016		07/22/2016	8.13
01-15695	CUST ID: ROCKISLAC1284; JD LINK & WASHER	06/07/2016	06/07/2016	06/07/2016		07/22/2016	13.61
01-15696	CUST ID: ROCKISLAC1284; JD WASHER, TORSION SPRING & PAWL	06/07/2016	06/07/2016	06/07/2016		07/22/2016	136.82
01-15870	CUST ID: ROCKISLAC1284; JD SHIM KIT, TIE ROD ASSEMBLY & PIN	06/07/2016	06/07/2016	06/07/2016		07/22/2016	1,095.14
01-16183	CUST ID: ROCKISLAC1284; LAW TIE ROD ASSEMBLY	06/07/2016	06/07/2016	06/07/2016		07/22/2016	853.96
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **102603 - **DO NOT USE** LYNN CENTER IMPLEMENT** Totals			Invoices	9		$2,809.55



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Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **18 Public Works**							
620141215	ACCT #81031-15003; SERVICE DATES 12/1-12/15/15	12/30/2015	12/30/2015	12/30/2015		01/22/2016	732.24
640051215	ACCT #20430-64005; SERVICE DATES 12/1-12/22/15	12/30/2015	12/30/2015	12/30/2015		01/22/2016	8.25
690211215	ACCT #13990-69021; SERVICE DATES 12/1-12/17/15	12/30/2015	12/30/2015	12/30/2015		01/22/2016	58.06
690231215	ACCT #41920-69023; SERVICE DATES 12/1-12/17/15	12/30/2015	12/30/2015	12/30/2015		01/22/2016	453.54
Mid-2016	ANNUAL ST. LIGHT BILLING FOR ACCT#10950-68018 & 29640-62025	12/30/2015	12/30/2015	12/30/2015		01/22/2016	7,982.98
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	5		$9,235.07
Vendor **102929 - **DO NOT USE** MISSMAN INC**							
Sub-Department **18 Public Works**							
38843	SECT #15-00369-00-ES; PROFESSIONAL SERVICES FOR DECEMBER, 2015	01/26/2016	01/26/2016	01/26/2016		02/19/2016	20,683.50
38939	SECT #15-00369-00-ES; PROFESSIONAL SERVICES FOR JANUARY, 2016	02/18/2016	02/18/2016	02/18/2016		03/24/2016	20,236.00
39104	SECT #15-00369-00-ES; PROFESSIONAL SERVICES FOR FEBRUARY, 2016	03/28/2016	03/28/2016	03/28/2016		04/22/2016	5,960.50
39176	SECT #15-00369-00-ES; PROFESSIONAL SERVICES FOR MARCH, 2016	04/27/2016	04/27/2016	04/27/2016		05/20/2016	7,663.13
39346	SECT #15-00369-00-ES; PROFESSIONAL SERVICES FOR APRIL, 2016	05/19/2016	05/19/2016	05/19/2016		06/24/2016	4,401.50
39591	SECT #15-00369-00-ES; PROFESSIONAL SERV FOR JUNE 2016	07/27/2016	07/27/2016	07/27/2016		08/19/2016	3,725.00
40037	SECT #15-00369-00-ES; PROF SERV 9/1-9/30/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	1,046.50
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **102929 - **DO NOT USE** MISSMAN INC** Totals			Invoices	7		$63,716.13
Vendor **103134 - **DO NOT USE** QUAD CITY SPRING**							
Sub-Department **18 Public Works**							
A151201004	ECCO FLASHTUBES - 5150 SERIES	12/15/2015	12/15/2015	12/15/2015		01/22/2016	140.80
A151204001	FLORESCENT ORANGE 36" MARKERS	12/15/2015	12/15/2015	12/15/2015		01/22/2016	118.44
A160113008	I-BEAM CLASS I STROBE	01/28/2016	01/28/2016	01/28/2016		02/19/2016	256.64
A160211003	LEAF SPRING, BOLTS, LOCK NUTS, U-BOLT ROD	02/18/2016	02/18/2016	02/18/2016		03/24/2016	1,252.88
A160224001	I-BEAM CLASS 1 STROBE, BED MAT	02/26/2016	02/26/2016	02/26/2016		03/24/2016	336.64
A160324001	7 WAY CAR REPLACEMENT SOCKET - TWIST IN	03/29/2016	03/29/2016	03/29/2016		04/22/2016	19.04
A160324008	7 WAY OEM REPLACEMENT SOCKET	03/29/2016	03/29/2016	03/29/2016		04/22/2016	18.28
A160421005	STROBE ALUMINUM BASE MEDIUM PROFILE	04/27/2016	04/27/2016	04/27/2016		05/20/2016	250.52

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	8		0
	Vendor **103134 - **DO NOT USE** QUAD CITY SPRING** Totals			Invoices	8		$2,393.24
Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO**							
Sub-Department **18 Public Works**							
1108124401	CUST #15663; SMALL BORE SEALS, SINGLE CONE, SINGLE CUP	04/19/2016	04/19/2016	04/19/2016		05/20/2016	281.78
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103889 - **DO NOT USE** STANDARD BEARINGS CO** Totals			Invoices	1		$281.78
Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC**							
Sub-Department **18 Public Works**							
1379876-00	CUST #15579; IMPALEMENT SAFETY CAP	03/29/2016	03/29/2016	03/29/2016		04/22/2016	19.92
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103912 - **DO NOT USE** STETSON BUILDING PRODUCTS INC** Totals			Invoices	1		$19.92
Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084**							
Sub-Department **18 Public Works**							
3725	1ST QTR BILLING JAN-MARCH 2016 FOR PUMP INSPECTION & SERVICE	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,400.00
3747	2ND QRR BILLING APRIL-JUNE 2016 FOR PUMP INSPECTION & SERV	05/19/2016	05/19/2016	05/19/2016		06/24/2016	1,400.00
3801	PUMP INSPECTION & SERVICE - 3RD QTR JULY-SEPT 2016	07/28/2016	07/28/2016	07/28/2016		08/19/2016	1,400.00
3910	REIMBURSEMENT FOR PUMP INS & SERV 4TH QTR OCT-DEC 2016	10/14/2016	10/14/2016	10/14/2016		11/18/2016	2,904.99
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **106524 - **DO NOT USE** SUNSET LAKES RESORT SEE 109084** Totals			Invoices	4		$7,104.99
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **18 Public Works**							
D007125	CUST #W357984; 2 CASES SCRIM WIPERS	06/27/2016	06/27/2016	06/27/2016		07/22/2016	63.46
D007125A	CUST #W357984; 1 CASE SCRIM WIPERS	06/27/2016	06/27/2016	06/27/2016		07/22/2016	31.73
	Sub-Department **18 Public Works** Totals			Invoices	2		0



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	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	2		$95.19
Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO**							
Sub-Department **18 Public Works**							
0158712368	ACCT #W38122; FIRST AID SUPPLIES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	36.23
0158712618	ACCT #W38122; FIRST AID SUPPLIES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	71.52
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104046 - **DO NOT USE**_ZEE MEDICAL SERVICE CO** Totals			Invoices	2		$107.75
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **18 Public Works**							
981351	ACCT #253610; BID AD FOR STONE LETTING AD START 12/18; END 12/26	12/31/2015	12/31/2015	12/31/2015		01/22/2016	93.34
984802	ACCT #253610; BID AD FOR SEAL COAT; AD START & STOP 1/23/16	01/28/2016	01/28/2016	01/28/2016		02/19/2016	35.66
987891	ACCT #253610; BID AD FOR 2016 TANDEM TRUCKS	03/07/2016	03/07/2016	03/07/2016		04/22/2016	80.66
991306	ACCT #253610; BID AD FOR CH #46 RESURFACING	03/31/2016	03/31/2016	03/31/2016		04/22/2016	83.96
992845	ACCT #263659; PT MOWERS AD FROM 3/30-4/6/16	04/12/2016	04/12/2016	04/12/2016		05/20/2016	381.07
996001	ACCT #253610; BID AD FOR BLACKHAWK TWP SEAL COAT	04/28/2016	04/28/2016	04/28/2016		05/20/2016	44.27
1000457	ACCT #253610; BID AD FOR SECT #15-00363-00-RS	06/07/2016	06/07/2016	06/07/2016		07/22/2016	42.55
1003839	ACCT #253610; BID AD FOR BOWLING RD DISTRICT	07/18/2016	07/18/2016	07/18/2016		08/19/2016	45.62
1004906	ACCT #253610; PREVAILING WAGE AD	07/18/2016	07/18/2016	07/18/2016		08/19/2016	28.45
1007216	ACCT #253610; BID AD FOR SECT #15-00372-00-BR, CH #44	08/09/2016	08/09/2016	08/09/2016		09/27/2016	94.70
1012116	ACCT #253610; BID AD FOR CH #18 - CULVER REPLACEMENT	09/07/2016	09/07/2016	09/07/2016		10/21/2016	56.15
1020006	ACCT #253610; BID AD FOR 2017 FUEL-DIESEL	11/16/2016	11/16/2016	11/16/2016		12/22/2016	55.97
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	12		$1,042.40
Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC**							
Sub-Department **18 Public Works**							
54590409	ACCT #1304I; MONTHLY OPERATING SUPPLIES FOR DECEMBER 2015	01/12/2016	01/12/2016	01/12/2016		02/19/2016	366.03
54786170	ACCT #1304I; MONTHLY OPERATING SUPPLIES FOR JANUARY 2016	02/23/2016	02/23/2016	02/23/2016		03/24/2016	110.83
72479508	CUST #71276869; industrial acetylene FOR FEBRUARY	03/15/2016	03/15/2016	03/15/2016		04/22/2016	110.83
72500134	CUST #71276869; MIG WELDING GAS	03/15/2016	03/15/2016	03/15/2016		04/22/2016	63.80



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72777834	CUST #71276869; OPERATING SUPPLIES FOR MARCH	04/19/2016	04/19/2016	04/19/2016		05/20/2016	105.49
73077740	CUST #71276869; OPERATING SUPPLIES FOR APRIL	05/18/2016	05/18/2016	05/18/2016		06/24/2016	292.00
73344099	CUST #71276869; OPERATING SUPPLIES FOR MAY 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	109.13
73622060	CUST #71276869; OPERATING SUPPLIES FOR JUNE 2016	07/18/2016	07/18/2016	07/18/2016		08/19/2016	112.76
73915745	CUST #71276869; OPERATING SUPPLIES FOR JULY 2016	08/09/2016	08/09/2016	08/09/2016		09/27/2016	397.08
74231342	CUST #71276869; OPERATING SUPPLIES & SMALL TOOLS	09/07/2016	09/07/2016	09/07/2016		10/21/2016	148.94
74555942	CUST #71276869; OPERATING SUPPLIES FOR SEPTEMBER 2016	10/12/2016	10/12/2016	10/12/2016		11/18/2016	112.76
74912971	CUST #71276869; OPERATING SUPPLIES FOR NOVEMBER 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	109.13
75279983	CUST #71276869; OPERATING SUPPLIES FOR NOVEMBER 2016	12/15/2016	12/15/2016	11/30/2016		01/20/2017	112.76
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC** Totals			Invoices	13		$2,151.54
Vendor **100417 - _BONNELL INDUSTRIES INC**							
Sub-Department **18 Public Works**							
0168385-IN	CUST #0004668; BUSHING W/HOLE	04/12/2016	04/12/2016	04/12/2016		05/20/2016	56.15
0168890-IN	ACCT #0004668; CENTER CYLINDER BOLT & PIVOT BOLT & NUT	06/07/2016	06/07/2016	06/07/2016		07/22/2016	218.42
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100417 - _BONNELL INDUSTRIES INC** Totals			Invoices	2		$274.57
Vendor **105702 - _EASTERN IOWA TIRE INC**							
Sub-Department **18 Public Works**							
100012154	CUST #8310; TIRE TUBE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	11.00
100012499	CUST #8310; FS TRANSFORCE TIRES	07/18/2016	07/18/2016	07/18/2016		08/19/2016	508.64
100012417	CUST #8310; TIRE/TUBE WHEEL ASSEMBLY	07/28/2016	07/28/2016	07/28/2016		08/19/2016	675.00
100020483	CUST #8310; FS TUBE	11/28/2016	11/28/2016	11/28/2016		12/22/2016	19.42
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **105702 - _EASTERN IOWA TIRE INC** Totals			Invoices	4		$1,214.06
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							
Sub-Department **18 Public Works**							
1564715	CUST #74372; ROOF ANTENNA, ANTENNA GLASS MOUNT, ETC	03/15/2016	03/15/2016	03/15/2016		04/22/2016	155.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1567519	CUST #74372; 32 CHANNEL GPS - 2 @ $756.00/EA	03/30/2016	03/30/2016	03/30/2016		04/22/2016	1,537.00
756000112-1	CUST #74372; ANTENNA ASSEMBLY, GLASS MOUNT, COAX KIT	09/23/2016	09/23/2016	09/23/2016		10/21/2016	227.78
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	3		$1,919.78
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **18 Public Works**							
93210018	CUST #353298; ARCGIS DESKTOP PRIMARY & SECONDARY MAINT	11/28/2016	11/28/2016	11/28/2016		12/22/2016	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**							
416660-000	CUST #7874668; 2 CASES OF TOILET PAPER @ $27.95/CS	03/15/2016	03/15/2016	03/15/2016		04/22/2016	55.90
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$55.90
Vendor **105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY**							
Sub-Department **18 Public Works**							
10005743254	ACCT #203566; 20V CORDLESS 3/8" MAX IMPACT WRENCH	08/30/2016	08/30/2016	08/30/2016		09/27/2016	139.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY** Totals			Invoices	1		$139.99
Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO**							
Sub-Department **18 Public Works**							
29974	120' - 12" CULVERT, BAND & ELBOWS	08/23/2016	08/23/2016	08/23/2016		09/27/2016	1,315.00
30004	24' - 18" CULVERT	08/23/2016	08/23/2016	08/23/2016		09/27/2016	270.00
30059	20' - 30" CULVERT PIPE	09/20/2016	09/20/2016	09/20/2016		10/21/2016	450.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO** Totals			Invoices	3		$2,035.00
Vendor **102562 - _INTERFACE SYSTEMS INC**							
Sub-Department **18 Public Works**							
18245483	ACCT #3ROC01; SECURITY MONITORING 3/1-5/31/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	108.21
18347766	ACCT #3ROC01; SECURITY MONITORING 6/1-8/31/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	108.21
18446015	ACCT #3ROC01; SECURITY MONITORING 9/1-11/30/16	08/23/2016	08/23/2016	08/23/2016		09/27/2016	108.21
18542635	ACCT #3ROC01; SECURITY MONITORIN 12/1/16-2/28/17	11/28/2016	11/28/2016	11/28/2016		12/22/2016	108.21
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102562 - _INTERFACE SYSTEMS INC** Totals			Invoices	4		$432.84
Vendor **102392 - _KIMBALL MIDWEST**							
Sub-Department **18 Public Works**							
4621820	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	12/30/2015	12/30/2015	12/30/2015		01/22/2016	1,138.18
4643263	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	01/12/2016	01/12/2016	01/12/2016		02/19/2016	787.29
4702396	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	02/18/2016	02/18/2016	02/18/2016		03/24/2016	485.31
4732974	ACCT #125159; HELLA W/PROOF RELAY, 30 AMP SEALED ATO	02/26/2016	02/26/2016	02/26/2016		03/24/2016	91.52
4781691	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	03/22/2016	03/22/2016	03/22/2016		04/22/2016	412.43
4787643	ACCT #125159; CREDIT MEMO REF INV #4781691	03/22/2016	03/22/2016	03/22/2016		04/22/2016	(134.80)
4814672	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	04/12/2016	04/12/2016	04/12/2016		05/20/2016	360.03
4869204	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	04/29/2016	04/29/2016	04/29/2016		05/20/2016	696.54
4932585	ACCT #125159; PARTS RETURN CREDIT - REF INV #4781691	06/07/2016	06/07/2016	06/07/2016		07/22/2016	(134.80)
4942992	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	06/07/2016	06/07/2016	06/07/2016		07/22/2016	720.17
5006509	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	1,096.68
5044045	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	07/28/2016	07/28/2016	07/28/2016		08/19/2016	134.80
5078394	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	08/23/2016	08/23/2016	08/23/2016		09/27/2016	471.56
5117796	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	09/07/2016	09/07/2016	09/07/2016		10/21/2016	477.04
5137997	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	09/20/2016	09/20/2016	09/20/2016		10/21/2016	125.69
5176154	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	10/12/2016	10/12/2016	10/12/2016		11/18/2016	677.91
5210816	ACCT #125159; 1/2 HYD CPLR	10/20/2016	10/20/2016	10/20/2016		11/18/2016	332.77
5230130	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	10/31/2016	10/31/2016	10/31/2016		11/18/2016	416.63
5279563	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	11/28/2016	11/28/2016	11/28/2016		12/22/2016	577.24
	Sub-Department **18 Public Works** Totals			Invoices	19		0

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	Vendor **102392 - _KIMBALL MIDWEST** Totals			Invoices	19		$8,732.19
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **18 Public Works**							
7784	TICKETS #422295 & #422318 FOR MUNCIPAL WASTE	01/12/2016	01/12/2016	01/12/2016		02/19/2016	110.00
8028	ACCT #3020; 0.37 T. MUNICIPAL WASTE	04/12/2016	04/12/2016	04/12/2016		05/20/2016	6.28
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	2		$116.28
Vendor **103099 - _MUTUAL WHEEL COMPANY**							
Sub-Department **18 Public Works**							
3194800	CUST #646600; ZYTEL HUBCAPS	01/15/2016	01/15/2016	01/15/2016		02/19/2016	40.32
3202977	CUST #646600; QUARTER FENDER	02/18/2016	02/18/2016	02/18/2016		03/24/2016	125.24
3223846	CUST #646600; SEALED BULB	05/18/2016	05/18/2016	05/18/2016		06/24/2016	3.26
3235522	CUST #646600; 65 PSI VALVE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	29.42
3236972	CUST #646600; JUNCTION BOX, 7 WAY MALE, 6 WAY CABLE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	47.67
3239676	CUST #646600; HEAT CONTROL VALVE	07/27/2016	07/27/2016	07/27/2016		08/19/2016	241.98
OW9703	CUST #646600; BALANCE DRIVESHAFT, INSTALL U-JOINT & CENTER BEAR	08/30/2016	08/30/2016	08/30/2016		09/27/2016	1,394.99
3260392	CUST #646600; VALVE	10/31/2016	10/31/2016	10/31/2016		11/18/2016	14.68
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103099 - _MUTUAL WHEEL COMPANY** Totals			Invoices	8		$1,897.56
Vendor **102818 - _NEWMAN TRAFFIC SIGNS**							
Sub-Department **18 Public Works**							
TI-0302049	CUST #ROC032; STOP, STOP AHEAD & WORK ORDER SIGNS	09/20/2016	09/20/2016	09/20/2016		10/21/2016	5,440.00
TI-0304533	CUST #ROC032; SIGN DEPT MATERIALS	11/28/2016	11/28/2016	11/28/2016		12/22/2016	586.70
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102818 - _NEWMAN TRAFFIC SIGNS** Totals			Invoices	2		$6,026.70
Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC**							



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Sub-Department	**18 Public Works**						
753-417749	ACCT #500761; TROUBLE LIGHT & LIGHT BULBS	12/15/2015	12/15/2015	12/15/2015		01/22/2016	18.61
753-418535	ACCT #500761; OIL FILTERS & TRANS FLUID	12/15/2015	12/15/2015	12/15/2015		01/22/2016	48.74
753-418538	ACCT #500761; CRANK SENSOR	12/15/2015	12/15/2015	12/15/2015		01/22/2016	51.69
753-419830	ACCT #500761; PINS & CLIPS	12/21/2015	12/21/2015	12/21/2015		01/22/2016	39.96
753-420070	ACCT #500761; OIL FILTER & COOLANT	12/30/2015	12/30/2015	12/30/2015		01/22/2016	16.86
753-420078	ACCT #500761; BATTERY	12/30/2015	12/30/2015	12/30/2015		01/22/2016	83.62
753-420943	ACCT #500761; CARBURETOR	12/30/2015	12/30/2015	12/30/2015		01/22/2016	250.79
753-421762	ACCT #500761; CREDIT RETURN REF INV #753-420943	02/18/2016	02/18/2016	02/18/2016		03/24/2016	(250.79)
753-426049	ACCT #500761; FUEL & OIL FILTERS	02/18/2016	02/18/2016	02/18/2016		03/24/2016	195.30
753-426065	ACCT #500761; CONNECTOR	02/18/2016	02/18/2016	02/18/2016		03/24/2016	2.99
753-428546	ACCT #500761; REPAIR/MAINTENANCE SUPPLIES	02/18/2016	02/18/2016	02/18/2016		03/24/2016	71.94
753-429583	ACCT #500761; OIL FILTERS & HALOGEN LAMPS	02/18/2016	02/18/2016	02/18/2016		03/24/2016	88.49
753-429896	ACCT #500761; ADD-A-CURCUIT & OIL FILTERS	02/23/2016	02/23/2016	02/23/2016		03/24/2016	18.19
753-430078	ACCT #500761; HUB ASSEMBLY	02/23/2016	02/23/2016	02/23/2016		03/24/2016	387.28
753-430860	ACCT #500761; OIL FILTERS, CAPSULE & ADD-A-CIRCUIT	02/23/2016	02/23/2016	02/23/2016		03/24/2016	98.22
753-430889	ACCT #500761; FUEL FILTER	02/26/2016	02/26/2016	02/26/2016		03/24/2016	59.03
753-432635	ACCT #500761; OIL FILTER	03/07/2016	03/07/2016	03/07/2016		04/22/2016	43.18
753-432940	ACCT #500761; 20 OZ. SPRAY WAX	03/15/2016	03/15/2016	03/15/2016		04/22/2016	32.97
753-434321	ACCT #500761; VULCAN CEMENT	03/22/2016	03/22/2016	03/22/2016		04/22/2016	7.61
753-435534	ACCT #500761; AIREVAC KIT	03/22/2016	03/22/2016	03/22/2016		04/22/2016	179.99
753-435741	ACCT #500761; RADIATOR CAP	03/22/2016	03/22/2016	03/22/2016		04/22/2016	6.12
753-436320	ACCT #500761; DETECTORS	03/22/2016	03/22/2016	03/22/2016		04/22/2016	50.98
753-438005	ACCT #500761; CAPSULE, AIR, FUEL & OIL FILTERS	03/31/2016	03/31/2016	03/31/2016		04/22/2016	164.23
753-438924	ACCT #500761; FUEL & OIL FILTERS, CAPSULE	04/12/2016	04/12/2016	04/12/2016		05/20/2016	214.53
753-439252	ACCT #500761; OIL FILTER	04/12/2016	04/12/2016	04/12/2016		05/20/2016	5.73
753-440858	ACCT #500761; FUEL & OIL FILTERS, HAND CLEANER	04/27/2016	04/27/2016	04/27/2016		05/20/2016	109.37
753-443729	ACCT #500761; TOGGLE SWITCH	05/04/2016	05/04/2016	05/04/2016		06/24/2016	4.99
753-444285	ACCT #500761; FUEL & OIL FILTERS	05/19/2016	05/19/2016	05/19/2016		06/24/2016	243.26
753-445954	ACCT #500761; V/C GASKET	05/19/2016	05/19/2016	05/19/2016		06/24/2016	9.59
753-446830	ACCT #500761; ALTERNATOR	05/19/2016	05/19/2016	05/19/2016		06/24/2016	326.06
753-446839	ACCT #500761; CREDIT RETURN REF. INV #753-446830	05/19/2016	05/19/2016	05/19/2016		06/24/2016	(183.27)
753-447691	ACCT #500761; FUEL & OIL FILTERS	05/27/2016	05/27/2016	05/27/2016		06/24/2016	166.83
0753-450256	ACCT #500761; FUEL & OIL FILTERS	06/10/2016	06/10/2016	06/10/2016		07/22/2016	282.58

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753-456840	ACCT #500761; OIL FILTERS, IGNITION COIL	07/18/2016	07/18/2016	07/18/2016		08/19/2016	94.59
753-456868	ACCT #500761; DISTRIBUTOR CAP, DISTRIBUTOR ROTOR, COIL WIRE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	20.42
753-463248	ACCT #500761; OIL FILTERS & CAPSULES	08/30/2016	08/30/2016	08/30/2016		09/27/2016	65.80
753-470340	ACCT #500761; CABLE	09/20/2016	09/20/2016	09/20/2016		10/21/2016	35.13
753-471568	ACCT #500761; OIL FILTERS, FUEL FILTER, COOLANT FILTER	09/28/2016	09/28/2016	09/28/2016		10/21/2016	165.68
753-472109	ACCT #500761; AIR FILTER	09/28/2016	09/28/2016	09/28/2016		10/21/2016	14.98
753-473032	ACCT #500761; TAILPIPE	09/28/2016	09/28/2016	09/28/2016		10/21/2016	6.26
753-473033	ACCT #500761; NITRILE GLOVES	09/28/2016	09/28/2016	09/28/2016		10/21/2016	31.26
753-473345	ACCT #500761; AIR & OIL FILTERS	09/30/2016	09/30/2016	09/30/2016		10/21/2016	842.52
753-475843	ACCT #500761; BATTERY	10/14/2016	10/14/2016	10/14/2016		11/18/2016	117.46
753-476253	ACCT #500761; OIL & FUEL FILTERS, CABIN AIR	10/20/2016	10/20/2016	10/20/2016		11/18/2016	160.89
753-475856	ACCT #500761; BATTERY CORE RETURN	10/31/2016	10/31/2016	10/31/2016		11/18/2016	(18.00)
753-477365	ACCT #500761; HAND CLEANER	10/31/2016	10/31/2016	10/31/2016		11/18/2016	17.98
753-477375	ACCT #500761; AIR FILTER RETURN CREDIT; REF INV #753-473345	10/31/2016	10/31/2016	10/31/2016		11/18/2016	(420.60)
753-478468	ACCT #500761; OIL, CABIN & FUEL FILTERS, HSE CLAMP	10/31/2016	10/31/2016	10/31/2016		11/18/2016	207.61
753-479702	ACCT #500761; HOSE CLAMPS	11/16/2016	11/16/2016	11/16/2016		12/22/2016	16.08
753-482491	ACCT #500761; NITRILE GLOVES & OIL FILTERS	11/28/2016	11/28/2016	11/28/2016		12/22/2016	163.52
753-484369	ACCT #500761; OIL & CABIN FILTERS	12/15/2016	12/15/2016	11/30/2016		01/20/2017	126.58
	Sub-Department **18 Public Works** Totals			Invoices	51		0
	Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	51		$4,493.83
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **18 Public Works**							
30754799	ACCT #D085/001456200/0005; PEST CONTROL FOR DECEMBER	12/30/2015	12/30/2015	12/30/2015		01/22/2016	11.36
30770680	ACCT #D085/001456200/0005; PEST CONTROL FOR JANUARY 2016	01/15/2016	01/15/2016	01/15/2016		02/19/2016	11.36
30789712	ACCT #D085/001456200/0005; PEST CONTROL FOR JANUARY 2016	02/18/2016	02/18/2016	02/18/2016		03/24/2016	11.36
30816983	ACCT #D085/001456200/0005; PEST CONTROL FOR MARCH 2016	03/22/2016	03/22/2016	03/22/2016		04/22/2016	11.36
30837210	ACCT #D085/001456200/0005; PEST CONTROL FOR APRIL 2016	04/19/2016	04/19/2016	04/19/2016		05/20/2016	11.36
30863817	ACCT #D085/001456200/0005; PEST CONTROL FOR MAY 2016	05/18/2016	05/18/2016	05/18/2016		06/24/2016	11.92
30897938	ACCT #D085/001456200/0005; PEST CONTROL FOR JUNE 2016	06/29/2016	06/29/2016	06/29/2016		07/22/2016	11.92
30919450	ACCT #D085/001456200/0005; PEST CONTROL FOR JULY 2016	07/27/2016	07/27/2016	07/27/2016		08/19/2016	11.92
30943611	ACCT #D085/001456200/0005; PEST CONTROL FOR AUGUST 2016	08/25/2016	08/25/2016	08/25/2016		09/27/2016	11.92
30974119	ACCT #D085/001456200/0005; PEST CONTROL FOR SEPTEMBER 2016	09/28/2016	09/28/2016	09/28/2016		10/21/2016	11.92

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30993628	ACCT #D085/001456200/0005; PEST CONTROL FOR OCTOBER 2016	10/20/2016	10/20/2016	10/20/2016		11/18/2016	11.92
31023125	ACCT #D085/001456200/0005; PEST CONTROL FOR NOVEMBER 2016	11/28/2016	11/28/2016	11/28/2016		12/22/2016	11.92
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$140.24

Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**
Sub-Department **18 Public Works**

94023	ACCT #7874668; MATERIAL & LABOR TO REATTACH CHAIN ON GATE	01/12/2016	01/12/2016	01/12/2016		02/19/2016	130.00
094890	ACCT #7874668; MATERIAL & LABOR TO REPAIR 1/8" CABLE	02/23/2016	02/23/2016	02/23/2016		03/24/2016	263.40
95182	ACCT #7874668; MATERIAL & LABOR TO SERVICE MOTOR SWITCH	03/07/2016	03/07/2016	03/07/2016		04/22/2016	130.00
95643	LABOR & MATERIAL TO REPAIR GARAGE DOOR	04/12/2016	04/12/2016	04/12/2016		05/20/2016	601.50
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	4		$1,124.90

Vendor **103432 - _SAFETY KLEEN SYSTEMS INC**
Sub-Department **18 Public Works**

69013903	ACCT #RO14778; 40G PARTS WASHER SERVICE-SOLVENT	01/15/2016	01/15/2016	01/15/2016		02/19/2016	356.80
69696345	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	04/12/2016	04/12/2016	04/12/2016		05/20/2016	355.52
70445101	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	06/29/2016	06/29/2016	06/29/2016		07/22/2016	356.80
71228105	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	09/28/2016	09/28/2016	09/28/2016		10/21/2016	356.80
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103432 - _SAFETY KLEEN SYSTEMS INC** Totals			Invoices	4		$1,425.92

Vendor **103954 - _SUNBELT RENTALS INC**
Sub-Department **18 Public Works**

64475706-001	CUST #428112; AIR HAMMER RENTAL 10/27-10/28/16	10/31/2016	10/31/2016	10/31/2016		11/18/2016	64.35
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103954 - _SUNBELT RENTALS INC** Totals			Invoices	1		$64.35

Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC**



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Sub-Department **18 Public Works**							
I538413	CUST #C8992; WINDMASTER SIGN STAND	09/07/2016	09/07/2016	09/07/2016		10/21/2016	236.41
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104574 - _TAPCO - TRAFFIC & PARKING CONTROL CO INC** Totals			Invoices	1		$236.41
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **18 Public Works**							
120366	ANNUAL FIRE EXTINGUISHER INSPECTION	09/23/2016	09/23/2016	09/23/2016		10/21/2016	840.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$840.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **18 Public Works**							
834011992	ACCT #1000687135; 2016 IL VEHICLE CODE PAMPHLET	05/19/2016	05/19/2016	05/19/2016		06/24/2016	103.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$103.00
Vendor **106202 - 3M COMPANY**							
Sub-Department **18 Public Works**							
TP81275	ACCT #RAO4153; GREEN FILM	02/23/2016	02/23/2016	02/23/2016		03/24/2016	876.00
SS12495	ACCT #RA04153; GREEN FILM PAPER	06/10/2016	06/10/2016	06/10/2016		07/22/2016	876.00
SS16701	ACCT #RA04153; WHITE PRISMATIC SHEATING	06/29/2016	06/29/2016	06/29/2016		07/22/2016	1,092.00
SS20665	ACCT #RA04153; GREEN FILM PAPER	07/27/2016	07/27/2016	07/27/2016		08/19/2016	876.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **106202 - 3M COMPANY** Totals			Invoices	4		$3,720.00
Vendor **108648 - A C MCCARTNEY EQUIPTMENT**							
Sub-Department **18 Public Works**							
IW72742	ACCT # ROCKI; SPINDLE ASSEMBLY & BLADE KIT	08/25/2016	08/25/2016	08/25/2016		09/27/2016	723.36
	Sub-Department **18 Public Works** Totals			Invoices	1		0



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	Vendor **108648 - A C MCCARTNEY EQUIPTMENT** Totals			Invoices	1		$723.36
Vendor **100086 - ALTORFER MACHINERY COMPANY**							
Sub-Department **18 Public Works**							
WO310007484	CUST #603601; DIAGNOSE FUEL & OIL LEAK	01/12/2016	01/12/2016	01/12/2016		02/19/2016	638.88
PC110190527	CUST #603601; FILTERS	03/22/2016	03/22/2016	03/22/2016		04/22/2016	32.15
PC180012800	CUST #603601; SOLAR BATTERY	06/17/2016	06/17/2016	06/17/2016		07/22/2016	161.02
PC600033832	CUST #603601; CLUTCH KIT & CLUTCH CORE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	955.35
PC600033833	CUST #603601; CLUTCH CORE CREDIT	07/18/2016	07/18/2016	07/18/2016		08/19/2016	(57.00)
PC110200852	CUST #603601; STUDS, SEAL, LOCK NUTS, GASKETS	08/30/2016	08/30/2016	08/30/2016		09/27/2016	234.43
PC110201106	CUST #603601; BASE	09/07/2016	09/07/2016	09/07/2016		10/21/2016	103.52
PC110201107	CUST #603601; GASKET	09/07/2016	09/07/2016	09/07/2016		10/21/2016	1.19
PC110201679	CUST #603601; GASKET	09/20/2016	09/20/2016	09/20/2016		10/21/2016	6.28
PC110202183	CUST #603601; HOSES, O-RINGS, COUPLING	09/20/2016	09/20/2016	09/20/2016		10/21/2016	178.90
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **100086 - ALTORFER MACHINERY COMPANY** Totals			Invoices	10		$2,254.72
Vendor **100093 - AMENT ENGINEERING ASSOC INC**							
Sub-Department **18 Public Works**							
G4073-R0674	PROJECT #G4073.R0674; HILLSDALE DRAINAGE DITCH INSPECTION	12/15/2016	12/15/2016	11/30/2016		01/20/2017	1,200.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100093 - AMENT ENGINEERING ASSOC INC** Totals			Invoices	1		$1,200.00
Vendor **104251 - AMERICAN INDUSTRIAL DOOR COMPANY**							
Sub-Department **18 Public Works**							
676302	REMOVED EXISTING DEADBOLT AND INSTALLED PADDLE & STRIKE	11/30/2016	11/30/2016	11/30/2016		12/22/2016	670.68
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104251 - AMERICAN INDUSTRIAL DOOR COMPANY** Totals			Invoices	1		$670.68
Vendor **100108 - AMERICAN TESTING & ENGINEERING CORP**							



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Sub-Department **18 Public Works**							
6732	GEOTECHNICAL EXPLORATION 7/1-7/29/16 ON 176TH AVE W, MILAN, IL	08/09/2016	08/09/2016	08/09/2016		09/27/2016	2,500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100108 - AMERICAN TESTING & ENGINEERING CORP** Totals			Invoices	1		$2,500.00
Vendor **100140 - ANDERSON REPAIR SERVICE**							
Sub-Department **18 Public Works**							
2/16 #40	UNIT #40 TRUCK TESTING	02/18/2016	02/18/2016	02/18/2016		03/24/2016	27.50
2/18 #23	UNIT #23 TRUCK TESTING	02/23/2016	02/23/2016	02/23/2016		03/24/2016	27.50
2/19 #25	UNIT #25 TRUCK TESTING	02/23/2016	02/23/2016	02/23/2016		03/24/2016	27.50
3/16 #27 & #28	TRUCK TESTING ON UNIT #27 & UNIT #28	03/22/2016	03/22/2016	03/22/2016		04/22/2016	55.00
4/7 #24	TRUCK TESTING ON UNIT #24	04/12/2016	04/12/2016	04/12/2016		05/20/2016	27.50
5/10 #39	TRUCK TESTING ON UNIT #39	05/18/2016	05/18/2016	05/18/2016		06/24/2016	36.00
5/25 #22&#26	TRUCK TESTING ON UNIT #22 UNIT #26	05/27/2016	05/27/2016	05/27/2016		06/24/2016	72.00
5/25 #37	TRUCK TESTING ON UNIT #37	05/27/2016	05/27/2016	05/27/2016		06/24/2016	36.00
6/7 #35	TRUCK TESTING ON UNIT #35	06/10/2016	06/10/2016	06/10/2016		07/22/2016	24.00
9/12 #23 #27 #28	TRUCK TESTING UNITS #23, #27 & #28	09/20/2016	09/20/2016	09/20/2016		10/21/2016	108.00
9/14 #29 & #30	TRUCK TESTING UNITS #29 & #30	09/20/2016	09/20/2016	09/20/2016		10/21/2016	72.00
9/9 #40	TRUCK TESTING UNIT #40	09/20/2016	09/20/2016	09/20/2016		10/21/2016	36.00
9/16 #25	TRUCK TESTING UNIT #25	09/23/2016	09/23/2016	09/23/2016		10/21/2016	36.00
10/18 #24	TRUCK TESTING UNIT #24	10/26/2016	10/26/2016	10/26/2016		11/18/2016	36.00
11/1 #26	TRUCK TESTING UNIT #26	11/15/2016	11/15/2016	11/15/2016		12/22/2016	36.00
11/4 #22 & #37	TRUCK TESTING UNITS #22 & #37	11/15/2016	11/15/2016	11/15/2016		12/22/2016	72.00
11/15 #39	TRUCK TESTING UNIT #39	11/16/2016	11/16/2016	11/16/2016		12/22/2016	36.00
	Sub-Department **18 Public Works** Totals			Invoices	17		0
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	17		$765.00
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **18 Public Works**							
90146	CUST #JOPC; 4 CASES BROWN PAPER ROLL TOWELS	03/30/2016	03/30/2016	03/30/2016		04/22/2016	96.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$96.00
Vendor **100105 - B&B HARDWARE**							
Sub-Department **18 Public Works**							
111235	CUST #1262; 10OZ PASTE AUTO WAX	12/15/2015	12/15/2015	12/15/2015		01/22/2016	11.98
111370	CUST #1262; 10PC RUBBER HOSE WASHER	12/15/2015	12/15/2015	12/15/2015		01/22/2016	1.99
111388	CUST #1262; KEYS	12/15/2015	12/15/2015	12/15/2015		01/22/2016	9.54
111391	CUST #1262; 16OZ MOTH BALLS	12/15/2015	12/15/2015	12/15/2015		01/22/2016	5.49
111497	CUST #1262; DIB PAINT THINNER, 4" ROLLER & PAINT TRAY KIT	12/15/2015	12/15/2015	12/15/2015		01/22/2016	24.47
111904	CUST #1262; 1/4 - 28X3' FINE THRED ROD	12/31/2015	12/31/2015	12/31/2015		01/22/2016	3.49
111922	CUST #1262; 9/16" 3/8 DRIVE SOCKET; BUILDING HARDWARE	12/31/2015	12/31/2015	12/31/2015		01/22/2016	5.78
112050	CUST #1262; SELF IGNITING TORCH KIT	01/15/2016	01/15/2016	01/15/2016		02/19/2016	91.96
112138	CUST #1262; BOX HEX BOLTS	01/15/2016	01/15/2016	01/15/2016		02/19/2016	27.99
112446	CUST #1262; 20OZ GAP & CRACK SEALANT	01/26/2016	01/26/2016	01/26/2016		02/19/2016	18.58
112559	CUST #1262; BUILDING HARDWARE	01/28/2016	01/28/2016	01/28/2016		02/19/2016	5.34
112763	CUST #1262; ANGLE BROOM, CLEAR AMMONIA, MOP HANDLE	02/17/2016	02/17/2016	02/17/2016		03/24/2016	74.95
112945	CUST #1262; FITTING, TEE, MALE ADAPTER, FIP CAP, PVC PIPE	02/17/2016	02/17/2016	02/17/2016		03/24/2016	22.43
112544	CUST #1262; 4PC PAINT BRUSH SET	02/18/2016	02/18/2016	02/18/2016		03/24/2016	7.99
113071	CUST #1262; PVC FIP CAP, PVC PIPE, MALE ADAPTER	02/18/2016	02/18/2016	02/18/2016		03/24/2016	18.35
113992	CUST #1262; 22"x7' TOOL BOX LINER, 12"x5' BLACK GRIP LINER	03/29/2016	03/29/2016	03/29/2016		04/22/2016	11.28
113995	CUST #1262; 12"x5' HUNTER GREEN LINER	03/29/2016	03/29/2016	03/29/2016		04/22/2016	8.37
114951	CUST #1262; 3" REFLECTIVE #6	05/04/2016	05/04/2016	05/04/2016		06/24/2016	8.90
115055	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	05/04/2016	05/04/2016	05/04/2016		06/24/2016	4.99
115248	CUST #1262; TELSCOPING MAGNET PICKUP	05/18/2016	05/18/2016	05/18/2016		06/24/2016	5.29
115412	CUST #1262; T-HANDLE HEX KEY	05/18/2016	05/18/2016	05/18/2016		06/24/2016	4.29
115651	CUST #1262; LIME-A-WAY SPRAY CLEANER, MOUSE TRAPS	05/26/2016	05/26/2016	05/26/2016		06/24/2016	13.27
115680	CUST #1262; LEMON GEL DETERGENT	05/27/2016	05/27/2016	05/27/2016		06/24/2016	4.49
115736	CUST #1262; WHITE MARKING PAINT	05/27/2016	05/27/2016	05/27/2016		06/24/2016	28.00
115633	CUST #1262; 5/8 - 3/4" FEMALE HOSE END	05/31/2016	05/31/2016	05/31/2016		06/24/2016	5.99
115831	CUST #1262; HOSE FOR A/C DRAIN	06/07/2016	06/07/2016	06/07/2016		07/22/2016	7.80
115993	CUST #1262; TOMCAT MOUSE GEL & EZSET MOUSE TRAPS	06/10/2016	06/10/2016	06/10/2016		07/22/2016	7.98
116291	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	06/22/2016	06/22/2016	06/22/2016		07/22/2016	10.74
116454	CUST #1262; SPEELINE CHALK REEL	06/27/2016	06/27/2016	06/27/2016		07/22/2016	11.49
116486	CUST #1262; 2 PK 4" ROLLER COVER, 4" PAINT TRAY	06/29/2016	06/29/2016	06/29/2016		07/22/2016	13.56



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116651	CUST #1262; WHITE MARKING PAINT	07/18/2016	07/18/2016	07/18/2016		08/19/2016	28.00
116717	CUST #1262; INDOOR FOGGER	07/18/2016	07/18/2016	07/18/2016		08/19/2016	9.99
116726	CUST #1262; CLEAR FILM	07/18/2016	07/18/2016	07/18/2016		08/19/2016	8.99
116918	CUST #1262; SIGN DEPARTMENT MATERIALS	07/18/2016	07/18/2016	07/18/2016		08/19/2016	23.97
117083	CUST #1262; WHITE MARKING PAINT	07/27/2016	07/27/2016	07/27/2016		08/19/2016	28.00
117983	CUST #1262; FLEXIBLE COUPLING, 3/4" BLACK UNION	08/23/2016	08/23/2016	08/23/2016		09/27/2016	15.17
118343	CUST #1262; 3" BRUSH & HARDWARE	09/07/2016	09/07/2016	09/07/2016		10/21/2016	60.27
118344	CUST #1262; BLACK PAINT	09/07/2016	09/07/2016	09/07/2016		10/21/2016	25.99
118356	CUST #1262; 3" REFLECTIVE #2	09/07/2016	09/07/2016	09/07/2016		10/21/2016	7.12
118547	CUST #1262; OPERATING SUPPLIES	09/20/2016	09/20/2016	09/20/2016		10/21/2016	17.37
118737	CUST #1262; ANTI-FREEZE, FUEL STABILIZER	09/20/2016	09/20/2016	09/20/2016		10/21/2016	29.95
118567	CUST #1262; NUTSET IMPACT MAG	09/23/2016	09/23/2016	09/23/2016		10/21/2016	10.98
119076	CUST $1262; DUCT TAPE, BALL VALVE, PIPE INSULATION	10/12/2016	10/12/2016	10/12/2016		11/18/2016	27.56
119500	CUST #1262; PLBG & HTG, FLEXIBLE COUPLING, MALE ADAPTER	10/20/2016	10/20/2016	10/20/2016		11/18/2016	195.05
119595	CUST #1262; EMT ELBOW, EMT COUPLING & CONDUIT	10/20/2016	10/20/2016	10/20/2016		11/18/2016	22.01
119614	CUST #1262; WHITE MARKING PAINT	10/20/2016	10/20/2016	10/20/2016		11/18/2016	28.00
119634	CUST #1262; BATTERY, TAPE, STRAPS, CONDUIT HANGER	10/20/2016	10/20/2016	10/20/2016		11/18/2016	24.52
119658	CUST #1262; PINK NYLON MASON LINE	10/26/2016	10/26/2016	10/26/2016		11/18/2016	8.99
119672	CUST #1262; EMT CONDUIT, TOP BEAM CLAMP, J-BOLT	10/26/2016	10/26/2016	10/26/2016		11/18/2016	16.17
119678	CUST #1262; 1/2" EMT PULL ELBOW	10/26/2016	10/26/2016	10/26/2016		11/18/2016	6.39
119698	CUST #1262; 3 GAL STAND-N-SPRAY	10/26/2016	10/26/2016	10/26/2016		11/18/2016	89.97
119744	CUST #1262; 2 GAL HEAVY DUTY SPRAYER	11/15/2016	11/15/2016	11/15/2016		12/22/2016	10.00
119855	CUST #1262; BLDG & GROUNDS MATERIALS	11/15/2016	11/15/2016	11/15/2016		12/22/2016	15.16
119908	CUST #1262; 5PK DUST/POLLEN MASKS	11/15/2016	11/15/2016	11/15/2016		12/22/2016	9.87
	Sub-Department **18 Public Works** Totals			Invoices	54		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	54		$1,196.26
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **18 Public Works**							
020416	PROFESSIONAL SERV PER ILDOT PL AGREEMENT FOR OCT-DEC 2015	02/17/2016	02/17/2016	02/17/2016		03/24/2016	15,619.95
JAN-MAR 2016	PROF. SERV PER THE IDOT PL AGREEMENT JAN-MAR 2016	05/18/2016	05/18/2016	05/18/2016		06/24/2016	20,059.19
	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 **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	2		$35,679.14
Vendor **100422 - BORNHOEFT HEATING & AIR CONDITIONING**							
Sub-Department **18 Public Works**							
16476	REPLACED FAN MOTOR ON HTR #1 IN HAMPTON BLDG	12/15/2015	12/15/2015	12/15/2015		01/22/2016	370.55
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100422 - BORNHOEFT HEATING & AIR CONDITIONING** Totals			Invoices	1		$370.55
Vendor **107277 - BOS FARM REPAIR**							
Sub-Department **18 Public Works**							
12413	CLEARED BRUSH & PILES ALONG BOTH SIDES OF DITCH	11/15/2016	11/15/2016	11/15/2016		12/22/2016	5,800.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107277 - BOS FARM REPAIR** Totals			Invoices	1		$5,800.00
Vendor **105693 - BOS MACHINE TOOL SERVICES INC**							
Sub-Department **18 Public Works**							
19501	LABOR & EQUIPMENT TO UNLOAD PUMP #2954; INSPECT & REPAIR DAMAGE	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1,080.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105693 - BOS MACHINE TOOL SERVICES INC** Totals			Invoices	1		$1,080.00
Vendor **100474 - BRANDT CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
EST #3	SECT #15-00371-00-BR; EST #3 FOR WORK PERFORMED 11/21 - 12/31/15	12/31/2015	12/31/2015	12/31/2015		01/22/2016	10,817.40
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	1		$10,817.40
Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 3/2016	HAULING 98.32 T. ROCK @ $6.00/T; 261.75 T. @ $5.75/T	03/29/2016	03/29/2016	03/29/2016		04/22/2016	2,094.99
HAUL 3/25/16	HAULING 13.97 T. ROCK @ $6.00/T	03/30/2016	03/30/2016	03/30/2016		04/22/2016	83.82



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HAUL 4/2016	HAULING 13.76 T. @ $5.75/T; 27.49 T. @ $7.50/T	04/12/2016	04/12/2016	04/12/2016		05/20/2016	285.30
HAUL 3/28-4/14	HAULING 537.87 T. ROCK @ $6.00/T	04/27/2016	04/27/2016	04/27/2016		05/20/2016	3,227.22
HAUL 4/22/16	HAULING 526.75 T. ROCK @ $6.00/T	04/28/2016	04/28/2016	04/28/2016		05/20/2016	3,160.50
HAUL 4/26/16	HAULING 115.54 T. ROCK @ $6.00/T	05/04/2016	05/04/2016	05/04/2016		06/24/2016	693.24
HAUL 5/3-5/20	HAULING 311.88 T. @ $6.00/T; 42.58 T. @ $5.75/T	05/26/2016	05/26/2016	05/26/2016		06/24/2016	2,116.12
HAUL 5/18-6/14	HAULING 327.44 T. @ $6.00/T; 281.48 T. @ $5.75/T	06/22/2016	06/22/2016	06/22/2016		07/22/2016	3,583.16
HAUL 7/5-7/15	HAULING 57.32 T. @ $6.00/T; 104.63 T. @ $5.75/T	07/29/2016	07/29/2016	07/29/2016		08/19/2016	945.55
HAUL 7/26-8/24	HAULING 215.13 T. @ $6.00/T; 204.71 T. @ $5.75/T	08/31/2016	08/31/2016	08/31/2016		09/27/2016	2,467.87
HAUL 8/16 -9/21	HAULING 71.62 T. @ $6.00/T; 509.37 T. @ $5.75/T	09/30/2016	09/30/2016	09/30/2016		10/21/2016	3,358.61
HAUL 9/19	HAULING 14.91 T. ROCK @ $5.75/T	10/12/2016	10/12/2016	10/12/2016		11/18/2016	85.74
HAUL 10/11	HAULING 43.95 T. ROCK @ $5.75/T	10/26/2016	10/26/2016	10/26/2016		11/18/2016	252.72
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR** Totals			Invoices	13		$22,354.84
Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC**							
Sub-Department **18 Public Works**							
78610	WRECKER SERVICE-HOOKUP & REMOVE DRIVESHAFT	08/30/2016	08/30/2016	08/30/2016		09/27/2016	270.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC** Totals			Invoices	1		$270.00
Vendor **108514 - CINTAS CORPORATION NO 2**							
Sub-Department **18 Public Works**							
5004715659	CUST #0010711129; FIRST AID SUPPLIES	03/28/2016	03/28/2016	03/28/2016		04/22/2016	69.93
5005078306	CUST #0010711129; FIRST AID SUPPLIES	05/18/2016	05/18/2016	05/18/2016		06/24/2016	44.47
9009951771	CUST #10711129; FIRST AID SUPPLIES FOR GARAGE	08/09/2016	08/09/2016	08/09/2016		09/27/2016	59.03
5005921285	CUST #0010711129; FIRST AID SUPPLIES	09/20/2016	09/20/2016	09/20/2016		10/21/2016	140.78
5006449520	CUST #0010711129; FIRST AID SUPPLIES	11/15/2016	11/15/2016	11/15/2016		12/22/2016	80.43
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **108514 - CINTAS CORPORATION NO 2** Totals			Invoices	5		$394.64
Vendor **105666 - CLOSE & COMPANY INC**							



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Sub-Department **18 Public Works**							
73783	LABOR & MATERIAL TO REPAIR DRIVER'S DOOR & HALF FENDER	04/12/2016	04/12/2016	04/12/2016		05/20/2016	1,368.00
73784	LABOR & MATERIAL TO REPAIR INSIDE & OUTSIDE OF HOOD & RH FENDER	04/12/2016	04/12/2016	04/12/2016		05/20/2016	2,746.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105666 - CLOSE & COMPANY INC** Totals			Invoices	2		$4,114.50
Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC**							
Sub-Department **18 Public Works**							
1745	MAPPING/GIS SOFTWARE; SIGNOPS	10/31/2016	10/31/2016	10/31/2016		11/18/2016	1,500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC** Totals			Invoices	1		$1,500.00
Vendor **100443 - COE TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 4/28 & 5/2	HAULING 197.18 T. ROCK FOR CANOE CREEK TOWNSHIP	05/31/2016	05/31/2016	05/31/2016		06/24/2016	492.95
HAUL 7/12-7/21	HAULING 160.97 T. CONC. CHIPS @ $2.50/T	07/29/2016	07/29/2016	07/29/2016		08/19/2016	402.43
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100443 - COE TOWNSHIP SUPERVISOR** Totals			Invoices	2		$895.38
Vendor **105248 - CONTECH CONSTRUCTION PRODUCTS INC**							
Sub-Department **18 Public Works**							
IN00242858	CUST #2178346; VARIOUS SIZE CULVERT PIPE	04/28/2016	04/28/2016	04/28/2016		05/20/2016	9,769.20
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105248 - CONTECH CONSTRUCTION PRODUCTS INC** Totals			Invoices	1		$9,769.20
Vendor **102906 - D&L SURPLUS & SPECIALTIES INC**							
Sub-Department **18 Public Works**							
312624	20 - 2 x 1x 1/8 RECT TUBE STEEL @ $3.45/EA	01/26/2016	01/26/2016	01/26/2016		02/19/2016	69.00
312721	10-PIECES OF 3X1X1/8 RECT. TUBE STEEL	02/26/2016	02/26/2016	02/26/2016		03/24/2016	36.60
312894	3X2X1/8 RECT TUBE STEEL & CUT	05/04/2016	05/04/2016	05/04/2016		06/24/2016	46.16



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313072	SIGN DEPARTMENT MATERIALS	07/27/2016	07/27/2016	07/27/2016		08/19/2016	85.50
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102906 - D&L SURPLUS & SPECIALTIES INC** Totals			Invoices	4		$237.26
Vendor **107691 - DAN HANELL CONSTRUCTION INC**							
Sub-Department **18 Public Works**							
6593	ROOF REPAIRS: RIDGECAP & SOFFIT ON ADMINISTRATION BUILDING	08/31/2016	08/31/2016	08/31/2016		09/27/2016	565.85
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107691 - DAN HANELL CONSTRUCTION INC** Totals			Invoices	1		$565.85
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
Sub-Department **18 Public Works**							
31275	CUST ID: 5519; REPAIR RED LIGHT ON TOP OF STOP AHEAD SIGN	01/12/2016	01/12/2016	01/12/2016		02/19/2016	467.18
31281	CUST ID: 5519; FURNISH AND INSTALL RED LED BALL	01/12/2016	01/12/2016	01/12/2016		02/19/2016	254.77
31565	CUST ID: 5519; TROUBLESHOOT & REPAIR SOLAR POWERED FLASHER RT	02/17/2016	02/17/2016	02/17/2016		03/24/2016	242.99
31738	CUST ID: 5519; REPAIR/REPLACED POST TOP YELLOW LED SIGNAL	02/29/2016	02/29/2016	02/29/2016		03/24/2016	619.25
31795	CUST ID: 5519; LED LIGHTS OVER MAN DOOR IN GARAGE	03/15/2016	03/15/2016	03/15/2016		04/22/2016	1,370.00
32065	CUST ID: 5519; REPAIR DARK TRAFFIC SIGNAL AT CH #16 & CH #78	04/19/2016	04/19/2016	04/19/2016		05/20/2016	1,966.77
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	6		$4,920.96
Vendor **107431 - DECKER SUPPLY CO INC**							
Sub-Department **18 Public Works**							
892927	ACCT #ROCKIYIL; STEEL SIGN POSTS	09/07/2016	09/07/2016	09/07/2016		10/21/2016	5,384.00
893646	ACCT #ROCKIYIL; STEEL SIGN POSTS	10/26/2016	10/26/2016	10/26/2016		11/18/2016	6,336.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107431 - DECKER SUPPLY CO INC** Totals			Invoices	2		$11,720.00
Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							



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HAUL 3/2016	HAULING 286.32 T. ROCK @ $5.75/T	03/28/2016	03/28/2016	03/28/2016		04/22/2016	1,646.34
HAUL 4/2016	HAULING 314.59 T. ROCK @ $5.75/T	04/12/2016	04/12/2016	04/12/2016		05/20/2016	1,808.90
HAUL 3/23-4/8/16	HAULING 747.40 T. ROCK @ $5.75/T	04/19/2016	04/19/2016	04/19/2016		05/20/2016	4,297.55
HAUL 4/14&4/15	HAULING 183.52 T. ROCK @ $5.75/T	04/27/2016	04/27/2016	04/27/2016		05/20/2016	1,055.24
HAUL 4/18-5/20	HAULING 1,168.62 T. ROCK @ $5.75/T	05/31/2016	05/31/2016	05/31/2016		06/24/2016	6,719.57
HAUL 5/24-6/17	HAULING 133.74 T. @ $5.75/T; 223.83 T. @ $8.25/T	06/27/2016	06/27/2016	06/27/2016		07/22/2016	2,615.61
HAUL 6/21-7/11	HAULING 298.89 T. ROCK @ $5.75/T	07/27/2016	07/27/2016	07/27/2016		08/19/2016	1,718.62
HAUL 7/26-8/19	HAULING 490.92 T. ROCK @ $5.75/T	08/30/2016	08/30/2016	08/30/2016		09/27/2016	2,822.80
HAUL 8/30-9/15	HAULING 744.64 T. ROCK @ $5.75/T	09/28/2016	09/28/2016	09/28/2016		10/21/2016	4,281.68
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	9		$26,966.31
Vendor **100907 - DULTMEIER SALES**							
Sub-Department **18 Public Works**							
3154444	CUST ID: 105715; BALL VALVE, MALE ADAPTOR, POLYPRO NIPPLE	12/21/2015	12/21/2015	12/21/2015		01/22/2016	413.50
3160173	CUST ID: 105715; POLYETHYLENE TANK	01/15/2016	01/15/2016	01/15/2016		02/19/2016	328.69
3168588	CUST ID: 105715; SHANK COUPLER, SUCTION HOSE, LEG TANK ETC.	02/17/2016	02/17/2016	02/17/2016		03/24/2016	1,098.24
3168698	CUST ID: 105715; PLANGE CLAMP, GLANGE GASKET, SWEEP ELBOW	02/17/2016	02/17/2016	02/17/2016		03/24/2016	7.98
3177783	CUST ID: 105715; SEAL ASSEMBLY & GASKET KIT	03/07/2016	03/07/2016	03/07/2016		04/22/2016	162.84
3214007	CUST ID: 105715; SHANK COUPLER, ADAPTOR, SUCTION HOSE	05/18/2016	05/18/2016	05/18/2016		06/24/2016	65.66
3236531	CUST ID: 105715; 2" FLANGED POLY FLOW METER	07/18/2016	07/18/2016	07/18/2016		08/19/2016	646.03
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **100907 - DULTMEIER SALES** Totals			Invoices	7		$2,722.94
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 2/2016	HAULING 260.43 T. ROCK @ $4.50/T	03/07/2016	03/07/2016	03/07/2016		04/22/2016	1,171.94
HAUL 3/2016	HAULING 585.15 T. ROCK @ $4.50/T	03/30/2016	03/30/2016	03/30/2016		04/22/2016	2,633.18
HAUL 3/11-4/12/1	HAULING 15.20 T. @ $4.25/T; 345.17 T. @ $4.50/T	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,617.87
HAUL 5/13	HAULING 43.88 T. ROCK @ $4.50/T	05/31/2016	05/31/2016	05/31/2016		06/24/2016	197.46
HAUL 5/23	HAULING 124.59 T. @ $4.50/T; 28.68 T. @ $4.25/T	06/22/2016	06/22/2016	06/22/2016		07/22/2016	682.55
HAUL 6/28-7/13	HAULING 30.03 T. @ $4.25/T; 227.76 T. @ $4.50/T	07/27/2016	07/27/2016	07/27/2016		08/19/2016	1,152.55

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HAUL 8/5-8/19	HAULING 290.77 T. @ $4.25/T; 443.11 T. @ $4.50/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	3,229.78
HAUL 8/26	HAULING 59.30 T. ROCK @ $4.50/T	09/30/2016	09/30/2016	09/30/2016		10/21/2016	266.85
HAUL 11/8	HAULING 28.19 T. ROCK @ $4.50/T	11/30/2016	11/30/2016	11/30/2016		12/22/2016	126.86
HAUL 11/30	HAULING 86.56 T. ROCK @ $4.50/T	12/29/2016	12/29/2016	11/30/2016		01/20/2017	389.52
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	10		$11,468.56
Vendor **105518 - ENGINE POWER INC**							
Sub-Department **18 Public Works**							
466853	ACCT #9870; 380MM, 7 BLADE FAN	04/29/2016	04/29/2016	04/29/2016		05/20/2016	52.21
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105518 - ENGINE POWER INC** Totals			Invoices	1		$52.21
Vendor **102247 - ENNIS PAINT INC**							
Sub-Department **18 Public Works**							
304638	CUST #60143; IL WHITE MARKING PAINT	05/18/2016	05/18/2016	05/18/2016		06/24/2016	20,850.00
304639	CUST #60143; IL YELLOW MARKING PAINT	05/18/2016	05/18/2016	05/18/2016		06/24/2016	10,575.00
306299	CUST #60143; IL WHITE & YELLOW MARKING PAINT	06/07/2016	06/07/2016	06/07/2016		07/22/2016	20,950.00
309742	CUST #60143; IL WHITE MARKING PAINT	07/18/2016	07/18/2016	07/18/2016		08/19/2016	6,950.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102247 - ENNIS PAINT INC** Totals			Invoices	4		$59,325.00
Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC**							
Sub-Department **18 Public Works**							
3146	7,712 GALLONS LS-50 @ $0.67/GAL	12/29/2016	12/29/2016	11/30/2016		01/20/2017	5,167.04
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105923 - ENVIRONMENTAL ROAD SOLUTIONS INC** Totals			Invoices	1		$5,167.04
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **18 Public Works**							



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20761A	12/15 INSTALLED 1/2" BACKFLOW PREVENTER ON PRESSURE WASHER	01/12/2016	01/12/2016	01/12/2016		02/19/2016	1,770.09
22079	2/26 PROVIDED LABOR & MATERIAL TO INSTALL MANUAL RESET CONTROL	03/28/2016	03/28/2016	03/28/2016		04/22/2016	645.00
22404	3/3 MATERIAL & LABOR TO REPLACE BALL VALVE	03/28/2016	03/28/2016	03/28/2016		04/22/2016	116.50
22978	5/10 REPLACED LEAKING HOSE BIBBS	06/17/2016	06/17/2016	06/17/2016		07/22/2016	166.88
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	4		$2,698.47
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **18 Public Works**							
508146	ACCT #140319; INSULATOR	12/15/2015	12/15/2015	12/15/2015		01/22/2016	13.88
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	1		$13.88
Vendor **104347 - EWERT-TREAS BRIDGE FUND**							
Sub-Department **18 Public Works**							
2016-00000139	RECEIVED CK #AB4474893 FROM ST. OF IL PER AGREEMENT	01/15/2016	01/15/2016	01/15/2016		02/19/2016	78,892.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104347 - EWERT-TREAS BRIDGE FUND** Totals			Invoices	1		$78,892.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **18 Public Works**							
DEC 2015 PW	RETIREES HEALTH BENEFITS FOR DECEMBER 2015	01/12/2016	01/12/2016	01/12/2016		02/19/2016	2,907.36
JAN 2016 PW	EMPLOYEE HEALTH BENEFITS FOR JANUARY 2016	02/17/2016	02/17/2016	02/17/2016		03/24/2016	2,936.44
FEB 2016 PW	PUBLIC WORKS EMPLOYEE HEALTH BENEFITS FOR FEBRUARY 2016	03/07/2016	03/07/2016	03/07/2016		04/22/2016	2,936.44
MARCH 2016 PW	EMPLOYEE HEALTH BENEFITS FOR MARCH 2016	03/30/2016	03/30/2016	03/30/2016		04/22/2016	2,936.44
APRIL PW	EMPLOYEE HEALTH BENEFITS FOR APRIL 2016	04/27/2016	04/27/2016	04/27/2016		05/20/2016	2,936.44
MAY 2016	EMPLOYEE HEALTH BENEFITS FOR MAY 2016	06/10/2016	06/10/2016	06/10/2016		07/22/2016	2,936.44
07-16 Hlth	EMPLOYEE HEALTH BENEFITS FOR JUNE 2016	07/18/2016	07/18/2016	07/18/2016		08/19/2016	2,936.44
2016-00000863	EMPLOYEE HEALTH BENEFITS FOR JULY 2016	08/09/2016	08/09/2016	08/09/2016		09/27/2016	2,936.44
08-16 Empl Hlth	EMPLOYEE HEALTH BENEFITS FOR AUGUST 2016	08/30/2016	08/30/2016	08/30/2016		09/27/2016	2,936.44
OCT 2016 PW	EMPLOYEE HEATLH BENEFITS FOR OCTOBER 2016	11/15/2016	11/15/2016	11/15/2016		12/22/2016	2,936.44

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SEPT 2016 PW	EMPLOYEE HEATLH BENEFITS FOR SEPTEMBER 2016	11/15/2016	11/15/2016	11/15/2016		12/22/2016	2,936.44
NOV 2016 PW	EMPLOYEE HEATLH BENEFITS FOR NOVEMBER 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	2,936.44
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$35,208.20
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **18 Public Works**							
VER11-2015PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 11/13-12/12/15	12/15/2015	12/15/2015	12/15/2015		01/22/2016	116.54
001167681618 PW	EVAULT 1TB LICENSE BILLING FOR PUBLIC WORKS	01/26/2016	01/26/2016	01/26/2016		02/19/2016	255.39
2016-00000219	#001 25-71-63200; DECEMBER PHONE BILL FOR PUBLIC WORKS	01/26/2016	01/26/2016	01/26/2016		02/19/2016	188.94
VER12-2015 EQUIP	#0012571632CP; NEW PHONE PURCHASED	01/26/2016	01/26/2016	01/26/2016		02/19/2016	226.23
VER12-2015 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 12/13/15-1/12/16	01/26/2016	01/26/2016	01/26/2016		02/19/2016	286.83
1 25-71-63200 18	#001 25-71-63200; JANUARY PHONE BILL FOR PUBLIC WORKS	02/17/2016	02/17/2016	02/17/2016		03/24/2016	191.48
VER01-2016 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 1/13-2/12/16	02/17/2016	02/17/2016	02/17/2016		03/24/2016	283.33
103 2016 cost al	#103 2016 COST ALLOC; ADMIN COST STUDY FY16 - PUBLIC WORKS	03/07/2016	03/07/2016	03/07/2016		04/22/2016	173,544.00
104 2016 cost al	#104 2016 COST ALLOC; ADMIN COST STUDY FY16 - BRIDGE FUND	03/07/2016	03/07/2016	03/07/2016		04/22/2016	4,259.00
63200	#001 25-71-63200; FEBRUARY 2016 PHONE BILL FOR PUBLIC WORKS	03/15/2016	03/15/2016	03/15/2016		04/22/2016	190.01
VER02-2016 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 2/13-3/12/16	03/22/2016	03/22/2016	03/22/2016		04/22/2016	283.33
00125163200	#001 25-71-63200; MARCH 2016 WINDSTREAM BILL FOR PUBLIC WORKS	04/12/2016	04/12/2016	04/12/2016		05/20/2016	195.27
VER03-2016 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 3/13-4/12/16	04/19/2016	04/19/2016	04/19/2016		05/20/2016	289.42
001-25-71-632 18	#001 25-71-63200; APRIL 2016 WINDSTREAM BILL FOR PUBLIC WORKS	05/18/2016	05/18/2016	05/18/2016		06/24/2016	193.84
VER04-2016 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 4/13-5/12/16	05/18/2016	05/18/2016	05/18/2016		06/24/2016	289.92
0012571-632 18	#001 25-71-63200; MAY 2016 WINDSTREAM BILL FOR PUBLIC WORKS	06/10/2016	06/10/2016	06/10/2016		07/22/2016	193.78
VER05-2016 PW	#0012571632CP; MONTHLY CELL PHONE BILL & EQUIPMENT PURCHASES	06/10/2016	06/10/2016	06/10/2016		07/22/2016	547.60
001-257163200 18	#001 25-71-63200; JUNE 2016 WINDSTREAM BILL FOR PUBLIC WORKS	07/18/2016	07/18/2016	07/18/2016		08/19/2016	191.15
00116644 16 18	ANNUAL EVAULT SOFTWARE MAINTENANCE FOR PUBLIC WORKS	07/18/2016	07/18/2016	07/18/2016		08/19/2016	237.84
VER06-2016 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 6/13-7/12/16	07/18/2016	07/18/2016	07/18/2016		08/19/2016	291.70
63200 18 08-16	#001 25-71-63200; JULY 2016 WINDSTREAM BILL FOR PUBLIC WORKS	08/10/2016	08/10/2016	08/10/2016		09/27/2016	197.62
VER07-2016 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 7/13-8/12/16	08/10/2016	08/10/2016	08/10/2016		09/27/2016	291.84
0012571-632 0919	#001 25-71-63200; AUGUST 2016 WINDSTREAM BILL FOR PUBLIC WORKS	09/20/2016	09/20/2016	09/20/2016		10/21/2016	195.58
VER08-2016 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 8/13-9/12/16	09/20/2016	09/20/2016	09/20/2016		10/21/2016	299.91
2016-00001031	#001 25-71-63200; SEPT 2016 WINDSTREAM BILL FOR PUBLIC WORKS	10/12/2016	10/12/2016	10/12/2016		11/18/2016	192.04
VER09-2016 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 9/13-10/12/16	10/14/2016	10/14/2016	10/14/2016		11/18/2016	299.66



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2016-00001144	#001 25-71-63200; OCT 2016 WINDSTREAM BILL FOR PUBLIC WORKS	11/15/2016	11/15/2016	11/15/2016		12/22/2016	193.75
VER10-2016 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 10/13-11/12/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	299.42
001167641618 PW	EVAULT 1TB LICENSE BILLING FOR PUBLIC WORKS	12/15/2016	12/15/2016	11/30/2016		01/20/2017	266.46
2017-00000028	#001 25-71-63200; NOV 2016 WINDSTREAM BILL FOR PUBLIC WORKS	12/15/2016	12/15/2016	11/30/2016		01/20/2017	115.97
VER11-2016 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 11/13-12/12/16	12/15/2016	12/15/2016	11/30/2016		01/20/2017	300.26
RK FY16 18	#0012510644; 2016 USEAGE OVERAGE FOR MANAGED PRINT SERV	12/29/2016	12/29/2016	11/30/2016		01/20/2017	99.29
	Sub-Department **18 Public Works** Totals			Invoices	32		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	32		$185,007.40
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **18 Public Works**							
2016-00000322	SECT #16-00000-00-RF; REIMBURSE ENG IMRF 12/1/15-2/14/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	795.87
2016-00000323	SECT #16-00000-00-GM; REIMBURSE ENG BURDEN 12/1/15-2/14/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	2,325.09
2016-00000324	SECT #16-00000-00-RF; REIMBURSE GM IMRF 12/1/15-2/14/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	11,185.85
2016-00000325	SECT #16-00000-00-GM; REIMBURSE GM EQUIP 12/1/15-2/14/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	112,902.64
2016-00000326	SECT #16-00000-00-GM; REIMBURSE GM BURDEN 12/1/15-2/14/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	32,678.79
2016-00000327	SECT #16-00000-00-RF; REIMBURSE SIGN DEPT IMRF 12/1/15-2/14/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	2,384.92
2016-00000328	SECT #16-00000-00-GM; REIMBURSE SIGN DEPT EQUIP 12/1/15-2/14/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	3,458.70
2016-00000329	SECT #16-00000-00-GM; REIMBURSE SIGN DEPT BURDEN 12/1/15-2/14/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	6,967.39
2015maint-patrol	TO REIMBURSE CH FUND FOR 2015 ENG FINAL COSTS	05/18/2016	05/18/2016	05/18/2016		06/24/2016	12,597.86
2016-00000690	IMRF REIMBURSED; ENG PAYROLL 2/15-6/19/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	2,460.72
2016-00000691	BURDEN REIMBURSED; ENG PAYROLL 2/15-6/19/16	06/22/2016	06/22/2016	06/22/2016		07/22/2016	7,188.83
2016-00000729	GM BURDEN REIMBURSED 2/15-6/19/2016	06/27/2016	06/27/2016	06/27/2016		07/22/2016	45,858.06
2016-00000730	GM EQUIPMENT RENTAL 2/15-6/19/2016	06/27/2016	06/27/2016	06/27/2016		07/22/2016	203,532.86
2016-00000731	GM IMRF 2/15-6/19/2016	06/27/2016	06/27/2016	06/27/2016		07/22/2016	15,697.07
2016-00000732	SIGN DEPT BURDEN 2/15-6/19/2016	06/27/2016	06/27/2016	06/27/2016		07/22/2016	17,534.25
2016-00000733	SIGN DEPT EQUIPMENT RENTAL 2/15-6/19/2016	06/27/2016	06/27/2016	06/27/2016		07/22/2016	13,255.66
2016-00000734	SIGN DEPT IMRF 2/15-6/19/2016	06/27/2016	06/27/2016	06/27/2016		07/22/2016	6,001.92
2016-00000985	ENG BURDEN REIMBURSED PAYROLL PERIOD 6/20-9/11/2016	09/23/2016	09/23/2016	09/23/2016		10/21/2016	5,926.65
2016-00000986	ENG IMRF REIMBURSED PAYROLL PERIOD 6/20-9/11/2016	09/23/2016	09/23/2016	09/23/2016		10/21/2016	2,028.67
2016-00000987	GM BURDEN REIMBURSED PAYROLL PERIOD 6/20-9/11/2016	09/23/2016	09/23/2016	09/23/2016		10/21/2016	39,940.05
2016-00000988	GM IMRF REIMBURSED PAYROLL PERIOD 6/20-9/11/2016	09/23/2016	09/23/2016	09/23/2016		10/21/2016	13,671.36
2016-00000989	SIGN DEPT BURDEN REIMBURSED PAYROLL PERIOD 6/20-9/11/2016	09/23/2016	09/23/2016	09/23/2016		10/21/2016	10,522.80

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2016-00000990	SIGN DEPT IMRF REIMBURSED PAYROLL PERIOD 6/20-9/11/2016	09/23/2016	09/23/2016	09/23/2016		10/21/2016	3,601.92
	Sub-Department **18 Public Works** Totals			Invoices	23		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	23		$572,517.93
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **18 Public Works**							
0002	4TH QTR UNEMPLOYMENT CLAIMS PAID OUT; R.BAUSCH & R.GLASS	02/17/2016	02/17/2016	02/17/2016		03/24/2016	1,736.00
2016PROPINS-18	#127-25-61-636.00; 2016 PROPERTY INSURANCE FOR HIGHWAY DEPT	02/23/2016	02/23/2016	02/23/2016		03/24/2016	2,949.48
103 2016 cost A	#103 2016 COST ALLOC; LIABILITY INS COST STUDY - PUBLIC WORKS	03/07/2016	03/07/2016	03/07/2016		04/22/2016	136,906.00
PWUUNEMPQ1-2016	UNEMPLOYMENT BENEFIT REIMBURSEMENT FOR R. BAUSCH & R. GLASS	05/27/2016	05/27/2016	05/27/2016		06/24/2016	5,412.00
PWUNEMPQ2-2016	UNEMPLOYMENT BENEFITS FOR 4/1-6/30/16	08/23/2016	08/23/2016	08/23/2016		09/27/2016	1,792.00
PWUNEMPQ3-2016	3RD QTR UNEMPLOYMENT BENEFITS FOR R. GLASS	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,464.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	6		$150,259.48
Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX**							
Sub-Department **18 Public Works**							
Job #290	REIMBURSEMENT FOR PAYROLL CLAIMS PAID FROM MFT S/B CH	03/15/2016	03/15/2016	03/15/2016		04/22/2016	165.78
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX** Totals			Invoices	1		$165.78
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **18 Public Works**							
MPS DEC 2015PW	#001251064400; MANAGED PRINT SERVICES FOR DECEMBER	12/15/2015	12/15/2015	12/15/2015		01/22/2016	116.00
MPS JAN 2016PW	#001251064400; MANAGED PRINT SERVICES FOR JANUARY	01/26/2016	01/26/2016	01/26/2016		02/19/2016	116.00
MPS FEB 2016PW	#001251064400; MANAGED PRINT SERVICES FOR JANUARY	02/17/2016	02/17/2016	02/17/2016		03/24/2016	116.00
MPS MAR 2016 PW	#001251064400; MANAGED PRINT SERVICES FOR MARCH	03/22/2016	03/22/2016	03/22/2016		04/22/2016	116.00
MPS APR 2016 PW	#001251064400; MANAGED PRINT SERVICES FOR APRIL	04/19/2016	04/19/2016	04/19/2016		05/20/2016	116.00
MPS MAY 2016 PW	#001251064400; MANAGED PRINT SERVICES FOR MAY	05/18/2016	05/18/2016	05/18/2016		06/24/2016	116.00
MPS JUNE 2016 PW	#001251064400; MANAGED PRINT SERVICES FOR MAY 2016	06/10/2016	06/10/2016	06/10/2016		07/22/2016	116.00
MPS JULY 2016 PW	#001251064400; MANAGED PRINT SERVICES FOR JULY	07/18/2016	07/18/2016	07/18/2016		08/19/2016	116.00



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MPS AUG 2016 PW	#001251064400; MANAGED PRINT SERVICES FOR AUGUST	08/10/2016	08/10/2016	08/10/2016		09/27/2016	116.00
MPS SEPT 2016 PW	#001251064400; MANAGED PRINT SERVICES FOR SEPTEMBER	09/20/2016	09/20/2016	09/20/2016		10/21/2016	116.00
MPS OCT 2016 PW	#001251064400; MANAGED PRINT SERVICES FOR OCT 2016	10/14/2016	10/14/2016	10/14/2016		11/18/2016	116.00
MPS NOV 2016 PW	#001251064400; MANAGED PRINT SERVICES FOR NOV 2016	11/28/2016	11/28/2016	11/28/2016		12/22/2016	116.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$1,392.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **18 Public Works**							
SU16-018	PURCHASED 3 BOXES OF 8.5 X 11" WHITE COPY PAPER @ $25.25/EA	02/26/2016	02/26/2016	02/26/2016		03/24/2016	75.75
SU16-089	4 CASES 8.5X11 WHITE COPY PAPER; 3 CASES 11X17 WHITE COPY PAPER	06/29/2016	06/29/2016	06/29/2016		07/22/2016	180.90
SU16-160	PURCHASED 3 CASES 8.5 X 11 WHITE COPY PAPER	11/30/2016	11/30/2016	11/30/2016		12/22/2016	73.80
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	3		$330.45
Vendor **105956 - EWERT-TREAS ZUMA / CANOE CREEK**							
Sub-Department **18 Public Works**							
2016-00001145	REIMB FOR HILLSDALE PAYROLL HRS CHARGED IN ERROR 6/20-7/3/16	11/15/2016	11/15/2016	11/15/2016		12/22/2016	1,130.72
2016-00001146	REIMB FOR HILLSDALE FICA/MEDICARE CHARGED IN ERROR 6/20-7/3/16	11/15/2016	11/15/2016	11/15/2016		12/22/2016	84.42
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105956 - EWERT-TREAS ZUMA / CANOE CREEK** Totals			Invoices	2		$1,215.14
Vendor **100940 - FASTENAL CO**							
Sub-Department **18 Public Works**							
ILMOL144382	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	03/15/2016	03/15/2016	03/15/2016		04/22/2016	29.77
ILMOL144447	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	03/22/2016	03/22/2016	03/22/2016		04/22/2016	185.65
ILMOL146182	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	05/19/2016	05/19/2016	05/19/2016		06/24/2016	55.79
ILMOL146328	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	05/19/2016	05/19/2016	05/19/2016		06/24/2016	91.22
ILMOL146437	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	05/19/2016	05/19/2016	05/19/2016		06/24/2016	81.04
ILMOL146645	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	05/26/2016	05/26/2016	05/26/2016		06/24/2016	182.44
ILMOL147794	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	07/18/2016	07/18/2016	07/18/2016		08/19/2016	60.34

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ILMOL148695	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	08/23/2016	08/23/2016	08/23/2016		09/27/2016	46.88
ILMOL148797	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	08/23/2016	08/23/2016	08/23/2016		09/27/2016	46.88
ILMOL148928	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	08/23/2016	08/23/2016	08/23/2016		09/27/2016	93.76
ILMOL149906	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	09/20/2016	09/20/2016	09/20/2016		10/21/2016	23.44
ILMOL150097	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	09/28/2016	09/28/2016	09/28/2016		10/21/2016	46.88
ILMOL150586	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	10/14/2016	10/14/2016	10/14/2016		11/18/2016	23.44
ILMOL151309	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	11/15/2016	11/15/2016	11/15/2016		12/22/2016	116.08
ILMOL150810	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	12/15/2016	12/15/2016	11/30/2016		01/20/2017	99.93
ILMOL152060	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	12/15/2016	12/15/2016	11/30/2016		01/20/2017	103.02
ILMOL152217	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	12/15/2016	12/15/2016	11/30/2016		01/20/2017	72.58
	Sub-Department **18 Public Works** Totals			Invoices	17		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	17		$1,359.14
Vendor **100951 - FERRELLGAS INC**							
Sub-Department **18 Public Works**							
1090201606	ACCT #49377220; OPERTING SUPPLIES; TANK EXCHANGE & HAZMET FEE	01/12/2016	01/12/2016	01/12/2016		02/19/2016	68.00
1091824532	ACCT #49377220; OPERATING SUPPLIES	05/04/2016	05/04/2016	05/04/2016		06/24/2016	56.00
1092698189	ACCT #49377220; OPERATING SUPPLIES	07/27/2016	07/27/2016	07/27/2016		08/19/2016	56.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	3		$180.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **18 Public Works**							
663043	credit card charges	12/15/2015	12/15/2015	12/15/2015		01/22/2016	3.67
46359	credit card charges	01/12/2016	01/12/2016	01/12/2016		02/19/2016	339.00
684489,22722,626	credit card charges	01/12/2016	01/12/2016	01/12/2016		02/19/2016	242.63
685160	credit card charges	01/12/2016	01/12/2016	01/12/2016		02/19/2016	325.86
2016-00000140	credit card charges	01/15/2016	01/15/2016	01/15/2016		02/19/2016	5.95
20046	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	6.70
5695	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	74.20
603218 PW	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	31.08
642512	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	50.96



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945 PW	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	2.08
995 PW	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	6.80
2/17-3/2/16	credit card charges	03/07/2016	03/07/2016	03/07/2016		04/22/2016	135.50
496082818	credit card charges	03/07/2016	03/07/2016	03/07/2016		04/22/2016	21.49
71450297,1155,18	credit card charges	03/07/2016	03/07/2016	03/07/2016		04/22/2016	136,521.92
632876	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	143.96
652427	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	23.64
trans #270	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	6.80
175885	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	20.00
624097,660995	credit card charges	04/12/2016	04/12/2016	04/12/2016		05/20/2016	21.54
327	credit card charges	05/18/2016	05/18/2016	05/18/2016		06/24/2016	266.78
41738	credit card charges	05/18/2016	05/18/2016	05/18/2016		06/24/2016	143.38
4556	credit card charges	05/18/2016	05/18/2016	05/18/2016		06/24/2016	53.72
mil po 1mw	credit card charges	05/18/2016	05/18/2016	05/18/2016		06/24/2016	20.25
var 1st mw	credit card charges	05/18/2016	05/18/2016	05/18/2016		06/24/2016	497.67
004	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	13.45
175120	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	8.67
359680	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	5.87
637	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	13.45
6964243	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	76.08
91796450	credit card charges	06/17/2016	06/17/2016	06/17/2016		07/22/2016	305.73
190	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	13.45
278-18	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	1.30
5643	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	418.16
772696	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	48.21
50002033041	credit card charges	08/09/2016	08/09/2016	08/09/2016		09/27/2016	2.76
6019	credit card charges	08/09/2016	08/09/2016	08/09/2016		09/27/2016	8.67
71502608	credit card charges	08/09/2016	08/09/2016	08/09/2016		09/27/2016	102,175.33
9566	credit card charges	08/09/2016	08/09/2016	08/09/2016		09/27/2016	25.99
9742004558	credit card charges	08/09/2016	08/09/2016	08/09/2016		09/27/2016	444.63
2016-00000982	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	15.51
2016-00001052	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	210.84
388	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	13.45
2016-00001147	credit card charges	11/15/2016	11/15/2016	11/15/2016		12/22/2016	435.55



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2016-00001148	credit card charges	11/15/2016	11/15/2016	11/15/2016		12/22/2016	10.44
2016-00001149	credit card charges	11/15/2016	11/15/2016	11/15/2016		12/22/2016	361.12
2017-00000030	credit card charges	12/15/2016	12/15/2016	11/30/2016		01/20/2017	45.82
993	credit card charges	12/15/2016	12/15/2016	11/30/2016		01/20/2017	94.21
	Sub-Department **18 Public Works** Totals			Invoices	47		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	47		$243,714.27
Vendor **108138 - FLEETSOFT LLC**							
Sub-Department **18 Public Works**							
102859	SERIAL #TTCUS0600723; FLEETSOFT SOFTWARE ANNUAL MAINT & SUPPORT	02/17/2016	02/17/2016	02/17/2016		03/24/2016	862.20
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108138 - FLEETSOFT LLC** Totals			Invoices	1		$862.20
Vendor **108413 - FLEX-PAC INC**							
Sub-Department **18 Public Works**							
B079643	CUST #B000745; 1 CASE FACIAL TISSUE @ $14.47/CS	03/15/2016	03/15/2016	03/15/2016		04/22/2016	14.47
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108413 - FLEX-PAC INC** Totals			Invoices	1		$14.47
Vendor **106373 - FLINT HILLS RESOURCES LP**							
Sub-Department **18 Public Works**							
18481532-0	INV #18481532-0; 7.86 T. ASPHALT @ $350.00/T	08/10/2016	08/10/2016	08/10/2016		09/27/2016	2,751.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106373 - FLINT HILLS RESOURCES LP** Totals			Invoices	1		$2,751.00
Vendor **101240 - FRONTIER**							
Sub-Department **18 Public Works**							
4969101-012794-2	ACCT #30949691010127942; SERVICE DATES 12/4-1/3/16	12/15/2015	12/15/2015	12/15/2015		01/22/2016	45.57
4969101-01/16	ACCT #30949691010127942; SERVICE DATES 1/4-2/3/16	01/12/2016	01/12/2016	01/12/2016		02/19/2016	46.08
020416	ACCT #30949691010127942; SERVICE DATES 2/4-3/3/16	02/17/2016	02/17/2016	02/17/2016		03/24/2016	55.03



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3/4/16-4/3/16	ACCT #30949691010127942; SERVICE DATES 3/4-4/3/16	03/15/2016	03/15/2016	03/15/2016		04/22/2016	54.42
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **101240 - FRONTIER** Totals			Invoices	4		$201.10
Vendor **108583 - LISA A GEIGER**							
Sub-Department **18 Public Works**							
MiL 6/14/16	MILEAGE REIMBURSEMENT - 3 DATES 5/31, 6/7 & 6/14 118.60 MILES EA	06/17/2016	06/17/2016	06/17/2016		07/22/2016	185.02
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108583 - LISA A GEIGER** Totals			Invoices	1		$185.02
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **18 Public Works**							
230996	RANDOM DRUG TESTING	02/17/2016	02/17/2016	02/17/2016		03/24/2016	67.00
232394	RANDOM DRUG TESTING	03/07/2016	03/07/2016	03/07/2016		04/22/2016	67.00
233154	RANDOM DRUG TESTING	03/07/2016	03/07/2016	03/07/2016		04/22/2016	37.00
236476	RANDOM DRUG TESTING LESS 10% DISCOUNT	05/31/2016	05/31/2016	05/31/2016		06/24/2016	34.20
239634	RANDOM DRUG TESTING FOR JULY	08/09/2016	08/09/2016	08/09/2016		09/27/2016	34.20
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	5		$239.40
Vendor **108389 - GERMAN BLISS EQUIPMENT INC**							
Sub-Department **18 Public Works**							
22436	2-LANDPRIDE FLEX MOWERS PURCHASED OFF STATE BID	01/12/2016	01/12/2016	01/12/2016		02/19/2016	39,592.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108389 - GERMAN BLISS EQUIPMENT INC** Totals			Invoices	1		$39,592.00
Vendor **101516 - GIERKE-ROBINSON CO**							
Sub-Department **18 Public Works**							
1108776-000	CUST #1383340; WIRE TRUCK RACK	05/27/2016	05/27/2016	05/27/2016		06/24/2016	105.11
1109206-000	CUST #1383340; METAL BLADES	06/22/2016	06/22/2016	06/22/2016		07/22/2016	92.35

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1109994-000	CUST #1383340; 2.5 GAL GAS CAN	08/09/2016	08/09/2016	08/09/2016		09/27/2016	152.57
1111280-000	CUST #1383340; HOSE CLAMPS & AIR HOSE	10/12/2016	10/12/2016	10/12/2016		11/18/2016	112.52
1111678-000	CUST #1383340; 1" HOSE CLAMP & PARTS RETURN CREDIT	10/26/2016	10/26/2016	10/26/2016		11/18/2016	24.61
1111735-000	CUST #1383340; AIR HOSE	10/26/2016	10/26/2016	10/26/2016		11/18/2016	68.53
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **101516 - GIERKE-ROBINSON CO** Totals			Invoices	6		$555.69
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **18 Public Works**							
37738	ACCT #6515000; DIESEL FOR HAMPTON SITE; UNLEADED FOR MILAN	01/12/2016	01/12/2016	01/12/2016		02/19/2016	3,406.43
37739	ACCT #6515000; DIESEL FOR MILAN SITE	01/12/2016	01/12/2016	01/12/2016		02/19/2016	10,081.38
37828	ACCT #6515000; UNLEADED FUEL FOR MILAN	01/29/2016	01/29/2016	01/29/2016		02/19/2016	1,160.59
23610	ACCT #6515000; POWERKING TOWMAX TRAILER TIRE	02/17/2016	02/17/2016	02/17/2016		03/24/2016	83.50
23614	ACCT #6515000; TIRE REPAIR, LABOR & ACCESSORIES	02/17/2016	02/17/2016	02/17/2016		03/24/2016	180.00
1282409	ACCT #6515000; UNLEADED FUEL FOR MILAN	03/07/2016	03/07/2016	03/07/2016		04/22/2016	1,551.00
37965	ACCT #6515000; DIESEL FUEL FOR MILAN	03/15/2016	03/15/2016	03/15/2016		04/22/2016	10,263.47
24423	CUST ID: 6515000; TIRE SERVICE CALL, TUBE & TIRE ACCESSORIES	04/12/2016	04/12/2016	04/12/2016		05/20/2016	339.00
1287271	ACCT #6515000; 1,572.8 GALS UNLEADED FUEL FOR MILAN	04/19/2016	04/19/2016	04/19/2016		05/20/2016	2,763.72
24746	CUST ID: 6515000; MISC TRUCK TIRES, IL USER FEE & TUBE	04/28/2016	04/28/2016	04/28/2016		05/20/2016	381.50
24747	CUST ID: 6515000; MISC TRUCK TIRES, IL USER FEE	04/28/2016	04/28/2016	04/28/2016		05/20/2016	943.96
1291523	ACCT #6515000; 892.7 GALS UNLEADED FUEL FOR MILAN	05/18/2016	05/18/2016	05/18/2016		06/24/2016	1,634.53
24885	CUST ID: 6515000; FIRESTONE FD663 DRIVE TIRES, IL USER FEE	05/18/2016	05/18/2016	05/18/2016		06/24/2016	388.26
38051	ACCT #6515000; 7005.0 GALS DIESEL FUEL FOR MILAN	05/18/2016	05/18/2016	05/18/2016		06/24/2016	11,635.32
25191	CUST ID: 6515000; TIRE SERVICE CALL, TUBE & TIRE ACCESSORIES	05/26/2016	05/26/2016	05/26/2016		06/24/2016	204.00
25200	CUST ID: 6515000; MISC TRUCK TIRES, IL USER FEE	05/27/2016	05/27/2016	05/27/2016		06/24/2016	323.00
85267	ACCT #6515000; ROUNDUP PRO CONCENTRATE, CROSSBOW & CROSSBOAR	06/07/2016	06/07/2016	06/07/2016		07/22/2016	708.26
25657	CUST ID: 6515000; MISC TRUCK TIRES, IL USER FEE	06/22/2016	06/22/2016	06/22/2016		07/22/2016	161.50
1294959	ACCT #6515000; 1,510.3 GALS UNLEADED FUEL FOR MILAN	06/27/2016	06/27/2016	06/27/2016		07/22/2016	2,784.99
85520	ACCT #6515000; SINGLE NET BLANKET, STAPLES, ALL MINERAL, ETC	06/29/2016	06/29/2016	06/29/2016		07/22/2016	1,050.50
1297572	ACCT #6515000; 1,283.0 GALS UNLEADED FUEL FOR MILAN	07/29/2016	07/29/2016	07/29/2016		08/19/2016	2,163.14
38090	ACCT #6515000; 7,000.0 GAL DIESEL FUEL	07/29/2016	07/29/2016	07/29/2016		08/19/2016	12,992.00
85786	ACCT #6515000; ROUNDUP PRO CONCENTRATE, FS AQUA SUPREME	07/29/2016	07/29/2016	07/29/2016		08/19/2016	515.00
26082	CUST ID: 6515000; TIRE SERVICE, TRACTOR TIRE, TUBE, IL USER&DISP	08/10/2016	08/10/2016	08/10/2016		09/27/2016	735.00



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26373	CUST ID: 6515000; TIRE SERVICE CALL, TIRE REPAIR & PETRO, TUBE	08/10/2016	08/10/2016	08/10/2016		09/27/2016	255.00
1301451	ACCT #6515000; 1,300.60 GALS UNLEADED FUEL FOR MILAN	08/23/2016	08/23/2016	08/23/2016		09/27/2016	2,329.36
26478	CUST ID: 6515000; TIRE SERVICE, TRACTOR TIRE, IL USER&DISP CHG	08/23/2016	08/23/2016	08/23/2016		09/27/2016	373.00
1304289	ACCT #6515000; 1,250.00 GALS UNLEADED FUEL FOR MILAN	09/20/2016	09/20/2016	09/20/2016		10/21/2016	2,179.63
26188	CUST ID #6515000; TIRE SERVICE CALL, TUBE	09/20/2016	09/20/2016	09/20/2016		10/21/2016	204.00
85978	CUST ID #6515000; SIGNLE NET BLNKT, STAPLES, DELUXE GRASS	09/20/2016	09/20/2016	09/20/2016		10/21/2016	1,549.50
27332	CUST ID: 6515000; MISC TRACTOR TIRES, TIRE ACCY & DISPOSAL FEES	10/14/2016	10/14/2016	10/14/2016		11/18/2016	4,228.00
38109	ACCT #6515000; 7,005.00 GALS DIESEL FUEL FOR MILAN	10/20/2016	10/20/2016	10/20/2016		11/18/2016	13,736.82
1312911	ACCT #6515000; 1,250.40 GALS UNLEADED FUEL FOR MILAN	10/26/2016	10/26/2016	10/26/2016		11/18/2016	2,186.57
1319326	ACCT #6515000; 1,103.0 GALS UNLEADED FUEL FOR MILAN	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,810.02
	Sub-Department **18 Public Works** Totals			Invoices	34		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	34		$95,301.95
Vendor **101607 - GRAINGER**							
Sub-Department **18 Public Works**							
9203713194	ACCT #813681293; 3/4 X 12" METAL HOSE	08/30/2016	08/30/2016	08/30/2016		09/27/2016	50.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101607 - GRAINGER** Totals			Invoices	1		$50.50
Vendor **101624 - GRAY MACHINE & WELDING INC**							
Sub-Department **18 Public Works**							
39522	GM WO #40956; LABOR TO MACHINE 2 HEX HOLES IN BUSH HOG PAN BLADE	09/23/2016	09/23/2016	09/23/2016		10/21/2016	200.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101624 - GRAY MACHINE & WELDING INC** Totals			Invoices	1		$200.00
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **18 Public Works**							
536569	CUST #C52814; INSTALLED NEW CAM POS SENSOR	12/31/2015	12/31/2015	12/31/2015		01/22/2016	920.41
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	1		$920.41



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Vendor **107534 - HANSON INDUSTRIAL INC**							
Sub-Department **18 Public Works**							
547614	TRIGGER GUN, NOZZLE, PILOT COUPLER AND LABOR	01/26/2016	01/26/2016	01/26/2016		02/19/2016	513.03
547674	MATERIAL & LABOR TO REPAIR POWER WASHER	02/18/2016	02/18/2016	02/18/2016		03/24/2016	409.01
547745	PARTS AND LABOR TO REPAIR NATURAL GAS VALVE	02/23/2016	02/23/2016	02/23/2016		03/24/2016	582.10
547875	LABOR & MATERIAL TO REPAIR FLOAT VALVE	03/28/2016	03/28/2016	03/28/2016		04/22/2016	149.60
548059	O'RING AND LABOR TO REPAIR UNIT ON ROAD	05/18/2016	05/18/2016	05/18/2016		06/24/2016	225.94
548217	PARTS & LABOR TO REPAIR PRESSURE WASHER	06/27/2016	06/27/2016	06/27/2016		07/22/2016	293.33
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **107534 - HANSON INDUSTRIAL INC** Totals			Invoices	6		$2,173.01
Vendor **101873 - HARRY'S FARM TIRE INC**							
Sub-Department **18 Public Works**							
F17442	ACCT #319488; SERVICE CALL TO REPAIR TIRE ON BACKHOE	03/28/2016	03/28/2016	03/28/2016		04/22/2016	181.88
F19014	ACCT #319488; SERVICE CALL-TIRE REPAIR, IL USER FEE	05/31/2016	05/31/2016	05/31/2016		06/24/2016	312.73
F20226	ACCT #319488; SERVICE CALL-TIRE REPAIR, IL USER FEE	07/27/2016	07/27/2016	07/27/2016		08/19/2016	152.50
F20281	ACCT #319488; FIRESTONE TUBE	07/27/2016	07/27/2016	07/27/2016		08/19/2016	49.71
F21889	ACCT #319488; SERV CALL TO REPAIR MOWER TRACTOR TIRE	10/12/2016	10/12/2016	10/12/2016		11/18/2016	279.20
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	5		$976.02
Vendor **101956 - HEMPEL PIPE & SUPPLY INC**							
Sub-Department **18 Public Works**							
399302	ORDER #270460; GALVENIZED ELBOWS & NIPPLES	06/17/2016	06/17/2016	06/17/2016		07/22/2016	64.51
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101956 - HEMPEL PIPE & SUPPLY INC** Totals			Invoices	1		$64.51
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **18 Public Works**							
9213	FOR PAINT MACHINE EXPENSES	05/18/2016	05/18/2016	05/18/2016		06/24/2016	873.31

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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	1		$873.31
Vendor **106491 - HOLST TRUCKING INC**							
Sub-Department **18 Public Works**							
3494	12.25 HRS @ $95.00/HR TO EXCAVATE GROUND HOG HOLES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,163.75
3604	PROVIDED CRANE TO REMOVE & HAUL PUMP AWAY	04/27/2016	04/27/2016	04/27/2016		05/20/2016	1,763.75
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106491 - HOLST TRUCKING INC** Totals			Invoices	2		$2,927.50
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
Sub-Department **18 Public Works**							
01104718	2016 IACE COUNTY ASSESSMENT FEES, MEMBERSHIP & MEETING DUES	12/21/2015	12/21/2015	12/21/2015		01/22/2016	1,125.73
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices	1		$1,125.73
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							
Sub-Department **18 Public Works**							
2016-00000740	ACCT #ILR400268(A); FY-2017 STORMWATER MS4; 7/1/16-6/30/17	06/29/2016	06/29/2016	06/29/2016		07/22/2016	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**							
2161	2016 MEMBERSHIP DUES	06/07/2016	06/07/2016	06/07/2016		07/22/2016	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 **104741 - ILLINOIS STATE TREASURER**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **18 Public Works**							
2016-00000991	PARTIAL REFUND OF WARRANT #AB5388265 CTY ENG SALARY OVERPAYMENT	09/23/2016	09/23/2016	09/23/2016		10/21/2016	240.46
014051193:01	SECT #14-00368-00-SG; JOB #C-92-024-15; REIM. FOR OVERPAYMENT	10/20/2016	10/20/2016	10/20/2016		11/18/2016	7,976.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	2		$8,216.96
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **18 Public Works**							
41478	CUST #4789; PERFORMED SENSOR TEST ON 2/16/16	02/26/2016	02/26/2016	02/26/2016		03/24/2016	111.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$111.00
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
1903501007869	CUST #C90350000002725; 1000W POWER INVERTER W/USB	01/26/2016	01/26/2016	01/26/2016		02/19/2016	118.20
1903501008385	ACCT #C90350000002725; MARINE/RV BATTERY	05/26/2016	05/26/2016	05/26/2016		06/24/2016	100.95
1903501008433	ACCT #C90350000002725; 12V FASTON BATTERY	06/07/2016	06/07/2016	06/07/2016		07/22/2016	28.35
1903502003119	ACCT #C90350000002725; REPAIR/MAINTENANCE SUPPLIES	06/07/2016	06/07/2016	06/07/2016		07/22/2016	12.60
1903502003175	ACCT #C90350000002725; PARTS CREDIT; REBUILD OR REPAIR KIT	06/07/2016	06/07/2016	06/07/2016		07/22/2016	79.38
1903502003198	ACCT #C90350000002725; 20V BATTERY	06/17/2016	06/17/2016	06/17/2016		07/22/2016	130.40
10034122	MTP-24 BATTERY	10/31/2016	10/31/2016	10/31/2016		11/18/2016	102.95
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	7		$572.83
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **18 Public Works**							
C014048275:01	ACCT #23057; 4" SUMP FILTER KIT, HEAVY BOLTS, OIL DRAIN PLUG	03/22/2016	03/22/2016	03/22/2016		04/22/2016	365.18
C014051193:01	ACCT #23057; SELECTOR ASSEMBLY	10/20/2016	10/20/2016	10/20/2016		11/18/2016	423.36
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	2		$788.54



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Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES**							
Sub-Department **18 Public Works**							
T01135600036243	CUST #215533; FILTERS	12/21/2015	12/21/2015	12/21/2015		01/22/2016	61.37
T01135600036609	CUST #215533; AIR FILTER ELEMENT	12/30/2015	12/30/2015	12/30/2015		01/22/2016	93.12
T01135600038008	CUST #215533; FUEL FILTERS	01/26/2016	01/26/2016	01/26/2016		02/19/2016	112.14
R01133700005583	CUST #215533; ADJUSTED CAB AIR BAG	02/26/2016	02/26/2016	02/26/2016		03/24/2016	95.72
T01135600042529	CUST #215533; HOSE ASSY-AIR BRAKE	04/27/2016	04/27/2016	04/27/2016		05/20/2016	98.80
R01133700006250	CUST #215533; CHECK FOR COOLANT IN TRANSMISSION	05/18/2016	05/18/2016	05/18/2016		06/24/2016	152.68
T01135600048348	CUST #215533; FILTERS, EXHAUST CLAMP	08/30/2016	08/30/2016	08/30/2016		09/27/2016	82.04
T01135600049010	CUST #215533; GASKET	09/20/2016	09/20/2016	09/20/2016		10/21/2016	6.50
T01135600049011	CUST #215533; LOCK NUTS & BOLTS	09/20/2016	09/20/2016	09/20/2016		10/21/2016	46.12
T01135600049979	CUST #215533; AIR FILTERS	10/12/2016	10/12/2016	10/12/2016		11/18/2016	23.52
T01135600050501	CUST #215533; GASKETS & AIR FILTER	10/14/2016	10/14/2016	10/14/2016		11/18/2016	16.69
T01135600050502	CUST #215533; HOSE CLAMP & HOSE	10/14/2016	10/14/2016	10/14/2016		11/18/2016	102.38
T01135600050503	CUST #215533; GASKETS	10/14/2016	10/14/2016	10/14/2016		11/18/2016	23.08
T01135600050781	CUST #215533; HOOD LATCH	10/20/2016	10/20/2016	10/20/2016		11/18/2016	25.50
T01135600050797	CUST #215533; FILTERS	10/20/2016	10/20/2016	10/20/2016		11/18/2016	500.76
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES** Totals			Invoices	15		$1,440.42
Vendor **105421 - IWI MOTOR PARTS**							
Sub-Department **18 Public Works**							
116060	ACCT #134900; IGNITION WIRE SET, DISTRIBUTOR CAP & ROTOR	12/15/2015	12/15/2015	12/15/2015		01/22/2016	155.93
S11-2797670	ACCT #A914; RETURN CREDIT - REF INV #S12-2795351	12/15/2015	12/15/2015	12/15/2015		01/22/2016	(56.41)
11019055	ACCT #134900; DISC BRAKE CALIPER, PADS & ROTORS	05/04/2016	05/04/2016	05/04/2016		06/24/2016	327.59
11020284	ACCT #134900; CORE RETURN-REF INV #11019055	05/27/2016	05/27/2016	05/27/2016		06/24/2016	(24.00)
11023106	ACCT #134900; DISC BRAKE PAD, ROTOR & DISC BRAKE CALIPER W/CORE	05/27/2016	05/27/2016	05/27/2016		06/24/2016	421.98
11023143	ACCT #134900; WHEEL BEARING AND HUB	05/27/2016	05/27/2016	05/27/2016		06/24/2016	408.66
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **105421 - IWI MOTOR PARTS** Totals			Invoices	6		$1,233.75



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Vendor **102311 - JOHN DAY COMPANY**							
Sub-Department **18 Public Works**							
3439010-00	ACCT #26310; SLIP SLEEVE & 3' SHAFT	04/27/2016	04/27/2016	04/27/2016		05/20/2016	78.19
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102311 - JOHN DAY COMPANY** Totals			Invoices	1		$78.19
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **18 Public Works**							
151790	W/O #B61128001; SERVICE CALL; BOILER NOT WORKING	12/15/2016	12/15/2016	11/30/2016		01/20/2017	1,491.67
151983	W/O #B61121003; SERVICE CALL; REPLACED MOTOR	12/15/2016	12/15/2016	11/30/2016		01/20/2017	829.26
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	2		$2,320.93
Vendor **102356 - KALE HEATING & AIR CONDITIONING**							
Sub-Department **18 Public Works**							
309476	ACCT #A0012034; NO HEAT IN TUBE HEATER; REPLACED DEFECTIVE MOTOR	12/29/2016	12/29/2016	11/30/2016		01/20/2017	1,020.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102356 - KALE HEATING & AIR CONDITIONING** Totals			Invoices	1		$1,020.00
Vendor **108402 - KTP ENTERPRISES INC DBA FASTMEASURE**							
Sub-Department **18 Public Works**							
10-5334	DRIVE SHAFT KIT & FASTMEASURE MAINT KIT	01/28/2016	01/28/2016	01/28/2016		02/19/2016	60.50
10-5404	FAST MEASURE SENSOR REPLACEMENT	02/26/2016	02/26/2016	02/26/2016		03/24/2016	135.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **108402 - KTP ENTERPRISES INC DBA FASTMEASURE** Totals			Invoices	2		$196.00
Vendor **102433 - LAMCO SLINGS & RIGGING INC**							
Sub-Department **18 Public Works**							
17835	CUST: RICO; LMX WIRE	02/18/2016	02/18/2016	02/18/2016		03/24/2016	33.42
19802	CUST #RICO; 10' NYLON SLING	07/27/2016	07/27/2016	07/27/2016		08/19/2016	198.60

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	2		0
	Vendor **102433 - LAMCO SLINGS & RIGGING INC** Totals			Invoices	2		$232.02
Vendor **102592 - LOWE'S HOME CENTERS**							
Sub-Department **18 Public Works**							
41510	GAL LATEX GLOSS FLOOR & CLEAR GLOSS	12/15/2015	12/15/2015	12/15/2015		01/22/2016	84.45
56334	PIPE, PLUG, ADAPTER, PVC CEMENT, PIPE DOPE	12/21/2015	12/21/2015	12/21/2015		01/22/2016	78.13
50771 7	ACCT #9900-050771-7; VARIOUS PURCHASES MADE FOR BUILDING	12/30/2015	12/30/2015	12/30/2015		01/22/2016	93.20
13426	TRANS #91222034; PVC FLUSH CLEANOUT TEE	02/18/2016	02/18/2016	02/18/2016		03/24/2016	4.12
14160	TRANS #90132393; TOGGLE/SINGLE SWITCH	02/18/2016	02/18/2016	02/18/2016		03/24/2016	7.26
53543	TRANS #33035378; SHEATHING, ETC.	02/18/2016	02/18/2016	02/18/2016		03/24/2016	109.34
38196	18V CORDLESS DRILL, DRIVER & 12PC BIT SET	05/18/2016	05/18/2016	05/18/2016		06/24/2016	175.71
14009	PRODUCTS FOR HAMPTON BUILDING SALT DOME	06/07/2016	06/07/2016	06/07/2016		07/22/2016	71.32
68316	TRANS #25972180; HOT READY REFILL MIX	06/17/2016	06/17/2016	06/17/2016		07/22/2016	30.34
41484	TRANS #21474252; 10LB SLEDGE HAMMER	06/22/2016	06/22/2016	06/22/2016		07/22/2016	30.38
13464	INV #13494 & INV #95038; 1/2" IMPACT WRENCH & BATTERY PACK	07/29/2016	07/29/2016	07/29/2016		08/19/2016	236.54
41969	ROUNDUP WEED/GRASS SPRAY	07/29/2016	07/29/2016	07/29/2016		08/19/2016	34.14
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	12		$954.93
Vendor **107264 - M.S. FOSTER & ASSOCIATES INC**							
Sub-Department **18 Public Works**							
5887	2" MOUNTING GAUGE, ROADWATCH SMALL MAGNET MOUNT	01/26/2016	01/26/2016	01/26/2016		02/19/2016	81.07
6051	ROADWATCH SS COMPLETE KIT, M8 CONNECTOR, 2" MOUNTING GAUGE	03/15/2016	03/15/2016	03/15/2016		04/22/2016	514.69
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107264 - M.S. FOSTER & ASSOCIATES INC** Totals			Invoices	2		$595.76
Vendor **106561 - MAID FOR YOU CLEANING INC**							
Sub-Department **18 Public Works**							
8993	CLEANING SERVICE 6 HRS @ $27.00/HR; 12/12/15, 12/26/15	01/15/2016	01/15/2016	01/15/2016		02/19/2016	162.00
9014	CLEANING SERVICE 6 HRS @ $27.00/HR; 1/9/16, 1/23/16	02/18/2016	02/18/2016	02/18/2016		03/24/2016	162.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9031	CLEANING SERVICE 6 HRS @ $27.00/HR; 2/6/16, 2/21/16	03/15/2016	03/15/2016	03/15/2016		04/22/2016	162.00
9047	CLEANING SERVICE 6 HRS @ $27.00/HR; 3/5/16, 3/19/16	04/19/2016	04/19/2016	04/19/2016		05/20/2016	162.00
9067	CLEANING SERVICE 6 HRS @ $27.00/HR; 4/6/16, 4/19/16	05/18/2016	05/18/2016	05/18/2016		06/24/2016	162.00
9103	CLEANING SERVICE 6 HRS @ $27.00/HR; 5/4/16 & 5/18/16	06/17/2016	06/17/2016	06/17/2016		07/22/2016	162.00
9123	CLEANING SERVICE 6 HRS @ $27.00/HR; 6/8/16 & 6/22/16	07/18/2016	07/18/2016	07/18/2016		08/19/2016	162.00
9150	CLEANING SERVICE 6 HRS @ $27.00/HR; 7/2/16 & 7/17/16	08/23/2016	08/23/2016	08/23/2016		09/27/2016	162.00
9162	CLEANING SERVICE 6 HRS @ $27.00/HR; 8/7/16 & 8/28/16	09/20/2016	09/20/2016	09/20/2016		10/21/2016	162.00
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **106561 - MAID FOR YOU CLEANING INC** Totals			Invoices	9		$1,458.00
Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**							
Sub-Department **18 Public Works**							
176336	ACCT #402053; FILTER ELEMENT, OIL & FUEL FILTERS	12/21/2015	12/21/2015	12/21/2015		01/22/2016	85.96
176529	ACCT #402053; AIR FILTERS, LAMP, WIPER BLADE	12/21/2015	12/21/2015	12/21/2015		01/22/2016	181.87
176760	ACCT #402053; O-RING, DIPSTICKS	12/21/2015	12/21/2015	12/21/2015		01/22/2016	170.06
176761	ACCT #402053; WATER TANK CAP	12/21/2015	12/21/2015	12/21/2015		01/22/2016	102.76
177146	ACCT #402053; BULB, OIL, AIR & FUEL FILTERS, WIPER BLADE	12/21/2015	12/21/2015	12/21/2015		01/22/2016	759.94
177204	ACCT #402053; OIL FILTER	12/21/2015	12/21/2015	12/21/2015		01/22/2016	10.65
179012	ACCT #402053; TOOTH	12/30/2015	12/30/2015	12/30/2015		01/22/2016	73.44
180103	ACCT #402053; TAIL LAMP	12/31/2015	12/31/2015	12/31/2015		01/22/2016	20.69
185486	ACCT #402053; DRY CHARGE BATTERY; CORE RETURN	02/18/2016	02/18/2016	02/18/2016		03/24/2016	331.86
189025	ACCT #402053; BULBS	02/26/2016	02/26/2016	02/26/2016		03/24/2016	39.27
191865	ACCT #402053; SENSOR	03/15/2016	03/15/2016	03/15/2016		04/22/2016	251.78
192728	ACCT #402053; DRY CHARGE BATTERY; CORE RETURN; FUEL & OIL FILTER	03/22/2016	03/22/2016	03/22/2016		04/22/2016	226.79
194137	ACCT #402053; V-BELT	03/29/2016	03/29/2016	03/29/2016		04/22/2016	62.34
197119	ACCT #402053; NUTS & BOLTS	04/12/2016	04/12/2016	04/12/2016		05/20/2016	38.80
197296	ACCT #402053; SWITCH	04/12/2016	04/12/2016	04/12/2016		05/20/2016	82.04
197494	ACCT #402053; AIR, FUEL & OIL FILTERS, FILTER ELEMENT	04/12/2016	04/12/2016	04/12/2016		05/20/2016	663.38
198036	ACCT #402053; AIR & OIL FILTERS	04/19/2016	04/19/2016	04/19/2016		05/20/2016	227.10
199880	ACCT #402053; FUEL FILTERS & FILTER ELEMENTS	04/27/2016	04/27/2016	04/27/2016		05/20/2016	102.26
200698	ACCT #402053; GRADE INDICATOR	05/04/2016	05/04/2016	05/04/2016		06/24/2016	57.31
203371	ACCT #402053; 1 1/2" TUBE	05/18/2016	05/18/2016	05/18/2016		06/24/2016	6.20
203958	ACCT #402053; SEALANT	05/18/2016	05/18/2016	05/18/2016		06/24/2016	15.04



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211354	ACCT #402053; WHEEL	06/22/2016	06/22/2016	06/22/2016		07/22/2016	243.93
212479	ACCT #402053; CAP SCREW	06/29/2016	06/29/2016	06/29/2016		07/22/2016	20.68
221043	ACCT #402053; SNAP RING, BUSHING, PIN FASTENERS	08/23/2016	08/23/2016	08/23/2016		09/27/2016	378.84
221557	ACCT #402053; SEALANT, OIL FILTER	08/23/2016	08/23/2016	08/23/2016		09/27/2016	71.43
222321	ACCT #402053; PLUG	08/23/2016	08/23/2016	08/23/2016		09/27/2016	26.71
222578	ACCT #402053; LOCK, PIN FASTENER, TOOTH	08/30/2016	08/30/2016	08/30/2016		09/27/2016	248.90
222608	ACCT #402053; ALARM SYSTEM	08/30/2016	08/30/2016	08/30/2016		09/27/2016	202.42
224493	ACCT #402053; FUEL FILTER	09/07/2016	09/07/2016	09/07/2016		10/21/2016	19.44
224512	ACCT #402053; AIR & OIL FILTERS, SEAL, FILTER ELEMENT	09/07/2016	09/07/2016	09/07/2016		10/21/2016	241.09
230586	ACCT #402053; FILLER CAP	10/12/2016	10/12/2016	10/12/2016		11/18/2016	86.06
232527	ACCT #402053; BULB	10/14/2016	10/14/2016	10/14/2016		11/18/2016	10.83
234728	ACCT #402053; O-RING & OIL FILTER	10/31/2016	10/31/2016	10/31/2016		11/18/2016	21.57
235789	ACCT #402053; LAMP & FLASHER	11/16/2016	11/16/2016	11/16/2016		12/22/2016	137.92
238430	ACCT #402053; FILTER ELEMENT	11/16/2016	11/16/2016	11/16/2016		12/22/2016	64.62
	Sub-Department **18 Public Works** Totals			Invoices	35		0
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	35		$5,283.98
Vendor **108523 - MARTIN SULLIVAN INC**							
Sub-Department **18 Public Works**							
495989	ACCT #78547; BULB	03/29/2016	03/29/2016	03/29/2016		04/22/2016	13.47
576810	ACCT #78547; WET CHARGED BATTERY	08/23/2016	08/23/2016	08/23/2016		09/27/2016	295.75
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **108523 - MARTIN SULLIVAN INC** Totals			Invoices	2		$309.22
Vendor **102792 - MENARDS INC**							
Sub-Department **18 Public Works**							
29935	ACCT #32850254; POST MOUNT JUMBO STEEL	12/21/2015	12/21/2015	12/21/2015		01/22/2016	29.79
33902	ACCT #32850254; 26W CW LIGHT BULBS	01/28/2016	01/28/2016	01/28/2016		02/19/2016	29.97
41889	ACCT #32850254; WEED & FEED	04/27/2016	04/27/2016	04/27/2016		05/20/2016	47.97
43738	ACCT #32850254; OPERTING SUPPLIES & SMALL TOOLS	05/18/2016	05/18/2016	05/18/2016		06/24/2016	60.81
44751	ACCT #32850254; SIGN DEPARTMENT MATERIALS	05/26/2016	05/26/2016	05/26/2016		06/24/2016	42.86
45433	ACCT #32850254; HOBBY KNIFE W/BLADE & HOBBY KNIFE BLADE	05/31/2016	05/31/2016	05/31/2016		06/24/2016	9.94

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48720	ACCT #32850254; 2 GAL TANK SPRAYER	06/29/2016	06/29/2016	06/29/2016		07/22/2016	14.86
50237	ACCT #32850254; 3/8" GOLD OXIDE BIT, 18V CHARGES, 100 WATT INVER	07/18/2016	07/18/2016	07/18/2016		08/19/2016	61.44
51005	ACCT #32850254; PINESOL, WINDEX	07/27/2016	07/27/2016	07/27/2016		08/19/2016	14.94
53461	ACCT #32850254; 1/2 GALLON ROUNDUP CONCENTRATE	08/23/2016	08/23/2016	08/23/2016		09/27/2016	35.88
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	10		$348.46
Vendor **102826 - METAL CULVERTS INC**							
Sub-Department **18 Public Works**							
HV-34643	CUST ID: 70242; VARIOUS SIZED CULVERT PIPE	07/29/2016	07/29/2016	07/29/2016		08/19/2016	7,701.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102826 - METAL CULVERTS INC** Totals			Invoices	1		$7,701.60
Vendor **102875 - MID AMERICA DIESEL SERVICE**							
Sub-Department **18 Public Works**							
27958	ACCT #10684; INJECTOR ASSEMBLY & SLEEVE	06/27/2016	06/27/2016	06/27/2016		07/22/2016	323.96
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102875 - MID AMERICA DIESEL SERVICE** Totals			Invoices	1		$323.96
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **18 Public Works**							
80081215	ACCT #10471-32019; SERVICE DATES 11/23-12/29/15	01/15/2016	01/15/2016	01/15/2016		02/19/2016	217.40
620140116	ACCT #81031-15003; SERVICE DATES 12/15/15-1/19/16	01/28/2016	01/28/2016	01/28/2016		02/19/2016	3,283.30
640050116	ACCT #20430-64005; SERVICE DATES 12/22/15-1/26/16	01/29/2016	01/29/2016	01/29/2016		02/19/2016	12.88
690210116	ACCT #13990-69021; SERVICE DATES 12/17/15-1/21/16	01/29/2016	01/29/2016	01/29/2016		02/19/2016	237.27
690230116	ACCT #41920-69023; SERVICE DATES 12/17/15-1/21/16	01/29/2016	01/29/2016	01/29/2016		02/19/2016	866.74
080080116	ACCT #10471-32019; SERVICE DATES 12/29/15-1/28/16	02/18/2016	02/18/2016	02/18/2016		03/24/2016	217.96
620140216	ACCT #81031-15003; SERVICE DATES 1/19/-2/17/16	02/26/2016	02/26/2016	02/26/2016		03/24/2016	3,781.79
690210216	ACCT #13990-69021; SERVICE DATES 1/21-2/22/16	02/29/2016	02/29/2016	02/29/2016		03/24/2016	25.29
690230216	ACCT #41920-69023; SERVICE DATES 1/21-2/22/16	02/29/2016	02/29/2016	02/29/2016		03/24/2016	287.81
080080216	ACCT #10471-32019; SERVICE DATES 1/28-2/29/16	03/22/2016	03/22/2016	03/22/2016		04/22/2016	214.70



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620140316	ACCT #81031-15003; SERVICE DATES 2/17/-3/18/16	03/28/2016	03/28/2016	03/28/2016		04/22/2016	2,265.08
640050216	ACCT #20430-64005; SERVICE DATES 1/26-2/25/16	03/28/2016	03/28/2016	03/28/2016		04/22/2016	11.61
690210316	ACCT #13990-69021; SERVICE DATES 2/22-3/22/16	03/28/2016	03/28/2016	03/28/2016		04/22/2016	25.29
690230316	ACCT #41920-69023; SERVICE DATES 2/22-3/22/16	03/28/2016	03/28/2016	03/28/2016		04/22/2016	286.40
640050316	ACCT #20430-64005; SERVICE DATES 2/25-3/25/16	03/30/2016	03/30/2016	03/30/2016		04/22/2016	11.50
80080316	ACCT #10471-32019; SERVICE DATES 2/29-3/29/16	04/19/2016	04/19/2016	04/19/2016		05/20/2016	214.76
620140416	ACCT #81031-15003; SERVICE DATES 3/18-4/18/16	04/27/2016	04/27/2016	04/27/2016		05/20/2016	1,704.75
690230416	ACCT #41920-69023; SERVICE DATES 3/22-4/20/16	04/27/2016	04/27/2016	04/27/2016		05/20/2016	398.90
640050416	ACCT #20430-64005; SERVICE DATES 3/25-4/25/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	11.21
690210416	ACCT #13990-69021; SERVICE DATES 3/22-4/20/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	25.29
080080416	ACCT #10471-32019; SERVICE DATES 3/29-4/27/16	05/18/2016	05/18/2016	05/18/2016		06/24/2016	212.28
620140516	ACCT #81031-15003; SERVICE DATES 4/18-5/17/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	687.79
690230516	ACCT #41920-69023; SERVICE DATES 4/20-5/19/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	459.67
640050516	ACCT #20430-64005; SERVICE DATES 425-5/24/16	05/27/2016	05/27/2016	05/27/2016		06/24/2016	10.79
690210516	ACCT #13990-69021; SERVICE DATES 4/20-5/19/16	05/27/2016	05/27/2016	05/27/2016		06/24/2016	25.29
80080516	ACCT #10471-32019; SERVICE DATES 4/27-5/26/16	06/17/2016	06/17/2016	06/17/2016		07/22/2016	217.52
620140616	ACCT #81031-15003; SERVICE DATES 5/17-6/16/16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	763.51
640050616	ACCT #20430-64005; SERVICE DATES 5/24-6/23/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	10.66
690210616	ACCT #13990-69021; SERVICE DATES 5/19-6/20/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	25.29
690230616	ACCT #41920-69023; SERVICE DATES 5/19-6/20/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	334.62
080080616	ACCT #10471-32019; SERVICE DATES 5/26-6/27/16	07/27/2016	07/27/2016	07/27/2016		08/19/2016	226.68
620140716	ACCT #81031-15003; SERVICE DATES 6/16-7/18/16	07/27/2016	07/27/2016	07/27/2016		08/19/2016	764.87
690230716	ACCT #41920-69023; SERVICE DATES 6/20-7/20/16	07/27/2016	07/27/2016	07/27/2016		08/19/2016	340.99
64005 0716	ACCT #20430-64005; SERVICE DATES 6/23-7/25/16	07/29/2016	07/29/2016	07/29/2016		08/19/2016	10.54
69021 0716	ACCT #13990-69021; SERVICE DATES 6/20-7/20/16	07/29/2016	07/29/2016	07/29/2016		08/19/2016	25.29
690230816	ACCT #41920-69023; SERVICE DATES 7/20-8/18/16	08/23/2016	08/23/2016	08/23/2016		09/27/2016	411.22
80080716	ACCT #10471-32019; SERVICE DATES 6/27-7/27/16	08/23/2016	08/23/2016	08/23/2016		09/27/2016	226.44
620140816	ACCT #81031-15003; SERVICE DATES 7/18-8/16/16	08/25/2016	08/25/2016	08/25/2016		09/27/2016	767.39
640050816	ACCT #20430-64005; SERVICE DATES 7/25-8/23/16	08/30/2016	08/30/2016	08/30/2016		09/27/2016	10.16
690210816	ACCT #13990-69021; SERVICE DATES 7/20-8/18/16	08/30/2016	08/30/2016	08/30/2016		09/27/2016	25.29
080080816	ACCT #10471-32019; SERVICE DATES 7/27-8/25/16	09/20/2016	09/20/2016	09/20/2016		10/21/2016	224.81
690230916	ACCT #41920-69023; SERVICE DATES 8/18-9/19/16	09/23/2016	09/23/2016	09/23/2016		10/21/2016	583.69
620140916	ACCT #81031-15003; SERVICE DATES 8/16-9/15/16	09/28/2016	09/28/2016	09/28/2016		10/21/2016	849.31
640050916	ACCT #20430-64005; SERVICE DATES 8/23-9/22/16	09/28/2016	09/28/2016	09/28/2016		10/21/2016	10.64



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690210916	ACCT #13990-69021; SERVICE DATES 8/18-9/19/16	09/28/2016	09/28/2016	09/28/2016		10/21/2016	25.29
080080916	ACCT #10471-32019; SERVICE DATES 8/25-9/26/16	10/14/2016	10/14/2016	10/14/2016		11/18/2016	226.33
620141016	ACCT #81031-15003; SERVICE DATES 9/15-10/14/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	577.54
640051016	ACCT #20430-64005; SERVICE DATES 9/22-10/21/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	11.64
690211016	ACCT #13990-69021; SERVICE DATES 9/19-10/18/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	25.29
690231016	ACCT #41920-69023; SERVICE DATES 9/19-10/18/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	144.76
620251016	ACCT #29640-62025; STREET LIGHTING SERV 10/3-11/1/16	11/15/2016	11/15/2016	11/15/2016		12/22/2016	621.52
680181016	ACCT #10950-68018; STREET LIGHTING SERV 10/3-11/1/16	11/15/2016	11/15/2016	11/15/2016		12/22/2016	301.22
80081016	ACCT #10471-32019; SERVICE DATES 9/26-10/25/16	11/15/2016	11/15/2016	11/15/2016		12/22/2016	212.94
620141116	ACCT #81031-15003; SERVICE DATE 10/14-11/14/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	556.55
640051116	ACCT #20430-64005; SERVICE DATES 10/21-11/21/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	10.30
690211116	ACCT #13990-69021; SERVICE DATES 10/18-11/16/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	25.29
690231116	ACCT #41920-69023; SERVICE DATES 10/18-11/16/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	152.89
080081116	ACCT #10471-32019; SERVICE DATES 10/25-11/23/16	12/15/2016	12/15/2016	11/30/2016		01/20/2017	207.84
620141216 FY16	ACCT #81031-15003; SERVICE DATE 11/14-11/30/16	12/29/2016	12/29/2016	11/30/2016		01/20/2017	1,659.20
640051216 FY16	ACCT #20430-64005; SERVICE DATES 11/21-11/30/16	12/29/2016	12/29/2016	11/30/2016		01/20/2017	3.78
690211216 FY16	ACCT #13990-69021; SERVICE DATES 11/16-11/30/16	12/29/2016	12/29/2016	11/30/2016		01/20/2017	10.78
690231216 FY16	ACCT #41920-69023; SERVICE DATES 11/16-11/30/16	12/29/2016	12/29/2016	11/30/2016		01/20/2017	46.48
	Sub-Department **18 Public Works** Totals			Invoices	62		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	62		$26,144.31
Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY**							
Sub-Department **18 Public Works**							
216833	CUST ID: ROCKISCOHWY; GUARDIAN HOSE W/REMOVABLE COVER, WAND	10/12/2016	10/12/2016	10/12/2016		11/18/2016	1,440.34
216907	CUST ID: ROCKISCOHWY; GAS TANK CAP	11/16/2016	11/16/2016	11/16/2016		12/22/2016	43.99
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY** Totals			Invoices	2		$1,484.33
Vendor **102900 - MIDWEST WHEEL COMPANIES**							
Sub-Department **18 Public Works**							
242984-00	CUST #69160; BELT SETS	12/30/2015	12/30/2015	12/30/2015		01/22/2016	31.80
252444-00	CUST #69160; PAD	12/31/2015	12/31/2015	12/31/2015		01/22/2016	139.00



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252694-00	CUST #69160; NOSE	12/31/2015	12/31/2015	12/31/2015		01/22/2016	269.95
296089-00	CUST #69160; BRAKE CHAMBER	02/18/2016	02/18/2016	02/18/2016		03/24/2016	208.74
313046-00	CUST #69160; KIT	03/15/2016	03/15/2016	03/15/2016		04/22/2016	16.79
295598-00	CUST #69160; REPAIR/MAINTENANCE SUPPLIES	04/12/2016	04/12/2016	04/12/2016		05/20/2016	108.00
380369-00	CUST #69160; LED-PEDESTAL MOUNT DOUBLE FACE	05/04/2016	05/04/2016	05/04/2016		06/24/2016	206.76
384230-00	CUST #69160; SIGNALS	05/04/2016	05/04/2016	05/04/2016		06/24/2016	162.96
521477-00	CUST #69160; MAGNUM GAS SHOCKS	08/31/2016	08/31/2016	08/31/2016		09/27/2016	85.76
551615-00	CUST #69160; 3" INTAKE ELBOW	10/12/2016	10/12/2016	10/12/2016		11/18/2016	24.69
559246-00	CUST #69160; WINTER BLADES	10/12/2016	10/12/2016	10/12/2016		11/18/2016	47.90
559252-00	CUST #69160; AUTOMATIC BRAKE ADJUSTER	10/12/2016	10/12/2016	10/12/2016		11/18/2016	81.22
608488-00	CUST #69160; WINTER BLADES	11/28/2016	11/28/2016	11/28/2016		12/22/2016	200.00
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	13		$1,583.57
Vendor **107834 - MILL CREEK MINING INC**							
Sub-Department **18 Public Works**							
4307MB	CUST #8043; 29.31 T. ROCK @ $8.00/T	03/29/2016	03/29/2016	03/29/2016		04/22/2016	234.48
4378MB	CUST #8043; 232.44 T. ROCK @ $8.00/T	03/29/2016	03/29/2016	03/29/2016		04/22/2016	1,859.52
4507MB	CUST #8043; 13.76 T. ROCK @ $8.00/T	04/12/2016	04/12/2016	04/12/2016		05/20/2016	110.08
4376MB	ACCT #8037; 15.20 T. ROCK @ $8.00/T	04/28/2016	04/28/2016	04/28/2016		05/20/2016	121.60
4881MB	CUST #8043; 42.58 T. ROCK @ $8.15/T	05/26/2016	05/26/2016	05/26/2016		06/24/2016	347.03
5012MB	CUST #8037; 28.68 T. ROCK @ $8.15/T	06/07/2016	06/07/2016	06/07/2016		07/22/2016	233.74
5013MB	CUST #8043; 89.04 T. @ $8.15/T; 4.99 T. @ $13.25	06/22/2016	06/22/2016	06/22/2016		07/22/2016	791.80
5150MB	CUST #8043; 187.45 T. ROCK @ $8.15/T	06/22/2016	06/22/2016	06/22/2016		07/22/2016	1,527.72
5371MB	CUST #8037; 30.03 T. ROCK @ $8.15/T	07/27/2016	07/27/2016	07/27/2016		08/19/2016	244.75
5372MB	CUST #8043; 89.93 T. @ $8.15/T; 14.70 T. @ $13.25	07/28/2016	07/28/2016	07/28/2016		08/19/2016	927.72
5530MB	CUST #8032; JOB #1604 RURAL TWP; 29.39 T. ROCK @ $8.15/T	08/09/2016	08/09/2016	08/09/2016		09/27/2016	239.53
5532MB	CUST #8032; JOB #1605 RURAL TWP; 14.64 T. ROCK @ $8.15/T	08/09/2016	08/09/2016	08/09/2016		09/27/2016	119.32
5470MB	CUST #8032; 98.38 T. ROCK @ $8.15/T	08/10/2016	08/10/2016	08/10/2016		09/27/2016	801.79
5591MB	CUST #8032; 184.86 T. ROCK @ $8.15/T	08/23/2016	08/23/2016	08/23/2016		09/27/2016	1,506.63
5492MB	CUST #8043; 30.19 T. ROCK @ $8.15/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	246.05
5614MB	CUST #8037; 219.70 T. CA6 @ $8.15/T; 71.07 T. CA7 @ $13.25/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	2,732.26
5615MB	CUST #8043; 174.52 T. ROCK @ $8.15/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	1,422.35



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5696MB	CUST #8032; 27.72 T. ROCK @ $8.15/T	09/07/2016	09/07/2016	09/07/2016		10/21/2016	225.92
5708MB	CUST #8032; 54.98 T. ROCK @ $8.15/T	09/07/2016	09/07/2016	09/07/2016		10/21/2016	448.09
5716MB	CUST #8032; 28.55 T. ROCK @ $8.15/T	09/07/2016	09/07/2016	09/07/2016		10/21/2016	232.68
5731MB	CUST #8043; 278.11 T. ROCK @ $8.15/T	09/20/2016	09/20/2016	09/20/2016		10/21/2016	2,266.61
5875MB	CUST #8043; 231.26 T. ROCK @ $8.15/T	09/20/2016	09/20/2016	09/20/2016		10/21/2016	1,884.78
5956MB	CUST #8032; 13.69 T. ROCK @ $8.15/T	10/12/2016	10/12/2016	10/12/2016		11/18/2016	111.57
5957MB	CUST #8032; 14.55 T. ROCK @ $8.15/T	10/12/2016	10/12/2016	10/12/2016		11/18/2016	118.58
5999MB	CUST #8043; 14.91 T. ROCK @ $8.15/T	10/12/2016	10/12/2016	10/12/2016		11/18/2016	121.52
6100MB	CUST #8043; 43.95 T. ROCK @ $8.15/T	10/26/2016	10/26/2016	10/26/2016		11/18/2016	358.19
	Sub-Department **18 Public Works** Totals			Invoices	26		0
	Vendor **107834 - MILL CREEK MINING INC** Totals			Invoices	26		$19,234.31
Vendor **108533 - MILLER HOLDINGS LLC**							
Sub-Department **18 Public Works**							
13170	JOB #RIHWY; 235.08 T. CRUSHED ASPHALT @ $8.00/T	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,880.64
13197	JOB #RIHWY; 164.69 T. CRUSHED ASPHALT @ $8.00/T	04/29/2016	04/29/2016	04/29/2016		05/20/2016	1,317.52
13526	15.02 T. CRUSHED ASPHALT @ 8.00/T	06/22/2016	06/22/2016	06/22/2016		07/22/2016	120.16
13701	JOB #RIHWY; 14.19 T. CRUSHED ASPHALT @ $8.00/T	07/18/2016	07/18/2016	07/18/2016		08/19/2016	113.52
13738	JOB #RIHWY; 38.93 T. CRUSHED ASPHALT @ $8.00/T	07/18/2016	07/18/2016	07/18/2016		08/19/2016	311.44
13823	JOB #RIHWY; 30.58 T. ASPHALT @ $8.00/T	07/27/2016	07/27/2016	07/27/2016		08/19/2016	244.64
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **108533 - MILLER HOLDINGS LLC** Totals			Invoices	6		$3,987.92
Vendor **105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC**							
Sub-Department **18 Public Works**							
65848	84"x16' DOOLITTLE UTILITY TRAILER FOR SIGN DEPT	01/26/2016	01/26/2016	01/26/2016		02/19/2016	2,924.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC** Totals			Invoices	1		$2,924.00
Vendor **108817 - NEEDHAM EXCAVATING INC**							
Sub-Department **18 Public Works**							



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PAY EST #1	SECT #14-00364-00-DR; FOR WORK COMPLETED 10/31-11/29/16	11/30/2016	11/30/2016	11/30/2016		12/22/2016	183,634.53
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108817 - NEEDHAM EXCAVATING INC** Totals			Invoices	1		$183,634.53
Vendor **108529 - NITZ DOUGLAS W DBA LAKEFRONT WELDING**							
Sub-Department **18 Public Works**							
926054	PARTS AND LABOR TO REPAIR WATER PUMP/HAND RAIL AT ZUMA SSA	04/19/2016	04/19/2016	04/19/2016		05/20/2016	955.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108529 - NITZ DOUGLAS W DBA LAKEFRONT WELDING** Totals			Invoices	1		$955.00
Vendor **107167 - NORTHERN CONTRACTING INC**							
Sub-Department **18 Public Works**							
6223	GUARDRAIL REPAIR ON CH #63; WORK COMPLETED 1/4/16.	01/15/2016	01/15/2016	01/15/2016		02/19/2016	938.84
6224	GUARDRAIL REPAIR ON CH #18-E OF US RT 67;WORK COMPLETED	01/15/2016	01/15/2016	01/15/2016		02/19/2016	2,221.81
6225	GUARDRAIL REPAIR ON CH #18 - 176TH ST; WORK COMPLETED 1/4/16.	01/15/2016	01/15/2016	01/15/2016		02/19/2016	1,395.63
6260	LABOR, EQUIPMENT & MATERIALS TO REPAIR GUARDRAIL ON 322ND ST	02/29/2016	02/29/2016	02/29/2016		03/24/2016	4,934.00
6385	5/12/16; GUARDRAIL REPAIR ON CH #19	05/19/2016	05/19/2016	05/19/2016		06/24/2016	2,768.75
6386	5/13/16; GUARDRAIL REPAIR ON CH #52	05/19/2016	05/19/2016	05/19/2016		06/24/2016	2,197.75
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **107167 - NORTHERN CONTRACTING INC** Totals			Invoices	6		$14,456.78
Vendor **102853 - NOTT COMPANY**							
Sub-Department **18 Public Works**							
2552274-00	CUST #1781; PUSH-LOK UNION	01/12/2016	01/12/2016	01/12/2016		02/19/2016	14.24
2558811-00	CUST #1781; HOSE KIT 2	01/26/2016	01/26/2016	01/26/2016		02/19/2016	120.01
2559114-00	CUST #1781; HOSE KIT 2	01/26/2016	01/26/2016	01/26/2016		02/19/2016	130.02
2559143-00	CUST #1781; SWIVEL NUT ELBOW	01/26/2016	01/26/2016	01/26/2016		02/19/2016	19.73
2559890-00	CUST #1781; HOSE KIT 1	01/26/2016	01/26/2016	01/26/2016		02/19/2016	31.91
2565106-00	CUST #1781; STRAIGHT THREAD ELBOW	02/18/2016	02/18/2016	02/18/2016		03/24/2016	73.05
2568833-00	CUST #1781; GAUGE	02/18/2016	02/18/2016	02/18/2016		03/24/2016	27.92
2590991-00	CUST #1781; STRAIGHT THREAD ELBOW, STRAIGHT THREAD	03/22/2016	03/22/2016	03/22/2016		04/22/2016	37.43



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2604782-00	CUST #1781; REPAIR/MAINTENANCE SUPPLIES	04/12/2016	04/12/2016	04/12/2016		05/20/2016	48.21
2637132-00	CUST #1781; FEMALE CONNECTOR	06/07/2016	06/07/2016	06/07/2016		07/22/2016	4.72
2656045-00	CUST #1781; HOSE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	55.62
2672776-00	CUST #1781; PLUGS, CAPS & HOSE KITS	08/25/2016	08/25/2016	08/25/2016		09/27/2016	80.21
2729727-00	CUST #1781; HOSE KIT	11/28/2016	11/28/2016	11/28/2016		12/22/2016	111.97
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **102853 - NOTT COMPANY** Totals			Invoices	13		$755.04
Vendor **106203 - ORDWAY SIGN SUPPLY**							
Sub-Department **18 Public Works**							
526246	P.O. #16-14; CLEAR APPLICATION TAPE	05/26/2016	05/26/2016	05/26/2016		06/24/2016	261.28
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106203 - ORDWAY SIGN SUPPLY** Totals			Invoices	1		$261.28
Vendor **103194 - PETRO SUPPLY CO**							
Sub-Department **18 Public Works**							
0067351-IN	CUST #0001475; 119 GAL TANK	12/21/2015	12/21/2015	12/21/2015		01/22/2016	467.00
0067400-IN	CUST #0001475; 3/4" BREAKAWAY COUPLING	01/26/2016	01/26/2016	01/26/2016		02/19/2016	72.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103194 - PETRO SUPPLY CO** Totals			Invoices	2		$539.00
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
847630-000	CUST #19066; PTO CABLE & VERMIER	01/12/2016	01/12/2016	01/12/2016		02/19/2016	135.19
850445-000	CUST #19066; HYD MOTOR	11/16/2016	11/16/2016	11/16/2016		12/22/2016	325.72
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	2		$460.91
Vendor **103282 - POLY SYSTEMS INC**							
Sub-Department **18 Public Works**							



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8029	P.O. #16-09; VARIOUS SIZED CULVERT PIPE	05/18/2016	05/18/2016	05/18/2016		06/24/2016	6,597.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103282 - POLY SYSTEMS INC** Totals			Invoices	1		$6,597.60
Vendor **107748 - POOLS WELDING**							
Sub-Department **18 Public Works**							
37881	CUT 8' BOX IN HALF & WELDED ENDS BACK TO MAKE 2-4' BOXES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	100.13
38823	WELD STAINLESS PLATES ON BACK OF TAILGATES	09/20/2016	09/20/2016	09/20/2016		10/21/2016	80.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107748 - POOLS WELDING** Totals			Invoices	2		$180.13
Vendor **100978 - POTTERS INDUSTRIES INC**							
Sub-Department **18 Public Works**							
91028020	CUST #27229; 32,000 LBS IL TYPE B GLASS BEADS @ 0.31300.LB	04/12/2016	04/12/2016	04/12/2016		05/20/2016	10,016.00
91043371	ACCT #27229; GLASS BEADS	06/29/2016	06/29/2016	06/29/2016		07/22/2016	5,634.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	2		$15,650.00
Vendor **101679 - PREMIER LINEN & DRYCLEANING**							
Sub-Department **18 Public Works**							
29543	ACCT #6280-00001; JANITORIAL SERVICES	12/31/2015	12/31/2015	12/31/2015		01/22/2016	33.95
30783	ACCT #6280-00001; JANITORIAL SERVICES	12/31/2015	12/31/2015	12/31/2015		01/22/2016	8.74
32095	ACCT #6280-00001; JANITORIAL SERVICES	12/31/2015	12/31/2015	12/31/2015		01/22/2016	34.09
33391	ACCT #6280-00001; JANITORIAL SERVICES	12/31/2015	12/31/2015	12/31/2015		01/22/2016	8.60
34641	ACCT #6280-00001; JANITORIAL SERVICES	12/31/2015	12/31/2015	12/31/2015		01/22/2016	33.95
35854	ACCT #6280-00001; JANITORIAL SERVICES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	8.60
37079	ACCT #6280-00001; JANITORIAL SERVICES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	34.09
38299	ACCT #6280-00001; JANITORIAL SERVICES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	8.79
39526	ACCT #6280-00001; JANITORIAL SERVICES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	34.14
40770	ACCT #6280-00001; JANITORIAL SERVICES	02/26/2016	02/26/2016	02/26/2016		03/24/2016	8.79
42032	ACCT #6280-00001; JANITORIAL SERVICES	02/26/2016	02/26/2016	02/26/2016		03/24/2016	34.14



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43287	ACCT #6280-00001; JANITORIAL SERVICES	02/26/2016	02/26/2016	02/26/2016		03/24/2016	8.79
44560	ACCT #6280-00001; JANITORIAL SERVICES	02/26/2016	02/26/2016	02/26/2016		03/24/2016	34.00
45838	ACCT #6280-00001; JANITORIAL SERVICES	03/30/2016	03/30/2016	03/30/2016		04/22/2016	8.79
47082	ACCT #6280-00001; JANITORIAL SERVICES	03/30/2016	03/30/2016	03/30/2016		04/22/2016	34.00
48332	ACCT #6280-00001; JANITORIAL SERVICES	03/30/2016	03/30/2016	03/30/2016		04/22/2016	8.79
49578	ACCT #6280-00001; JANITORIAL SERVICES	03/30/2016	03/30/2016	03/30/2016		04/22/2016	34.00
50860	ACCT #6280-00001; JANITORIAL SERVICES	03/30/2016	03/30/2016	03/30/2016		04/22/2016	8.79
52138	ACCT #6280-00001; JANITORIAL SERVICES	04/27/2016	04/27/2016	04/27/2016		05/20/2016	36.15
53412	ACCT #6280-00001; JANITORIAL SERVICES	04/27/2016	04/27/2016	04/27/2016		05/20/2016	9.28
54701	ACCT #6280-00001; JANITORIAL SERVICES	04/27/2016	04/27/2016	04/27/2016		05/20/2016	36.15
55977	ACCT #6280-00001; JANITORIAL SERVICES	04/27/2016	04/27/2016	04/27/2016		05/20/2016	9.28
57274	CUST #6280;00001; JANITORIAL SUPPLIES	05/31/2016	05/31/2016	05/31/2016		06/24/2016	36.15
58556	CUST #6280;00001; JANITORIAL SUPPLIES	05/31/2016	05/31/2016	05/31/2016		06/24/2016	9.28
59845	CUST #6280;00001; JANITORIAL SUPPLIES	05/31/2016	05/31/2016	05/31/2016		06/24/2016	36.29
61129	CUST #6280;00001; JANITORIAL SUPPLIES	05/31/2016	05/31/2016	05/31/2016		06/24/2016	9.42
62404	CUST #6280;00001; JANITORIAL SUPPLIES	05/31/2016	05/31/2016	05/31/2016		06/24/2016	36.15
63663	CUST #6280;00001; JANITORIAL SUPPLIES	06/29/2016	06/29/2016	06/29/2016		07/22/2016	9.28
64958	CUST #6280;00001; JANITORIAL SUPPLIES	06/29/2016	06/29/2016	06/29/2016		07/22/2016	36.15
66256	CUST #6280;00001; JANITORIAL SUPPLIES	06/29/2016	06/29/2016	06/29/2016		07/22/2016	9.42
67562	CUST #6280;00001; JANITORIAL SUPPLIES	06/29/2016	06/29/2016	06/29/2016		07/22/2016	36.15
68856	CUST #6280;00001; JANITORIAL SUPPLIES	07/28/2016	07/28/2016	07/28/2016		08/19/2016	9.28
70099	CUST #6280;00001; JANITORIAL SUPPLIES	07/28/2016	07/28/2016	07/28/2016		08/19/2016	36.15
71399	CUST #6280;00001; JANITORIAL SUPPLIES	07/28/2016	07/28/2016	07/28/2016		08/19/2016	9.28
72681	CUST #6280;00001; JANITORIAL SUPPLIES	07/28/2016	07/28/2016	07/28/2016		08/19/2016	36.15
73936	CUST #6280;00001; JANITORIAL SUPPLIES	08/30/2016	08/30/2016	08/30/2016		09/27/2016	9.57
75260	CUST #6280;00001; JANITORIAL SUPPLIES	08/30/2016	08/30/2016	08/30/2016		09/27/2016	36.15
76531	CUST #6280;00001; JANITORIAL SUPPLIES	08/30/2016	08/30/2016	08/30/2016		09/27/2016	9.28
77813	CUST #6280;00001; JANITORIAL SUPPLIES	08/30/2016	08/30/2016	08/30/2016		09/27/2016	36.15
79115	CUST #6280;00001; JANITORIAL SUPPLIES	08/30/2016	08/30/2016	08/30/2016		09/27/2016	9.28
80386	CUST #6280;00001; JANITORIAL SUPPLIES	09/28/2016	09/28/2016	09/28/2016		10/21/2016	36.15
81671	CUST #6280;00001; JANITORIAL SUPPLIES	09/28/2016	09/28/2016	09/28/2016		10/21/2016	9.28
82961	CUST #6280;00001; JANITORIAL SUPPLIES	09/28/2016	09/28/2016	09/28/2016		10/21/2016	36.15
84264	CUST #6280;00001; JANITORIAL SUPPLIES	09/28/2016	09/28/2016	09/28/2016		10/21/2016	9.28
85569	CUST #6280;00001; JANITORIAL SUPPLIES	10/31/2016	10/31/2016	10/31/2016		11/18/2016	36.15



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86889	CUST #6280;00001; JANITORIAL SUPPLIES	10/31/2016	10/31/2016	10/31/2016		11/18/2016	9.13
88216	CUST #6280;00001; JANITORIAL SUPPLIES	10/31/2016	10/31/2016	10/31/2016		11/18/2016	36.15
89506	CUST #6280;00001; JANITORIAL SUPPLIES	10/31/2016	10/31/2016	10/31/2016		11/18/2016	9.28
90781	CUST #6280;00001; JANITORIAL SUPPLIES	11/30/2016	11/30/2016	11/30/2016		12/22/2016	36.15
92025	CUST #6280;00001; JANITORIAL SUPPLIES	11/30/2016	11/30/2016	11/30/2016		12/22/2016	9.28
93330	CUST #6280;00001; JANITORIAL SUPPLIES	11/30/2016	11/30/2016	11/30/2016		12/22/2016	36.00
94608	CUST #6280;00001; JANITORIAL SUPPLIES	11/30/2016	11/30/2016	11/30/2016		12/22/2016	9.42
95890	CUST #6280;00001; JANITORIAL SUPPLIES	11/30/2016	11/30/2016	11/30/2016		12/22/2016	36.15
	Sub-Department **18 Public Works** Totals			Invoices	53		0
	Vendor **101679 - PREMIER LINEN & DRYCLEANING** Totals			Invoices	53		$1,194.05
Vendor **103131 - QUAD CITY SAFETY**							
Sub-Department **18 Public Works**							
701616	ACCT #17028; EMPLOYEE SAFETY EQUIPMENT	06/10/2016	06/10/2016	06/10/2016		07/22/2016	273.40
709911	CUST #17028; EARPLUGS, SAFETY VESTS, SAFETY GLASSES	08/30/2016	08/30/2016	08/30/2016		09/27/2016	448.70
711934	CUST #17028; XL & XXL REFLECTIVE VEST, INSULATED GLOVES	09/23/2016	09/23/2016	09/23/2016		10/21/2016	518.10
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103131 - QUAD CITY SAFETY** Totals			Invoices	3		$1,240.20
Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC**							
Sub-Department **18 Public Works**							
A160608016	STROBE ALUMINUM BASE MEDIUM PROFILE & ECCO FLASHTUBE	06/17/2016	06/17/2016	06/17/2016		07/22/2016	209.74
A160615004	CREDIT MEMO FOR RETURNED ALUMINUM BASE	09/07/2016	09/07/2016	09/07/2016		10/21/2016	(125.26)
A160829018	LED STROBE (SET 0F 4)	09/07/2016	09/07/2016	09/07/2016		10/21/2016	695.32
A160913001	INV #A160913001; LED LIGHTS	09/20/2016	09/20/2016	09/20/2016		10/21/2016	480.00
A161103011	SHOCKS & BOLSTER SPRINGS	11/16/2016	11/16/2016	11/16/2016		12/22/2016	2,113.00
A161104001	CREDIT MEMO REF INV #A161103011 OVER CHARGE ON SPRINGS	11/16/2016	11/16/2016	11/16/2016		12/22/2016	(830.68)
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC** Totals			Invoices	6		$2,542.12
Vendor **108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO**							



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Sub-Department **18 Public Works**							
12704	1 OVERHEAD & 1 AUTO LIFT CRANE INSPECTION	04/12/2016	04/12/2016	04/12/2016		05/20/2016	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**							
13120	SERVICE CALL/LABOR TO REPAIR ROCK CHIP IN WINDSHIELD	02/18/2016	02/18/2016	02/18/2016		03/24/2016	76.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	1		$76.00
Vendor **103189 - RAINBO OIL CO**							
Sub-Department **18 Public Works**							
9086239	ACCT #3ROCKISLAN; CITGO OVERDRIVE, OIL DRI ALL PURPOSE, PYROIL	02/18/2016	02/18/2016	02/18/2016		03/24/2016	100.30
9086703	ACCT #3ROCKISLAN; PRO PERFORMANCE, PYROIL ZEREX, CITGO OVERDRIVE	02/18/2016	02/18/2016	02/18/2016		03/24/2016	441.65
9087682	ACCT #3ROCKISLAN; CITGO CITGARD 700 15X40 BULK	03/22/2016	03/22/2016	03/22/2016		04/22/2016	550.98
9088277	ACCT #3ROCKISLAN; PRO PERFORMANCE, PYROIL ZEREX EXT LIFE, DRUM	03/30/2016	03/30/2016	03/30/2016		04/22/2016	369.14
9089002	ACCT #3ROCKISLAN; CITGO CITGARD 700 15X40 BULK & HD GREASE	04/27/2016	04/27/2016	04/27/2016		05/20/2016	587.21
9089864	ACCT #3ROCKISLAN; PRO PERFORMANCE, PYROIL ZEREX EXT LIFE, DRUM	05/19/2016	05/19/2016	05/19/2016		06/24/2016	451.55
9090878	ACCT #3ROCKISLAN; PYROIL ZEREX EXT LIFE, PYROIL ZEREX A/F, ETC	06/10/2016	06/10/2016	06/10/2016		07/22/2016	138.19
9091121	ACCT #3ROCKISLAN; PYROIL ZEREX A/F 50/50	06/17/2016	06/17/2016	06/17/2016		07/22/2016	69.34
9091391	ACCT #3ROCKISLAN; CITGO OVERDRIVE HD GREASE	06/27/2016	06/27/2016	06/27/2016		07/22/2016	134.54
9091890	ACCT #3ROCKISLAN; PYROIL BRAKE CLEANER	07/18/2016	07/18/2016	07/18/2016		08/19/2016	39.42
9092606	ACCT #3ROCKISLAN; CITGO SUPERGARD 5W30	07/27/2016	07/27/2016	07/27/2016		08/19/2016	365.65
9093234	ACCT #3ROCKISLAN; CITGO CITGARD, PYROIL PENETRA SPRAY	08/10/2016	08/10/2016	08/10/2016		09/27/2016	76.12
9093984	ACCT #3ROCKISLAN; CITGO CITGARD, PYROIL ZEREX EXT LIFE	08/31/2016	08/31/2016	08/31/2016		09/27/2016	871.59
9094963	ACCT #3ROCKISLAN; CITGO OVERDRIVE, PYROIL ZEREX, PYROIL BRAKE	09/28/2016	09/28/2016	09/28/2016		10/21/2016	219.16
9094964	ACCT #3ROCKISLAN; CHEVRON REGAL R&O	09/28/2016	09/28/2016	09/28/2016		10/21/2016	335.00
9096871	ACCT #3ROCKISLAN; PRO PERFORMANCE AW; DRUM CHARGE & DRUM RETURN	11/16/2016	11/16/2016	11/16/2016		12/22/2016	579.90
9097732	ACCT #3ROCKISLAN; PRO PERFORMANCE AW; DRUM CHARGE & DRUM RETURN	12/15/2016	12/15/2016	11/30/2016		01/20/2017	254.05
	Sub-Department **18 Public Works** Totals			Invoices	17		0

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	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	17		$5,583.79
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **18 Public Works**							
337892	CUST #020954; 6 USA NYLON FLAGS & 7 POW FLAGS	10/26/2016	10/26/2016	10/26/2016		11/18/2016	442.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$442.50
Vendor **106065 - CHARLES T REISS**							
Sub-Department **18 Public Works**							
12/2015	FOR WORK PERFORMED AT HILLSDALE SSA FOR DECEMBER 2015	12/21/2015	12/21/2015	12/21/2015		01/22/2016	350.00
1-2016	FOR WORK PERFORMED AT HILLSDALE SSA FOR JANUARY 2016	01/12/2016	01/12/2016	01/12/2016		02/19/2016	350.00
2-2016	FOR WORK PERFORMED AT HILLSDALE SSA FOR FEBRUARY 2016	02/18/2016	02/18/2016	02/18/2016		03/24/2016	350.00
3-2016	FOR WORK PERFORMED AT HILLSDALE SSA FOR MARCH 2016	03/07/2016	03/07/2016	03/07/2016		04/22/2016	350.00
4-2016	FOR WORK PERFORMED AT HILLSDALE SSA FOR APRIL 2016	04/12/2016	04/12/2016	04/12/2016		05/20/2016	350.00
5-2016	FOR WORK PERFORMED AT HILLSDALE SSA FOR MAY 2016	05/04/2016	05/04/2016	05/04/2016		06/24/2016	350.00
6-2016	FOR WORK PERFORMED AT HILLSDALE SSA FOR JUNE 2016	06/07/2016	06/07/2016	06/07/2016		07/22/2016	350.00
7-2016	FOR WORK PERFORMED AT HILLSDALE SSA FOR JULY 2016	07/18/2016	07/18/2016	07/18/2016		08/19/2016	350.00
8-2016	FOR WORK PERFORMED AT HILLSDALE SSA FOR AUGUST 2016	08/09/2016	08/09/2016	08/09/2016		09/27/2016	350.00
10-2016	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA OCT 2016	10/14/2016	10/14/2016	10/14/2016		11/18/2016	350.00
9-2016	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA SEPT 2016	10/14/2016	10/14/2016	10/14/2016		11/18/2016	350.00
11-2016	REIMBURSEMENT FOR WORK PERFORMED AT HILLSDALE SSA NOV 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	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**							
P11453	ACCT #ROCKI005; DUST CAP & DRIVELINE	08/30/2016	08/30/2016	08/30/2016		09/27/2016	1,278.21
P12226	ACCT #ROCKI005; DRIVELINE	10/26/2016	10/26/2016	10/26/2016		11/18/2016	1,234.05
E00725	ACCT #ROCKI005; NEW BOBCAT SERIAL #ATF611687	11/30/2016	11/30/2016	11/30/2016		12/22/2016	47,692.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0



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	Vendor **103265 - REXCO EQUIPMENT INC** Totals			Invoices	3		$50,204.26
Vendor **103337 - RICO HIGHWAY IMPREST**							
Sub-Department **18 Public Works**							
CK #909	REIMBURSEMENT FOR CK #909 PAYABLE TO IL DEPT OF AGRICULTURE	12/21/2015	12/21/2015	12/21/2015		01/22/2016	15.00
CK #910	REIMBURSEMENT FOR CK #910 PAYABLE TO MILLENNIUM WASTE	12/21/2015	12/21/2015	12/21/2015		01/22/2016	205.42
CK #911	REIMBURSEMENT FOR CK #911 PAYABLE MEDIACOM	12/30/2015	12/30/2015	12/30/2015		01/22/2016	219.90
CK #912	REIMBURSEMENT FOR CK #912 PAYABLE TO MILLENNIUM WASTE	01/15/2016	01/15/2016	01/15/2016		02/19/2016	205.42
CK #913	REIMBURSEMENT FOR CK #913 PAYABLE TO MILLENNIUM WASTE	02/18/2016	02/18/2016	02/18/2016		03/24/2016	205.42
CK #914	REIMBURSEMENT FOR CK #914 PAYABLE MEDIACOM	02/18/2016	02/18/2016	02/18/2016		03/24/2016	219.90
CK #915	REIMBURSEMENT FOR CK #915 PAYABLE TO MILLENNIUM WASTE	03/07/2016	03/07/2016	03/07/2016		04/22/2016	205.42
CK #916	REIMBURSEMENT FOR CK #916; PAYABLE TO IL ASSOC OF CTY ENG.	03/22/2016	03/22/2016	03/22/2016		04/22/2016	100.00
CK #917	REIMBURSEMENT FOR CK #917 PAYABLE TO MILLENNIUM WASTE	04/12/2016	04/12/2016	04/12/2016		05/20/2016	205.42
CK #918	REIMBURSEMENT FOR CK #918 PAYABLE TO MEDIACOM	04/19/2016	04/19/2016	04/19/2016		05/20/2016	219.90
CK #919	REIMBURSEMENT FOR CK #919; PAYABLE TO IL DEPT OF AGRICULTURE	04/29/2016	04/29/2016	04/29/2016		05/20/2016	20.00
CK #920	REIMBURSEMENT FOR CK #920 PAYABLE TO MILLENNIUM WASTE	05/04/2016	05/04/2016	05/04/2016		06/24/2016	205.42
CK #921	REIMBURSEMENT FOR CK #921; PAYABLE TO US POSTAL SERV FOR PO BOX	06/10/2016	06/10/2016	06/10/2016		07/22/2016	170.00
CK #922	REIMBURSEMENT FOR CK #922 PAYABLE TO MILLENNIUM WASTE	06/10/2016	06/10/2016	06/10/2016		07/22/2016	205.42
CK #923	REIMBURSEMENT FOR CK #923; PAYALBE TO MEDIACOM	06/17/2016	06/17/2016	06/17/2016		07/22/2016	219.90
CK #924	REIMBURSEMENT FOR CK #924 PAYABLE TO MILLENNIUM WASTE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	205.42
CK #925	REIMBURSEMENT FOR CK #925; PAYABLE TO MOLINE DISPATCH	07/18/2016	07/18/2016	07/18/2016		08/19/2016	262.50
CK #926	REIMBURSEMENT FOR CK #926 PAYABLE TO MILLENNIUM WASTE	08/10/2016	08/10/2016	08/10/2016		09/27/2016	205.42
CK #927	REIMBURSEMENT FOR CK #927 PAYABLE TO MEDIACOM	08/25/2016	08/25/2016	08/25/2016		09/27/2016	219.90
CK #928	REIMBURSEMENT FOR CK #928 PAYABLE TO MILLENNIUM WASTE	09/20/2016	09/20/2016	09/20/2016		10/21/2016	205.42
CK #929	REIMBURSEMENT FOR CK #929 PAYABLE TO IACE FOR FALL MTG	09/20/2016	09/20/2016	09/20/2016		10/21/2016	100.00
CK #930	REIMBURSEMENT FOR CK #930 PAYABLE TO MILLENNIUM WASTE	10/12/2016	10/12/2016	10/12/2016		11/18/2016	205.42
CK #931	REIMBURSEMENT FOR CK #931 PAYABLE TO MEDIACOM	10/14/2016	10/14/2016	10/14/2016		11/18/2016	219.90
CK #932	REIMBURSEMENT FOR CK #932 PAYABLE TO MILLENNIUM WASTE	11/16/2016	11/16/2016	11/16/2016		12/22/2016	219.80
CK #933	REIMBURSEMENT FOR CK #933 PAYABLE IL DEPT OF AG	11/16/2016	11/16/2016	11/16/2016		12/22/2016	20.00
	Sub-Department **18 Public Works** Totals			Invoices	25		0
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	25		$4,486.32
Vendor **103359 - RIVERSTONE GROUP INC**							



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Sub-Department	**18 Public Works**						
637319	CUST ID: ROCCTY; 260.43 T. ROCK @ $7.75/T	03/07/2016	03/07/2016	03/07/2016		04/22/2016	2,018.36
641028	CUST ID: ROCCTY; 98.32 T. ROCK @ $7.75/T	03/29/2016	03/29/2016	03/29/2016		04/22/2016	761.99
639587	CUST ID: ROCCTY; 503.17 T. ROCK @ $7.75/T	03/30/2016	03/30/2016	03/30/2016		04/22/2016	3,899.62
642506	CUST ID: ROCCTY; 13.97 T. ROCK @ $7.75/T	03/30/2016	03/30/2016	03/30/2016		04/22/2016	108.27
642507	CUST ID: ROCCTY; 14.07 T. ROCK @ $7.75/T	03/30/2016	03/30/2016	03/30/2016		04/22/2016	109.04
642508	CUST ID: ROCCTY; 67.91 T. ROCK @ $7.75/T	03/30/2016	03/30/2016	03/30/2016		04/22/2016	526.30
643639	CUST ID: ROCCTY; 147.54 T. ROCK @ $7.75/T	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,143.44
643640	CUST ID: ROCCTY; 58.43 T. ROCK @ $7.75/T	04/28/2016	04/28/2016	04/28/2016		05/20/2016	452.84
645458	CUST ID: ROCCTY; 375.65 T. ROCK @ $7.75/T	04/28/2016	04/28/2016	04/28/2016		05/20/2016	2,911.32
645459	CUST ID: ROCCTY; 145.45 T. ROCK @ $7.75/T	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,127.24
647460	CUST ID: ROCCTY; 14.68 T. ROCK @ $7.75/T	04/28/2016	04/28/2016	04/28/2016		05/20/2016	113.77
647461	CUST ID: ROCCTY; 141.29 T. ROCK @ $7.75/T	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,095.01
649120	CUST ID: ROCCTY; 526.75 T. ROCK @ $7.75/T	04/28/2016	04/28/2016	04/28/2016		05/20/2016	4,082.34
650634	CUST ID: ROCCTY; 40.55 T. RIP RAP @ $19.50/T	05/04/2016	05/04/2016	05/04/2016		06/24/2016	790.73
650635	CUST ID: ROCCTY; 115.54 T. ROCK @ $7.75/T	05/04/2016	05/04/2016	05/04/2016		06/24/2016	895.44
650636	CUST ID: ROCCTY; 282.35 T. ROCK @ $7.75/T	05/04/2016	05/04/2016	05/04/2016		06/24/2016	2,188.24
652463	CUST ID: ROCCTY; 569.98 T. ROCK @ $7.75/T	05/18/2016	05/18/2016	05/18/2016		06/24/2016	4,417.40
652462	CUST ID: ROCCTY; 185.27 T. ROCK @ $7.75/T	05/26/2016	05/26/2016	05/26/2016		06/24/2016	1,435.85
654043	CUST ID: ROCCTY; 14.32 T. ROCK @ $7.75/T	05/26/2016	05/26/2016	05/26/2016		06/24/2016	110.98
654044	CUST ID: ROCCTY; 43.88 T. ROCK @ $7.75/T	05/26/2016	05/26/2016	05/26/2016		06/24/2016	340.07
655744	CUST ID: ROCCTY; 26.44 T. RIP RAP @ $19.50/T	05/26/2016	05/26/2016	05/26/2016		06/24/2016	515.59
655745	CUST ID: ROCCTY; 112.29 T. ROCK @ $7.75/T	05/26/2016	05/26/2016	05/26/2016		06/24/2016	870.25
655746	CUST ID: ROCCTY; 407.77 T. ROCK @ $7.75/T	05/26/2016	05/26/2016	05/26/2016		06/24/2016	3,160.25
650637	CUST ID: ROCCTY; 84.89 T. ROCK @ $7.75/T	05/27/2016	05/27/2016	05/27/2016		06/24/2016	657.91
652464	CUST ID: ROCCTY; 112.29 T. ROCK @ $7.75/T	05/27/2016	05/27/2016	05/27/2016		06/24/2016	870.26
657599	CUST ID: ROCCTY; 8.61 T. RIP RAP @ $19.50/T	06/10/2016	06/10/2016	06/10/2016		07/22/2016	167.90
657601	CUST ID: ROCCTY; 124.59 T. ROCK @ $7.75/T	06/10/2016	06/10/2016	06/10/2016		07/22/2016	965.58
657602	CUST ID: ROCCTY; 255.74 T. ROCK @ $7.75/T	06/10/2016	06/10/2016	06/10/2016		07/22/2016	1,982.02
657600	CUST ID: ROCCTY; 99.91 T. CONC CHIPS @ $13.80/T	06/22/2016	06/22/2016	06/22/2016		07/22/2016	1,378.76
660415	CUST ID: ROCCTY; 223.83 T. CONC CHIPS @ $13.80/T	06/22/2016	06/22/2016	06/22/2016		07/22/2016	3,088.86
662375	CUST ID: ROCCTY; 99.97 T.CHIPS @ $13.80/T; 127.56 T. ROCK@ $7.75	06/22/2016	06/22/2016	06/22/2016		07/22/2016	2,368.17
664982	CUST ID: ROCCTY; 213.04 T. ROCK @ $7.75/T	07/28/2016	07/28/2016	07/28/2016		08/19/2016	1,651.08
666658	CUST ID: ROCCTY; 28.65 T. ROCK @ $7.75/T	07/28/2016	07/28/2016	07/28/2016		08/19/2016	222.04



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666659	CUST ID: ROCCTY; 14.72 T. ROCK @ $7.75/T	07/28/2016	07/28/2016	07/28/2016		08/19/2016	114.08
668300	CUST ID: ROCCTY; 28.67 T. CONC CHIPS @ $13.80/T	07/28/2016	07/28/2016	07/28/2016		08/19/2016	395.65
670405	CUST ID: ROCCTY; 13.23 T. @ $11.80/T; 13.56 T. @ $8.15	07/28/2016	07/28/2016	07/28/2016		08/19/2016	266.62
668301	CUST ID: ROCCTY; 35.44 T. CONC CHIPS	07/29/2016	07/29/2016	07/29/2016		08/19/2016	489.07
670406	CUST ID: ROCCTY; 125.53 T. CONC CHIPS	07/29/2016	07/29/2016	07/29/2016		08/19/2016	1,732.31
672425	CUST ID: ROCCTY; 86.57 T. CONC CHIPS @ $13.80/T	08/10/2016	08/10/2016	08/10/2016		09/27/2016	1,194.66
673584	CUST ID: ROCCTY; 41.50 T. ROCK @ $7.75/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	321.62
675345	CUST ID: ROCCTY; 13.32 T. ROCK @ $7.75/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	103.23
675346	CUST ID: ROCCTY; 40.65 T. ROCK @ $7.75/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	315.04
677795	CUST ID: ROCCTY; 100.52 T. ROCK @ $7.75/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	779.04
677796	CUST ID: ROCCTY; 360.96 T. ROCK @ $7.75/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	2,797.50
679000	CUST ID: ROCCTY 28.61 T. RIP RAP @ $19.50/T	08/31/2016	08/31/2016	08/31/2016		09/27/2016	557.90
679001	CUST ID: ROCCTY; 101.29 T. ROCK @ $7.75/T	08/31/2016	08/31/2016	08/31/2016		09/27/2016	784.99
680871	CUST ID: ROCCTY; 57.77 T. ROCK @ $7.75/T	09/20/2016	09/20/2016	09/20/2016		10/21/2016	447.73
681858	CUST ID: ROCCTY 358.00/T @ $23.95/CTN	09/20/2016	09/20/2016	09/20/2016		10/21/2016	8,574.10
682430	CUST ID: ROCCTY 26.64 T. RIP RAP @ $19.50/T	09/20/2016	09/20/2016	09/20/2016		10/21/2016	519.49
679002	CUST ID: ROCCTY; 28.38 T. CONC CHIPS @ $13.80/T	09/30/2016	09/30/2016	09/30/2016		10/21/2016	391.65
679003	CUST ID: ROCCTY; 59.30 T. ROCK @ $7.75/T	09/30/2016	09/30/2016	09/30/2016		10/21/2016	459.58
682431	CUST ID: ROCCTY; 395.89 T. CONC CHIPS @ $13.80/T	09/30/2016	09/30/2016	09/30/2016		10/21/2016	5,463.28
684517	CUST ID: ROCCTY; 132.35 T. CONC CHIPS @ $13.80/T	09/30/2016	09/30/2016	09/30/2016		10/21/2016	1,826.44
686443	CUST ID: ROCCTY; 13.85 T. ROCK @ $7.75/T	09/30/2016	09/30/2016	09/30/2016		10/21/2016	107.34
698886	CUST ID: ROCCTY; 28.19 T. ROCK @ $7.75/T	11/30/2016	11/30/2016	11/30/2016		12/22/2016	218.47
701896	CUST ID: ROCCTY; JOINT SEALER @ $23.95/CTN	12/15/2016	12/15/2016	11/30/2016		01/20/2017	8,622.00
702288	CUST ID: ROCCTY; 86.56 T. ROCK @ $7.75/T	12/29/2016	12/29/2016	11/30/2016		01/20/2017	670.84
	Sub-Department **18 Public Works** Totals			Invoices	57		0
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	57		$83,579.55
Vendor **107843 - ROAD PRODUCTION MATERIALS**							
Sub-Department **18 Public Works**							
5273	JOB #15003; 7.11 T. @ $61.00/T	12/31/2015	12/31/2015	12/31/2015		01/22/2016	433.71
5278	JOB #15005; 7.56 T. COLD PATCH @ $112.00/T	12/31/2015	12/31/2015	12/31/2015		01/22/2016	846.72
5334	2.26 T. EZ STREET @ $112.00/T	04/12/2016	04/12/2016	04/12/2016		05/20/2016	253.12
5368	JOB #0041; 9.07 T. COLD PATCH @ $112.00/T	09/20/2016	09/20/2016	09/20/2016		10/21/2016	1,015.84



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5369	JOB #0042; 11.80 T. COLD PATCH @ $112.00/T	09/20/2016	09/20/2016	09/20/2016		10/21/2016	1,321.60
5371	JOB #0043; 11.16 T. COLD PATCH @ $112.00/T	10/14/2016	10/14/2016	10/14/2016		11/18/2016	1,249.92
5372	JOB #0044; 5.21 T. COLD PATCH @ $112.00/T	10/14/2016	10/14/2016	10/14/2016		11/18/2016	583.52
5373	JOB #0045; 19.68 T. COLD PATCH @ $112.00/T	10/14/2016	10/14/2016	10/14/2016		11/18/2016	2,204.16
5426	JOB #0047; 27.91 T. COLD PATCH @ $112.00/T	10/26/2016	10/26/2016	10/26/2016		11/18/2016	3,125.92
5427	JOB #0048; 3.01 T. COLD PATCH @ $112.00/T	11/16/2016	11/16/2016	11/16/2016		12/22/2016	337.12
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **107843 - ROAD PRODUCTION MATERIALS** Totals			Invoices	10		$11,371.63
Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC**							
Sub-Department **18 Public Works**							
May 3 2016	ANNUAL MEMBERSHIP DUES; 4 @ $25.00/EA	05/04/2016	05/04/2016	05/04/2016		06/24/2016	100.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC** Totals			Invoices	1		$100.00
Vendor **103494 - RURAL TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 8/22-9/12	HAULING 556.62 T. ROCK @ $3.00/T	09/30/2016	09/30/2016	09/30/2016		10/21/2016	1,669.86
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103494 - RURAL TOWNSHIP SUPERVISOR** Totals			Invoices	1		$1,669.86
Vendor **103425 - SADLER POWER TRAIN INC**							
Sub-Department **18 Public Works**							
22173531	CUST #68818; REPAIR/MAINTENANCE SUPPLIES FOR UNIT #26	02/18/2016	02/18/2016	02/18/2016		03/24/2016	151.24
22173545	CUST #68818; REPAIR/MAINTENANCE SUPPLIES	02/18/2016	02/18/2016	02/18/2016		03/24/2016	151.24
22175705	CUST #68818; REPAIR/MAINTENANCE SUPPLIES FOR UNIT #37	03/22/2016	03/22/2016	03/22/2016		04/22/2016	1,567.09
22180646	CUST #68818; BEARINGS, PINION SHIMS & NOSE	06/10/2016	06/10/2016	06/10/2016		07/22/2016	127.53
22180668	CUST #68818; TIMKEN PINION BEARING, TIMKEN BEARING	06/10/2016	06/10/2016	06/10/2016		07/22/2016	33.62
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103425 - SADLER POWER TRAIN INC** Totals			Invoices	5		$2,030.72



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Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC**							
Sub-Department **18 Public Works**							
40002	SMALL TOOLS - ELECTRONIC MIC	12/30/2015	12/30/2015	12/30/2015		01/22/2016	59.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC** Totals			Invoices	1		$59.99
Vendor **103615 - SENECA COMPANIES**							
Sub-Department **18 Public Works**							
1192659	CUST #51099; REPAIRS MADE TO GARAGE HOIST; LEAKING FLUID	11/16/2016	11/16/2016	11/16/2016		12/22/2016	723.56
1194255	CUST #51099; REPAIRS MADE TO GARAGE HOIST; LEAKING FLUID	11/28/2016	11/28/2016	11/28/2016		12/22/2016	7,210.56
1194863	CUST #51099; REPAIRS MADE TO GARAGE HOIST; LEAKING FLUID	12/15/2016	12/15/2016	11/30/2016		01/20/2017	631.23
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	3		$8,565.35
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **18 Public Works**							
C25485	PREFORM MULTI POINT INSPECTION; VEHICLE SKIPS 4TH GEAR	04/19/2016	04/19/2016	04/19/2016		05/20/2016	4,872.03
C30962	ACCT #1498; AC BLOWS WARM, REPLACED EXPANSION VALVE & SEALS	07/27/2016	07/27/2016	07/27/2016		08/19/2016	487.07
C32977	MULTI POINT INSPECTION; AC BLOWING HOT-REPLACED EVAPORATOR CORE	08/31/2016	08/31/2016	08/31/2016		09/27/2016	1,074.41
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	3		$6,433.51
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **18 Public Works**							
B05464221	CUST #1074620; UVC-G3 UNIFI VIDEO CAMERA HARDWARE	09/23/2016	09/23/2016	09/23/2016		10/21/2016	260.00
B05722851	CUST #1074620; UNIFI SWITCH - EQUIP FOR SEC CAMERA	11/16/2016	11/16/2016	11/16/2016		12/22/2016	284.00
B05734441	CUST #1074620; LA SMART, SMARTRACK - EQUIP FOR SEC CAMERA	11/16/2016	11/16/2016	11/16/2016		12/22/2016	555.80
B05736580	CUST #1074620; ETHERNET CABLE, POWER ADAPTER-SECURITY CAMERA	11/16/2016	11/16/2016	11/16/2016		12/22/2016	197.60
	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 **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	4		$1,297.40
Vendor **104750 - SNAP-ON-TOOLS**							
Sub-Department **18 Public Works**							
12021525798	13 PC HEX BLT EXT SET	12/21/2015	12/21/2015	12/21/2015		01/22/2016	227.00
12021525799	1 - 8 5/16 HI LEV DIAGONAL CUTTER	12/21/2015	12/21/2015	12/21/2015		01/22/2016	56.75
01251627066	1 - 3/8DR 6PT 7/16" SOCKET; 1 - 3/8DR 6PT 5/16" DEEP SOCKET	01/28/2016	01/28/2016	01/28/2016		02/19/2016	36.40
02291628043	1/2" UNIVERSAL JOINT DRIVE	03/15/2016	03/15/2016	03/15/2016		04/22/2016	62.25
04041628992	1 RET. RING	04/12/2016	04/12/2016	04/12/2016		05/20/2016	4.15
10031633600	8-5/16" HI LEVEL DIAGONAL CUTTER	10/12/2016	10/12/2016	10/12/2016		11/18/2016	56.75
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **104750 - SNAP-ON-TOOLS** Totals			Invoices	6		$443.30
Vendor **105556 - SNI SOLUTIONS INC**							
Sub-Department **18 Public Works**							
135513	4,004 GAL OF BIO AG 64 @ $1.60/GAL	12/21/2015	12/21/2015	12/21/2015		01/22/2016	6,406.40
135771	1,000 GALLONS OF BIO AG 54 @ 1.60/GAL	02/18/2016	02/18/2016	02/18/2016		03/24/2016	1,600.00
135772	4,012 GAL OF BIO AG 64 @ $1.60/GAL	02/18/2016	02/18/2016	02/18/2016		03/24/2016	6,419.20
135815	2,500 GAL OF BIO AG 64 @ $1.60/GAL	02/18/2016	02/18/2016	02/18/2016		03/24/2016	4,000.00
135814	4,496 GAL OF BIO AG 64 @ $1.60/GAL	02/26/2016	02/26/2016	02/26/2016		03/24/2016	7,193.60
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105556 - SNI SOLUTIONS INC** Totals			Invoices	5		$25,619.20
Vendor **107636 - SNODEPOT**							
Sub-Department **18 Public Works**							
207293	NAVISTAR OIL PAN, BOLT KIT & GASKETS	05/18/2016	05/18/2016	05/18/2016		06/24/2016	887.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107636 - SNODEPOT** Totals			Invoices	1		$887.00
Vendor **104641 - RONALD L STANDLEY**							
Sub-Department **18 Public Works**							



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0001-16	10.50 HOURS @ $60.00/HR FOR BRIDGE INSPECTIONS	01/15/2016	01/15/2016	01/15/2016		02/19/2016	630.00
0002-16	REIMBURSEMENT FOR HOURS WORKED FOR HMA-QA INS & DENSITY TEST	10/14/2016	10/14/2016	10/14/2016		11/18/2016	2,355.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	2		$2,985.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **18 Public Works**							
109792	SECT #13-00359-00-SP; RI COUNTYS SHARE OF CONSTRUCTION COSTS	07/18/2016	07/18/2016	07/18/2016		08/19/2016	53,724.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	1		$53,724.60
Vendor **103536 - TESKE PET & GARDEN CENTER INC**							
Sub-Department **18 Public Works**							
1-1593226	TICKET #1-1593226; ECHO FUEL GROMMET	02/18/2016	02/18/2016	02/18/2016		03/24/2016	1.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103536 - TESKE PET & GARDEN CENTER INC** Totals			Invoices	1		$1.99
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
Sub-Department **18 Public Works**							
R103013978:01	CUST #11185; DIAGNOSE ENGINE WARNING LIGHT TURNING ON & OFF	01/28/2016	01/28/2016	01/28/2016		02/19/2016	2,457.98
R103014198:01	CUST #11185; DIAGNOSE AND ADVISE - CHECK ENGINE LIGHT	02/26/2016	02/26/2016	02/26/2016		03/24/2016	737.64
X101048323:01	CUST #11185; ONCOMMAND COMPUTER PORTAL	02/26/2016	02/26/2016	02/26/2016		03/24/2016	1,800.00
X103055545:01	CUST #11185; EXTENSION	03/07/2016	03/07/2016	03/07/2016		04/22/2016	395.34
X103055661:01	CUST #11185; COOLER KIT, MANIFOLD, BOLTS, GASKET, TUBE ASSY, ETC	03/07/2016	03/07/2016	03/07/2016		04/22/2016	3,463.59
X103055854:01	CUST #11185; BOLT KIT	03/28/2016	03/28/2016	03/28/2016		04/22/2016	31.86
X103055854:02	CUST #11185; SWITCH FLUID LEVEL SENSOR	03/28/2016	03/28/2016	03/28/2016		04/22/2016	30.85
X103055963:01	CUST #11185; EXTENSION, TURN SIGNAL LIGHT, HEAD LIGHT, HARNESS	03/28/2016	03/28/2016	03/28/2016		04/22/2016	1,174.44
X103056121:01	CUST #11185; TUBE ASSEMBLY, CLAMP ASSEMBLY, RING-O, HOSE	03/28/2016	03/28/2016	03/28/2016		04/22/2016	118.57
R103014670:01	CUST #11185; DIAGNOSE AND ADVISE - INACTIVE CODE FOR LOW COOLANT	03/31/2016	03/31/2016	03/31/2016		04/22/2016	8,946.40
X103057857:01	CUST #11185; TUBE ENGINE OIL FILL, CLAP, SEAL OIL DIPSTICK	05/19/2016	05/19/2016	05/19/2016		06/24/2016	74.60
X103059248:01	CUST #11185; SOLENOID BRACKET, HORN KIT, SOLENOID KIT	06/17/2016	06/17/2016	06/17/2016		07/22/2016	290.53



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R103015636:01	CUST #11185; COURTESY CHECK, UNIT REQUIRES FORCED REGEN	06/27/2016	06/27/2016	06/27/2016		07/22/2016	161.14
X103059921:01	CUST #11185; HARNESS	07/28/2016	07/28/2016	07/28/2016		08/19/2016	578.28
X103062287:01	CUST #11185; A/C HOSE	09/20/2016	09/20/2016	09/20/2016		10/21/2016	76.19
X103062603:01	CUST #11185; CUSHION SEAT VINYL	09/20/2016	09/20/2016	09/20/2016		10/21/2016	271.81
R103016587:01	CUST #111; LABOR & PARTS TO SERVICE UNIT #22	09/30/2016	09/30/2016	09/30/2016		10/21/2016	13,857.97
X103063288:01	CUST #11185; COAT HOOK	10/20/2016	10/20/2016	10/20/2016		11/18/2016	24.70
X103064816:01	CUST #11185; WIPER MODULE	11/28/2016	11/28/2016	11/28/2016		12/22/2016	373.81
	Sub-Department **18 Public Works** Totals			Invoices	19		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	19		$34,865.70
Vendor **103550 - TICKLE ASPHALT CO LTD**							
Sub-Department **18 Public Works**							
10348	ACCT #1031; 9.02 T. COLD PATCH @ $69.00/T	12/21/2015	12/21/2015	12/21/2015		01/22/2016	622.38
10350	ACCT #1031; 9.00 T. SPECIAL COLD PATCH @ $100.00/T	01/15/2016	01/15/2016	01/15/2016		02/19/2016	900.00
10351	ACCT #1031; 7.79 T. SPECIAL COLD PATCH @ $100.00/T	01/15/2016	01/15/2016	01/15/2016		02/19/2016	779.00
10353	ACCT #1031; 5.34 T. SPECIAL COLD PATCH @ $100.00/T	01/15/2016	01/15/2016	01/15/2016		02/19/2016	534.00
10358	ACCT #1031; 1.60 T. SPECIAL COLD PATCH @ $100.00/T	02/18/2016	02/18/2016	02/18/2016		03/24/2016	160.00
10359	ACCT #1031; 2.86 T. SPECIAL COLD PATCH @ $100.00/T	02/18/2016	02/18/2016	02/18/2016		03/24/2016	286.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103550 - TICKLE ASPHALT CO LTD** Totals			Invoices	6		$3,281.38
Vendor **103556 - TJ & SON TRUCK SERVICE**							
Sub-Department **18 Public Works**							
49331	TRUCK TESTING ON UNIT #14 & UNIT #15	04/28/2016	04/28/2016	04/28/2016		05/20/2016	86.00
49525	ILLINOIS TRUCK TESTING ON UNIT #88	06/17/2016	06/17/2016	06/17/2016		07/22/2016	29.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103556 - TJ & SON TRUCK SERVICE** Totals			Invoices	2		$115.00
Vendor **103604 - TRI CITY BLACKTOP INC**							
Sub-Department **18 Public Works**							
26036	CUST #RI0003; 304.02 T. RAP @ $10.00/T	04/19/2016	04/19/2016	04/19/2016		05/20/2016	3,040.20



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26044	CUST #RI0003; 1,074.21 T. RAP @ $10.00/T	04/19/2016	04/19/2016	04/19/2016		05/20/2016	10,742.10
26434	CUST #RI0003; BITUMINOUS PRIME & SEAL COAT, SEAL COAT	06/17/2016	06/17/2016	06/17/2016		07/22/2016	16,370.50
26529	CUST #RI0003; BITUMINOUS PRIME & SEAL COAT, SEAL COAT	06/29/2016	06/29/2016	06/29/2016		07/22/2016	27,709.19
26862	CUST #RI0003; 69.56 T. RAP @ $10.00/T; 13.66 T. MILLINGS @ $6.00	08/10/2016	08/10/2016	08/10/2016		09/27/2016	777.56
27025	CUST #RI0003; BITUMINOUS PRIME & SEAL COAT, SEAL COAT	08/31/2016	08/31/2016	08/31/2016		09/27/2016	49,370.96
27055	CUST #RI0003; BITUMINOUS PRIME & SEAL COAT, SEAL COAT	09/20/2016	09/20/2016	09/20/2016		10/21/2016	22,700.50
27225	CUST #RI0003; BITUMINOUS PRIME & SEAL COAT, SEAL COAT	09/30/2016	09/30/2016	09/30/2016		10/21/2016	18,121.38
27227	CUST #RI0003; BITUMINOUS PRIME & SEAL COAT, SEAL COAT	09/30/2016	09/30/2016	09/30/2016		10/21/2016	33,550.60
27228	CUST #RI0003; BITUMINOUS PRIME & SEAL COAT, SEAL COAT	09/30/2016	09/30/2016	09/30/2016		10/21/2016	19,080.90
27357	CUST #RI0003; BITUMINOUS PRIME & SEAL COAT, SEAL COAT	10/20/2016	10/20/2016	10/20/2016		11/18/2016	29,304.12
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **103604 - TRI CITY BLACKTOP INC** Totals			Invoices	11		$230,768.01

Vendor **103606 - TRI CITY ELECTRIC CO**
Sub-Department **18 Public Works**

158466	CONT #030-13587; LABOR TO TEST, INSPECT & REPAIR MOTOR FOR	01/28/2016	01/28/2016	01/28/2016		02/19/2016	368.40
166859	CONT #030-15036; PUMP INSPECTION & ELECTRICAL TEST	07/28/2016	07/28/2016	07/28/2016		08/19/2016	330.80
171142	CONT #030-14506; REPAIR TO ELECTRICAL PUMP AT LEVEE 4/10-7/3/16	10/20/2016	10/20/2016	10/20/2016		11/18/2016	3,151.42
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	3		$3,850.62

Vendor **103660 - TRUCK COUNTRY OF IOWA**
Sub-Department **18 Public Works**

X106281535:01	CUST #23218; RIGHT & LEFT ARMRESTS	09/07/2016	09/07/2016	09/07/2016		10/21/2016	104.38
X106281535:02	CUST #23218; ARMREST- LEFT HAND	09/20/2016	09/20/2016	09/20/2016		10/21/2016	46.92
X106281535:03	CUST #23218; ARMREST- LEFT HAND	10/12/2016	10/12/2016	10/12/2016		11/18/2016	104.38
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	3		$255.68

Vendor **108201 - UNION HILL SALES & SERVICE INC**
Sub-Department **18 Public Works**



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IV20684	CUST #UPR056; CLUTCH	05/18/2016	05/18/2016	05/18/2016		06/24/2016	137.21
IV20793	CUST #UPR056; BLADES & BOLTS	05/18/2016	05/18/2016	05/18/2016		06/24/2016	908.42
IV20877	CUST #UPR056; GUARD PLATES, RODS, CABLE, CHAIN & CLAMPS	05/18/2016	05/18/2016	05/18/2016		06/24/2016	273.17
IV22874	ACCT #UPR056; BLADE, BOLT, WING DRIVE SHAFT & STUMP JUMPER	08/25/2016	08/25/2016	08/25/2016		09/27/2016	1,600.46
IV22896	ACCT #UPR056; LEVELING ROD	08/25/2016	08/25/2016	08/25/2016		09/27/2016	190.76
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **108201 - UNION HILL SALES & SERVICE INC** Totals			Invoices	5		$3,110.02
Vendor **105193 - UPPER ROCK ISLAND COUNTY LANDFILL**							
Sub-Department **18 Public Works**							
4724-000015071	CUST #4-4724-0002376; COUNTY HIGHWAY MUNICIPAL WASTE	08/10/2016	08/10/2016	08/10/2016		09/27/2016	140.87
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105193 - UPPER ROCK ISLAND COUNTY LANDFILL** Totals			Invoices	1		$140.87
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
EST #1 CH #46	SECT #15-00367-00-RS; PAY EST #1 FOR WORK PERFORMED 7/5-7/28/16	07/29/2016	07/29/2016	07/29/2016		08/19/2016	345,025.02
2016-00000926	SECT #15-00367-00-RS; PAY EST #2 FOR WORK PERFORMED 7/29-8/30/16	08/31/2016	08/31/2016	08/31/2016		09/27/2016	93,679.89
2016-00000927	SECT #14-00363-00-RS; PAY EST #1 FOR WORK PERFORMED 8/18-8/31/16	08/31/2016	08/31/2016	08/31/2016		09/27/2016	64,824.51
PAYEST #2 CH #59	SECT #14-00363-00-RS; PAY EST #2 FOR WORK PERFORMED 9/1-9/30/16	09/28/2016	09/28/2016	09/28/2016		10/21/2016	150,896.70
PAY EST #3 CH#46	SECT #15-00367-00-RS; PAY EST #3 FOR WORK PERFORMED 8/31-9/29/16	09/30/2016	09/30/2016	09/30/2016		10/21/2016	377,401.78
EST #3 & FINAL	SECT #14-00363-00-RS; PAY EST #3; FOR WORK PERFORMED 10/11/16	10/31/2016	10/31/2016	10/31/2016		11/18/2016	18,775.00
EST #4	SECT #15-00367-00-RS; PAY EST #4 FOR WORK PERF. 9/30-10/28/16	10/31/2016	10/31/2016	10/31/2016		11/18/2016	128,706.98
EST #5 CH #46	SECT #15-00367-00-RS; PAY EST #5 FOR WORK PERF. 10/28-11/30/16	11/30/2016	11/30/2016	11/30/2016		12/22/2016	161,887.53
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	8		$1,341,197.41
Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC**							
Sub-Department **18 Public Works**							
P39872	ACCT #ROCK002; GUIDE BARS, CHAINS, FILE HANDLE	12/30/2015	12/30/2015	12/30/2015		01/22/2016	338.80
P39949	ACCT #ROCK002; STIHL GUIDE BAR	12/30/2015	12/30/2015	12/30/2015		01/22/2016	199.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P40051	ACCT #ROCK002; JAMESON SAW HEAD, JAMESON FIBERGLASS, 15" TUBESHI	12/30/2015	12/30/2015	12/30/2015		01/22/2016	119.80
P40498	ACCT #ROCKI003; STIHL PARTS FOR CHAINSAWS	02/18/2016	02/18/2016	02/18/2016		03/24/2016	1,103.90
P39333	ACCT #ROCKI003; CREDIT MEMO REF INV #P39279	03/29/2016	03/29/2016	03/29/2016		04/22/2016	(104.95)
P41041	ACCT #ROCKI003; STIHL PARTS FOR CHAINSAWS	03/29/2016	03/29/2016	03/29/2016		04/22/2016	103.80
P41096	ACCT #ROCKI003; STIHL PARTS FOR CHAINSAWS	03/29/2016	03/29/2016	03/29/2016		04/22/2016	54.00
P41103	ACCT #ROCKI003; FILLER CAPS FOR CHAINSAWS	03/29/2016	03/29/2016	03/29/2016		04/22/2016	7.84
P41111	ACCT #ROCKI003; CREDIT MEMO REF INV #P41041	03/29/2016	03/29/2016	03/29/2016		04/22/2016	(20.00)
P41725	ACCT #ROCKI003; AIR FILTER KIT & BOSC SPARK PLUG	04/28/2016	04/28/2016	04/28/2016		05/20/2016	40.31
P41804	ACCT #ROCKI003; CAPS	05/18/2016	05/18/2016	05/18/2016		06/24/2016	12.00
P42170	ACCT #ROCKI003; LINE ROUND .130	05/31/2016	05/31/2016	05/31/2016		06/24/2016	73.90
S10511	ROCKI003; PARTS & LABOR TO REPAIR STIHL CONCRETE SAW	06/22/2016	06/22/2016	06/22/2016		07/22/2016	76.07
S10787	ACCT #ROCKI003; INSPECT TRIMMER, REPLACED BAD PRIMER BULB	08/10/2016	08/10/2016	08/10/2016		09/27/2016	43.77
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC** Totals			Invoices	14		$2,048.99

Vendor **103828 - VILLAGE OF HAMPTON**

Sub-Department **18 Public Works**

2016-00000141	ACCT #2445001; SEWER & WATER FOR DECEMBER 2015	01/15/2016	01/15/2016	01/15/2016		02/19/2016	13.98
013116	ACCT #2445001; SEWER & WATER FOR JANUARY 2016	02/18/2016	02/18/2016	02/18/2016		03/24/2016	13.98
2445001-feb.2016	ACCT #2445001; SEWER & WATER FOR FEBRUARY 2016	03/29/2016	03/29/2016	03/29/2016		04/22/2016	13.98
2445001-mar2016	ACCT #2445001; SEWER & WATER FOR MARCH 2016	04/12/2016	04/12/2016	04/12/2016		05/20/2016	13.98
04-16	ACCT #2445001; HAMPTON BLDG. SEWER & WATER FOR APRIL 2016	05/19/2016	05/19/2016	05/19/2016		06/24/2016	13.98
2016-00000692	ACCT #2445001; HAMPTON BLDG. SEWER & WATER FOR MAY 2016	06/22/2016	06/22/2016	06/22/2016		07/22/2016	13.98
063016	ACCT #2445001; HAMPTON BLDG. SEWER & WATER FOR JUNE 2016	07/28/2016	07/28/2016	07/28/2016		08/19/2016	13.98
2016-00000918	ACCT #2445001; HAMPTON BLDG. SEWER & WATER FOR JULY 2016	08/25/2016	08/25/2016	08/25/2016		09/27/2016	13.98
10/05/16	ACCT #2445001; HAMPTON BLDG. SEWER & WATER FOR AUGUST 2016	09/20/2016	09/20/2016	09/20/2016		10/21/2016	13.98
2016-00001054	ACCT #2445001; HAMPTON BLDG. SEWER & WATER FOR SEPTEMBER 2016	10/20/2016	10/20/2016	10/20/2016		11/18/2016	13.98
2016-00001150	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR OCT 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	13.98
2017-00000031	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR NOV 2016	12/15/2016	12/15/2016	11/30/2016		01/20/2017	13.98
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	12		$167.76



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Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **18 Public Works**							
2016-00000236	ACCT #03-00900-001; SERVICE DATES 11/11/15-1/10/16	01/29/2016	01/29/2016	01/29/2016		02/19/2016	57.66
2016-00000237	ACCT #03-01000-001; SERVICE DATES 11/11/15-1/10/16	01/29/2016	01/29/2016	01/29/2016		02/19/2016	115.32
00900001-03/2016	ACCT #03-00900-001; WASH BAY SERV 1/10-3/10/2016	04/12/2016	04/12/2016	04/12/2016		05/20/2016	76.08
1000-001-03/2016	ACCT #03-01000-001; HIGHWAY DEPT SERV 1/10-3/10/2016	04/12/2016	04/12/2016	04/12/2016		05/20/2016	115.32
06-22-16	ACCT #03-00900-001; SERVICE DATES 3/10-5/9/2016	06/10/2016	06/10/2016	06/10/2016		07/22/2016	57.66
06/22/16	ACCT #03-01000-001; SERVICE DATES 3/10-5/9/2016	06/10/2016	06/10/2016	06/10/2016		07/22/2016	115.32
03-00900 0816	ACCT #03-00900-001; WASH BAY - SERVICE DATES 5/9-7/10/16	08/10/2016	08/10/2016	08/10/2016		09/27/2016	60.09
03-01000 0816	ACCT #03-01000-001; SERVICE DATES 5/9-7/10/16	08/10/2016	08/10/2016	08/10/2016		09/27/2016	120.18
2016-00001022	ACCT #03-00900-001; WASH BAY - SERVICE DATES 7/10-9/10/16	09/30/2016	09/30/2016	09/30/2016		10/21/2016	60.09
2016-00001023	ACCT #03-01000-001; SERVICE DATES 7/10-9/10/16	09/30/2016	09/30/2016	09/30/2016		10/21/2016	120.18
11-15-16	ACCT #03-00900-001; WASH BAY - SERVICE DATES 9/10-11/10/16	12/15/2016	12/15/2016	11/30/2016		01/20/2017	60.09
11-15-16-2	ACCT #03-01000-001; SERVICE DATES 9/10-11/10/16	12/15/2016	12/15/2016	11/30/2016		01/20/2017	120.18
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	12		$1,078.17
Vendor **108561 - VOGEL TRAFFIC SERVICES INC**							
Sub-Department **18 Public Works**							
59990	CUST #104123; GUN PAINT REPAIR KIT	05/19/2016	05/19/2016	05/19/2016		06/24/2016	479.12
59994	CUST #104123; 200A CONTACTOR	05/27/2016	05/27/2016	05/27/2016		06/24/2016	126.27
060183	CUST #104123; WHL AIRCRAFT TIRE & RIM ASSY	06/22/2016	06/22/2016	06/22/2016		07/22/2016	227.97
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **108561 - VOGEL TRAFFIC SERVICES INC** Totals			Invoices	3		$833.36
Vendor **103855 - VULCAN INC**							
Sub-Department **18 Public Works**							
EST #1 & FINAL	SECT #14-00368-00-SG; SIGN MATERIALS FOR SIGN UPGRADE	02/29/2016	02/29/2016	02/29/2016		03/24/2016	55,258.24
290014	CUST #1180060; ALUMINUM BLANKS FOR SIGN DEPARTMENT	05/19/2016	05/19/2016	05/19/2016		06/24/2016	1,097.50
291211	CUST #1180060; 125X24X9 RECTANGULAR BLANKS	06/27/2016	06/27/2016	06/27/2016		07/22/2016	314.00
292134	CUST #1180060; SIGN DEPARTMENT MATERIALS	06/27/2016	06/27/2016	06/27/2016		07/22/2016	175.00
293399	CUST #1180060; 80X48X30 RECTANGULAR BLANKS	07/28/2016	07/28/2016	07/28/2016		08/19/2016	963.50



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	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103855 - VULCAN INC** Totals			Invoices	5		$57,808.24
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **18 Public Works**							
47182	CUST #20193; DISPOSAL OF OIL BASED PAINT, LATEX PAINT, ETC	01/15/2016	01/15/2016	01/15/2016		02/19/2016	101.10
12-00086724	ACCT #51932; ELECTRONICS DISPOSAL	10/20/2016	10/20/2016	10/20/2016		11/18/2016	10.75
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	2		$111.85
Vendor **103981 - WENDLING QUARRIES INC**							
Sub-Department **18 Public Works**							
625852	CUST #13584; 89.84 T. ROCK @ $8.10/T	03/28/2016	03/28/2016	03/28/2016		04/22/2016	727.71
626462	CUST #13584; 53.08 T. ROCK @ $8.10/T	03/28/2016	03/28/2016	03/28/2016		04/22/2016	429.94
626463	CUST #13584; 51.12 T. ROCK @ $8.10/T	03/28/2016	03/28/2016	03/28/2016		04/22/2016	414.08
627225	CUST #13584; 22.93 T. ROCK @ $8.10/T	03/28/2016	03/28/2016	03/28/2016		04/22/2016	185.74
627226	CUST #13584; 69.35 T. ROCK @ $8.10/T	03/28/2016	03/28/2016	03/28/2016		04/22/2016	561.73
627988	CUST #13584; 232.14 T. ROCK @ $8.10/T	04/12/2016	04/12/2016	04/12/2016		05/20/2016	1,880.34
627990	CUST #13584; 82.45 T. ROCK @ $8.10/T	04/12/2016	04/12/2016	04/12/2016		05/20/2016	667.85
628704	CUST #13584; 27.49 T. ROCK @ $8.10/T	04/12/2016	04/12/2016	04/12/2016		05/20/2016	222.67
627989	CUST #13584; 115.31 T. ROCK @ $8.10/T	04/19/2016	04/19/2016	04/19/2016		05/20/2016	934.01
628705	CUST #13584; 278.88 T. ROCK @ $8.10/T	04/19/2016	04/19/2016	04/19/2016		05/20/2016	2,258.92
629609	CUST #13584; 353.21 T. ROCK @ $8.10/T	04/19/2016	04/19/2016	04/19/2016		05/20/2016	2,861.01
630623	CUST #13584; 183.52 T. ROCK @ $8.10/T	04/27/2016	04/27/2016	04/27/2016		05/20/2016	1,486.52
631630	CUST #13584; 442.69 T. ROCK @ $8.10/T	05/26/2016	05/26/2016	05/26/2016		06/24/2016	3,585.80
632510	CUST #13584; 154.45 T. ROCK @ $8.10/T	05/26/2016	05/26/2016	05/26/2016		06/24/2016	1,251.05
633597	CUST #13584; 70.26 T. ROCK @ $8.10/T	05/26/2016	05/26/2016	05/26/2016		06/24/2016	569.11
636541	CUST #13584; 115.31 T. ROCK @ $8.10/T	05/31/2016	05/31/2016	05/31/2016		06/24/2016	173.83
636542	CUST #13584; 479.76 T. ROCK @ $8.10/T	05/31/2016	05/31/2016	05/31/2016		06/24/2016	3,886.07
639289	CUST #13584; 110.90 T. ROCK @ $8.10/T	06/22/2016	06/22/2016	06/22/2016		07/22/2016	898.30
642418	CUST #13584; 22.84 T. ROCK @ $8.10/T	06/27/2016	06/27/2016	06/27/2016		07/22/2016	185.00
643537	CUST #13584; 108.68 T. ROCK @ $8.10/T	07/28/2016	07/28/2016	07/28/2016		08/19/2016	880.32



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645620	CUST #13584; 123.08 T. ROCK @ $8.10/T	07/28/2016	07/28/2016	07/28/2016		08/19/2016	996.94
646683	CUST #13584; 67.13 T. ROCK @ $8.10/T	07/28/2016	07/28/2016	07/28/2016		08/19/2016	543.76
648831	CUST #13584; 175.26 T. ROCK @ $8.10/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	1,419.61
649852	CUST #13584; 90.12 T. ROCK @ $8.10/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	729.97
650869	CUST #13584; 62.40 T. ROCK @ $8.10/T	08/25/2016	08/25/2016	08/25/2016		09/27/2016	505.45
651945	CUST #13584; 163.14 T. ROCK @ $8.10/T	08/31/2016	08/31/2016	08/31/2016		09/27/2016	1,321.44
653762	CUST #13584; 25.22 T. ROCK @ $8.10/T	09/23/2016	09/23/2016	09/23/2016		10/21/2016	204.28
654966	CUST #13584; 71.88 T. ROCK @ $8.10/T	09/23/2016	09/23/2016	09/23/2016		10/21/2016	582.22
656095	CUST #13584; 647.54 T. ROCK @ $8.10/T	09/28/2016	09/28/2016	09/28/2016		10/21/2016	5,245.12
	Sub-Department **18 Public Works** Totals			Invoices	29		0
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	29		$35,608.79
Vendor **103990 - WESTERN STRUCTURAL CO**							
Sub-Department **18 Public Works**							
16-1351	CUST ID: ROCK ISLAND COUNTY; 2 FLAT BARS	03/30/2016	03/30/2016	03/30/2016		04/22/2016	128.79
16-1841	CUST ID: ROCK ISLAND COUNTY; 3/16 PLATE	08/10/2016	08/10/2016	08/10/2016		09/27/2016	134.41
16-1947	CUST ID: ROCK ISLAND COUNTY; 3/16 PLATE	09/23/2016	09/23/2016	09/23/2016		10/21/2016	156.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103990 - WESTERN STRUCTURAL CO** Totals			Invoices	3		$419.70
Vendor **106072 - WHITESIDE COUNTY TREASURER**							
Sub-Department **18 Public Works**							
13495	RICO PORTION FOR PRO-VISION CAMERA INSTALLED ON PAINT MACHINE	01/28/2016	01/28/2016	01/28/2016		02/19/2016	826.88
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106072 - WHITESIDE COUNTY TREASURER** Totals			Invoices	1		$826.88
Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC**							
Sub-Department **18 Public Works**							
21862	SECT #15-00372-00-BR; PROFESSIONAL SERVICES FOR 12/2/15-1/2/16	01/29/2016	01/29/2016	01/29/2016		02/19/2016	9,921.43
22011	SECT #15-00372-00-BR; PROFESSIONAL SERVICES FOR 1/3-1/30/16	02/26/2016	02/26/2016	02/26/2016		03/24/2016	9,628.96
22084	SECT #15-00372-00-BR; PROFESSIONAL SERVICES FOR 1/31-2/13/16	03/29/2016	03/29/2016	03/29/2016		04/22/2016	1,294.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
22180	SECT #15-00372-00-BR; PROFESSIONAL SERVICES FOR 2/29-4/2/16	04/27/2016	04/27/2016	04/27/2016		05/20/2016	7,757.95
22432	SECT #15-00372-00-BR; PROFESSIONAL SERVICES 4/3-5/28/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	10,289.34
22801	SECT #15-00372-00-BR; PROF SERV 8/24-8/30/16	09/30/2016	09/30/2016	09/30/2016		10/21/2016	358.50
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	6		$39,250.48
Vendor **108591 - WL CONSTRUCTION SUPPLY INC**							
Sub-Department **18 Public Works**							
10534	CONCRETE DIAMOND BLADE	06/27/2016	06/27/2016	06/27/2016		07/22/2016	619.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108591 - WL CONSTRUCTION SUPPLY INC** Totals			Invoices	1		$619.99
Vendor **105631 - WRIGHT AUTOMOTIVE INC**							
Sub-Department **18 Public Works**							
16966	PURCHASED A NEW 2016 FORD F150 EXT CAB PICKUP TRUCK	02/26/2016	02/26/2016	02/26/2016		03/24/2016	27,450.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105631 - WRIGHT AUTOMOTIVE INC** Totals			Invoices	1		$27,450.00
	Department **18 - Public Works** Totals			Invoices	1243		$4,142,592.55
18 Public Works _____							
Department **20 - County Building Maintenance**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **20 County Building Maintenance**							
358296358	Scrubber Repair	02/17/2016	02/17/2016	02/17/2016		03/24/2016	339.48
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	1		$339.48
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **20 County Building Maintenance**							



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D002660	2016 CAN LINER BID - COB MAINT	04/18/2016	04/18/2016	04/18/2016		05/20/2016	518.80
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	1		$518.80
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **20 County Building Maintenance**							
092952	2016 JANITORIAL BID - COB MAINT	03/21/2016	03/21/2016	03/21/2016		04/22/2016	1,027.75
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$1,027.75
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **20 County Building Maintenance**							
413804-000	Express One step	01/20/2016	01/20/2016	01/20/2016		02/19/2016	36.00
416437-000	2016 JANITORIAL BID - COB MAINT	03/10/2016	03/10/2016	03/10/2016		04/22/2016	854.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	2		$890.00
Vendor **102410 - _KONE INC**							
Sub-Department **20 County Building Maintenance**							
949150525	Elevator Contract	12/17/2015	12/17/2015	12/17/2015		01/22/2016	696.88
949175559	Elevator Maintenance	01/12/2016	01/12/2016	01/12/2016		02/19/2016	696.88
949191288	Elevator Contract	01/26/2016	01/26/2016	01/26/2016		02/19/2016	4,609.26
949213206	Elevator Contract	02/17/2016	02/17/2016	02/17/2016		03/24/2016	696.88
1157131629	Elevator Service Call	02/19/2016	02/19/2016	02/19/2016		03/24/2016	257.50
949239983	Elevator Contract #N40085491	03/10/2016	03/10/2016	03/10/2016		04/22/2016	696.88
949251197	Elevator Contract	04/18/2016	04/18/2016	04/18/2016		05/20/2016	696.88
949287581	Elevator Contract	05/11/2016	05/11/2016	05/11/2016		06/24/2016	696.88
949311314	Elevator Contract	06/14/2016	06/14/2016	06/14/2016		07/22/2016	696.88
949354774	Elevator contract	07/21/2016	07/21/2016	07/21/2016		08/19/2016	696.88
949386014	Elevator Contract	08/18/2016	08/18/2016	08/18/2016		09/27/2016	696.88
949409881	Elevators September 2016	09/20/2016	09/20/2016	09/20/2016		10/21/2016	696.88

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949424935	Elevator contract	10/17/2016	10/17/2016	10/17/2016		11/18/2016	696.88
949461199	Elevator Maintenance November 2016	11/14/2016	11/14/2016	11/14/2016		12/22/2016	696.88
1157321171	Elevator Repairs 11/22/16, North Elevator	12/21/2016	12/21/2016	11/30/2016		01/20/2017	351.60
	Sub-Department **20 County Building Maintenance** Totals			Invoices	15		0
	Vendor **102410 - _KONE INC** Totals			Invoices	15		$13,580.92

Vendor **103158 - _PER MAR SECURITY SERVICES**
Sub-Department **20 County Building Maintenance**

1604394	Acct# 003428	11/16/2016	11/16/2016	11/16/2016		12/22/2016	567.84
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$567.84

Vendor **103386 - _PRESTO X COMPANY**
Sub-Department **20 County Building Maintenance**

30751804	Pest Control	12/17/2015	12/17/2015	12/17/2015		01/22/2016	49.63
30773659	Pest Control	01/20/2016	01/20/2016	01/20/2016		02/19/2016	49.63
30789710	Pest Control	02/17/2016	02/17/2016	02/17/2016		03/24/2016	49.63
30818812	Pest Control	03/21/2016	03/21/2016	03/21/2016		04/22/2016	49.63
30844559	Pest Control	04/28/2016	04/28/2016	04/28/2016		05/20/2016	49.63
30865981	Pest Control	05/17/2016	05/17/2016	05/17/2016		06/24/2016	52.11
30897045	Pest control	06/27/2016	06/27/2016	06/27/2016		07/22/2016	52.11
30917198	Pest control	07/21/2016	07/21/2016	07/21/2016		08/19/2016	52.11
30942599	Pest Control	08/18/2016	08/18/2016	08/18/2016		09/27/2016	52.11
30973116	Pest control	09/29/2016	09/29/2016	09/29/2016		10/21/2016	52.11
31003240	Pest control	10/28/2016	10/28/2016	10/28/2016		11/18/2016	52.11
31023124	Pest Control	11/23/2016	11/23/2016	11/23/2016		12/22/2016	52.11
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$612.92

Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**
Sub-Department **20 County Building Maintenance**



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97582341	Super Hot Complete	12/17/2015	12/17/2015	12/17/2015		01/22/2016	315.65
97619960	Superhot Complete	01/19/2016	01/19/2016	01/19/2016		02/19/2016	315.65
97652206	Superhot Complete x2	02/17/2016	02/17/2016	02/17/2016		03/24/2016	631.30
97721259	Superhot Complete	03/30/2016	03/30/2016	03/30/2016		04/22/2016	315.65
97983915	Super Hot	10/17/2016	10/17/2016	10/17/2016		11/18/2016	631.30
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	5		$2,209.55
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **20 County Building Maintenance**							
317644	Tires	01/19/2016	01/19/2016	01/19/2016		02/19/2016	97.73
322701	Car repairs	11/23/2016	11/23/2016	11/23/2016		12/22/2016	359.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	2		$456.73
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **20 County Building Maintenance**							
1816154	Diaphragms for heater	01/19/2016	01/19/2016	01/19/2016		02/19/2016	104.36
1818675	Flush Valve	02/09/2016	02/09/2016	02/09/2016		03/24/2016	290.48
1823796	3x Closet Spud w. Brass Lock Nuts	03/10/2016	03/10/2016	03/10/2016		04/22/2016	25.39
1996333	Repair/Maintenance supplies	04/28/2016	04/28/2016	04/28/2016		05/20/2016	201.23
1852874	BNG Kit with Ring Gasket	10/17/2016	10/17/2016	10/17/2016		11/18/2016	14.29
1853030	Maintenance Supplies	10/17/2016	10/17/2016	10/17/2016		11/18/2016	4.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	6		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	6		$640.25
Vendor **104538 - B L MURRAY COMPANY INC**							
Sub-Department **20 County Building Maintenance**							
90149	Brown Roll Towels	04/18/2016	04/18/2016	04/18/2016		05/20/2016	1,440.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104538 - B L MURRAY COMPANY INC** Totals			Invoices	1		$1,440.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **20 County Building Maintenance**							
21438	Urinal Repair/Parts	02/17/2016	02/17/2016	02/17/2016		03/24/2016	631.79
22015	Toilet Repair - Womens 3rd fl.	02/17/2016	02/17/2016	02/17/2016		03/24/2016	268.75
22195	Flush valve repair instructions	02/18/2016	02/18/2016	02/18/2016		03/24/2016	95.00
22640	Plumbing services	05/11/2016	05/11/2016	05/11/2016		06/24/2016	185.00
23301	Plumbing Repairs	07/26/2016	07/26/2016	07/26/2016		08/19/2016	106.49
23362	Toilet Repair	08/18/2016	08/18/2016	08/18/2016		09/27/2016	266.17
	Sub-Department **20 County Building Maintenance** Totals			Invoices	6		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	6		$1,553.20
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **20 County Building Maintenance**							
130-422426	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	12.95
680339	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	24.72
EC2203039	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	36.00
ADW293038	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	329.85
655877	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	51.98
EC2368428	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	36.00
115-9837192	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	249.59
1263692783	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	604.91
21702	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	42.60
033939	credit card charges	07/26/2016	07/26/2016	07/26/2016		08/19/2016	144.99
91915	credit card charges	07/26/2016	07/26/2016	07/26/2016		08/19/2016	220.00
962674	credit card charges	07/26/2016	07/26/2016	07/26/2016		08/19/2016	40.00
1076034184528104	credit card charges	08/18/2016	08/18/2016	08/18/2016		09/27/2016	147.69
21110000293993	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	54.57
EC2599000	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	84.00
652492	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	84.70
0024721722683383	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	50.17
1132372470570105	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	172.63



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
610577	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	246.96
694850	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	2,701.79
	Sub-Department **20 County Building Maintenance** Totals			Invoices	20		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	20		$5,336.10
Vendor **108413 - FLEX-PAC INC**							
Sub-Department **20 County Building Maintenance**							
B079626	2016 JANITORIAL BID - COB MAINT	03/21/2016	03/21/2016	03/21/2016		04/22/2016	22.24
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **108413 - FLEX-PAC INC** Totals			Invoices	1		$22.24
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **20 County Building Maintenance**							
86276	Salt	10/31/2016	10/31/2016	10/31/2016		11/18/2016	317.03
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	1		$317.03
Vendor **101627 - GRAYBAR**							
Sub-Department **20 County Building Maintenance**							
983390069	Lighting	02/17/2016	02/17/2016	02/17/2016		03/24/2016	240.38
787219382	24x Lights; Acct# 0000125936	09/20/2016	09/20/2016	09/20/2016		10/21/2016	221.04
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	2		$461.42
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **20 County Building Maintenance**							
B217529	Maintenance Supplies	01/12/2016	01/12/2016	01/12/2016		02/19/2016	38.55
B219368	Batteries	01/29/2016	01/29/2016	01/29/2016		02/19/2016	19.98
C218058	Key	02/09/2016	02/09/2016	02/09/2016		03/24/2016	2.97
C218609	Lithium Grease	02/17/2016	02/17/2016	02/17/2016		03/24/2016	4.29



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C220134	Toilet parts	02/18/2016	02/18/2016	02/18/2016		03/24/2016	15.98
C220275	Engine Oil, Air filter	02/19/2016	02/19/2016	02/19/2016		03/24/2016	9.28
B223700	Electrical Tape	02/23/2016	02/23/2016	02/23/2016		03/24/2016	.99
C223376	Scrub Brushes	03/10/2016	03/10/2016	03/10/2016		04/22/2016	9.98
B229220	1" Metal Spring Clamp x2	03/30/2016	03/30/2016	03/30/2016		04/22/2016	5.58
B232372	Paint supplies	04/28/2016	04/28/2016	04/28/2016		05/20/2016	19.98
B232452	Paint Supplies	04/28/2016	04/28/2016	04/28/2016		05/20/2016	13.56
B235214	Ball Valve	04/28/2016	04/28/2016	04/28/2016		05/20/2016	8.49
B235496	1/2" Liqtite Connector	05/11/2016	05/11/2016	05/11/2016		06/24/2016	6.49
C228859	Keys	05/11/2016	05/11/2016	05/11/2016		06/24/2016	2.97
C6236063	Maintenance Supplies	05/11/2016	05/11/2016	05/11/2016		06/24/2016	3.99
B238703	Batteries	05/17/2016	05/17/2016	05/17/2016		06/24/2016	15.98
B241639	Top Soil x2	05/27/2016	05/27/2016	05/27/2016		06/24/2016	2.98
B244465	Zep3LB Instant Absorber	06/14/2016	06/14/2016	06/14/2016		07/22/2016	10.99
B250345	Key	07/21/2016	07/21/2016	07/21/2016		08/19/2016	.99
B250842	Broom	07/21/2016	07/21/2016	07/21/2016		08/19/2016	8.49
B269054	2 Keys	10/17/2016	10/17/2016	10/17/2016		11/18/2016	1.98
B270086	Hardware	10/28/2016	10/28/2016	10/28/2016		11/18/2016	4.00
B273694	125V Connector	11/16/2016	11/16/2016	11/16/2016		12/22/2016	(5.49)
B273695	Connector	11/16/2016	11/16/2016	11/16/2016		12/22/2016	9.99
C272153	Maintenance Supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	9.96
	Sub-Department **20 County Building Maintenance** Totals				Invoices 25		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals				Invoices 25		$222.95
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **20 County Building Maintenance**							
145661	December billing	12/21/2015	12/21/2015	12/21/2015		01/22/2016	744.00
146272	1.5 hr. Service Call	02/09/2016	02/09/2016	02/09/2016		03/24/2016	142.50
146565	February Contract	02/23/2016	02/23/2016	02/23/2016		03/24/2016	744.00
147662	April 2016	04/28/2016	04/28/2016	04/28/2016		05/20/2016	744.00
148380	Air Conditioning Repair	06/14/2016	06/14/2016	06/14/2016		07/22/2016	86.62
148627	June bill	06/22/2016	06/22/2016	06/22/2016		07/22/2016	744.00
149336	Air Conditioning Repair	08/18/2016	08/18/2016	08/18/2016		09/27/2016	424.60



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149835	August Billing	09/01/2016	09/01/2016	09/01/2016		10/21/2016	744.00
149836	Contract Overage	09/01/2016	09/01/2016	09/01/2016		10/21/2016	95.00
150339	Contract overage	09/20/2016	09/20/2016	09/20/2016		10/21/2016	749.18
150951	October Contract Billing	10/17/2016	10/17/2016	10/17/2016		11/18/2016	744.00
150952	Pump replacement/repair	10/17/2016	10/17/2016	10/17/2016		11/18/2016	2,853.95
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	12		$8,815.85
Vendor **102792 - MENARDS INC**							
Sub-Department **20 County Building Maintenance**							
32122	Acct# 32850295	01/12/2016	01/12/2016	01/12/2016		02/19/2016	2.34
32348	Acct# 32850295	01/12/2016	01/12/2016	01/12/2016		02/19/2016	22.51
33961	O-Rings	02/09/2016	02/09/2016	02/09/2016		03/24/2016	6.49
36772	Caster Thread	03/10/2016	03/10/2016	03/10/2016		04/22/2016	11.98
36965	Light bulbs, srubber sponges	03/10/2016	03/10/2016	03/10/2016		04/22/2016	21.44
38863	Maintenance Supplies	03/23/2016	03/23/2016	03/23/2016		04/22/2016	49.93
5433	Paint Supplies	04/28/2016	04/28/2016	04/28/2016		05/20/2016	29.49
43734	Trash Cans	05/11/2016	05/11/2016	05/11/2016		06/24/2016	22.38
48316	Acct# 32850295	06/27/2016	06/27/2016	06/27/2016		07/22/2016	29.13
49523	Mold Test Kit	07/21/2016	07/21/2016	07/21/2016		08/19/2016	9.97
132	2x Oil Quarts	08/29/2016	08/29/2016	08/29/2016		09/27/2016	9.94
32850295	Maintenance Supplies	09/20/2016	09/20/2016	09/20/2016		10/21/2016	16.87
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	12		$232.47
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **20 County Building Maintenance**							
269651	Acct# 171177-0; Fire inspection; county building	11/23/2016	11/23/2016	11/23/2016		12/22/2016	1,214.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$1,214.00



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Vendor **106826 - PETERSEN PLUMBING & HEATING CO**							
Sub-Department **20 County Building Maintenance**							
145150S	Unclog drain	09/20/2016	09/20/2016	09/20/2016		10/21/2016	109.99
146444S	Sewer Cleaning	10/28/2016	10/28/2016	10/28/2016		11/18/2016	157.49
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **106826 - PETERSEN PLUMBING & HEATING CO** Totals			Invoices	2		$267.48
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **20 County Building Maintenance**							
337569	State Flag	10/17/2016	10/17/2016	10/17/2016		11/18/2016	38.65
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$38.65
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **20 County Building Maintenance**							
FOCS529870	Ford F350 Engine Repair	05/23/2016	05/23/2016	05/23/2016		06/24/2016	2,499.43
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	1		$2,499.43
Vendor **103767 - SHERWIN-WILLIAMS CO**							
Sub-Department **20 County Building Maintenance**							
9736-7	Paint	04/28/2016	04/28/2016	04/28/2016		05/20/2016	280.00
7405-1	Paint	09/01/2016	09/01/2016	09/01/2016		10/21/2016	140.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103767 - SHERWIN-WILLIAMS CO** Totals			Invoices	2		$420.00
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **20 County Building Maintenance**							
5125076927	08/08/2016 Conveyence Certificates	08/10/2016	08/10/2016	08/10/2016		09/27/2016	150.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$150.00
Vendor **103910 - STERLING COMMERCIAL ROOFING**							
Sub-Department **20 County Building Maintenance**							
6546	Roof Repair	01/12/2016	01/12/2016	01/12/2016		02/19/2016	2,900.00
6922	Roof Repair	04/26/2016	04/26/2016	04/26/2016		05/20/2016	253.00
7516	Roof repair - replace roof shingles	10/07/2016	10/07/2016	10/07/2016		11/18/2016	302.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **103910 - STERLING COMMERCIAL ROOFING** Totals			Invoices	3		$3,455.50
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **20 County Building Maintenance**							
20430	Electric Inspections	09/01/2016	09/01/2016	09/01/2016		10/21/2016	475.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$475.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **20 County Building Maintenance**							
1109267-0	Wall Planner	10/17/2016	10/17/2016	10/17/2016		11/18/2016	14.68
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$14.68
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **20 County Building Maintenance**							
12-00085992	E-Waste disposal #51527	09/01/2016	09/01/2016	09/01/2016		10/21/2016	5.00
11032016	Ewaste Recycling; Acct# 051527	11/14/2016	11/14/2016	11/14/2016		12/22/2016	53.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	2		$58.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **20 - County Building Maintenance** Totals			Invoices	141		$47,838.24
20 County Building Maintenance							
Department **21 - Hope Creek**							
Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC**							
Sub-Department **21 Hope Creek**							
388526	Matrix 7/1/16-6/30/17 Annual Maintenance and support-OLA	07/26/2016	07/26/2016	07/26/2016		09/30/2016	3,436.27
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102716 - **DO NOT USE** MDI ACHIEVE INC** Totals			Invoices	1		$3,436.27
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **21 Hope Creek**							
302033715	Midamerican 12/2/15 32430-53020	12/16/2015	12/16/2015	12/16/2015		01/22/2016	1,046.18
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	1		$1,046.18
Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC**							
Sub-Department **21 Hope Creek**							
1-28885084609	Johnson Controls Service 1/12/16-1/14/16 rtu on computer not sho	02/24/2016	02/24/2016	02/24/2016		04/22/2016	2,607.89
1-31554367861	Johnson Controls 3/9/16 Professional Services	04/26/2016	04/26/2016	04/26/2016		06/24/2016	1,370.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102316 - **DO NOT USE**_JOHNSON CONTROLS INC** Totals			Invoices	2		$3,977.89
Vendor **108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL**							
Sub-Department **21 Hope Creek**							
41667946	McKesson medical(12/4/15)	12/17/2015	12/17/2015	12/17/2015		02/19/2016	512.02
41522432	McKesson medical (12/1/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	274.16
41803618	McKesson medical (12/9/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	666.93
41817288	McKesson 12/9/15 CREDIT	12/30/2015	12/30/2015	12/30/2015		02/19/2016	(21.00)
41889346	McKesson CREDIT 12/11/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	(42.00)
42045706	McKesson medical (12/16/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	1,073.93



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42689070	McKesson (1/11/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	377.88
42770714	mcKesson medical (1/13/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	427.92
42552028	Mckesson medical (1/6/16)	01/28/2016	01/28/2016	01/28/2016		03/24/2016	507.77
42967626	McKesson medical (1/20/16)	02/16/2016	02/16/2016	02/16/2016		04/22/2016	544.40
43700560	mcKesson medical (2/15/16)	02/26/2016	02/26/2016	02/26/2016		04/22/2016	509.33
43786014	McKesson medical (2/17/16)	02/26/2016	02/26/2016	02/26/2016		04/22/2016	444.88
43280538	McKesson medical (2/1/16)	03/14/2016	03/14/2016	03/14/2016		04/22/2016	869.61
43989270	McKesson medical (2/23/16)	03/14/2016	03/14/2016	03/14/2016		05/20/2016	441.53
41060060	McKesson medical (11/13/15)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	168.75
44364916	McKesson CREDIT 3/7/16	03/24/2016	03/24/2016	03/24/2016		04/22/2016	(280.00)
44484422	McKesson CREDIT 3/10/16	03/24/2016	03/24/2016	03/24/2016		04/22/2016	(179.66)
44678772	McKesson 3/17/16 CREDIT	03/24/2016	03/24/2016	03/24/2016		04/22/2016	(58.13)
44667324	McKesson medical (3/16/16)	03/30/2016	03/30/2016	03/30/2016		05/20/2016	729.71
44786282	McKesson medical (3/16/16)	03/30/2016	03/30/2016	03/30/2016		05/20/2016	18.68
45023020	McKesson medical (3/30/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	423.89
44952624	McKesson CREDIT 3/28/16	04/21/2016	04/21/2016	04/21/2016		06/24/2016	(346.71)
43304899	McKesson (12/1/15)	04/26/2016	04/26/2016	04/26/2016		05/20/2016	422.31
44303490	McKesson (3/3/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	119.92
45437076	McKesson medical (4/13/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	1,092.59
45663780	McKesson medical (4/20/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	391.40
46243614	McKesson medical (5/11/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	577.36
46643896	McKesson medical (5/25/16)	06/27/2016	06/27/2016	06/27/2016		08/19/2016	700.59
48664382	McKesson medical (8/3/16)	08/15/2016	08/15/2016	08/15/2016		10/21/2016	569.62
48879028	McKesson medical (8/10/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	406.22
49283572	McKesson medical (8/24/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	769.35
49567114	McKesson medical supply (9/2/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	826.30
50447138	McKesson medical (10/3/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	649.23
50973992	McKesson medical (10/19/16)	10/28/2016	10/28/2016	10/28/2016		12/22/2016	462.81
49972244	McKesson medical (9/15/16)	11/14/2016	11/14/2016	11/14/2016		01/06/2017	421.48
51740268	McKesson medical (11/14/16)	11/29/2016	11/29/2016	11/29/2016		02/24/2017	549.99
51141636	McKesson CREDIT 10/25/16	12/28/2016	12/28/2016	11/30/2016		02/03/2017	(69.37)
44303490-2	mcKesson medical(3/3/16) Back freight owed	12/29/2016	12/29/2016	11/30/2016		02/03/2017	56.01
	Sub-Department **21 Hope Creek** Totals			Invoices	38		0



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	Vendor **108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL** Totals			Invoices	38		$15,009.70
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **21 Hope Creek**							
979884	Dispatch 12/6-12/10/15 Holiday Job Fair	12/30/2015	12/30/2015	12/30/2015		02/19/2016	795.00
980140	Dispatch 12/6/15 leaderboard	12/30/2015	12/30/2015	12/30/2015		02/19/2016	100.00
981399	Disptach Qconline 12/18-12/26/15 250333	01/14/2016	01/14/2016	01/14/2016		03/24/2016	380.00
982330	Dispatch 12/27/15 leaderboard 12/27/15-1/2/16	01/14/2016	01/14/2016	01/14/2016		03/24/2016	100.00
982320	Moline Dispatch 12/27/15 Director of Nursing	01/15/2016	01/15/2016	01/15/2016		03/24/2016	495.00
985999	Dispatch 2/29/16	03/29/2016	03/29/2016	03/29/2016		05/20/2016	695.00
986050	Dispatch 2/29/16	03/29/2016	03/29/2016	03/29/2016		05/20/2016	715.00
987938	Dispatch 2/29/16	03/29/2016	03/29/2016	03/29/2016		05/20/2016	95.00
990611	Dispatch 3/20/16 QC online	04/14/2016	04/14/2016	04/14/2016		06/24/2016	254.32
994360	Moline Dispatch 4/10/16 AD#994360	04/27/2016	04/27/2016	04/27/2016		06/24/2016	495.00
AD#994441	Dispatch AD#994441	05/17/2016	05/17/2016	05/17/2016		07/22/2016	100.00
AD#997169	Dispatch AD#997169 Non Descrimatory publish 5/3/16	05/18/2016	05/18/2016	05/18/2016		07/22/2016	35.65
AD#997777	Dispatch AD#99777 5/8/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	595.00
AD#997956	The dispatch AD#997956 5/8/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	100.00
994441	Dispatch AD#994441 4/10/16	06/24/2016	06/24/2016	06/24/2016		07/22/2016	100.00
1009103	Moline Dispatch 8/1-8/31/16 Fish Fry ad	09/21/2016	09/21/2016	09/21/2016		12/02/2016	295.72
AD#1017057	Dispatch Ad CNA and LPN 10/9-10/13/16	10/27/2016	10/27/2016	10/27/2016		12/22/2016	795.00
101745	Dispatch halloween ad 10/11/16	11/09/2016	11/09/2016	11/09/2016		01/06/2017	185.28
	Sub-Department **21 Hope Creek** Totals			Invoices	18		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	18		$6,330.97
Vendor **108086 - _ACCELERATED CARE PLUS LEASING INC**							
Sub-Department **21 Hope Creek**							
1272255	ACPL 1/18/16 Electrodes	01/26/2016	01/26/2016	01/26/2016		02/19/2016	233.90
0001263869	ACPL 2/1/16-2/29/16 omnisound3000E, omni cycle, omnistim pro, di	03/10/2016	03/10/2016	03/10/2016		05/20/2016	1,097.50
0001263870	ACPL 2/1/16-2/29/16 omni vr lease	03/10/2016	03/10/2016	03/10/2016		05/20/2016	395.00
0001263871	ACPL 2/1/16-2/29/16-omni cycle elite lease	03/10/2016	03/10/2016	03/10/2016		05/20/2016	311.25
1289370	ACPL 3/4/16 Electrodes	03/24/2016	03/24/2016	03/24/2016		05/20/2016	345.41
1315053	ACPL 4/13/16 electrodes	04/27/2016	04/27/2016	04/27/2016		06/24/2016	196.41



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0001292544	ACPL 3/10/16 Lease Contract Service Fee	05/18/2016	05/18/2016	05/18/2016		06/24/2016	395.00
0001307543	ACPL 5/10/16 lease contract services 5/1/16-5/31/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	1,097.50
0001307545	ACPL 4/10/16 lease contract service 5/1/16-5/31/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	311.25
0001308544	ACPL 4/10/16 lease contract service 5/1/16-5/31/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	395.00
1331883	ACPL 6/1/16 electrodes	06/28/2016	06/28/2016	06/28/2016		08/19/2016	457.17
0001335788	ACPL 6/10/16 Lease Contract Service fee	08/11/2016	08/11/2016	08/11/2016		09/27/2016	1,097.50
0001335790	ACPL 7/1-7/31/16	08/11/2016	08/11/2016	08/11/2016		10/21/2016	311.25
001335789	ACPL 6/10/16 Lease Contract service fee	08/11/2016	08/11/2016	08/11/2016		09/27/2016	395.00
1360130	ACPL 8/3/16 Electrodes 2X2 and 2X4	08/29/2016	08/29/2016	08/29/2016		11/18/2016	345.44
0001349600	ACPL 8/1-8/31/16 Lease Sound3000E/cycle elite/Stim FX2 Pro	09/29/2016	09/29/2016	09/29/2016		12/02/2016	1,097.50
0001349601	ACPL 8/1-8/31/16 Lease Contract Service OmniVR	09/29/2016	09/29/2016	09/29/2016		12/02/2016	395.00
0001349602	ACPL 8/1-8/31/16 Lease Contract Service Fee	09/29/2016	09/29/2016	09/29/2016		12/02/2016	311.25
1398780	ACPL Electrodes 4bx	10/26/2016	10/26/2016	10/26/2016		01/06/2017	233.88
0001391795	ACPL Contract service fee 10/10/16	12/28/2016	12/28/2016	11/30/2016		03/31/2017	1,097.50
0001391796	ACPL Equipment lease OmniVR 10/10/16	12/28/2016	12/28/2016	11/30/2016		03/31/2017	395.00
0001391797	ACPL 10/10/16 Equipment lease	12/28/2016	12/28/2016	11/30/2016		03/31/2017	311.25
	Sub-Department **21 Hope Creek** Totals			Invoices	22		0
	Vendor **108086 - _ACCELERATED CARE PLUS LEASING INC** Totals			Invoices	22		$11,225.96
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **21 Hope Creek**							
9935259005	Airgas 5/1/16-4/30/17 lease renewal	04/14/2016	04/14/2016	04/14/2016		05/20/2016	82.50
9939058714	Airgas 10/1/16-9/30/17	09/21/2016	09/21/2016	09/21/2016		12/02/2016	87.50
9940512830	Airgas 12/1/16-11/30/17	11/09/2016	11/09/2016	11/09/2016		02/24/2017	33.40
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	3		$203.40
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **21 Hope Creek**							
1589123115	Biotech XRAY 12/31/15	01/15/2016	01/15/2016	01/15/2016		03/24/2016	615.00
1589013116	Biotech Xray 1/31/16	02/10/2016	02/10/2016	02/10/2016		04/22/2016	440.00
1589022916	Biotech Xray 2/1/16-2/29/16	03/24/2016	03/24/2016	03/24/2016		05/20/2016	860.00



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1589033116	Biotech Xray 3/31/16	04/14/2016	04/14/2016	04/14/2016		06/24/2016	50.00
1589043016	Biotech Xray	05/16/2016	05/16/2016	05/16/2016		07/22/2016	160.00
1589053116	Biotech 5/31/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	255.00
1589063016	Biotech 6/30/16	07/26/2016	07/26/2016	07/26/2016		09/27/2016	455.00
1589033116CR	Biotech X-ray CREDIT	07/29/2016	07/29/2016	07/29/2016		09/27/2016	(50.00)
1589073116	Biotech Xray 7/31/16	08/11/2016	08/11/2016	08/11/2016		10/21/2016	105.00
1589083116	Biotech 8/31/16	10/19/2016	10/19/2016	10/19/2016		01/06/2017	550.00
1589093016	Biotech 9/30/16	10/19/2016	10/19/2016	10/19/2016		01/06/2017	55.00
1589103116	Biotech 10/31/16	11/09/2016	11/09/2016	11/09/2016		01/06/2017	150.00
1589113016	Biotech Xray 11/30/16	12/09/2016	12/09/2016	11/30/2016		02/24/2017	375.00
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	13		$4,020.00
Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY**							
Sub-Department **21 Hope Creek**							
8217441	Briggs medical(12/8/15)	12/18/2015	12/18/2015	12/18/2015		02/19/2016	326.80
8362115	Briggs Healthcare 4/5/16	04/14/2016	04/14/2016	04/14/2016		06/24/2016	307.45
8405645 RI	Briggs medical (5/.16/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	347.20
8419176	Briggs medical (5/27/16)	06/27/2016	06/27/2016	06/27/2016		08/19/2016	191.03
8474905	Briggs medical (7/21/16)	08/15/2016	08/15/2016	08/15/2016		10/21/2016	378.74
8482129 RI	Briggs medical (7/28/16)	08/15/2016	08/15/2016	08/15/2016		11/18/2016	16.60
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY** Totals			Invoices	6		$1,567.82
Vendor **108422 - _CHANGE HEALTHCARE SOLUTIONS LLC**							
Sub-Department **21 Hope Creek**							
10748811	Change Healthcare/Emdeon 2/9/16	02/24/2016	02/24/2016	02/24/2016		03/24/2016	50.00
10749226	Change Healthcare (REV) FEB 2016	03/24/2016	03/24/2016	03/24/2016		04/22/2016	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **108422 - _CHANGE HEALTHCARE SOLUTIONS LLC** Totals			Invoices	2		$100.00



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Vendor **100737 - _CREATIVE FORECASTING INC**							
Sub-Department **21 Hope Creek**							
310192-08-16	Creative Forecasting	02/23/2016	02/23/2016	02/23/2016		04/22/2016	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100737 - _CREATIVE FORECASTING INC** Totals			Invoices	1		$60.00
Vendor **100739 - _CREST HEALTHCARE SUPPLY**							
Sub-Department **21 Hope Creek**							
0000895648	Crest 4-4-16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	199.91
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100739 - _CREST HEALTHCARE SUPPLY** Totals			Invoices	1		$199.91
Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW**							
Sub-Department **21 Hope Creek**							
265-2193367	Med Staff 12/6/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	22,229.25
265-2195011	Med Staff 12/13/15	12/31/2015	12/31/2015	12/31/2015		02/19/2016	24,402.63
265-2197248	Cross country/Med Staff 12/20/15	01/15/2016	01/15/2016	01/15/2016		02/19/2016	22,947.73
265-2198661	Cross Country/MED Staff 12/27/15	01/15/2016	01/15/2016	01/15/2016		02/19/2016	25,610.25
265-2200303	Med Staff/Cross country 1/3/16	01/26/2016	01/26/2016	01/26/2016		03/24/2016	26,137.25
265-2202441	Medical Staffing 1/10/16	01/28/2016	01/28/2016	01/28/2016		03/24/2016	24,170.01
265-2203698	Med Staff 1/17/16	02/10/2016	02/10/2016	02/10/2016		03/24/2016	22,254.26
265-2204822	Med Staff/Cross country 1/24/16 Partial bill	02/10/2016	02/10/2016	02/10/2016		03/24/2016	2,050.75
265-2205523	Med Staffing 1/24/16	02/10/2016	02/10/2016	02/10/2016		04/22/2016	16,516.25
265-2207371	Med staff/Cross country 1/31/16	02/23/2016	02/23/2016	02/23/2016		04/22/2016	19,073.75
265-2211059	Cross Country 2/14/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	13,778.75
265-2212665	Cross Country 2/21/16	03/11/2016	03/11/2016	03/11/2016		05/20/2016	17,390.76
265-2209377	Med Staffing 2/7/16	03/14/2016	03/14/2016	03/14/2016		04/22/2016	16,605.38
265-2214448	Med Staffing 2/28/16	03/24/2016	03/24/2016	03/24/2016		05/20/2016	12,248.76
265-2216410	Med Staffing 3/6/16	03/24/2016	03/24/2016	03/24/2016		05/20/2016	14,262.63
265-2218223	Cross Country/Med Staff 3/13/16	03/29/2016	03/29/2016	03/29/2016		05/20/2016	14,905.00
265-220179	Cross Country staff: 3/20/16	04/21/2016	04/21/2016	04/21/2016		05/20/2016	16,398.13
265-2222042	Cross country Staff: 3/27/16	04/21/2016	04/21/2016	04/21/2016		06/24/2016	14,945.50



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265-2223962	Cross country med Staff 4/3/16	04/27/2016	04/27/2016	04/27/2016		06/24/2016	16,151.64
265-2225623	Cross Country Med Staff 4/10/16	04/27/2016	04/27/2016	04/27/2016		06/24/2016	13,731.00
265-2227488	Cross country 4/17/16	05/17/2016	05/17/2016	05/17/2016		06/24/2016	13,657.00
265-2229363	Cross Country 4/24/16	05/17/2016	05/17/2016	05/17/2016		06/24/2016	12,419.25
265-2231537	Cross country 5/1/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	16,732.50
265-2232888	Cross Country/Med Staff 5/8/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	11,819.38
265-2234779	Cross Country 5/15/16	06/08/2016	06/08/2016	06/08/2016		07/22/2016	15,855.50
265-2236250	Cross Country 5/22/16	06/08/2016	06/08/2016	06/08/2016		07/22/2016	13,157.75
265-2238404	Cross Country/Med Staff:5/29/16	06/24/2016	06/24/2016	06/24/2016		07/22/2016	19,965.88
265-2240785	Medical Staffing:6/5/16	06/24/2016	06/24/2016	06/24/2016		08/19/2016	15,843.38
265-2242086	Cross country/Med staff 6/12/16	06/29/2016	06/29/2016	06/29/2016		08/19/2016	20,595.38
265-2244157	Medical Staffing/Cross country 6/19/16	07/13/2016	07/13/2016	07/13/2016		08/19/2016	18,244.75
265-2246071	Medical Staffing 6/26/16	07/26/2016	07/26/2016	07/26/2016		08/19/2016	18,450.88
265-2247357	Medical Staffing 7/3/16	07/26/2016	07/26/2016	07/26/2016		09/27/2016	19,791.13
265-2249527	Medical Staffing 7/10/16	07/28/2016	07/28/2016	07/28/2016		09/27/2016	22,531.88
265-2251342	Cross Country/Med Staff 7/17/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	14,418.00
265-2253116	Medical Staffing/Cross Country 7/24/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	17,140.50
265-2254711	Med Staff/Cross country 7/31/16	08/29/2016	08/29/2016	08/29/2016		10/21/2016	22,979.75
265-2256357	Cross Country/Med Staff 8/7/16	08/29/2016	08/29/2016	08/29/2016		10/21/2016	19,876.76
265-2258844	Med Staffing/Cross country 8/14/16	08/30/2016	08/30/2016	08/30/2016		10/21/2016	17,183.63
265-2260050	Cross Country/Medical Staffing 8/21/16	09/21/2016	09/21/2016	09/21/2016		10/21/2016	17,454.75
265-2261666	Cross Country/Medical Staffing 8/28/16	09/21/2016	09/21/2016	09/21/2016		11/18/2016	16,193.13
265-2263593	Cross Country/Medical Staffing 9/4/16	09/21/2016	09/21/2016	09/21/2016		11/18/2016	17,725.76
265-2265743	Cross Country/Med Staff: 9/11/16	09/28/2016	09/28/2016	09/28/2016		11/18/2016	20,785.52
265-2267082	Cross Country/Med Staff 9/18/16	10/05/2016	10/05/2016	10/05/2016		12/22/2016	22,562.88
265-2269151	Cross Country/Med Staff 9/25/16	10/19/2016	10/19/2016	10/19/2016		12/22/2016	20,152.63
265-2270727	Med Staff/Cross country 10/2/16	10/27/2016	10/27/2016	10/27/2016		12/22/2016	25,372.50
265-2272473	Med Staff/Cross Country 10/9/16	10/27/2016	10/27/2016	10/27/2016		12/22/2016	21,768.07
265-2274795	Med Staffing 10/16/16	11/09/2016	11/09/2016	11/09/2016		01/06/2017	22,459.41
265-2276159	Med Staffing 10/23/16	11/09/2016	11/09/2016	11/09/2016		02/03/2017	21,118.63
265-2278005	Cross country/Med Staff 10/30/16	11/21/2016	11/21/2016	11/21/2016		02/03/2017	20,358.89
265-2280109	Cross Country/Med Staff 11/6/16	11/21/2016	11/21/2016	11/21/2016		02/03/2017	21,009.25
265-2282025	Cross country/Med Staff 11/13/16	12/09/2016	12/09/2016	11/30/2016		02/03/2017	24,640.50
265-2283427	Cross Country/Med Staff 11/20/16	12/09/2016	12/09/2016	11/30/2016		02/03/2017	25,591.75



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265-2285195	Med Staffing 11/27/16	12/16/2016	12/16/2016	11/30/2016		02/24/2017	26,764.50
	Sub-Department **21 Hope Creek** Totals			Invoices	53		0
	Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW** Totals			Invoices	53		$990,431.15
Vendor **100860 - _DIRECT SUPPLY INC**							
Sub-Department **21 Hope Creek**							
23409706	Direct supply (1/15/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	12.09
23409963	Direct supply (1/15/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	537.81
23291269	Direct Supply Patella Knee Brace 12/1/15	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.89
23372038	Direct Supply 1/4/16	01/28/2016	01/28/2016	01/28/2016		02/19/2016	610.06
23447454	Direct supply (1/25/16)	02/12/2016	02/12/2016	02/12/2016		04/22/2016	48.00
23449126	Direct supply (1/28/16)	02/12/2016	02/12/2016	02/12/2016		04/22/2016	2,217.24
23375038	DIRECT SUPPLY 1/4/16	02/23/2016	02/23/2016	02/23/2016		04/22/2016	610.16
23401490	Direct supply (1/13/16)	02/23/2016	02/23/2016	02/23/2016		04/22/2016	66.08
23513820	Direct supply (2/18/16)	02/26/2016	02/26/2016	02/26/2016		04/22/2016	2,647.55
23667912	Direct supply (4/6/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	611.61
23669841	Direct supply (4/11/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	118.99
23789628	Direct supply (5/23/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	223.98
23789128	DIRECT SUPPLY 5/24/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	697.98
23799835	Direct Supply 5-27-16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	77.55
23801518	Direct Supply 5-30-16	06/27/2016	06/27/2016	06/27/2016		08/19/2016	145.99
57194CR	Direct Supply 7/20/16 CREDIT	07/27/2016	07/27/2016	07/27/2016		08/19/2016	(610.16)
23749043	Direct Supply 5-9-16	07/29/2016	07/29/2016	07/29/2016		08/19/2016	132.30
23850477	direct Supply (6/13/16)	07/29/2016	07/29/2016	07/29/2016		08/19/2016	151.82
23946743	Direct supply (7/21/16)	07/29/2016	07/29/2016	07/29/2016		08/19/2016	62.99
23946937	direct supply (7/21/16)	07/29/2016	07/29/2016	07/29/2016		08/19/2016	62.99
23953777	Direct supply (6/27/16)	07/29/2016	07/29/2016	07/29/2016		08/19/2016	249.96
23983619	Direct supply (8/2/16)	08/15/2016	08/15/2016	08/15/2016		10/21/2016	554.00
24031754	Direct supply (8/19/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	501.00
23993639	Direct supply (8/5/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	640.72
24152069	Direct Supply 9-30-16	10/13/2016	10/13/2016	10/13/2016		12/22/2016	209.44
24188147	Direct supplly 10/14/16 Credit	10/19/2016	10/19/2016	10/19/2016		12/22/2016	(64.14)
24160805	Direct supply (10/4/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	93.51



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24178218	Direct Supply 10-11-16	10/25/2016	10/25/2016	10/25/2016		12/22/2016	11.28
24189867	Direct Supply 10-14-16	10/25/2016	10/25/2016	10/25/2016		12/22/2016	90.54
24241644	Direct supply (11/1/16)	11/08/2016	11/08/2016	11/08/2016		01/06/2017	16.99
24219259	Direct supply (10/26/16)	11/14/2016	11/14/2016	11/14/2016		01/06/2017	114.00
24120605	Direct supply (9/21/16)	11/29/2016	11/29/2016	11/29/2016		01/06/2017	216.82
24281223	Direct supply (11/16/16)	11/29/2016	11/29/2016	11/29/2016		01/06/2017	102.84
24065452	Direct supply (6/17/16)	12/28/2016	12/28/2016	11/30/2016		02/03/2017	9.00
24194939	Direct supply (10/17/16)	12/28/2016	12/28/2016	11/30/2016		02/03/2017	223.98
	Sub-Department **21 Hope Creek** Totals			Invoices	35		0
	Vendor **100860 - _DIRECT SUPPLY INC** Totals			Invoices	35		$11,415.86
Vendor **100885 - _DOORS INC**							
Sub-Department **21 Hope Creek**							
231413	Dooris inc 10-5-16	10/28/2016	10/28/2016	10/28/2016		12/22/2016	1,300.00
231426	DOORS INC. 10/13/16	11/08/2016	11/08/2016	11/08/2016		01/06/2017	40.00
231998	DOORS INC 10/27/16	11/14/2016	11/14/2016	11/14/2016		01/06/2017	35.00
232429	DOORS INC 10/31/16	11/14/2016	11/14/2016	11/14/2016		01/06/2017	17.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	4		$1,392.00
Vendor **100787 - _ECOLAB**							
Sub-Department **21 Hope Creek**							
296336	ECOLAB-12-16-15/029336	12/30/2015	12/30/2015	12/30/2015		02/19/2016	760.36
0874871	Ecolab 0874871	02/23/2016	02/23/2016	02/23/2016		04/22/2016	2,891.28
955110	Ecolab CREDIT on INV#874871	02/23/2016	02/23/2016	02/23/2016		04/22/2016	(361.41)
94248639	ECOLAB-04-19-16/94248639	04/20/2016	04/20/2016	04/20/2016		06/24/2016	117.40
94304946	Ecolab-05-25-16/94304946	05/27/2016	05/27/2016	05/27/2016		07/22/2016	90.15
94480142	Ecolab (9/30/16)	10/25/2016	10/25/2016	10/25/2016			803.77
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	6		$4,301.55



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Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE**							
Sub-Department **21 Hope Creek**							
SEPT2016	Omnicare/Enloe SEPT 2016	10/27/2016	10/27/2016	10/27/2016		12/22/2016	23,719.06
4190551	Enloe Drugs 10/30/16	11/28/2016	11/28/2016	11/28/2016		01/06/2017	24,085.88
4216983	Omnicare/Enloe Drugs 11/30/16	12/29/2016	12/29/2016	11/30/2016		02/03/2017	33,487.67
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE** Totals			Invoices	3		$81,292.61
Vendor **100938 - _FARMER BROTHERS CO**							
Sub-Department **21 Hope Creek**							
63247716	Farmer Brothers Coffee Co-12-15-15/63247716	12/18/2015	12/18/2015	12/18/2015		02/19/2016	907.56
63247859	Farmer Brothers Co-12-30-15/63247859	12/30/2015	12/30/2015	12/30/2015		02/19/2016	881.03
63248013	Farmer Brothers Co-01-12-16/63248013	01/18/2016	01/18/2016	01/18/2016		03/24/2016	999.86
63248435	Farmer Brothers Co-02-23-16/63248435	02/23/2016	02/23/2016	02/23/2016		04/22/2016	962.09
63248577	Farmer Brothers Co-03-08-16/63248577	03/14/2016	03/14/2016	03/14/2016		05/20/2016	888.99
63733753	Farmer Brothers Coffee-03-22-16/63733753	03/23/2016	03/23/2016	03/23/2016		05/20/2016	876.84
63733878	Farmer Brothers Co-04-05-16/63733878	04/14/2016	04/14/2016	04/14/2016		05/20/2016	670.22
63734025	Farmer Brothers Co-04-19-16/63734025	04/20/2016	04/20/2016	04/20/2016		06/24/2016	806.45
63734180	Farmer Brothers Co-05-04-16/63734180	05/27/2016	05/27/2016	05/27/2016		06/24/2016	848.13
63734369	Farmer Brothers cO-05-20-16/63734369	05/27/2016	05/27/2016	05/27/2016		07/22/2016	983.00
64155616	Farmer Brothers Co-06-13-16/64155616	06/27/2016	06/27/2016	06/27/2016		07/22/2016	575.46
64155775	Farmer Brothers Co Invoice #64155775	07/11/2016	07/11/2016	07/11/2016		08/19/2016	671.58
63734520	Farmer Brothers Co-06-03-16/63734520	07/29/2016	07/29/2016	07/29/2016		08/19/2016	858.17
64156085	Farmer Brothers Co-07-26-16/64156085	07/29/2016	07/29/2016	07/29/2016		09/27/2016	928.55
64156086	Farmer Brothers Co-07-26-16/64156086	07/29/2016	07/29/2016	07/29/2016		09/27/2016	537.45
64156236	Farmer Brothers Co-08-09-16/64156236	08/15/2016	08/15/2016	08/15/2016		09/27/2016	827.96
64156387	Farmer Brothers Coffee-08-23-16/64156387	08/29/2016	08/29/2016	08/29/2016		10/21/2016	770.54
64156566	FARMER BROTHERS CO	09/26/2016	09/26/2016	09/26/2016		12/02/2016	1,184.52
64597701	Farmer Brothers Co-09-20-16/64597701	09/26/2016	09/26/2016	09/26/2016		12/02/2016	875.34
64597844	Farmer Brothers Co-10-04-16/64597844	10/06/2016	10/06/2016	10/06/2016		12/22/2016	930.15
64597988	Farmer Brothers Co-10-19-16/64597988	10/28/2016	10/28/2016	10/28/2016		12/22/2016	1,042.80
64598139	Farmer Brothers Co-11-01-16/64598139	11/08/2016	11/08/2016	11/08/2016		01/06/2017	1,061.60
	Sub-Department **21 Hope Creek** Totals			Invoices	22		0

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	Vendor **100938 - _FARMER BROTHERS CO** Totals			Invoices	22		$19,088.29
Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)**							
Sub-Department **21 Hope Creek**							
1025434	Verify/FIRM 12/2015 (13 fingerprint/backgrounds)	01/15/2016	01/15/2016	01/15/2016		02/19/2016	468.00
1032278	Verify/FIRM JANUARY backgrounds	02/26/2016	02/26/2016	02/26/2016		03/24/2016	312.00
1038602	FIRM/Verify 1 fingerprint 2/24/16	03/24/2016	03/24/2016	03/24/2016		04/22/2016	36.00
1045905	VERIFY/FIRM 2 employee fingerprint	04/14/2016	04/14/2016	04/14/2016		05/20/2016	108.00
1051839	FIRM/Verify 4/2016 3 fingerprints	05/17/2016	05/17/2016	05/17/2016		06/24/2016	108.00
1059810	FIRM 5/2016 (6)	06/28/2016	06/28/2016	06/28/2016		07/22/2016	216.00
1067549	FIRM 6/2016 Fingerprints	07/27/2016	07/27/2016	07/27/2016		09/27/2016	276.00
1085777	Verify/Firm 8/2016	09/21/2016	09/21/2016	09/21/2016		10/21/2016	144.00
1100941	FIRM 10/2016	11/17/2016	11/17/2016	11/17/2016		01/06/2017	180.00
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)** Totals			Invoices	9		$1,848.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **21 Hope Creek**							
094244	Great Western Supply Co	04/26/2016	04/26/2016	04/26/2016		06/24/2016	207.60
095080	Great Western Supply	05/27/2016	05/27/2016	05/27/2016		07/22/2016	355.07
97139	Great Western Supply	07/25/2016	07/25/2016	07/25/2016		09/30/2016	207.60
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	3		$770.27
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **21 Hope Creek**							
410455-001	GREENWOOD 12/21/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	177.00
412223-001	GREENWOOD 12/21/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	166.48
412773-000	Greenwood 12/10/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	1,912.93
412773-001	GREENWOOD 12/16/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	91.08
413141-000	GREENWOOD 12/17/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	162.00



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413142-000	GREENWOOD 12/17/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	1,050.12
413142-001	Greenwood 12/21/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	53.97
413142-002	Greenwood 12/30/2015	01/18/2016	01/18/2016	01/18/2016		03/24/2016	45.54
413437-000	Greenwood 12/24/2015	01/18/2016	01/18/2016	01/18/2016		03/24/2016	1,131.03
413829-000	Greenwood 01/07/2016	01/18/2016	01/18/2016	01/18/2016		03/24/2016	2,274.06
413832-000	Greenwood 01/07/2016	01/18/2016	01/18/2016	01/18/2016		03/24/2016	162.00
412773-002	Greenwood 12/08/15	01/28/2016	01/28/2016	01/28/2016		03/24/2016	98.50
413829-001	Greenwood 01/05/2016	01/28/2016	01/28/2016	01/28/2016		03/24/2016	139.50
414341-000	Greenwood 01/14/2016	01/28/2016	01/28/2016	01/28/2016		03/24/2016	743.83
414341-001	Greenwood 01/20/16	01/28/2016	01/28/2016	01/28/2016		03/24/2016	17.50
413829-002	Greenwood/Air fresh	02/12/2016	02/12/2016	02/12/2016		04/22/2016	197.00
415070-000	Greenwood/housekeeping supplies	02/12/2016	02/12/2016	02/12/2016		04/22/2016	1,865.80
415070-001	Greenwood/Floor Care	02/12/2016	02/12/2016	02/12/2016		04/22/2016	101.44
415073-000	Greenwood/Shampoo	02/12/2016	02/12/2016	02/12/2016		04/22/2016	243.00
414625-000	Greenwood	02/16/2016	02/16/2016	02/16/2016		04/22/2016	790.73
414960-000	Greenwood	02/16/2016	02/16/2016	02/16/2016		04/22/2016	309.40
415000-000	Greenwood floor care	02/16/2016	02/16/2016	02/16/2016		04/22/2016	257.78
415179-000	Greenwood CREDIT 2/8/16	02/23/2016	02/23/2016	02/23/2016		04/22/2016	(142.96)
415659-000	Greenwood Cleaning Systems	02/26/2016	02/26/2016	02/26/2016		04/22/2016	1,569.81
414343-000	Greenwoord	03/14/2016	03/14/2016	03/14/2016		05/20/2016	162.00
415659-001	Greenwood	03/14/2016	03/14/2016	03/14/2016		05/20/2016	98.75
415660-000	Greenwood	03/14/2016	03/14/2016	03/14/2016		05/20/2016	81.00
415970-000	Greenwood	03/14/2016	03/14/2016	03/14/2016		05/20/2016	1,459.74
416324-000	Greenwood	03/14/2016	03/14/2016	03/14/2016		05/20/2016	967.41
416484-000	Greenwood	03/14/2016	03/14/2016	03/14/2016		05/20/2016	40.25
416702-000	Greenwood	03/23/2016	03/23/2016	03/23/2016		05/20/2016	551.44
416960-000	Greenwood Cleaning Systems-03-17-16/416960	03/23/2016	03/23/2016	03/23/2016		05/20/2016	100.00
417345-000	Greenwood	03/23/2016	03/23/2016	03/23/2016		05/20/2016	662.97
417035-000	Greenwood CREDIT 3/14/16	03/24/2016	03/24/2016	03/24/2016		05/20/2016	(204.40)
417655-000	Greenwood Cleaning Hands free towel Dispenser 3/25/16	03/29/2016	03/29/2016	03/29/2016		05/20/2016	25.00
416960-001	Greenwood Cleaning Systems-03-30-16/416960	03/30/2016	03/30/2016	03/30/2016		05/20/2016	25.00
417036-000	Greenwood	03/30/2016	03/30/2016	03/30/2016		05/20/2016	1,458.20
417247-000	Greenwood	03/30/2016	03/30/2016	03/30/2016		05/20/2016	74.70
417656-000	Greenwood	03/30/2016	03/30/2016	03/30/2016		05/20/2016	22.71



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417708-000	Greenwood	03/30/2016	03/30/2016	03/30/2016		05/20/2016	1,043.34
417345-001	Greenwood	04/14/2016	04/14/2016	04/14/2016		06/24/2016	69.68
418007-000	Greenwood	04/20/2016	04/20/2016	04/20/2016		06/24/2016	966.92
418011-000	Greenwood Cleaning Systems-04-19-16/418011	04/20/2016	04/20/2016	04/20/2016		06/24/2016	10.50
418357-000	Greenwood Cleaning Systems	04/26/2016	04/26/2016	04/26/2016		06/24/2016	1,036.88
418683-000	Greenwood Cleaning Systems	04/26/2016	04/26/2016	04/26/2016		06/24/2016	525.58
418641-000	Greenwood	05/17/2016	05/17/2016	05/17/2016		07/22/2016	245.00
419000-000	Greenwood	05/17/2016	05/17/2016	05/17/2016		07/22/2016	1,083.57
417656-001	GreenWood Cleaning Systems	05/27/2016	05/27/2016	05/27/2016		07/22/2016	22.71
418496-000	Greenwood Cleaning Systems	05/27/2016	05/27/2016	05/27/2016		07/22/2016	9.90
419385-000	Greenwood Cleaning Systems	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,093.73
420068-000	Greenwood	05/27/2016	05/27/2016	05/27/2016		07/22/2016	2,391.57
420068-001	Greenwood	05/27/2016	05/27/2016	05/27/2016		07/22/2016	66.82
420686-000	Greenwood Cleaning Sysyems	06/15/2016	06/15/2016	06/15/2016		07/22/2016	953.68
420992-000	Greenwood cleaning Systems	06/15/2016	06/15/2016	06/15/2016		07/22/2016	1,262.84
419385-001	Greenwood	06/27/2016	06/27/2016	06/27/2016		08/19/2016	66.82
420992-001	Greenwood	06/27/2016	06/27/2016	06/27/2016		08/19/2016	197.50
421275-000	Greenwood	06/27/2016	06/27/2016	06/27/2016		08/19/2016	655.44
421277-000	Greenwood	06/27/2016	06/27/2016	06/27/2016		08/19/2016	112.60
421580-000	Greenwood	06/27/2016	06/27/2016	06/27/2016		07/22/2016	255.57
414345-000	Greenwood	07/25/2016	07/25/2016	07/25/2016		08/19/2016	613.80
421929-000	Greenwood-- Show Order	07/25/2016	07/25/2016	07/25/2016		09/30/2016	6,370.51
421929-001	Greenwood Trade Show-- 2	07/25/2016	07/25/2016	07/25/2016		09/30/2016	695.93
421929-002	Greenwood	07/25/2016	07/25/2016	07/25/2016		09/27/2016	384.80
421997-000	Greenwood	07/25/2016	07/25/2016	07/25/2016		09/27/2016	450.00
422159-000	Greenwood	07/25/2016	07/25/2016	07/25/2016		09/27/2016	40.88
421587-000	Greenwood	07/29/2016	07/29/2016	07/29/2016		09/27/2016	117.00
421929-003	Greenwood	07/29/2016	07/29/2016	07/29/2016		09/27/2016	951.90
422710-000	Greenwood	07/29/2016	07/29/2016	07/29/2016		09/27/2016	816.17
422734	Greenwood Cleaning Services-07-28-16/422734	07/29/2016	07/29/2016	07/29/2016		09/30/2016	132.54
422935-000	Greenwood	07/29/2016	07/29/2016	07/29/2016		09/30/2016	48.60
423013-000	Greenwood	07/29/2016	07/29/2016	07/29/2016		09/30/2016	1,468.31
423656	Greenwood	08/23/2016	08/23/2016	08/23/2016		10/21/2016	351.22
423656-001	Greenwood	08/23/2016	08/23/2016	08/23/2016		10/21/2016	187.92



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423824-000	Greenwood	08/23/2016	08/23/2016	08/23/2016		10/21/2016	61.30
423931-000	Greenwood	08/23/2016	08/23/2016	08/23/2016		11/18/2016	1,179.01
423329	Greenwood	08/29/2016	08/29/2016	08/29/2016		11/18/2016	759.47
423656-002	Greenwood Cleaning Systems-09-15-16/423656-002	09/16/2016	09/16/2016	09/16/2016		12/02/2016	162.02
424207	Greenwood Cleaning Systems-09-15-16/424207	09/16/2016	09/16/2016	09/16/2016		12/02/2016	197.50
424263-000	Greenwood Cleaning Systems	09/16/2016	09/16/2016	09/16/2016		12/02/2016	767.28
424263-001	Greenwood Cleaning Systems-09-15-16/424263-001	09/16/2016	09/16/2016	09/16/2016		12/02/2016	282.25
424369	Greenwood Cleaning Systems-09-15-16/424369	09/16/2016	09/16/2016	09/16/2016		12/02/2016	72.10
424644	Greenwood Cleaning Systems-09-15-16/424644	09/16/2016	09/16/2016	09/16/2016		12/02/2016	1,169.54
424263-002	Greenwood cleaning systems (8/18/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	318.70
425096-000	Greenwood cleaning systems (9/6/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	87.27
425232-000	Greenwood cleaning systems (9/12/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	1,654.71
425344-000	Greenwood cleaning systems (9/14/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	23.96
425525-000	Greenwood cleaning systems (9/15/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	1,138.25
425525-001	Greenwood 9-21-16	10/13/2016	10/13/2016	10/13/2016		12/22/2016	197.50
425852-000	Greenwood 9-22-16	10/13/2016	10/13/2016	10/13/2016		12/22/2016	1,016.35
425853-000	Greenwood 9-22-16	10/13/2016	10/13/2016	10/13/2016		12/22/2016	823.46
425967-000	Greenwood 9-28-16	10/13/2016	10/13/2016	10/13/2016		12/22/2016	40.75
426120-000	Greenwood 9-29-16	10/13/2016	10/13/2016	10/13/2016		12/22/2016	316.44
426121-000	Greenwood 9-29-16	10/13/2016	10/13/2016	10/13/2016		12/22/2016	17.77
426530-000	Greenwood cleaning systems (10/6/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	786.53
426786-000	Greenwood cleaning (10/17/16)	10/28/2016	10/28/2016	10/28/2016		12/22/2016	162.00
426787-000	greenwood cleaning systems (10/17/16)	10/28/2016	10/28/2016	10/28/2016		12/22/2016	693.07
426786-001	Greenwood cleaning systems (10/13/16)	11/08/2016	11/08/2016	11/08/2016		01/06/2017	245.00
427093-000	Greenwood cleaning systems(10/24/16)	11/08/2016	11/08/2016	11/08/2016		01/06/2017	1,099.42
427412-000	Greenwood cleaning systems (11/4/16)	11/14/2016	11/14/2016	11/14/2016		02/24/2017	64.90
427762-000	Greenwood cleaning systems (11/7/16)	11/14/2016	11/14/2016	11/14/2016		02/24/2017	1,317.79
427140-000	Greenwood Tantal FP20 extractor rental	11/17/2016	11/17/2016	11/17/2016		02/24/2017	200.00
427992-000	Greenwood cleaning systems (11/14/16)	11/29/2016	11/29/2016	11/29/2016		02/24/2017	965.97
427992-001	Greenwood cleaning systems (11/16/16)	12/15/2016	12/15/2016	11/30/2016		02/24/2017	197.50
428310-000	Greenwood cleaning systems (11/21/16)	12/15/2016	12/15/2016	11/30/2016		02/24/2017	705.69
427542-000	Greenwood cleaning systems (11/29/16)	12/19/2016	12/19/2016	11/30/2016		02/24/2017	150.00
428438-000	Greenwood cleaning systems (11/22/16)	12/19/2016	12/19/2016	11/30/2016		02/24/2017	257.30
426843-000	Greenwood cleaning systems (10/18/16)	12/29/2016	12/29/2016	11/30/2016		02/24/2017	1,721.45



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	Sub-Department **21 Hope Creek** Totals			Invoices	107		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	107		$62,494.79
Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK**							
Sub-Department **21 Hope Creek**							
9143854216	Hd supply (2/15/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	239.40
9143704365	HD supply (2/16/16)	03/30/2016	03/30/2016	03/30/2016		05/20/2016	47.40
9146028183	HD Suply Facilities Maintenance 5-25-16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	348.99
9147735356	HD Supply 8/2/16 NOA Elevation AP	08/30/2016	08/30/2016	08/30/2016		10/21/2016	123.63
9148572696	HD Supply Facilities Maintenance DBA-09-20-16/9148572696	09/29/2016	09/29/2016	09/29/2016		12/02/2016	524.35
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **106389 - _HD SUPPLY FACILITIES MAINTENANCE DBA USABLUEBOOK** Totals			Invoices	5		$1,283.77
Vendor **102368 - _KCI USA**							
Sub-Department **21 Hope Creek**							
26075840	Kci usa (1/11/16)	02/12/2016	02/12/2016	02/12/2016		04/22/2016	1,381.59
26110461	KCI (2/1/16-2/29/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	1,907.91
2616793	KCI (2/4/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	65.79
26174812	KCI (3/1 to 3/13)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	855.27
26296232	KCI (4/26-4/30/16)	05/27/2016	05/27/2016	05/27/2016		06/24/2016	328.95
26307646	KCI (5/1-18/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	1,184.22
26463644	KCI (7/11/16)	07/29/2016	07/29/2016	07/29/2016		09/30/2016	247.77
26462922	KCI (7/11-13/16)	08/15/2016	08/15/2016	08/15/2016		09/27/2016	197.37
26605995	KCI usa (9/15/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	602.90
26605591	KCI (9/15-28/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	921.06
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **102368 - _KCI USA** Totals			Invoices	10		$7,692.83
Vendor **102410 - _KONE INC**							
Sub-Department **21 Hope Creek**							
949175557	Kone 1/1/16 Maintenance Agreement 1/1/16-12/31/16	01/14/2016	01/14/2016	01/14/2016		02/19/2016	7,217.47



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1157098419	Kone 12/11/15 Building 4 elevator repair 12/1/15 3:41PM	01/26/2016	01/26/2016	01/26/2016		02/19/2016	588.77
1157145989	Kone 3/11/16 Building 1 Elevator TSR switch	03/29/2016	03/29/2016	03/29/2016		05/20/2016	632.13
1157196330	Kone 5/13/16 Building 3 Reset soft starter 4:57PM	06/24/2016	06/24/2016	06/24/2016		08/19/2016	227.38
1157244366	Kone 7/27/16 Building 4 Hydraulic pump motor	08/11/2016	08/11/2016	08/11/2016		10/21/2016	568.94
1157278655	Kone 8/24/16 Building 1 replace COP key, 2 bezel key switches	10/19/2016	10/19/2016	10/19/2016		12/22/2016	634.46
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **102410 - _KONE INC** Totals			Invoices	6		$9,869.15
Vendor **102880 - _MIDLAND AUDIO VISUAL SALES**							
Sub-Department **21 Hope Creek**							
27511	Midland Communications 4/27/16 3 DHT-8D-1 refurbished	05/16/2016	05/16/2016	05/16/2016		06/24/2016	595.11
28177	Midland Technology 8/12/16 Digital handset w/o cord	11/29/2016	11/29/2016	11/29/2016		01/06/2017	90.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102880 - _MIDLAND AUDIO VISUAL SALES** Totals			Invoices	2		$685.11
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **21 Hope Creek**							
1460896	Per Mar 1/8/16 2/1-4/30/16	01/14/2016	01/14/2016	01/14/2016		02/19/2016	119.31
1505700	Per Mar 4/8/16 Security 5/1-7/31/16	04/14/2016	04/14/2016	04/14/2016		05/20/2016	119.31
1526739	Per Mar 6/1/16 Service Call	06/08/2016	06/08/2016	06/08/2016		08/19/2016	683.00
1548318	Per-Mar security monitoring 8/1/16-10/31/16	07/27/2016	07/27/2016	07/27/2016		09/27/2016	119.31
1590749	Per Mar Security Monitoring 11/1/16-1/31/17	10/19/2016	10/19/2016	10/19/2016		12/22/2016	119.31
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	5		$1,160.24
Vendor **103275 - _PLUMBMASTER INC**							
Sub-Department **21 Hope Creek**							
IN-01266444	PLUMBMASTER 12/10/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	127.21
IN-01266955	PLUMBMASTER 12/11/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	151.99
IN-01270621	Plumbmaster 12/22/15 Misc Supply	01/28/2016	01/28/2016	01/28/2016		03/24/2016	1,103.89
In-01286594	PLUMBMASTER2/4/16	02/23/2016	02/23/2016	02/23/2016		04/22/2016	117.65



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IN-01290030	PLUMBMASTER 2/12/16	02/26/2016	02/26/2016	02/26/2016		04/22/2016	1.66
IN-01290825	PLUMBMASTER 2/15/16	03/23/2016	03/23/2016	03/23/2016		05/20/2016	154.99
IN-01297968	PLUMBMASTER 3/3/16	03/23/2016	03/23/2016	03/23/2016		05/20/2016	178.01
IN-01299899	Plumbmaster 3/3/16 brass closet spud friction ring	04/26/2016	04/26/2016	04/26/2016		06/24/2016	12.54
520-01424404	Plumbmaster 5/10/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	375.11
520-01426500	Plumbmaster 5/10/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	47.94
520-01429002	PLUMBMASTER 5/10/16	06/10/2016	06/10/2016	06/10/2016		07/22/2016	270.97
520-01441297	Plumbmaster 6/8/16	06/24/2016	06/24/2016	06/24/2016		08/19/2016	63.38
520-01457927	PLUMBMASTER 7/6/16	07/25/2016	07/25/2016	07/25/2016		09/30/2016	306.42
520-01469027	PLUMBMASTER 7/7/16	08/15/2016	08/15/2016	08/15/2016		09/27/2016	194.67
520-01501513	PlumbMaster Inc-09-15-16/520-01501513	09/16/2016	09/16/2016	09/16/2016		12/02/2016	91.96
CM-0211419	Plumbmaster CREDIT 10/9/16	10/26/2016	10/26/2016	10/26/2016		12/22/2016	(183.92)
520-01515911	PLUMBMASTER 10/5/16	11/08/2016	11/08/2016	11/08/2016		12/22/2016	454.98
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0
	Vendor **103275 - _PLUMBMASTER INC** Totals			Invoices	17		$3,469.45
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **21 Hope Creek**							
128-60002874	Quad City Times 12/2015 career package/job fair	01/14/2016	01/14/2016	01/14/2016		03/24/2016	895.00
12860002874 2/16	QC times 2065042, 20651376, 20652533/ 2/21/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	680.00
20659523	QC times Ad Senior Expo 4/10/16	05/16/2016	05/16/2016	05/16/2016		07/22/2016	475.00
12860002874 7/16	Quad City Times 7/2016 Job Fair	09/27/2016	09/27/2016	09/27/2016		10/21/2016	636.00
2069025	Quad City Times advertising CNA/LPN shifts 11/27/16	12/16/2016	12/16/2016	11/30/2016		02/24/2017	439.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	5		$3,125.00
Vendor **107663 - _QUINCY COMPRESSOR LLC**							
Sub-Department **21 Hope Creek**							
742961	Quincy Compressor 10/21/16 BMQT5QCBST 10/25/16	11/29/2016	11/29/2016	11/29/2016		01/06/2017	2,380.04
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107663 - _QUINCY COMPRESSOR LLC** Totals			Invoices	1		$2,380.04



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Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **21 Hope Creek**							
184591	RIVER VALLEY TURF 4/12/16	07/29/2016	07/29/2016	07/29/2016		09/27/2016	91.07
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	1		$91.07
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **21 Hope Creek**							
1582684	RK Dixon Staple Refill 1 box	09/28/2016	09/28/2016	09/28/2016		12/02/2016	56.13
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$56.13
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
61315	Ross medical (12/1/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	191.58
61317	Ross medical (11/27/15)	12/30/2015	12/30/2015	12/30/2015		01/22/2016	107.68
61546	Ross medical (12/4/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	233.53
61548	Ross medical(12/2/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	82.51
61664	Ross medical (12/7/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	250.31
61770	Ross medical (12/9/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	158.02
61774	Ross medical (12/11/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	74.12
61955	Ross medical (12/14/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	183.19
61957	Ross medical (12/16/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	132.85
62202	Ross Medical (12/18/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	158.02
62204	Ross medical (12/21/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	149.63
62206	Ross medical (12/21/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	425.00
62208	Ross medical (12/24/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	258.70
62283	Ross medical (12/29/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	260.00
62323	Ross medical (12/28/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	283.87
62374	Ross medical (12/31/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	20.00
62566	Ross medical (1/4/16)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	300.65



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62623	Ross medical (1/6/16)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	300.65
62625	Ross medical (1/6/16) (Geniveve Martinez)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	15.39
63272	Ross medical(12/31/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	225.14
62669	Ross medical (12/31/15)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	1,160.00
62742	Ross medical (1/11/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	300.65
62744	Ross medical (1/8/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	309.04
62918	Ross medical (1/13/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	384.55
63047	Ross Medical(1/15/16)	01/28/2016	01/28/2016	01/28/2016		03/24/2016	233.53
63049	Ross medical (1/18/16)	01/28/2016	01/28/2016	01/28/2016		03/24/2016	191.58
63299	Ross medical (1/25/16)	02/12/2016	02/12/2016	02/12/2016		04/22/2016	309.04
63301	Ross medical(1/22/16)	02/12/2016	02/12/2016	02/12/2016		04/22/2016	225.14
63483	Ross medical (2/1/16)	02/12/2016	02/12/2016	02/12/2016		04/22/2016	233.53
63487	Ross medical (1/29/16)	02/12/2016	02/12/2016	02/12/2016		04/22/2016	124.46
63649	Ross medical (2/3/16)	02/12/2016	02/12/2016	02/12/2016		04/22/2016	116.07
63684	Ross medical (1/31/16)	02/23/2016	02/23/2016	02/23/2016		04/22/2016	1,160.00
63779	Ross medical (2/9/16)	02/23/2016	02/23/2016	02/23/2016		04/22/2016	121.45
63782	Ross medical (2/5/16)	02/23/2016	02/23/2016	02/23/2016		04/22/2016	132.85
63689	Ross medical (1/29/16)	02/24/2016	02/24/2016	02/24/2016		04/22/2016	94.08
63179	Ross medical (1/20/16)	02/26/2016	02/26/2016	02/26/2016		04/22/2016	258.70
63349	Ross medical (1/29/16)	02/26/2016	02/26/2016	02/26/2016		04/22/2016	260.00
63412	Ross medical supply (1/27/16)	02/26/2016	02/26/2016	02/26/2016		04/22/2016	225.14
64167	Ross medical (2/17/16)	03/14/2016	03/14/2016	03/14/2016		05/20/2016	166.41
64312	Ross medical (2/19/16)	03/14/2016	03/14/2016	03/14/2016		05/20/2016	183.19
64314	Ross medical (2/22/16)	03/14/2016	03/14/2016	03/14/2016		05/20/2016	208.36
64354	Ross medical (2/15/16)	03/14/2016	03/14/2016	03/14/2016		05/20/2016	300.65
64356	Ross Medical (2/12/16)	03/14/2016	03/14/2016	03/14/2016		05/20/2016	82.51
64358	Ross Medical (2/10/16)	03/14/2016	03/14/2016	03/14/2016		05/20/2016	74.12
64403	Ross medical (2/29/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	260.00
64463	Ross medical (2/24/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	420.00
64465	Ross medical (2/24/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	250.31
64600	Ross medical (2/26/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	216.75
64602	Ross medical (2/29/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	233.53
64604	Ross medical (3/2/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	191.58
64783	Ross medical (2/29/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	1,280.00



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64840	Ross medical (3/4/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	166.41
64842	Ross medical (3/7/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	300.65
64956	Ross medical (3/9/16)	04/14/2016	04/14/2016	04/14/2016		06/24/2016	208.36
65105	Ross medical (3/11/16)	04/14/2016	04/14/2016	04/14/2016		06/24/2016	199.97
65107	Ross medical (3/14/16)	04/14/2016	04/14/2016	04/14/2016		06/24/2016	317.43
65195	Ross medical (3/16/16)	04/14/2016	04/14/2016	04/14/2016		06/24/2016	199.97
65300	Ross medical 93/21/16)	04/14/2016	04/14/2016	04/14/2016		06/24/2016	250.31
65302	Ross medical (3/18/16)	04/14/2016	04/14/2016	04/14/2016		06/24/2016	199.97
65419	Ross medical (3/25/16)	04/14/2016	04/14/2016	04/14/2016		06/24/2016	158.02
65423	Ross medical (3/23/16)	04/14/2016	04/14/2016	04/14/2016		06/24/2016	216.75
65499	Ross Medical (3/29/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	260.00
65603	Ross medical (3/28/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	191.58
65657	Ross Medical(4/1/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	250.31
65661	Ross Medical (3/30/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	258.70
65757	Ross Medical (4/4/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	292.26
65899	Ross medical(4/6/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	334.21
65998	Ross medical (3/31/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	1,240.00
66040	Ross Medical (4/11/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	292.26
66042	Ross Medical (4/8/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	292.26
66153	Ross medical (4/13/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	199.97
66155	Ross medical (4/13/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	51.80
66157	Ross medical (4/13/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	330.00
66298	Ross medical (4/15/16)	05/17/2016	05/17/2016	05/17/2016		07/22/2016	225.14
66300	Ross medical (4/18/16)	05/17/2016	05/17/2016	05/17/2016		07/22/2016	275.48
66394	Ross medical (4/20/16)	05/17/2016	05/17/2016	05/17/2016		07/22/2016	199.97
66501	Ross medical (4/22/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	208.36
66532	Ross medical (4/21/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	74.60
66609	Ross medical (4/27/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	191.58
66611	Ross medical (4/25/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	241.92
66643	Ross medical (4/29/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	260.00
66788	Ross medical(4/29/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	132.85
66940	Ross medical 5/2//16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	66.00
66942	Ross medical (5/2/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	267.09
66944	Ross medical (5/4/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	183.19



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66960	Ross medical (5/6/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	51.80
66964	Ross medical (4/30/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,200.00
66969	Ross medical (5/6/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	191.58
67055	Ross medical (5/9/16)	06/15/2016	06/15/2016	06/15/2016		07/22/2016	267.09
67184	Ross medical (5/11/16)	06/15/2016	06/15/2016	06/15/2016		07/22/2016	267.09
67252	Ross medical (5/13/16)	06/15/2016	06/15/2016	06/15/2016		07/22/2016	216.75
67286	Ross medical (5/16/16)	06/15/2016	06/15/2016	06/15/2016		07/22/2016	309.04
67397	Ross medical (5/18/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	183.19
67479	Ross Medical (5/20/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	191.58
67521	Ross Medical (5/23/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	241.92
67562	Ross Medical (5/25/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	267.09
67653	Ross medical (5/29/16)	06/27/2016	06/27/2016	06/27/2016		08/19/2016	260.00
67700	Ross Medical (5/27/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	51.80
67702	Ross Medical (5/27/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	233.53
67704	Ross Medical (5/30/16)	06/27/2016	06/27/2016	06/27/2016		08/19/2016	208.36
67817	Ross medical (6/1/16)	06/27/2016	06/27/2016	06/27/2016		08/19/2016	342.60
67985	Ross Medical (6/6/16)	06/27/2016	06/27/2016	06/27/2016		08/19/2016	334.21
67987	Ross Medical (6/3/16)	06/27/2016	06/27/2016	06/27/2016		08/19/2016	241.92
68045	Ross medical (5/31/16)	06/27/2016	06/27/2016	06/27/2016		08/19/2016	1,200.00
68032	Ross Medical (5/31/16)	07/11/2016	07/11/2016	07/11/2016		08/19/2016	57.00
68144	Ross Medical (6/8/16)	07/11/2016	07/11/2016	07/11/2016		08/19/2016	317.43
68281	Ross medical (6/10/16)	07/11/2016	07/11/2016	07/11/2016		08/19/2016	342.60
68283	Ross Medical (6/13/16)	07/11/2016	07/11/2016	07/11/2016		09/27/2016	292.26
68285	Ross Medical (6/15/16)	07/11/2016	07/11/2016	07/11/2016		09/27/2016	208.36
68443	Ross Medical (6/17/16)	07/11/2016	07/11/2016	07/11/2016		09/27/2016	174.80
68449	Ross Medical (6/20/16)	07/11/2016	07/11/2016	07/11/2016		09/27/2016	342.60
68693	ross medical (6/29/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	260.00
68723	Ross medical (6/24/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	183.19
68725	Ross medical (6/27/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	317.43
68801	Ross medical (6/27/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	275.48
68889	Ross medical (6/30/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	1,120.00
68985	Ross medical (6/22/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	233.53
68981	Ross Medical (7/1/16)	07/29/2016	07/29/2016	07/29/2016		09/30/2016	325.82
68983	Ross medical (7/4/16)	07/29/2016	07/29/2016	07/29/2016		09/30/2016	317.43



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69095	Ross Medical (7/8/16)	07/29/2016	07/29/2016	07/29/2016		09/30/2016	225.14
69203	Ross medical (7/11/16)	07/29/2016	07/29/2016	07/29/2016		09/30/2016	275.48
69319	Ross Medical (7/13/16)	07/29/2016	07/29/2016	07/29/2016		09/30/2016	166.41
69393	Ross Medical (7/15/16)	07/29/2016	07/29/2016	07/29/2016		09/30/2016	149.63
69395	Ross Medical (7/15/16)	07/29/2016	07/29/2016	07/29/2016		09/30/2016	51.80
66790	Ross Medical (4/29/16)	08/23/2016	08/23/2016	08/23/2016		09/27/2016	330.00
68447	Ross Medical (6/2016))	08/23/2016	08/23/2016	08/23/2016		09/27/2016	51.80
69456	Ross Medical (7/18/16)	08/23/2016	08/23/2016	08/23/2016		09/27/2016	233.53
69617	Ross medical (7/20/16)	08/23/2016	08/23/2016	08/23/2016		09/27/2016	149.63
69681	Ross Medical (7/29/16)	08/23/2016	08/23/2016	08/23/2016		10/21/2016	260.00
69704	Ross Medical (7/27/16)	08/23/2016	08/23/2016	08/23/2016		10/21/2016	233.53
69708	Ross Medical (7/22/16)	08/23/2016	08/23/2016	08/23/2016		10/21/2016	158.02
69710	Ross medical (7/25/16)	08/23/2016	08/23/2016	08/23/2016		10/21/2016	208.36
69888	Ross medical (7/29/16)	08/23/2016	08/23/2016	08/23/2016		10/21/2016	250.31
69890	Ross medical (8/1/16)	08/23/2016	08/23/2016	08/23/2016		11/18/2016	267.09
69974	Ross medical (7/28/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	58.80
70098	Ross Medical (8/5/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	225.14
70100	Ross Medical (8/8/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	208.36
70186	Ross Medical (810/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	208.36
70188	Ross Medical (8/12/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	166.41
70365	Ross medical (7/31/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	1,225.00
70377	Ross Medical (8/15/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	275.48
69998	Ross Medical (8/3/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	208.36
70547	Ross medical (8/17/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	275.48
70646	ross medical (8/19/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	51.80
70648	Ross medical (819/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	174.80
70650	Ross medical (8/22/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	250.31
70652	Ross medical(8/24/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	223.00
70748	Ross medical (8/26/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	196.00
70808	Ross medical (8/29/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	223.00
70897	Ross medical (8/31/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	277.00
70966	Ross medical (9/2/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	148.75
70968	Ross medical (9/5/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	250.00
71088	Ross medical (9/11/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	389.30



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71105	ross medical (8/31/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	1,085.00
71134	Ross medical (9/7/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	25.00
71224	Ross medical (9/14/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	250.00
71082	Ross medical (9/7/16)	09/27/2016	09/27/2016	09/27/2016		12/02/2016	277.00
71086	Ross medical (9/9/16)	09/27/2016	09/27/2016	09/27/2016		12/02/2016	209.50
71222	Ross medical (9/12/16)	09/27/2016	09/27/2016	09/27/2016		12/02/2016	250.00
71822	Ross medical (9/23/16)	10/13/2016	10/13/2016	10/13/2016		12/22/2016	243.25
71824	Ross medical (9/26/16)	10/13/2016	10/13/2016	10/13/2016		12/22/2016	33.06
71826	Ross medical (9/26/16)	10/13/2016	10/13/2016	10/13/2016		12/22/2016	277.00
71828	Ross medical (9/26/16)	10/13/2016	10/13/2016	10/13/2016		12/22/2016	225.00
71830	Ross medical 9/26/16	10/13/2016	10/13/2016	10/13/2016		12/22/2016	89.00
72012	Ross Medical (9/28/16)	10/13/2016	10/13/2016	10/13/2016		12/22/2016	277.00
72014	Ross Medical (9/30/16)	10/13/2016	10/13/2016	10/13/2016		12/22/2016	277.00
71550	Ross Medical (9/16/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	229.75
71555	Ross Medical (9/19/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	277.00
71663	Ross Medical (9/21/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	277.00
72101	Ross medical (9/28/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	25.90
72147	Ross medical (9/30/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	1,330.00
72167	Ross medical (10/5/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	344.50
72290	Ross medical (10/7/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	196.00
72385	Ross medical (10/12/16)	10/28/2016	10/28/2016	10/28/2016		12/22/2016	310.75
72410	Ross medical (10/10/16)	10/28/2016	10/28/2016	10/28/2016		12/22/2016	344.50
72412	Ross medical (10/3/16)	10/28/2016	10/28/2016	10/28/2016		12/22/2016	391.75
72467	Ross medical (10/14/16)	10/28/2016	10/28/2016	10/28/2016		12/22/2016	216.25
72469	Ross medical (10/17/16)	10/28/2016	10/28/2016	10/28/2016		12/22/2016	250.00
72547	Ross medical (10/19/16)	10/28/2016	10/28/2016	10/28/2016		12/22/2016	263.50
72801	Ross Medical (10/21/16)	11/14/2016	11/14/2016	11/14/2016		01/06/2017	243.25
72806	Ross Medical (10/24/16)	11/14/2016	11/14/2016	11/14/2016		01/06/2017	270.25
72971	Ross Medical (10/26/16)	11/14/2016	11/14/2016	11/14/2016		01/06/2017	216.25
72973	Ross medical (10/28/16)	11/14/2016	11/14/2016	11/14/2016		01/06/2017	236.50
73209	Ross medical (10/31/16)	11/14/2016	11/14/2016	11/14/2016		02/24/2017	1,190.00
73220	Ross medical (11/02/16)	11/14/2016	11/14/2016	11/14/2016		02/24/2017	304.00
73223	Ross medical (10/31/16)	11/14/2016	11/14/2016	11/14/2016		02/03/2017	324.25
73453	Ross Medical (11/11/16)	11/29/2016	11/29/2016	11/29/2016		02/24/2017	216.25



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73511	Ross Medical (11/14/16)	11/29/2016	11/29/2016	11/29/2016		02/24/2017	364.75
73398	Ross medical (11/7/16)	12/15/2016	12/15/2016	11/30/2016		02/03/2017	270.25
73579	Ross medical (11/16/16)	12/15/2016	12/15/2016	11/30/2016		02/24/2017	310.75
73747	Ross Medical (11/21/16)	12/15/2016	12/15/2016	11/30/2016		02/24/2017	351.25
73822	Ross Medical (11/23/16)	12/15/2016	12/15/2016	11/30/2016		02/24/2017	169.00
73313	Ross medical (11/4/16)	12/19/2016	12/19/2016	11/30/2016		02/03/2017	229.75
73400	Ross Medical (11/9/16)	12/19/2016	12/19/2016	11/30/2016		02/03/2017	256.75
73860	Ross Medical (11/25/16)	12/19/2016	12/19/2016	11/30/2016		02/24/2017	223.00
73678	Ross medical (11/18/16)	12/29/2016	12/29/2016	11/30/2016		02/24/2017	229.75
74080	Ross medical (11/30/16)	12/29/2016	12/29/2016	11/30/2016		02/24/2017	297.25
74245	Ross medical (11/30/16)	12/29/2016	12/29/2016	11/30/2016		02/24/2017	1,260.00
74417	ross medical (11/28/16)	12/29/2016	12/29/2016	11/30/2016		02/24/2017	331.00
	Sub-Department **21 Hope Creek** Totals			Invoices	199		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	199		$56,397.95
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **21 Hope Creek**							
R-4891937-051	RSM 7/31/16 FY13/FY14 dsk aud/2015 cost report	08/29/2016	08/29/2016	08/29/2016		10/21/2016	9,435.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	1		$9,435.00
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **21 Hope Creek**							
S5129135.001	Springfield Elec. 8/15/16 CMR White Cable	08/30/2016	08/30/2016	08/30/2016		11/18/2016	219.71
S5152014.001	Springfield Electric Supply Co-09-26-16/s5152014	09/29/2016	09/29/2016	09/29/2016		12/02/2016	330.24
S5153509.001	Springfield Electric Supply Co-09-26-16/s5153509	09/29/2016	09/29/2016	09/29/2016		12/02/2016	5.80
S5153509.002	Springfield Electric Supply Co-09-26-16/s153509	09/29/2016	09/29/2016	09/29/2016		12/02/2016	31.82
S5168412.001	Springfield Electric, 9-22-16	10/13/2016	10/13/2016	10/13/2016		12/22/2016	109.13
S5168540.001	Springfield Electric 9-22-16	10/13/2016	10/13/2016	10/13/2016		12/22/2016	101.07
S5152014.002	SPRINGFIELD ELEC.10/06/16	11/14/2016	11/14/2016	11/14/2016		01/06/2017	6.60
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0

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	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	7		$804.37
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **21 Hope Creek**							
97582143	State Industrial 12/10/15	12/31/2015	12/31/2015	12/31/2015		02/19/2016	202.49
97605043	State Industrial Products Corp-01-04-16/97605043	01/18/2016	01/18/2016	01/18/2016		03/24/2016	457.01
97658669	State Chemical	02/16/2016	02/16/2016	02/16/2016		04/22/2016	412.67
97683461	State Industrial Products Corp-03-01-16/97683461	03/23/2016	03/23/2016	03/23/2016		05/20/2016	458.96
97688150	State Chemical Solutions	03/23/2016	03/23/2016	03/23/2016		05/20/2016	349.67
97717784	State Chemical Solutions	03/30/2016	03/30/2016	03/30/2016		05/20/2016	564.18
97727270	State Industrial Products-04-01-16/97727270	04/20/2016	04/20/2016	04/20/2016		06/24/2016	458.96
97642188	State Industrial 1/29/16	05/17/2016	05/17/2016	05/17/2016		07/22/2016	458.96
97766432	State Chemical Solutions	05/17/2016	05/17/2016	05/17/2016		07/22/2016	377.72
97766433	State Industrial Products Corp-05-02016/97766433	05/17/2016	05/17/2016	05/17/2016		07/22/2016	458.96
97787404	State Chemical Solutions	05/27/2016	05/27/2016	05/27/2016		07/22/2016	377.72
97812207	State Chemical Solutions	06/15/2016	06/15/2016	06/15/2016		07/22/2016	89.40
97806798	State Industrial Products-06-01-16/97806798	06/27/2016	06/27/2016	06/27/2016		08/19/2016	458.96
97828161	State Chemical Solutions	06/27/2016	06/27/2016	06/27/2016		07/22/2016	595.16
97834057	State Chemical Solutions	06/27/2016	06/27/2016	06/27/2016		07/22/2016	535.50
97848983	State Industrial Products-07-01-16/97848983	07/11/2016	07/11/2016	07/11/2016		08/19/2016	458.96
97737497	State Chemical Solutions	07/25/2016	07/25/2016	07/25/2016		09/27/2016	377.72
97803497	State Chemical Solutions	07/25/2016	07/25/2016	07/25/2016		09/27/2016	489.78
97855256	State Chemical Solutions	07/25/2016	07/25/2016	07/25/2016		09/30/2016	667.70
97863971	State Chemical Solutions	07/29/2016	07/29/2016	07/29/2016		09/30/2016	639.00
97887736	State Industrial Products Corp-08-03-16/97887736	08/15/2016	08/15/2016	08/15/2016		10/21/2016	458.96
97904624	State Chemical	08/29/2016	08/29/2016	08/29/2016		11/18/2016	1,278.00
97863969	State Industrial Products-09-15-16/97863969	09/16/2016	09/16/2016	09/16/2016		12/02/2016	265.00
97923562	State Chemical	09/16/2016	09/16/2016	09/16/2016		12/02/2016	1,087.00
97930964	State Industrial Products Corp-09-01-16/97930964	09/16/2016	09/16/2016	09/16/2016		12/02/2016	458.96
97954015	State Industrial Corp-09-20-16/97954015	09/26/2016	09/26/2016	09/26/2016		12/02/2016	415.64
97923559	State Industrial Products-09-29-16/97923559	09/29/2016	09/29/2016	09/29/2016		12/02/2016	12.70
97940532	State Industrial Corp-09-29-16/97940532	09/29/2016	09/29/2016	09/29/2016		12/02/2016	1,065.00
97969784	State Industrial Products Corp-10-03-16/97969784	10/06/2016	10/06/2016	10/06/2016		12/22/2016	458.96
97978842	State industrial products (10/6/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	262.00



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97980412	State industrial products (10/7/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	86.00
97994022	State Industrial products (10/19/16)	10/25/2016	10/25/2016	10/25/2016		12/22/2016	740.26
97969780	State Industrial Products Corp-10-27-16/97969780	10/28/2016	10/28/2016	10/28/2016		12/22/2016	799.00
98008024	State Industrial Products Corp-11-02-16/98008024	11/08/2016	11/08/2016	11/08/2016		01/06/2017	458.96
98008020	STATE 10/31/16	11/14/2016	11/14/2016	11/14/2016		01/06/2017	99.00
98045990	State Industrial Products Corp-11-30-16/98045990	12/19/2016	12/19/2016	11/30/2016		02/03/2017	458.96
	Sub-Department **21 Hope Creek** Totals			Invoices	36		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	36		$17,293.88
Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
4006003670	Stericycle 12/14/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	11,922.51
4006067097	Stericycle 1/18/16	01/26/2016	01/26/2016	01/26/2016		02/19/2016	11,922.51
4006130733	Stericycle 2/15/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	11,922.51
4006192919	Stericycle 3/14/16	03/24/2016	03/24/2016	03/24/2016		04/22/2016	11,922.51
4006257477	Stericycle 4/18/16	04/27/2016	04/27/2016	04/27/2016		06/24/2016	11,922.51
4006311896	Stericycle 5/9/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	11,922.51
4006376166	Stericycle 6/13/16	06/24/2016	06/24/2016	06/24/2016		07/22/2016	11,922.51
4006439049	Stericycle 7/11/16	07/26/2016	07/26/2016	07/26/2016		08/19/2016	11,922.51
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **103909 - _STERICYCLE INC / MEDICAL WASTE SOLUTIONS** Totals			Invoices	8		$95,380.08
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **21 Hope Creek**							
120287	Tri-State Fire In service Fire Safety/Video yearly training	08/11/2016	08/11/2016	08/11/2016		10/21/2016	1,200.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$1,200.00
Vendor **106737 - ABILITY NETWORK INC**							
Sub-Department **21 Hope Creek**							
16M-0049880	Ability complete, ease & choice 3/1/16-3/31/16	03/24/2016	03/24/2016	03/24/2016		04/22/2016	437.00



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16M-0069076	Ability Network: 4/1/16-4/30/16 complete, ease and choice	04/21/2016	04/21/2016	04/21/2016		05/20/2016	437.00
15M-0096753	Ability Network 6/1/15-6/30/15	05/26/2016	05/26/2016	05/26/2016		06/24/2016	437.00
15M-0175414	Ability Network 10/1/15-10/31/15 Monthly complete	05/26/2016	05/26/2016	05/26/2016		06/24/2016	437.00
15M-0219502	Ability Network 12/1/15-12/31/15 Monthly complete	05/26/2016	05/26/2016	05/26/2016		06/24/2016	437.00
16M-0011081	Ability network 1/1/16-1/31/16 Monthly Complete	05/26/2016	05/26/2016	05/26/2016		06/24/2016	437.00
16M-0030314	Ability network:2/1/16-2/29/16 Monthly Complete	05/26/2016	05/26/2016	05/26/2016		06/24/2016	437.00
16M-0089012	Ability Network 5/1/16-5/31/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	437.00
18202	Ability Quarterly fees 7/1-9/30/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	1,708.50
16436	Ability care watch quarterly 4/1/16-6/30/16	07/13/2016	07/13/2016	07/13/2016		09/27/2016	1,708.50
20051	Ability Network 8/25/16 Carewatch-quarterly 10/1-12/31/16	08/30/2016	08/30/2016	08/30/2016		11/18/2016	1,708.50
16M-0190071	Ability Network Monthly Complete 10/1/16-10/31/16	11/09/2016	11/09/2016	11/09/2016		01/06/2017	437.00
16M-0208483	Ability Network Monthly Complete 11/1/16-11/30/16	11/21/2016	11/21/2016	11/21/2016		01/06/2017	437.00
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **106737 - ABILITY NETWORK INC** Totals			Invoices	13		$9,495.50
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **21 Hope Creek**							
1850318	ADEL WHOLESALERS INC-09-26-16/1850318	09/29/2016	09/29/2016	09/29/2016		12/02/2016	134.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	1		$134.00
Vendor **108390 - ADELMAN COMPANIES OF AVON INC**							
Sub-Department **21 Hope Creek**							
5632	Adelman Advertising 5/27/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108390 - ADELMAN COMPANIES OF AVON INC** Totals			Invoices	1		$50.00
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **21 Hope Creek**							
AIC3154	Advanced Imaging dos:12/3/15 RM 78815, A9552	02/11/2016	02/11/2016	02/11/2016		04/22/2016	2,868.77
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0



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	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	1		$2,868.77
Vendor **100060 - AIRWAYS INC**							
Sub-Department **21 Hope Creek**							
27102	Airways 5/10/16 Service was actually done on 2/11/16	05/16/2016	05/16/2016	05/16/2016		07/22/2016	420.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100060 - AIRWAYS INC** Totals			Invoices	1		$420.00
Vendor **100065 - ALIMED**							
Sub-Department **21 Hope Creek**							
RPSV02357847	Alimed (11/21/16)	12/28/2016	12/28/2016	11/30/2016		02/03/2017	25.24
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100065 - ALIMED** Totals			Invoices	1		$25.24
Vendor **108560 - AMERICAN HEART ASSOCIATION INC**							
Sub-Department **21 Hope Creek**							
10/1/16gored	American Heart assoc. 5/1/16-12/31/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	2,500.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108560 - AMERICAN HEART ASSOCIATION INC** Totals			Invoices	1		$2,500.00
Vendor **108806 - FREDERICK ANDERSON**							
Sub-Department **21 Hope Creek**							
1842	Frederick Anderson Refund/overpmt 11/18/16	11/21/2016	11/21/2016	11/21/2016		01/06/2017	161.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108806 - FREDERICK ANDERSON** Totals			Invoices	1		$161.00
Vendor **108538 - MARVIN ANDERSON**							
Sub-Department **21 Hope Creek**							
4663	Marvin Anderson 4/27/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	5,427.00

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	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108538 - MARVIN ANDERSON** Totals			Invoices	1		$5,427.00
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **21 Hope Creek**							
94270	B&B Drain 1/13/16 Pump lint Trap	01/28/2016	01/28/2016	01/28/2016		02/19/2016	170.00
96183	B&B Drain 4/9/16 Pumped out 1000 Gal G/T	04/26/2016	04/26/2016	04/26/2016		06/24/2016	370.00
101788	B&B Drain Tech 11/8/16 Pumped 100gal G/T	11/29/2016	11/29/2016	11/29/2016		02/03/2017	370.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	3		$910.00
Vendor **106252 - BI-STATE DETERGENT SYSTEMS**							
Sub-Department **21 Hope Creek**							
50241	BI-STATE 12/15/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	352.50
50356	BI-State 12/28/15	01/18/2016	01/18/2016	01/18/2016		03/24/2016	420.00
50606SERV	Bi-State Detergent Systems	02/26/2016	02/26/2016	02/26/2016		04/22/2016	655.50
50616	Bi-State Detergent Systems	02/26/2016	02/26/2016	02/26/2016		04/22/2016	225.00
050811	Bi-State	03/23/2016	03/23/2016	03/23/2016		05/20/2016	352.50
50843	BI-State Detergent Systems	03/23/2016	03/23/2016	03/23/2016		05/20/2016	420.00
50997-HP	Bi-State Detergent Systems	03/30/2016	03/30/2016	03/30/2016		05/20/2016	265.00
051139SERV	Bi-State Detergent Systems	04/26/2016	04/26/2016	04/26/2016		06/24/2016	601.00
051146	Bi-State Detergent Systems	04/26/2016	04/26/2016	04/26/2016		06/24/2016	404.50
51157	Bi-State Detergent Systems	05/27/2016	05/27/2016	05/27/2016		07/22/2016	44.00
51344	Bi-State Detergent Systems	05/27/2016	05/27/2016	05/27/2016		07/22/2016	210.00
051541SV-OX	Bi-State Detergent Systems	06/10/2016	06/10/2016	06/10/2016		07/22/2016	39.00
51692	Bi-State Detergent Systems	06/27/2016	06/27/2016	06/27/2016		07/22/2016	210.00
051863	Bi-State Detergent Systems	07/25/2016	07/25/2016	07/25/2016		09/27/2016	435.00
051551SERV	Bi-State Detergent Systems	07/29/2016	07/29/2016	07/29/2016		09/27/2016	26.00
51526	Bi-State Detergent Systems	07/29/2016	07/29/2016	07/29/2016		09/30/2016	352.50
51882	Bi_State Detergent Systems	07/29/2016	07/29/2016	07/29/2016		09/30/2016	34.00
051982	Bi-State Detergent Systems	08/15/2016	08/15/2016	08/15/2016		10/21/2016	127.50
052065	Bi-State Detergent Systems	08/29/2016	08/29/2016	08/29/2016		11/18/2016	435.00



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052354SERV	Bi-state detergent systems (9/7/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	640.50
52458CS-L4	Bi-State 9-19-16	10/13/2016	10/13/2016	10/13/2016		01/06/2017	52.00
52480	Bi-State 9-26-16	10/13/2016	10/13/2016	10/13/2016		01/06/2017	225.00
52684	BI-STATE 10/10/16	11/08/2016	11/08/2016	11/08/2016		01/06/2017	352.50
52704	BI-STATE 10/18/16	11/08/2016	11/08/2016	11/08/2016		01/06/2017	435.00
52785	BI-STATE 11/1/16	11/14/2016	11/14/2016	11/14/2016		01/06/2017	494.00
52990	BI-STATE 11/16/16	12/15/2016	12/15/2016	11/30/2016		02/03/2017	435.00
	Sub-Department **21 Hope Creek** Totals			Invoices	26		0
	Vendor **106252 - BI-STATE DETERGENT SYSTEMS** Totals			Invoices	26		$8,243.00
Vendor **108615 - BIOTHERANOSTICS**							
Sub-Department **21 Hope Creek**							
STOLU000123362	Biotheranostics LS dos:2/4/16 Fee Schedule CPT81540	08/29/2016	08/29/2016	08/29/2016		09/27/2016	2,842.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108615 - BIOTHERANOSTICS** Totals			Invoices	1		$2,842.00
Vendor **100286 - BLACKHAWK COLLEGE**							
Sub-Department **21 Hope Creek**							
PACE 16-8014	Blackhawk College Room Rental Outreach center 10-3PM	06/24/2016	06/24/2016	06/24/2016		07/22/2016	125.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100286 - BLACKHAWK COLLEGE** Totals			Invoices	1		$125.00
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **21 Hope Creek**							
1135.03	Blue Cross Blue Shield Overpayment Mary L Jackson	03/24/2016	03/24/2016	03/24/2016		04/22/2016	2,888.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	1		$2,888.00
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **21 Hope Creek**							



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000104769726BC	Cardiovascular Med. dos:9/15/16 BC 93296	03/30/2016	03/30/2016	03/30/2016		05/20/2016	23.24
000104770059MV	Cardiovascular Med. dos;9/21/16 93280 MV	03/30/2016	03/30/2016	03/30/2016		05/20/2016	18.32
000104771752JA	Cardiovascular Med. dos:6/23/15 JA 000104771752 93005	03/30/2016	03/30/2016	03/30/2016		05/20/2016	7.92
000104776923WT	Cardiovascular Med. 000104776923 WT 93280 dos:11/18/15	03/30/2016	03/30/2016	03/30/2016		05/20/2016	18.32
000104790270RV11	Cardiovascular Medicine RV dos:11/30/15 93280	03/30/2016	03/30/2016	03/30/2016		05/20/2016	18.32
000104796508BL10	Cardiovascular Med. BL dos:10/27/15 93005	03/30/2016	03/30/2016	03/30/2016		05/20/2016	7.92
0001048312251115	Cardiovascular Medicine dos:11/2/15 MH 75635	03/30/2016	03/30/2016	03/30/2016		05/20/2016	236.00
0001049011501115	Cardiovascular dos:11/30/15 000104901150 PE 93280	03/30/2016	03/30/2016	03/30/2016		05/20/2016	18.32
000104456104	Cardiovascular Med. 000104456104 LG dos:2/4/15	06/29/2016	06/29/2016	06/29/2016		07/22/2016	18.02
000104862063	Cardiovascular Med. 000104862063 dos:1/19/16 EL	06/29/2016	06/29/2016	06/29/2016		07/22/2016	7.93
000105017582	Cardiovascular Med. 000105017582 WM dos:5/2/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	7.93
000105053196	Cardiovascular Med. 000105053196 MQ dos;3/3/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	7.93
000105065775	Cardiovascular Medicine JS dos:3/15/16	07/27/2016	07/27/2016	07/27/2016		09/27/2016	150.93
000105082590	Cardiovascular dos:4/26/16 KR	07/27/2016	07/27/2016	07/27/2016		09/27/2016	16.07
0001050657753/16	Cardiovascular JS dos:3/15/16 000105065775 93306	11/17/2016	11/17/2016	11/17/2016		01/06/2017	150.93
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	15		$708.10
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **21 Hope Creek**							
BJB0893	CDW Government Microsoft Office for 33 computers	02/26/2016	02/26/2016	02/26/2016		03/24/2016	7,787.11
DPH8260	CDW 7/6/16 MS SLD+Office STD 2016 electronic	09/27/2016	09/27/2016	09/27/2016		10/21/2016	230.91
DQR7059	CDW-G MS SLD+Office STD 2016 app Electronic	09/27/2016	09/27/2016	09/27/2016		10/21/2016	461.82
FKS4900	CDW-G office for 2 laptops Sara L./Melissa S.	09/27/2016	09/27/2016	09/27/2016		10/21/2016	461.82
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	4		$8,941.66
Vendor **100333 - CELAMARK CORP**							
Sub-Department **21 Hope Creek**							
400658	Celamark Corp-02-12-16/400658	02/16/2016	02/16/2016	02/16/2016		04/22/2016	85.14
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0



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	Vendor **100333 - CELAMARK CORP** Totals			Invoices	1		$85.14
Vendor **106967 - CERNER CORPORATION**							
Sub-Department **21 Hope Creek**							
101027838	Cerner Corp. 4/27 care tracker	05/16/2016	05/16/2016	05/16/2016		07/22/2016	5,171.40
101048721	Cerner corp 5/24/16 Maintenance Services	06/28/2016	06/28/2016	06/28/2016		07/22/2016	79.71
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106967 - CERNER CORPORATION** Totals			Invoices	2		$5,251.11
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **21 Hope Creek**							
FBlic52516	City of East Moline Food License MAY 25 2016	04/26/2016	04/26/2016	04/26/2016		05/20/2016	650.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$650.00
Vendor **108725 - JUDY COMPTON**							
Sub-Department **21 Hope Creek**							
1322-01	Judy Compton (G. Patton) 10/10/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	3,039.40
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108725 - JUDY COMPTON** Totals			Invoices	1		$3,039.40
Vendor **106129 - CRYSTALSTIL INC**							
Sub-Department **21 Hope Creek**							
100061	CrystalStil, Service Softner 12/31/15	01/28/2016	01/28/2016	01/28/2016		02/19/2016	87.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106129 - CRYSTALSTIL INC** Totals			Invoices	1		$87.00
Vendor **106604 - CUATRO LANGUAGE SERVICES INC**							
Sub-Department **21 Hope Creek**							
2928	Cuatro Language 7/12/16: Kirundi Piere: 2hrs	08/29/2016	08/29/2016	08/29/2016		10/21/2016	90.00



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2939	Cuatro languate Kayoya 5hrs interpreting Kirundi 7/8/16	08/29/2016	08/29/2016	08/29/2016		10/21/2016	225.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **106604 - CUATRO LANGUAGE SERVICES INC** Totals			Invoices	2		$315.00
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **21 Hope Creek**							
070-81550	Cummins Centeral Inspection Service Dec-2015	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,421.84
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	1		$1,421.84
Vendor **104410 - DARLING INTERNATIONAL INC**							
Sub-Department **21 Hope Creek**							
20226278552	Dar Pro Annual Charge 1/2/16	01/14/2016	01/14/2016	01/14/2016		02/19/2016	170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104410 - DARLING INTERNATIONAL INC** Totals			Invoices	1		$170.00
Vendor **105362 - DAVE'S FLOOR COVERINGS INC**							
Sub-Department **21 Hope Creek**							
25419	Dave's Floor Trends/Resident Dining Room new carpet 2/26/16	03/14/2016	03/14/2016	03/14/2016		05/20/2016	16,975.00
25419-2	Dave's Floor Trends 3/31/16 2 Cartons Kinetex(144sf) dining room	04/14/2016	04/14/2016	04/14/2016		06/24/2016	582.42
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **105362 - DAVE'S FLOOR COVERINGS INC** Totals			Invoices	2		$17,557.42
Vendor **108571 - CHARMAINE DECRANE**							
Sub-Department **21 Hope Creek**							
5113	Charmaine DeCrane Refund 5/17/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	3,834.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108571 - CHARMAINE DECRANE** Totals			Invoices	1		$3,834.00



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Vendor **107442 - DIALYSIS ACCESS CENTER LLC**							
Sub-Department **21 Hope Creek**							
50418-160300G	Dialysis Access Center LN dos:1/27/16	04/27/2016	04/27/2016	04/27/2016		06/24/2016	1,038.35
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107442 - DIALYSIS ACCESS CENTER LLC** Totals			Invoices	1		$1,038.35
Vendor **107893 - ELIM PREFERRED SERVICES**							
Sub-Department **21 Hope Creek**							
5202399	Elim preferred (1211/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	1,853.32
5202800	Elim preferred (12/18/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	2,453.65
5201900	Elim preferred (12/4/15)	12/31/2015	12/31/2015	12/31/2015		02/19/2016	1,358.80
5203121	Elim preferred (12/18/15)	12/31/2015	12/31/2015	12/31/2015		02/19/2016	1,868.21
5203534	Elim preferred (12/25/15)	12/31/2015	12/31/2015	12/31/2015		02/19/2016	1,892.90
5204081	Elim preferred (1/8/16)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	1,636.08
5204564	Elim preferred (1/15/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	1,893.75
5205003	Elim preferred 91/22/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	1,970.97
5205480	Elim preferred (1/29/16)	02/11/2016	02/11/2016	02/11/2016		04/22/2016	1,801.12
5205954	Elim preferred (1/29/16)	02/11/2016	02/11/2016	02/11/2016		04/22/2016	128.20
5205963	Elim Preferred (2/4/16)	02/11/2016	02/11/2016	02/11/2016		04/22/2016	1,698.36
5206466	Elim preferred (2/12/16)	02/16/2016	02/16/2016	02/16/2016		04/22/2016	1,877.55
5206467	Elim Preferrered (2/10/16)	02/16/2016	02/16/2016	02/16/2016		04/22/2016	177.30
5206896	Elim preferred (2/11/16)	02/23/2016	02/23/2016	02/23/2016		04/22/2016	1,081.03
5206891	Elim preferred (2/11/16)	02/24/2016	02/24/2016	02/24/2016		04/22/2016	424.23
5206933	Elim preferred (2/19/16)	02/26/2016	02/26/2016	02/26/2016		04/22/2016	1,832.73
5207813	Elim preferred (3/4/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	2,140.82
5208243	Elim preferred 3/11/16	03/23/2016	03/23/2016	03/23/2016		05/20/2016	2,315.48
5209143	Elim Preferred (3/18/16)	03/30/2016	03/30/2016	03/30/2016		06/24/2016	2,274.86
5209594	Elim Preferred (4/1/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	1,698.50
5210459	Elim Preferred (4/14/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	2,022.50
5210908	Elim preferred (4/22/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,913.36
5211343	Elim preferred (4/22/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,877.55
5213006	Elim preferred (5/25/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,528.65
5207362	Elim Preferred (2/26/16)	06/15/2016	06/15/2016	06/15/2016		07/22/2016	2,256.90



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5207429	Elim preferred (2/19/16)	06/15/2016	06/15/2016	06/15/2016		07/22/2016	170.20
5210012	Elim Preferred (4/7/16)	07/25/2016	07/25/2016	07/25/2016		08/19/2016	1,868.35
5211815	Elim Preferred (5/6/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	2,284.98
5212842	Elim preferred (5/23/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	937.47
5213133	Elim preferred (5/26/16)	07/25/2016	07/25/2016	07/25/2016		09/30/2016	400.32
5218312	Elim preferred (8/17/16)	09/16/2016	09/16/2016	09/16/2016		12/02/2016	2,238.75
5218452	Elim preferred (8/18/16)	09/16/2016	09/16/2016	09/16/2016		12/02/2016	158.02
5218741	Elim preferred (8/24/16)	09/16/2016	09/16/2016	09/16/2016		12/02/2016	1,841.74
5219557	Elim preferred (9/7/16)	09/16/2016	09/16/2016	09/16/2016		12/02/2016	1,951.75
5220021	Elim preferred (9/14/16)	09/16/2016	09/16/2016	09/16/2016		12/02/2016	1,807.87
5219308	Elim CREDIT 9/1/16	09/20/2016	09/20/2016	09/20/2016		12/02/2016	(154.30)
5220427	Elim Preferred (9/21/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	1,671.89
5208722	Elim Preferred (3/18/16)	09/28/2016	09/28/2016	09/28/2016		10/21/2016	2,274.86
5221296	Elim Preferred (10/5/16)	10/13/2016	10/13/2016	10/13/2016		01/06/2017	1,891.46
5221781	Elim Preferred (10/12/16)	10/25/2016	10/25/2016	10/25/2016		01/06/2017	1,877.55
5222244	Elim preferred (10/19/16)	10/28/2016	10/28/2016	10/28/2016		01/06/2017	1,913.36
5219122	Elim Preferred (8/31/16)	11/08/2016	11/08/2016	11/08/2016		02/03/2017	1,877.55
5220866	Elim Preferred (9/28/16)	11/08/2016	11/08/2016	11/08/2016		01/06/2017	1,707.70
5223066	Elim preferred (11/2/16)	11/08/2016	11/08/2016	11/08/2016		03/03/2017	1,636.08
5223549	Elim Preferred (11/9/16)	11/14/2016	11/14/2016	11/14/2016		03/03/2017	1,802.86
5222543	Elim preferred (10/26/16)	11/29/2016	11/29/2016	11/29/2016		03/03/2017	1,707.70
5223952	Elim Preferred (11/16/16)	11/29/2016	11/29/2016	11/29/2016		01/06/2017	1,877.55
521921	Elim preferred (8/31/16)	12/15/2016	12/15/2016	11/30/2016		02/03/2017	72.86
5224151	Elim preferred (11/16/16) for the 21st delivery	12/15/2016	12/15/2016	11/30/2016		03/31/2017	1,707.70
5219776	Elim CREDIT 9/9/16	12/28/2016	12/28/2016	11/30/2016		03/31/2017	(31.20)
	Sub-Department **21 Hope Creek** Totals			Invoices	50		0
	Vendor **107893 - ELIM PREFERRED SERVICES** Totals			Invoices	50		$77,469.89
Vendor **108629 - ESTATE OF BETTY ESSLINGER**							
Sub-Department **21 Hope Creek**							
2986	The Estate of Betty Esslinger	08/11/2016	08/11/2016	08/11/2016		09/27/2016	3,034.97
	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 **108629 - ESTATE OF BETTY ESSLINGER** Totals			Invoices	1		$3,034.97
Vendor **108535 - ESTATE OF ADELA KACPRZYK**							
Sub-Department **21 Hope Creek**							
9195	The Estate of Adela Kacprzyk 4/27/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	2,444.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108535 - ESTATE OF ADELA KACPRZYK** Totals			Invoices	1		$2,444.00
Vendor **108537 - ESTATE OF BETTY ELLIS**							
Sub-Department **21 Hope Creek**							
9282	The Estate of Betty Ellis 4/27/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	376.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108537 - ESTATE OF BETTY ELLIS** Totals			Invoices	1		$376.00
Vendor **108614 - ESTATE OF BETTY TURNER**							
Sub-Department **21 Hope Creek**							
2627	The Estate of Betty Turner 7/14/16 Exp 4/2/16	07/28/2016	07/28/2016	07/28/2016		08/19/2016	6,816.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108614 - ESTATE OF BETTY TURNER** Totals			Invoices	1		$6,816.00
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **21 Hope Creek**							
EMPhealthDEC15	Ewert-treas Employee Health Benefit off payroll DEC 2015	01/14/2016	01/14/2016	01/14/2016		03/24/2016	24,531.14
EMPhbCREDIT216	Ewert-treas Employee Health Benefit 2/18/16 CREDIT error	02/23/2016	02/23/2016	02/23/2016		04/22/2016	(4,734.10)
EMPhbJAN16hc	Ewert-treas Employee Health Benefit JAN 2016	02/23/2016	02/23/2016	02/23/2016		04/22/2016	22,786.76
FEB2016empHCCC	Employee Health Benefit off payroll FEB2016	03/14/2016	03/14/2016	03/14/2016		06/24/2016	26,531.60
EMPoffpayrollMAR	Ewert-Treas Employee Health off payroll MARCH2016	03/29/2016	03/29/2016	03/29/2016		06/24/2016	23,258.36
OFFpayAPRIL2016	Ewert-Treas Employee Health APRIL 2016	04/27/2016	04/27/2016	04/27/2016		06/24/2016	23,258.36
MAY2016HCCC	Employee Benefits Off Payroll for MAY 2016	06/08/2016	06/08/2016	06/08/2016		07/22/2016	24,734.86
June2016OffpayHC	Ewert-Treas Employee Health off payroll JUNE 2016	07/13/2016	07/13/2016	07/13/2016		08/19/2016	24,970.66
JULY 2016OFFpay	Ewert-treas Employee Health Benefit OFF PAYROLL july2016	07/27/2016	07/27/2016	07/27/2016		09/30/2016	24,673.16



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EMPhbAUG2016	Employee Health Benefit OFF payroll AUG2016	08/29/2016	08/29/2016	08/29/2016		11/18/2016	21,607.76
EHB Retirees9/16	Ewert-Treas Employee Health Benefit off payroll Sept 2016	09/29/2016	09/29/2016	09/29/2016		12/02/2016	23,729.96
OCTempoffpayroll	Ewert-treas Employee health benefit off payroll OCT16	11/17/2016	11/17/2016	11/17/2016		03/03/2017	23,889.20
NOV2016 HCC	Ewert-Treas Employee Health benefit OFF payroll	11/29/2016	11/29/2016	11/29/2016		03/03/2017	23,803.34
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	13		$283,041.06
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
12/1/15-1/6/16HC	Ewert-Treas Gas 191.70gas@1.45	01/26/2016	01/26/2016	01/26/2016		03/24/2016	277.92
1/7-2/5/16gashc	01/07/16-02/05/16County Gas pump 170.45 gal@1.09/gal	03/24/2016	03/24/2016	03/24/2016		05/20/2016	185.46
2/6-3/9/16GAShcc	Ewert-Treas Gas 2/6/16-3/9/16 202.68@1.58/gal	03/24/2016	03/24/2016	03/24/2016		05/20/2016	326.77
3/10-4/12/16HCCC	Ewert Treas General Gas 3/10-/4/12/16 130.38gal@1.69	04/26/2016	04/26/2016	04/26/2016		06/24/2016	219.71
4/13-5/17/16 HCC	Ewert-Treas Gas 4/13/16-5/17/16 174.22 gal@1.83	05/26/2016	05/26/2016	05/26/2016		07/22/2016	319.51
5/18-6/17/16HCC	Ewert treas Gas 5/18-6/17/16 211.50 gal @ $1.70	07/26/2016	07/26/2016	07/26/2016		09/27/2016	358.91
6/18-7/22/16 HCC	Ewert-Treas Gas 6/18/16-7/22/16 180.23gal@1.65	08/29/2016	08/29/2016	08/29/2016		09/27/2016	296.87
7/23-8/24/16 21	Ewert-Treas Gas 7/23-8/24/16 198 gal@1.84	09/27/2016	09/27/2016	09/27/2016		12/02/2016	373.82
9/28-11/1/16gas	Ewert-treas Gas 1533.02 gal@1.63 9/28-11/1/16	11/29/2016	11/29/2016	11/29/2016		03/03/2017	256.23
11/2-11/30gas	Ewert Treas GAS 11/2016 138.96 gas @1.73	12/27/2016	12/27/2016	11/30/2016		03/31/2017	241.08
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	10		$2,856.28
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
1167681621hcc	Ewert Treas eVault 1TB license Billing 1/15/16	01/26/2016	01/26/2016	01/26/2016		03/24/2016	255.39
25-71-63200wshc	Ewert-Treas Windstream DECEMBER 2015	01/26/2016	01/26/2016	01/26/2016		03/24/2016	990.32
PO15-12 21	Ewert-Treas General Postage DECEMBER2015	01/26/2016	01/26/2016	01/26/2016		03/24/2016	43.36
VER12-2015 21	Ewert-Treas General VERIZON DECEMBER 2015 hc	01/26/2016	01/26/2016	01/26/2016		03/24/2016	311.81
25-71-63200HCwin	Ewert-treas Gen/Windstream JAN	02/10/2016	02/10/2016	02/10/2016		04/22/2016	1,022.67
PO16-01hccc	Ewert-treas General Postage January 2016	02/23/2016	02/23/2016	02/23/2016		04/22/2016	58.48
VER01-2016hccc	Ewert-treas General Verizon JAN2016	02/23/2016	02/23/2016	02/23/2016		04/22/2016	427.61
Wind HCC 2/16	Windstream FEB2016HCC	03/11/2016	03/11/2016	03/11/2016		05/20/2016	1,072.85



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PO16-02hc	Ewert-treas General Postage FEB 2016	03/24/2016	03/24/2016	03/24/2016		05/20/2016	40.48
ver02-2016 HCC	Ewert-treas Verizon FEB2016	03/24/2016	03/24/2016	03/24/2016		05/20/2016	312.63
25-71-63200hccws	Ewert-treas Windstream MARCH bill	04/14/2016	04/14/2016	04/14/2016		06/24/2016	1,018.86
VER03-2016hcc	Ewert-Treas General Verizon Bill March 2016	04/21/2016	04/21/2016	04/21/2016		06/24/2016	318.72
PO16-03HCCC	Ewert-treas General Postage April16	04/26/2016	04/26/2016	04/26/2016		06/24/2016	137.21
VER04-2016HCC	Ewert-Treas Verizon April 2016	05/17/2016	05/17/2016	05/17/2016		07/22/2016	318.65
25-71-63200WNDhc	Ewert-Treas General Windstream April 2016	05/18/2016	05/18/2016	05/18/2016		07/22/2016	1,011.61
PO16-04 HCC	Ewert-Treas General Postage April 2016	05/18/2016	05/18/2016	05/18/2016		07/22/2016	40.54
PO16-05 HCC	Ewert-Treas General Postage MAY2016	06/08/2016	06/08/2016	06/08/2016		07/22/2016	73.75
VER05-2016HCCC	Ewert-Treas Verizon May 2016	06/08/2016	06/08/2016	06/08/2016		07/22/2016	318.65
WIND63200HCCC	Ewert-treas General Windstream MAY billing 2016	06/28/2016	06/28/2016	06/28/2016		07/22/2016	1,048.75
001166441621	Ewert-Treas General EVault Software Maintenance (2)	07/26/2016	07/26/2016	07/26/2016		09/27/2016	475.68
25-71-63200HCC61	Ewert-Treas General Windstream Billing JUNE 2016	07/26/2016	07/26/2016	07/26/2016		09/27/2016	1,056.47
PO16-06HCC	Ewert-Treas June 2016 Postage	07/26/2016	07/26/2016	07/26/2016		09/27/2016	43.02
VER06-2016HCC	Ewert-Treas Verizon JUNE 2016	07/26/2016	07/26/2016	07/26/2016		09/27/2016	461.10
WS 7/16 HCC	Ewert-treas General August 2016 windstream phone	08/11/2016	08/11/2016	08/11/2016		09/27/2016	1,027.48
PO16-07 HCC	Ewert-Treas July postage	08/29/2016	08/29/2016	08/29/2016		09/27/2016	48.94
VER07-16HCCC	Ewert-Treas Verizon July 2016 (lower rate/dropped phones)	08/29/2016	08/29/2016	08/29/2016		09/27/2016	269.95
25-71-63200hc816	Ewert-Treas General Windstream AUGUST 2016	09/20/2016	09/20/2016	09/20/2016		10/21/2016	1,032.97
PO16-08HC	Ewert-Treas Postage Aug 2016	09/20/2016	09/20/2016	09/20/2016		10/21/2016	57.46
VER08-2016HCCC	Ewert-Treas Verizon AUG2016	09/20/2016	09/20/2016	09/20/2016		10/21/2016	323.69
8/25-9/27/16HC	Ewert-Treas General Gas 8/25-9/27/16 205.54 gal@1.77	10/05/2016	10/05/2016	10/05/2016		01/06/2017	364.11
25-71-63200hc-10	Ewert Treas General Windstream SEPT 2016	10/19/2016	10/19/2016	10/19/2016		01/06/2017	980.73
PO16-09HC	Ewert-Treas General Postage SEPT16	10/19/2016	10/19/2016	10/19/2016		01/06/2017	57.35
VER09-2016HC	Ewert-treas General VERIZON 9-2016	10/19/2016	10/19/2016	10/19/2016		01/06/2017	287.71
63200WINDhcoct	Windstream bill OCT 2016	11/09/2016	11/09/2016	11/09/2016		03/03/2017	979.81
OCT-16hc	Ewert-treas General Postage OCT 2016	11/21/2016	11/21/2016	11/21/2016		03/03/2017	73.33
VER10-2016hc	Ewert-Treas General VERIZON oct 2016 (200 incentve cr on bill)	11/21/2016	11/21/2016	11/21/2016		03/03/2017	316.86
001167641621	Ewert Treas eVault 1TB license billing	12/16/2016	12/16/2016	11/30/2016		03/31/2017	266.46
PO16-11hc	Ewert Treas General POSTAGE 11/16	12/27/2016	12/27/2016	11/30/2016		03/31/2017	47.66
VER11-2016hc	Ewert-Treas Gen. Verizon 11/16	12/27/2016	12/27/2016	11/30/2016		03/31/2017	250.04
RKFY1621	Ewert-treas General RK Dixon 2016 overage	12/29/2016	12/29/2016	11/30/2016		03/31/2017	2,231.22
	Sub-Department **21 Hope Creek** Totals			Invoices	40		0

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	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	40		$19,474.38
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **21 Hope Creek**							
0001 HCCC	Ewert-Treas Unemployment 4th qtr (3 people)	02/24/2016	02/24/2016	02/24/2016		04/22/2016	8,183.00
2016propinsHCCC	Ewert-Treas 2016 Property Ins	04/27/2016	04/27/2016	04/27/2016		06/24/2016	15,444.24
HCCCumempQ1-16	Ewert Treas Unemployment Q1 2016	05/26/2016	05/26/2016	05/26/2016		07/22/2016	16,510.00
HCCunQ22016	Ewert-Treas Liability UNEMPLOYMENT Q-2 2016	09/27/2016	09/27/2016	09/27/2016		12/02/2016	8,055.00
HCCCunempQ3-16	Ewert-Treas Liability Quarter 3 2016 TOBIAS/WEST	11/17/2016	11/17/2016	11/17/2016		03/03/2017	5,432.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	5		$53,624.24
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **21 Hope Creek**							
MPS dec 2015hcc	Ewert-treas MPS Dec 2015	12/16/2015	12/16/2015	12/16/2015		02/19/2016	1,795.00
MPS JAN2016hccc	Ewert-Treas MPS January 2016 1/20/16	01/26/2016	01/26/2016	01/26/2016		03/24/2016	1,795.00
MPSfeb2016hccc	Ewert-treas MPS FEB 2016	02/23/2016	02/23/2016	02/23/2016		04/22/2016	1,795.00
MPS MAR 2016HC	Ewert-treas MPS hc March 2016	03/24/2016	03/24/2016	03/24/2016		05/20/2016	1,795.00
MPSapr2016HCCC	Ewert Treas MPS April 2016	04/26/2016	04/26/2016	04/26/2016		06/24/2016	1,795.00
MPS May 2016HCC	Ewert Treas MPS MAY 2016	05/18/2016	05/18/2016	05/18/2016		07/22/2016	1,795.00
MPSJUNE2016HCC	Ewert-Treas MPS JUNE 2016	06/08/2016	06/08/2016	06/08/2016		07/22/2016	1,795.00
MPS July 2016 HC	Ewert-Treas MPS JULY 2016	07/26/2016	07/26/2016	07/26/2016		09/30/2016	1,795.00
MPS AUG2016hccc	Ewert-Treas MPS AUG2016	08/29/2016	08/29/2016	08/29/2016		11/18/2016	1,795.00
MPSsept2016	Ewert Treas MPS sept2016	09/20/2016	09/20/2016	09/20/2016		12/02/2016	1,795.00
MPS OCT 2016	Ewert-Treas MPS OCT 2016	10/19/2016	10/19/2016	10/19/2016		01/06/2017	1,795.00
MPS NOV 2016hc	Ewert-treas MPS NOV 2016	11/21/2016	11/21/2016	11/21/2016		03/03/2017	1,795.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$21,540.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **21 Hope Creek**							
SU16-049hccc	Ewert Treas Purchasing 3/30/16 paper	04/14/2016	04/14/2016	04/14/2016		06/24/2016	41.30

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SU16-053HCC	Ewert-Treas Purchasing 4/27/16	04/27/2016	04/27/2016	04/27/2016		06/24/2016	105.52
SU15-186	Ewert-treas Purch 11/25/15 Retraining Assessments	06/28/2016	06/28/2016	06/28/2016		07/22/2016	1.01
SU16-014	Ewert-Treas Purchasing 1/28/16 Meal ticket/application/nursing c	06/28/2016	06/28/2016	06/28/2016		07/22/2016	15.93
SU16-026	Ewert-Treas Purch 2/26/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	204.76
SU16-074	Ewert-Treas Printing Supplies 5/26/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	10.71
SU16-082	Ewert-Treas Printing Supplies:6/29/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	39.53
SU16-105HC	Ewert-Treas Purchasing Printing supplies 7/28/16	07/29/2016	07/29/2016	07/29/2016		09/30/2016	25.04
SU16-108hc	Ewert-treas Printing 8/29/16	08/30/2016	08/30/2016	08/30/2016		11/18/2016	34.35
PR16-132hcc	Ewert-Treas Purchasing 9/28/16	09/28/2016	09/28/2016	09/28/2016		12/02/2016	7.50
SU16-131hcc	Ewert-treas purchasing 9/28/16 Printing supplies	09/28/2016	09/28/2016	09/28/2016		12/02/2016	156.87
PR-16-142hc	Ewert Treas Purchasing 10/28/16	10/28/2016	10/28/2016	10/28/2016		01/06/2017	363.66
SU16-141hc	Ewert treas Purchasing 10/28/16 PRINTING	10/28/2016	10/28/2016	10/28/2016		01/06/2017	318.30
PR-16-174hc	Ewert treas printing 11/29/16	12/28/2016	12/28/2016	11/30/2016		03/31/2017	30.00
SU16-173hc	Ewert-treas Printing 11/29/16	12/28/2016	12/28/2016	11/30/2016		03/31/2017	7.78
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	15		$1,362.26
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **21 Hope Creek**							
1142584	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	399.98
299070807	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	14.65
299072022	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	14.65
299073272	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	14.65
299079873	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	14.65
299080839	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	14.65
299082023	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	14.65
621062	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	43.06
662496	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	72.00
681529	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	606.03
682610	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	5.28
690522 12/9/15	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	105.00
8252	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	28.68
93157	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	(6.06)



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SIN035841	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	1,018.45
Train 12/3/15	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	425.00
100038003	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	225.00
105302	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	21.01
1281958101	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	123.20
42794	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	1,343.62
603478 STATE1215	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	1,707.54
660620	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	141.35
671982	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	224.01
680497	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	64.88
6927321	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	1,745.67
694791 12/10/15	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	20.97
9329557151	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	102.06
9329571149	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	483.16
ICE1215	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	4.25
NF1215	credit card charges	12/22/2015	12/22/2015	12/22/2015		01/22/2016	11.99
000383184	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	190.00
0980AIN36220	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	74.98
1199437	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	180.15
123015	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	77.00
131-102818-01	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	697.99
131-366793	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	235.60
131-367057	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	114.94
131-367064	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	(9.04)
131-367922	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	12.95
131-367979	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	83.85
131-368094	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	139.75
135101763	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	101.00
137739	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	805.00
13835	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	11.99
281036869	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	(29.98)
299139448	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	14.39
302753495	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	14.39
302754747	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	14.39



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302755692	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	14.39
302756811	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	14.39
305747500	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	11.99
305748241	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	11.99
305748768	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	11.99
305749240	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	11.99
305749572	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	11.99
305749926	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	11.99
35275795	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	74.79
357945	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	22.69
4011300	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	10.00
4209806	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	151.25
42938	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	1,420.22
43333193591	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	41.40
45213225PT	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	4,932.25
49716	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	365.93
600281	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	29.98
601055	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	137.00
602909	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	83.76
603456	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	376.22
605761	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	81.08
611726	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	56.06
612077	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	420.29
615749	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	32.97
6245834	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	68.96
624977	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	25.99
62582	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	46.62
6261532	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	50.99
630505	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	3.65
630566	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	13.99
634089	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	5.99
642362	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	287.40
642525	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	278.52
644218	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	109.79



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645554	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	29.44
652652	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	44.92
655488	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	24.82
655792	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	64.35
662110	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	162.36
66386	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	137.00
664647	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	628.95
665728	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	56.69
665822	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	5.95
67181	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	137.00
6730950	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	14.13
680700	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	7.97
682592	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	85.52
682650	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	294.85
6856235	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	16.36
7120241	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	62.96
8172240	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	275.79
8246	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	26.06
92721	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	330.00
937842	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	10.99
9408313312	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	47.01
CUST829833	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	4,910.06
GTMPC 1/16	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	11.95
HULU 12/15	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	7.99
NF 1/16	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	11.99
REFthatsmy	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	(75.00)
SC3869	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	453.25
SIN040883	credit card charges	01/24/2016	01/24/2016	01/24/2016		02/19/2016	1,018.45
2424234	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	77.62
305750651	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	24.39
306800463	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	13.94
306800782	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	13.94
306800999	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	13.94
306801259	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	13.94



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306801467	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.44
308339872	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.44
308340260	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.44
308341334	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.44
308341735	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.44
309205386	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.44
309206197	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.44
309206918	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.44
39543	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	74.44
5385000	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	103.62
54600	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	22.77
613528	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	37.56
6157828	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	168.10
622291	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	14.99
624311	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	29.49
630584	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	212.40
641604	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	218.77
6470678	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	31.52
65845	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	14.86
661555	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	125.00
66164	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	17.29
665972	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	30.00
675260	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	245.00
683039	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	137.00
692718	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	86.84
7145008	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	67.74
7836845	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	53.98
GTMPC 2/16	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	11.95
HULU 2/16	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	7.99
NF 2/16	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	11.99
P4B072880	credit card charges	02/19/2016	02/19/2016	02/19/2016		03/24/2016	26.69
1082636	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	165.32
298027	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	251.20
3621	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	119.64



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415040-000	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	56.60
4208	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	9.70
4209	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	(9.15)
4211	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	9.15
43025	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	793.22
46424076PT	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	4,474.03
480392-IN	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	1,288.92
5377976	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	58.56
577212	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	99.00
600832	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	25.00
604998	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	92.36
614390	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	119.85
620824	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	171.33
621809 1/25/16	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	829.98
624777	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	259.64
631401	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	255.29
633715	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	59.99
635499 1/25/16	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	140.14
640346	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	69.18
640590	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	34.09
652614	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	23.12
675961	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	9.57
870129070506	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	54.25
9016947047	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	11.93
9017133621	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	420.28
9017289019	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	23.86
int2/16	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	139.95
S4946941.002	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	132.00
S9022261.001	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	147.35
SIN045922	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	1,202.57
USPS 2/10/16	credit card charges	02/22/2016	02/22/2016	02/22/2016		03/24/2016	6.74
0312001	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	66.56
0312002	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	383.87
0312073	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	154.08



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10999	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	1,634.10
131-102971	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	188.95
1985020	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	80.63
23525541	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	998.13
2828247	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	70.13
2828247-2	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	27.36
348630	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	804.50
4001867	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	29.35
415040-001	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	44.28
49652	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	284.18
602579	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	16.99
632592	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	52.70
642257	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	255.56
6477059	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	20.04
670893	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	1,013.40
680626	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	8.00
684278	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	62.97
694172	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	174.54
694643	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	144.95
7993048	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	56.92
9381802	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	142.63
9546871	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	1,023.50
9548489	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	97.23
S6996583.002	credit card charges	03/18/2016	03/18/2016	03/18/2016		04/22/2016	21.25
106805156	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	251.75
2610660	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	54.39
2888262	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	72.38
309207415	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	15.44
311350053	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	15.44
311350283	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	15.44
311350489	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	15.44
311350736	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	20.44
311988244	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	20.44
311988597	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	20.44



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
311988865	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	20.44
312893348	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	20.44
330677	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	80.00
4707	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	63.08
4767963PT	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	6,662.45
5364	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	6.57
6044251	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	9.14
604623	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	38.78
610566	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	49.42
623015	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	9.21
635001	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	50.62
6419991	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	65.02
673942	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	6.96
9237253	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	235.47
INT 3/16	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	139.95
MMX0364514	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	192.40
NF 3/16	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	11.99
SIN057410	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	1,180.91
0874634	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	(116.71)
6199425	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	100.35
631850	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	42.00
635007	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	53.50
6419777	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	306.73
660662	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	7.00
870129484650	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	46.04
GTMPC 3/16	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	11.95
HULU 3/16	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	7.99
SUB146751	credit card charges	03/22/2016	03/22/2016	03/22/2016		04/22/2016	817.08
14273392305	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	34.95
312893767	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	20.94
314279217	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	20.94
314279513	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	20.94
314279834	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	20.94
314280151	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	20.94



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314280677	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	20.94
314280984	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	20.94
315801182	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	20.94
600691	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	40.00
622606	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	29.88
625773	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	29.41
630422 3/15/16	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	8.99
674701	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	120.00
680424	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	39.80
1054-4897	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	1,200.00
13853974340	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	19.00
199833092	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	55.49
314292912	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	20.94
315799726	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	20.94
315800015	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	20.94
315800426	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	20.94
315801551	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	20.94
31665678	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	20.94
316656839	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	20.94
316657072	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	20.94
603096	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	57.66
603764	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	73.68
604429	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	19.60
610662	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	37.30
611928	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	7.45
614150	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	9.44
63248134	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	919.71
63248288	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	948.42
632944	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	52.86
635282	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	6.74
643744	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	49.25
644217	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	17.64
651260	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	55.92
652462	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	6.74



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653623	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	161.18
654366	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	48.24
677114975	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	134.68
67959	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	59.04
691241 3/28/16	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	13.48
79083	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	22.18
8382	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	9.46
8876	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	4.73
8963405	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	103.62
980484	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	294.00
CRml316	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	(192.40)
GTMPC 4/16	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	11.95
HULU 4/16	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	7.99
INT 4/16	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	139.95
NF 4/16	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	11.99
SIN0574101	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	1,180.91
USO76724104	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	60.59
WSapril2016	credit card charges	04/19/2016	04/19/2016	04/19/2016		05/20/2016	5,495.69
0119792	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	50.00
0299747	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	123.10
123225	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	168.48
134230	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	225.00
13704	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	73.29
17591075	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	627.65
349674	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	193.05
354926015	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	18.53
5125073976	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	383.81
633834	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	98.40
635174	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	28.15
661914	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	60.45
670667	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	87.79
680721	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	158.41
684831	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	19.95
690539	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	60.14



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MEN416	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	116.13
P513947	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	276.83
S4999765.002	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	284.88
123184927	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	80.23
17913511	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	146.50
3040599	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	9.27
316657370	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	20.94
317398793	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	20.94
317399115	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	20.94
317399812	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	20.94
50305623PT	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	4,847.49
5282	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	25.00
56942	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	311.10
588391	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	450.00
600315	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	174.57
601003	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	42.47
603081 4/15/16	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	6.47
620443	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	8.36
623831	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	99.99
624588	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	5.12
625480	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	6.47
631085	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	6.47
634143	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	101.33
644345	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	5.12
645156	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	29.94
650816	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	37.96
662922	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	5.12
663528	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	6.47
9819	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	26.11
H2DHBV	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	249.20
INT 5/16	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	139.95
POSmay16	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	1,057.93
SIN062858	credit card charges	05/20/2016	05/20/2016	05/20/2016		06/24/2016	1,180.91
04-060686	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	50.95



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12616	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	18.84
317400155	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	21.44
318302793	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	21.44
318303102	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	21.44
318303483	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	21.44
318303798	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	21.44
318304111	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	20.94
320133430	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	20.94
320134034	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	20.94
3207975730	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	20.94
320975365	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	20.94
3213066	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	59.07
4724221	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	51.56
5929040	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	37.44
611384	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	60.68
634173	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	62.20
665666 5/1/16	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	17.00
670405	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	37.20
672715	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	14.45
683203	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	21.92
684241	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	100.52
695373	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	13.14
6955424	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	75.21
9011419	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	78.05
9445748	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	76.66
9738685742	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	220.93
GTMPC 5/16	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	13.95
HULU 5/16	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	7.99
NF 5/16	credit card charges	05/23/2016	05/23/2016	05/23/2016		06/24/2016	11.99
0299794	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	413.36
0312349	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	882.74
070-87120	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	2,002.75
108896	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	1,237.64
131-375489	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	388.94



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1995648	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	26.32
2-19807	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	140.53
21922	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	49.17
23749043	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	132.30
312383	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	232.40
41347	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	12.04
520-01417158	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	336.96
603555	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	39.98
60469	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	293.66
625261	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	227.65
640557	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	31.98
642161	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	24.00
6507231	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	30.60
652611	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	70.00
660384	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	264.12
661479	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	63.58
681341	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	78.64
690898	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	287.56
693941	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	18.19
695021	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	95.00
88641	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	214.76
9028154	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	297.19
credit 5/16	credit card charges	05/25/2016	05/25/2016	05/25/2016		06/24/2016	(1.21)
1118368907	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	154.00
114	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	23.93
115	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	2.10
129805718270	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	226.42
20892	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	8.00
311	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	6.46
31383	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	25.00
320976202	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	20.94
321875757	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	20.94
321876259	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	20.94
321876512	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	20.94



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321876918	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	20.94
321877565	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	20.94
322920345	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	20.94
329	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	12.09
333187	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	171.84
410	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	25.51
613768	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	119.94
8653	credit card charges	06/21/2016	06/21/2016	06/21/2016		07/22/2016	38.73
0312495	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	82.34
131-377677	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	33.90
162125	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	104.40
1779	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	29.36
321877785	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	20.94
322918154	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	20.94
322918540	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	20.94
322918770	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	20.94
322919156	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	20.94
35096937	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	147.11
3757807	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	121.26
50778	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	55.99
51612845PT	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	5,236.41
5553211	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	260.83
56674	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	109.54
602014	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	49.73
605323	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	27.89
605498	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	267.05
610618 6/8/16	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	25.65
615352	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	45.01
620486	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	28.15
620805	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	55.68
622572	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	7.49
6229011	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	1,041.00
630345	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	4.82
632335	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	34.44



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634120	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	21.95
641264	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	235.00
642059	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	97.91
642097	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	75.63
642404	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	295.00
64278	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	83.49
643645	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	54.00
6503	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	(1.19)
654762	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	34.53
660445	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	13.00
665056	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	198.33
670411	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	102.42
674222	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	10.13
675636	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	46.98
680493	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	59.90
681636	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	64.26
682990	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	4.74
683194	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	28.00
690056	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	12.94
691275	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	23.41
694	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	128.60
694842	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	6.47
8113	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	167.25
graytax2016	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	1.21
GTMPC 6/16	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	13.95
HULU 6/16	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	7.99
INT 6/16	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	139.95
NF 06/16	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	11.99
SIN070194	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	1,180.91
US077513821	credit card charges	06/22/2016	06/22/2016	06/22/2016		07/22/2016	18.95
0000907676	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	269.97
045129	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	24.75
054698	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	10.75
057097	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	7.37



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14031	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	296.39
140753	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	22.25
1467406	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	113.95
1845867	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	280.27
2120080	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	16.59
2225819	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	2.60
604133	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	9.18
604559	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	9.76
605844	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	87.93
613864	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	19.91
624932	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	407.12
634933	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	1,888.47
642674	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	26.16
642823	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	7.15
650555	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	9.80
654652	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	9.13
663126	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	34.26
664285	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	771.00
674963	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	5.73
81044	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	80.69
89094286	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	365.72
B64	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	11.27
ILMOL147684	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	37.27
JJ1719	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	7.60
P516103	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	236.72
P516638	credit card charges	07/15/2016	07/15/2016	07/15/2016		08/19/2016	126.90
1034073-2	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	6.47
1606-2803	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	19.48
1607-0703	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	184.93
22221	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	8.00
2865834	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	22.78
322920856	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	20.94
325451472	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	20.94
326220517	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	20.94



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327465874	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	15.94
327465874-2	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	15.94
327466117	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	15.94
327466348	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	15.94
327466603	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	15.94
327466866	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	20.94
328218849	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	20.94
5602622	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	98.27
602987	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	12.02
604149	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	45.95
614345	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	127.67
6164433091	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	331.68
622295	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	107.15
625312	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	17.57
660093	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	83.98
670071	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	7.15
682664	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	45.67
691139	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	19.99
693138	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	22.95
693874	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	7.07
9035407	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	198.24
GTMPC 7/16	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	13.95
HULU 7/16	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	7.99
NF 7/16	credit card charges	07/18/2016	07/18/2016	07/18/2016		08/19/2016	11.99
0115720	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	150.00
1018447	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	10.31
105-2878155	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	86.45
131-380256	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	179.50
2371416	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	29.35
2878155	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	52.51
329802	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	327.90
558940	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	16.34
611412	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	6.47
611546	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	32.50



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614584	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	108.13
620351	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	225.00
624286	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	51.95
624467	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	29.95
634300	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	6.47
640050	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	7.96
64634175	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	69.33
650445	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	301.95
660207	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	44.12
672468	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	76.52
9625037	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	34.92
AP603010	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	61.81
INT 7/16	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	139.95
RCSH58433.1	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	99.00
RCSH58433.2	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	149.00
Return 6/16	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	(10.61)
SIN076324	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	1,180.91
WS 5/16	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	5,893.87
119188	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	978.00
11cs	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	16.99
1268918279	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	58.64
131-381402	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	501.02
131-381790	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	12.95
131-382235	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	686.88
1607-2803	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	74.97
2030	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	60.36
222520816	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	80.50
226489	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	69.96
227385	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	29.81
2701	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	78.00
28cs	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	14.99
291375	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	15.00
312855	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	695.13
328219205	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	17.95



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329689267	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	20.94
329689650	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	20.94
329690144	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	20.94
329690340	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	20.94
329691978	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	14.44
330215587	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	14.44
330215798	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	14.44
330216082	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	24.94
330216313	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	21.44
331228867	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	21.44
331229172	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	21.44
331229498	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	21.44
35128	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	1,011.50
356466438	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	54.37
361282	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	789.20
3754638	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	20.94
4573	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	19.14
5251427	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	49.09
538577945	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	31.78
538601	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	15.94
54080708	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	70.75
599	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	100.00
601371	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	993.65
603415	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	39.90
611819	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	11.96
61503	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	221.17
6186636	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	94.68
621694	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	452.65
622139	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	95.75
622315	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	36.52
623342	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	208.34
625121	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	34.91
633277 7/20/16	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	129.80
6348683	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	39.41



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640844	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	218.24
641225	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	32.77
654615	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	2,366.20
655316	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	16.72
655356	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	690.50
661490	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	50.48
662066	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	43.84
662717	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	6.47
662935	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	58.33
672116	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	9.97
674836	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	261.67
681598	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	100.68
681634	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	33.49
682038	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	30.24
683645	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	5.99
684845	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	6.47
685861	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	31.55
691983	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	2,404.42
8258763605736664	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	1,000.00
8648	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	999.00
899642	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	221.95
9062596	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	44.55
9169172146	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	38.04
9169697175	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	41.46
9F36F4995	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	277.00
Btrun816	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	165.99
CS01758496	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	780.00
GTMPC 8/16	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	13.95
HULU 8/16	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	7.99
IAPA CONF 8/16	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	130.00
INHAA082016	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	30.00
NF 8/16	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	11.99
QCEMP082016	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	97.00
S5119565.002	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	350.88



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SIN083409	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	1,180.91
SO005558	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	328.52
tuppaug16	credit card charges	08/28/2016	08/28/2016	08/28/2016		09/27/2016	135.36
3784908	credit card charges	08/29/2016	08/29/2016	08/29/2016		09/27/2016	12.94
CITYem716	credit card charges	08/29/2016	08/29/2016	08/29/2016		09/27/2016	5,717.93
MEdia716	credit card charges	08/29/2016	08/29/2016	08/29/2016		09/27/2016	139.95
10360832	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	37.74
1050495	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	6.47
1051143	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	6.47
1057190	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	10.22
1058490	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	25.88
1661025	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	23.48
2134	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	213.50
2647	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	(64.05)
2648	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	(150.85)
331229870	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	21.44
332011726	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	21.44
332011940	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	21.44
332012160	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	21.44
332907320	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	21.44
332907946	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	21.44
332908535	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	21.44
332909153	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	21.44
40041	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	6.28
5221043	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	117.24
584017	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	19.84
600747	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	111.36
600927	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	89.10
601462	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	5.98
604965	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	141.36
611730	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	88.88
6178662	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	263.92
620061	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	13.45
621689	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	12.98



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623936	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	32.35
625466	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	53.11
631995	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	145.00
634068	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	68.56
640569	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	6.47
645969	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	714.02
651875	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	33.49
652491	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	6.45
654558	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	7.36
6552941	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	350.98
655697	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	160.60
661144	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	10.62
662507	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	10.91
670208	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	16.14
670897	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	12.95
675246	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	202.91
675674	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	55.48
6802052	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	148.83
682042	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	83.76
683084	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	56.15
683303	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	39.93
683491	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	50.67
685178	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	25.00
685267	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	90.00
690605	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	79.80
692822	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	321.32
693150	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	61.23
693782	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	64.74
693972 9/1/16	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	330.97
694533 8/25/16	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	44.90
695400	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	29.99
720843	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	(183.18)
7713041	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	183.18
8003408	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	48.29



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8027265	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	16.76
8078	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	17.58
82545	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	(999.00)
8845	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	6.28
8852	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	8.47
8918	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	999.00
995054	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	168.24
A05	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	20.48
BD5k	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	(34.49)
CITYemsept16	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	4,866.01
GTMPC 9/16	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	13.95
HULU 9/16	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	7.99
KS5k	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	(33.41)
MA5k	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	(33.41)
MQ5k	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	(33.41)
NF 9/16	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	11.99
SB5k	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	(31.27)
SIN090293	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	1,180.91
Wal 9/5/16	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	25.00
0490009-IN	credit card charges	09/23/2016	09/23/2016	09/23/2016		10/21/2016	1,976.55
550013	credit card charges	09/23/2016	09/23/2016	09/23/2016		10/21/2016	18.86
624457	credit card charges	09/23/2016	09/23/2016	09/23/2016		10/21/2016	27.41
63247498	credit card charges	09/23/2016	09/23/2016	09/23/2016		10/21/2016	100.57
63250403	credit card charges	09/23/2016	09/23/2016	09/23/2016		10/21/2016	100.57
693456	credit card charges	09/23/2016	09/23/2016	09/23/2016		10/21/2016	26.18
WIAA816ar	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	65.00
WIAA816bs	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	50.00
002154	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	23.10
108-4573870	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	19.36
131-385551	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	111.80
131-682456	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	89.25
2052203600	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	45.00
333717162	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	30.94
335377767	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44



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335378103	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
335378389	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
336844472	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
336844691	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
336844927	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
336845093	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
337737113	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
337737476	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
337737843	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
337738275	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
337852299	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
338402781	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
338403309	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.44
43723	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	27.15
4573870	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	19.36
484603267	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	98.35
484603268	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	98.35
5114649	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	134.86
5496829	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	21.88
5832255	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	19.36
5832255 10/4/16	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	29.97
600710	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	24.22
605135	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	287.91
615013	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	113.70
615402	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	18.97
6219331	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	225.84
631420	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	6.47
654651	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	50.00
664262	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	90.20
670128	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	51.76
671415	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	6.47
679463418	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	94.96
683698	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	72.18
683994	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	82.75



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685533	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	15.33
685593	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	148.00
690231	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	12.94
693917	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	20.57
694413	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	191.02
7908	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	309.12
7909	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	309.12
9912250	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	66.26
C120	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	29.60
GTMPC 10/16	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	13.95
H665735	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	149.00
HULU 10/16	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	7.99
NF 10/16	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	11.99
P51904	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	325.24
PATwps16	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	35.00
SARAwps16	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	35.00
Tupoct16	credit card charges	10/26/2016	10/26/2016	10/26/2016		11/18/2016	200.09
073454	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	189.75
074224	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	19.17
1228 10/5/16	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	48.00
128023139	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	13.97
600719	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	7.98
611236	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	23.88
612158	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	17.80
615549	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	27.93
642507	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	102.42
655705	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	126.73
655705R	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	(8.85)
665132	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	55.48
684699	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	101.82
BBtot1011	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	352.84
P518997	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	349.21
STAY16	credit card charges	10/27/2016	10/27/2016	10/27/2016		11/18/2016	341.85
22720127	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	12,976.70



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
338403575	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	14.44
339252596	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	14.44
339253070	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	14.44
339260461	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	13.83
341199490	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	16.44
341199993	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	16.44
600693	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	10.28
674310	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	263.76
690285	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	287.91
690359	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	32.98
GTMPC 11/16	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	13.95
HULU 11/16	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	7.99
NF 11/16	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	11.99
RPSV02328830	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	35.74
SIN105974	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	1,180.91
10BHC	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	145.00
614015 10/20/16	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	38.91
615909 11/4/16	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	56.48
621593	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	32.84
6236641	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	25.27
671334	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	4.03
691933	credit card charges	11/17/2016	11/17/2016	11/17/2016		12/22/2016	188.00
0313374	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	17.33
131-387338	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	71.80
329652	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	32.08
45224	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	389.82
52726	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	480.26
612728	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	87.60
625974	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	132.44
642115	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	64.16
662949	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	75.26
9259007319	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	44.37
P519803	credit card charges	11/22/2016	11/22/2016	11/22/2016		12/22/2016	276.83
2603	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	36.17



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2703	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	117.60
104794777	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	53.94
1075118	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	180.00
1094133	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	72.00
1097142	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	235.74
341200304	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	20.04
344441210	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	20.04
344442307	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	20.04
344442826	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	20.04
344443392	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	20.04
603859	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	143.00
610542	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	5.91
631680	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	47.76
640497	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	13.83
693992	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	70.00
SIN112802	credit card charges	12/20/2016	12/20/2016	11/30/2016		01/20/2017	1,180.91
4553866	credit card charges	12/21/2016	12/21/2016	11/30/2016		01/20/2017	53.12
59912475PT	credit card charges	12/21/2016	12/21/2016	11/30/2016		01/20/2017	5,422.35
602946	credit card charges	12/21/2016	12/21/2016	11/30/2016		01/20/2017	410.50
SIN098319	credit card charges	12/21/2016	12/21/2016	11/30/2016		01/20/2017	1,180.91
	Sub-Department **21 Hope Creek** Totals			Invoices	884		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	884		$194,587.10
Vendor **108726 - LESTER FOOKEN**							
Sub-Department **21 Hope Creek**							
1267-01	The Estate of Lester Fooken 10/10/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	3,150.14
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108726 - LESTER FOOKEN** Totals			Invoices	1		$3,150.14
Vendor **108738 - SALLY FULLER**							
Sub-Department **21 Hope Creek**							
7635	Sally Fuller for Arnold Bauer exp 8/9/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	4,462.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108738 - SALLY FULLER** Totals			Invoices	1		$4,462.00
Vendor **106759 - GABELMANN & ASSOCIATES**							
Sub-Department **21 Hope Creek**							
18637	Gabelmann Monthly Consulting Beginning 8/1/16	08/30/2016	08/30/2016	08/30/2016		10/21/2016	7,500.00
18725	Gabelmann 9/22/16 Monthly service	09/28/2016	09/28/2016	09/28/2016		12/02/2016	7,500.00
18802	Gabelmann OCT 2016	10/19/2016	10/19/2016	10/19/2016		01/06/2017	7,500.00
18879	Gabelmann November 2016	11/29/2016	11/29/2016	11/29/2016		03/03/2017	7,500.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106759 - GABELMANN & ASSOCIATES** Totals			Invoices	4		$30,000.00
Vendor **108416 - JOE GARGANO**							
Sub-Department **21 Hope Creek**							
3641	Joe Gargano 2/4/16 Res paid full and D/C 8/10/15	02/23/2016	02/23/2016	02/23/2016		03/24/2016	3,958.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108416 - JOE GARGANO** Totals			Invoices	1		$3,958.00
Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **21 Hope Creek**							
348173P108101	Heartland Clinic dos:12/2/15	12/29/2016	12/29/2016	11/30/2016		03/31/2017	492.88
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	1		$492.88
Vendor **101466 - GEM MEDICAL SUPPLIES LLC**							
Sub-Department **21 Hope Creek**							
43465	Gem Medical Supplies	03/23/2016	03/23/2016	03/23/2016		05/20/2016	262.54
43637	Gem Medical Supplies	04/20/2016	04/20/2016	04/20/2016		06/24/2016	1,042.54
43652	Gem Medical Supplies	04/20/2016	04/20/2016	04/20/2016		06/24/2016	387.60
43934	Gem Medical Supplies	05/27/2016	05/27/2016	05/27/2016		07/22/2016	89.22



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43967	Gem Medical	05/27/2016	05/27/2016	05/27/2016		07/22/2016	265.57
44069	Gem Medical Supplies	06/10/2016	06/10/2016	06/10/2016		08/19/2016	69.83
44088	Gem Medical Supplies	06/10/2016	06/10/2016	06/10/2016		07/22/2016	408.10
44161	Gem Medical Supplies	06/27/2016	06/27/2016	06/27/2016		07/22/2016	1,718.00
44274	Gem Medical Supplies	07/11/2016	07/11/2016	07/11/2016		09/27/2016	694.82
44505	Gem Medical	07/29/2016	07/29/2016	07/29/2016		09/30/2016	909.02
44603	Gem Medical Supplies	08/15/2016	08/15/2016	08/15/2016		10/21/2016	1,853.32
44894	Gem medical supplies (9/13/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	577.82
45021	Gem Medical 9-27-16	10/13/2016	10/13/2016	10/13/2016		01/06/2017	324.18
45115	Gem medical (9/26/16)	10/25/2016	10/25/2016	10/25/2016		01/06/2017	345.06
44795	Gem Medical 8/25/16 Bibs/Washcloths	11/29/2016	11/29/2016	11/29/2016		01/06/2017	295.72
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0
	Vendor **101466 - GEM MEDICAL SUPPLIES LLC** Totals			Invoices	15		$9,243.34
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **21 Hope Creek**							
IIHZ4516	Genesis Medical MQ dos:2/11/16	04/27/2016	04/27/2016	04/27/2016		06/24/2016	234.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	1		$234.00
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **21 Hope Creek**							
229163	Genesis Occupational 12/30/15	01/15/2016	01/15/2016	01/15/2016		02/19/2016	4,929.00
229824	Genesis Occupational 12/30/15	01/15/2016	01/15/2016	01/15/2016		02/19/2016	47.00
230309	Genesis Occupational 1/29/16 random drug screening	02/10/2016	02/10/2016	02/10/2016		04/22/2016	3,012.00
231890	Genesis 2/22/16-drug screenings	03/14/2016	03/14/2016	03/14/2016		05/20/2016	585.00
233463	Genesis occupational 3/31/16 drug screenings	04/14/2016	04/14/2016	04/14/2016		06/24/2016	1,665.00
234923	Genesis Occupational 4/15/16	05/16/2016	05/16/2016	05/16/2016		07/22/2016	1,161.00
235757	Genesis Occupational 4/29/16	05/17/2016	05/17/2016	05/17/2016		07/22/2016	1,138.50
232856	Genesis Occupational:2/15/16-2/25/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	1,010.00
236880	Genesis Occupational 5/31/16 drug screenings	06/08/2016	06/08/2016	06/08/2016		08/19/2016	742.50
236237	Genesis Occupational Health 5/19/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	1,215.00



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238217	Genesis Occupational 6/30/16 random drug screening	07/13/2016	07/13/2016	07/13/2016		09/27/2016	769.50
237652	Genesis Occupational 6/16/16 drug screening	07/27/2016	07/27/2016	07/27/2016		09/27/2016	787.50
240191	Genesis Occupational 8/15/16	08/30/2016	08/30/2016	08/30/2016		10/21/2016	648.00
240668	Genesis Occupational 8/31/16	09/21/2016	09/21/2016	09/21/2016		12/02/2016	1,408.50
241364	Genesis Occupational 8/31/16	09/21/2016	09/21/2016	09/21/2016		12/02/2016	121.50
238904	Genesis Occupational: 7/16	10/27/2016	10/27/2016	10/27/2016		01/06/2017	639.00
239481	Genesis Occupational:7/16	10/27/2016	10/27/2016	10/27/2016		01/06/2017	175.50
243093	Genesis Occupational Health 10/18/16	11/09/2016	11/09/2016	11/09/2016		01/06/2017	850.50
243649	Genesis Occupational 10/31/16	11/21/2016	11/21/2016	11/21/2016		01/06/2017	1,633.50
245266	Genesis Occupational 11/30/16	12/16/2016	12/16/2016	11/30/2016		03/31/2017	445.50
	Sub-Department **21 Hope Creek** Totals			Invoices	20		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	20		$22,984.00
Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)**							
Sub-Department **21 Hope Creek**							
1094	Genesis Home Health/Adjust speed W/C: B. Scott	06/28/2016	06/28/2016	06/28/2016		07/22/2016	30.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106161 - GENVENTURES (FIRST MED PHARM, GENESIS HOME MED EQ)** Totals			Invoices	1		$30.00
Vendor **108190 - SYLVIA GOMEZ**							
Sub-Department **21 Hope Creek**							
MILEreimbMAY2016	Sylvia Gomez Reimb Mileage 1/6-3/30/16 HCCC	05/26/2016	05/26/2016	05/26/2016		06/24/2016	61.26
MILE3/31-5/27/16	Sylvia Gomez 3/31/16-5/27/16 Mileage 54.50	07/26/2016	07/26/2016	07/26/2016		08/19/2016	28.34
MIL6/8-9/7/16SG	Sylvia Gomez Mileage 6/8/16-9/7/16 190.14	09/29/2016	09/29/2016	09/29/2016		10/21/2016	98.87
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **108190 - SYLVIA GOMEZ** Totals			Invoices	3		$188.47
Vendor **106652 - GORDON FOOD SERVICE**							
Sub-Department **21 Hope Creek**							
7014508	Gordon Foods 12/4/15 CREDIT applesauce	12/16/2015	12/16/2015	12/16/2015		02/19/2016	(6.79)
166886477	Gordon Food Service-12-04-15/166886477	12/18/2015	12/18/2015	12/18/2015		02/19/2016	1,388.50



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166886481	Gordon Food Service-12-04-15/166886481	12/18/2015	12/18/2015	12/18/2015		02/19/2016	101.85
167036875	Gordon Food Service-12-14-15/167036875	12/18/2015	12/18/2015	12/18/2015		02/19/2016	781.29
167183781	Gordon Food Service-12-18-15/167183781	12/30/2015	12/30/2015	12/30/2015		02/19/2016	1,573.97
167420134	Gordon Food Service-01-04-16/167420134	01/18/2016	01/18/2016	01/18/2016		03/24/2016	1,930.36
167548847	Gordon Food Service-01-08-16/167548847	01/18/2016	01/18/2016	01/18/2016		03/24/2016	1,122.04
167688460	Gordon Food Service-01-15-16/167688460	01/26/2016	01/26/2016	01/26/2016		03/24/2016	1,854.83
167827456	Gordon Foods 01-22-16/167827456	01/28/2016	01/28/2016	01/28/2016		03/24/2016	1,412.52
167965540	Gordon FOOD Service-01-29-16/167965540	02/11/2016	02/11/2016	02/11/2016		04/22/2016	1,456.48
168111001	Gordon Food Service-02-05-16/168111001	02/11/2016	02/11/2016	02/11/2016		04/22/2016	1,366.79
168259771	Gordon Food Food Service-02-12-16/168259771	02/16/2016	02/16/2016	02/16/2016		04/22/2016	1,426.24
168401612	Gordon Food Service-02-19-16/168401612	02/23/2016	02/23/2016	02/23/2016		04/22/2016	1,627.52
168548362	Gordon Food Service-02-26-16/168548362	03/14/2016	03/14/2016	03/14/2016		04/22/2016	1,669.21
168697743	Gordon Food Service-168697743-03-05-16	03/14/2016	03/14/2016	03/14/2016		04/22/2016	1,202.60
168845709	Gordon Food Service-03-15-16/168845709	03/23/2016	03/23/2016	03/23/2016		04/22/2016	1,709.62
169007670	Gordon Food Service-03-18-16/169007670	03/23/2016	03/23/2016	03/23/2016		05/20/2016	1,427.83
169140423	Gordon Food Service-03-25-16/169140423	03/30/2016	03/30/2016	03/30/2016		05/20/2016	1,781.41
169277960	Gordon Food Service-04-01-16/169277960	04/14/2016	04/14/2016	04/14/2016		05/20/2016	1,018.53
169423418	GORDON FOOD SERVICE #169423418	04/14/2016	04/14/2016	04/14/2016		05/20/2016	1,747.21
169571259	GORDON FOOD SERVICE-4/15/16-169571259	04/20/2016	04/20/2016	04/20/2016		05/20/2016	1,355.38
169720313	Gordon Food Service-04-25-16/169720313	04/26/2016	04/26/2016	04/26/2016		06/24/2016	1,461.62
16987432	GORDON FOOD SERVICE-04/29/16-169873432	05/17/2016	05/17/2016	05/17/2016		07/22/2016	1,333.36
170033731	GORDON FOOD SERVICE-05/06/16-170033731	05/17/2016	05/17/2016	05/17/2016		07/22/2016	1,647.60
170187588	GORDON FOOD SERVICE-05/13/16-170187588	05/17/2016	05/17/2016	05/17/2016		07/22/2016	1,445.94
170341441	Gordon Food Service-05-21-16/170341441	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,318.14
170492034	Gordon Food Service-05-27-16/170492034	06/10/2016	06/10/2016	06/10/2016		07/22/2016	1,244.11
170637614	Gordon Food Service-06-06-16/170637614	06/15/2016	06/15/2016	06/15/2016		07/22/2016	1,414.12
170787906	Gordon Food Services-06-13-16/170787906	06/15/2016	06/15/2016	06/15/2016		07/22/2016	1,303.47
170931918	Gordon Food Service-06-17-16/170931918	06/27/2016	06/27/2016	06/27/2016		07/22/2016	1,338.50
171073217	Gordon Food Service-6-24-16/171073217	06/27/2016	06/27/2016	06/27/2016		08/19/2016	1,402.66
171217344	Gordon Food Service-07-05-16/171217344	07/11/2016	07/11/2016	07/11/2016		09/27/2016	1,421.24
171354557	Gordon Food Service-07-08-16/171354557	07/11/2016	07/11/2016	07/11/2016		09/27/2016	1,582.86
7724275	Gordon Food CREDIT 7/1/16 green beans	07/13/2016	07/13/2016	07/13/2016		09/27/2016	(22.36)

Sub-Department **21 Hope Creek** Totals Invoices 34 0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **106652 - GORDON FOOD SERVICE** Totals			Invoices	34		$44,838.65
Vendor **101607 - GRAINGER**							
Sub-Department **21 Hope Creek**							
9187239034	Grainger 8/4/16 Electrical Box Cover	08/11/2016	08/11/2016	08/11/2016		11/18/2016	48.72
9203701355	Grainger 8/22/16 Air Regulator/Snap Swch,20A	08/30/2016	08/30/2016	08/30/2016		11/18/2016	72.73
9212947742	Grainger-09-22-16/9212947742	09/29/2016	09/29/2016	09/29/2016		12/02/2016	11.29
9221973895	Grainger-09-26-16/9221973895	09/29/2016	09/29/2016	09/29/2016		12/02/2016	66.24
9235953917	Grainger 9-26-16	10/13/2016	10/13/2016	10/13/2016		01/06/2017	134.53
9244466968	Grainger 10-05-16	10/25/2016	10/25/2016	10/25/2016		01/06/2017	635.47
9263587678	GRAINGER 10/26/16	11/14/2016	11/14/2016	11/14/2016		01/06/2017	42.21
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **101607 - GRAINGER** Totals			Invoices	7		$1,011.19
Vendor **105744 - GREATAMERICA LEASING CORP**							
Sub-Department **21 Hope Creek**							
18052257	Greatamerica Leasing 12/24/15 phone	12/31/2015	12/31/2015	12/31/2015		01/22/2016	871.29
18195300	Greatamerica Leasing 1/25/16	02/10/2016	02/10/2016	02/10/2016		03/24/2016	871.29
18365501	Greatamerica Leasing 2/25/16	03/14/2016	03/14/2016	03/14/2016		04/22/2016	871.29
18510112	Greatamerica leasing 3/28/16	04/14/2016	04/14/2016	04/14/2016		05/20/2016	871.29
18669062	Greatamerica Leasing 4/26/16	05/16/2016	05/16/2016	05/16/2016		06/24/2016	871.29
18813328	Greatamerica Leasing 5/26/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	871.29
18969600	Greatamerica Leasing 6/27/16	07/13/2016	07/13/2016	07/13/2016		08/19/2016	871.29
19131286	Greatamerica Leasing 7/27/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	871.29
19281318	Greatamerica Leasing 8/26/16	09/20/2016	09/20/2016	09/20/2016		10/21/2016	871.29
19435737	Great America Leasing 9/26/16	10/05/2016	10/05/2016	10/05/2016		11/18/2016	871.29
19594838	Greatamerica Leasing 10/26/16	11/09/2016	11/09/2016	11/09/2016		01/06/2017	871.29
19752633	Greatamerica Leasing 11/24/16	12/09/2016	12/09/2016	11/30/2016		02/03/2017	871.29
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	12		$10,455.48
Vendor **108536 - E LOUISE GREEN**							



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Sub-Department **21 Hope Creek**							
4171	E. Louise Green 4/27/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	546.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108536 - E LOUISE GREEN** Totals			Invoices	1		$546.00
Vendor **108415 - JOACHIM GROWE**							
Sub-Department **21 Hope Creek**							
1387	Joachim Growe Refund overpayment	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1,530.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108415 - JOACHIM GROWE** Totals			Invoices	1		$1,530.00
Vendor **108254 - HEALTH DIMENSIONS CONSULTING INC**							
Sub-Department **21 Hope Creek**							
10838	Health Dimensions Management FEE DECEMBER 2015	12/30/2015	12/30/2015	12/30/2015		01/22/2016	40,000.00
Therp12115	Health Dimensions Therapy Consult 12/1/15	12/30/2015	12/30/2015	12/30/2015		01/22/2016	887.01
THERJAN16	HDG Therapy Consult JAN 2016	12/31/2015	12/31/2015	12/31/2015		01/22/2016	887.01
TWsalJAN2016	HDG TW Salary JANUARY 2016	12/31/2015	12/31/2015	12/31/2015		01/22/2016	8,248.09
11065	Business Office Manager hours & expenses 12/1/15-12/31/15	01/15/2016	01/15/2016	01/15/2016		02/19/2016	12,298.24
11006	HDG 12/30/15 Billable Exp. Postage	01/26/2016	01/26/2016	01/26/2016		02/19/2016	21.06
HDG1/1/16WC	HDG Workers Comp program mgmt Kris Hamann 1/1/16	01/26/2016	01/26/2016	01/26/2016		02/19/2016	1,243.65
11033	1/1/16-1/31/16 Business Office Manager wage & expenses	02/25/2016	02/25/2016	02/25/2016		03/24/2016	13,100.00
11035	Health Dimensions Group February 2016 Therapy service	02/25/2016	02/25/2016	02/25/2016		03/24/2016	887.01
11099	Health Dimensions February 2016 Safety Audit Program (Kris)	02/25/2016	02/25/2016	02/25/2016		03/24/2016	1,243.65
10908	HDG MGMT fee JAN2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	40,000.00
10909	HDG MGMT fee FEB 2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	40,000.00
10910	HDG MGMT Fee March 2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	40,000.00
11091	HDG 11091 Therapy consult March 2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	887.01
11104	HDG 11104 3/1/16 Risk Assessment	02/26/2016	02/26/2016	02/26/2016		03/24/2016	1,243.65
11226	HDG Salary/benefit TW March 2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	8,994.57
10953	HDG Estimate salary TW FEB2016	03/11/2016	03/11/2016	03/11/2016		04/22/2016	7,529.49
11248	HDG 2/29/16 Office Manager/expenses	03/11/2016	03/11/2016	03/11/2016		04/22/2016	13,100.00
11267	HDG 2/29/16 Billable Expenses	03/11/2016	03/11/2016	03/11/2016		04/22/2016	1,133.15



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11166	HDG Management Fee APRIL 2016	03/31/2016	03/31/2016	03/31/2016		04/22/2016	40,000.00
11167	HDG Management Fee MAY 2016	04/20/2016	04/20/2016	04/20/2016		05/20/2016	40,000.00
11316	HDG Regional Director therapy services April 2016	04/20/2016	04/20/2016	04/20/2016		05/20/2016	887.01
11329	HDG Risk Assessment April 2016	04/20/2016	04/20/2016	04/20/2016		05/20/2016	1,243.65
11560	HDG TW Salary April 2016	04/20/2016	04/20/2016	04/20/2016		05/20/2016	6,786.16
11628	HDG Billable Expenses/Office Supplies/computer mouse/postage	04/20/2016	04/20/2016	04/20/2016		05/20/2016	105.62
11168	Health dimensions 6/1/2016 Management Fee	05/26/2016	05/26/2016	05/26/2016		06/24/2016	40,000.00
11429	Health Dimensions:Risk Assessment:5/1/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	1,243.65
11611	Health Dimensions 3/31/16 Interim Staffing 3/1-3/31/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	12,140.00
11702	Health Dimensions Estimated Salary TW May 2016	05/26/2016	05/26/2016	05/26/2016		06/24/2016	8,348.92
	Sub-Department **21 Hope Creek** Totals			Invoices	29		0
	Vendor **108254 - HEALTH DIMENSIONS CONSULTING INC** Totals			Invoices	29		$382,458.60
Vendor **101950 - MICHAEL HELMS**							
Sub-Department **21 Hope Creek**							
JANUARY16cell	Mike Helms JAN2016 cell	01/28/2016	01/28/2016	01/28/2016		02/19/2016	40.00
CELLdec15feb16	Mike Helms Cell Phone Dec 15 Feb 16	02/26/2016	02/26/2016	02/26/2016		04/22/2016	80.00
CELLMAR/APR2016	Mike Helms CELL PHONE March/April2016	03/30/2016	03/30/2016	03/30/2016		05/20/2016	80.00
CELL 05-06-07/16	Cell Phone May, June, July 2016	06/28/2016	06/28/2016	06/28/2016		07/22/2016	120.00
AUGcell2016	Mike Helms Aug Cell phone 2016	07/28/2016	07/28/2016	07/28/2016		09/30/2016	40.00
CELLsept2016	Mike Helms CELL sept 2016	09/29/2016	09/29/2016	09/29/2016		12/02/2016	40.00
OCTcell2016	Mike Helms OCTOBER cell phone 2016	10/27/2016	10/27/2016	10/27/2016		01/06/2017	40.00
NOVcell2016	Mike Helms Cell phone NOVEMBER 2016	11/17/2016	11/17/2016	11/17/2016		03/03/2017	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **101950 - MICHAEL HELMS** Totals			Invoices	8		$480.00
Vendor **108409 - ESTATE OF ARLENE HOEFFLIN**							
Sub-Department **21 Hope Creek**							
3332	The Estate of Arlene Hoefflin 1/28/16	01/28/2016	01/28/2016	01/28/2016		02/19/2016	2,303.61
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108409 - ESTATE OF ARLENE HOEFFLIN** Totals			Invoices	1		$2,303.61



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108419 - EVELYN HOLMES**							
Sub-Department **21 Hope Creek**							
3109	Evelyn Homles 3109 overpayment L.H	02/26/2016	02/26/2016	02/26/2016		03/24/2016	764.61
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108419 - EVELYN HOLMES** Totals			Invoices	1		$764.61
Vendor **102349 - ILLINOIS ACTIVITY PROFESSIONAL'S ASSOC (IAPA CONF)**							
Sub-Department **21 Hope Creek**							
4132016SD	IAPA Mini Conference S. Dildine/ 4/3/16	03/11/2016	03/11/2016	03/11/2016		06/24/2016	50.00
IAPA4/13BD	IAPA Mini Conference 4/13/16 BD	03/24/2016	03/24/2016	03/24/2016		06/24/2016	50.00
IAPA4/13SB	IAPA Mini Conference SB 4/13/16	03/24/2016	03/24/2016	03/24/2016		06/24/2016	50.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102349 - ILLINOIS ACTIVITY PROFESSIONAL'S ASSOC (IAPA CONF)** Totals			Invoices	3		$150.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **21 Hope Creek**							
14D04305471	IDPA CLIA fee 9/1/16-8/31/2018	03/24/2016	03/24/2016	03/24/2016		04/22/2016	150.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	1		$150.00
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **21 Hope Creek**							
HC060516012/15	Illinois State Police 12/1-12/31/15 HC0605160	01/26/2016	01/26/2016	01/26/2016		02/19/2016	630.00
HC0605160JAN16	Illinois State Police JAN2016	02/24/2016	02/24/2016	02/24/2016		03/24/2016	400.00
2/1-2/29/16	Illinois State Police 2/26/16 HC0605160	03/11/2016	03/11/2016	03/11/2016		04/22/2016	260.00
HC0605160316	State Police Backgrounds 3/1-3/31/16	04/14/2016	04/14/2016	04/14/2016		05/20/2016	130.00
HC0605160 4/16	Illinois State Police 4/1-4/30/16 HC0605160	05/17/2016	05/17/2016	05/17/2016		06/24/2016	220.00
HC0605160 5/16	Illinois State Police 5/1-5/31/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	490.00
HC0605160 6/16	Illinois State Police 6/1-6/30/16	07/26/2016	07/26/2016	07/26/2016		09/27/2016	310.00
HC0605160 7/16	Illinois State Police 7/1-7/31/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	300.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HC0605160AUG16	State Police AUG 2016	09/21/2016	09/21/2016	09/21/2016		10/21/2016	270.00
HC0605160 9/16	Illinois State Police 9/1-9/30/16	10/26/2016	10/26/2016	10/26/2016		01/06/2017	270.00
HC06051601016	Illinois State Police 10/1-10/31/16	11/21/2016	11/21/2016	11/21/2016		01/06/2017	240.00
HC0605160 11/16	Illinois State Police 11/1-11/30/16	12/09/2016	12/09/2016	11/30/2016		02/03/2017	360.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	12		$3,880.00
Vendor **104254 - JOHNSTONE SUPPLY**							
Sub-Department **21 Hope Creek**							
5055984	Johnstone 5/25/16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	349.21
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104254 - JOHNSTONE SUPPLY** Totals			Invoices	1		$349.21
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **21 Hope Creek**							
853899	JP Gasway Co Inc-02-12-16/853899	02/16/2016	02/16/2016	02/16/2016		04/22/2016	476.80
853899-001	JP GASWAY Co Inc-02-19-16/853899	02/26/2016	02/26/2016	02/26/2016		04/22/2016	119.20
867710	JP GASWAY CO INC-08-11-16/867710	08/15/2016	08/15/2016	08/15/2016		09/27/2016	238.40
867710-001	JP GASWAY CO INC-08-11-16/867710-001	08/15/2016	08/15/2016	08/15/2016		10/21/2016	357.60
874564-000	JP Gasway 10/24/16 10ctn perf paper	10/27/2016	10/27/2016	10/27/2016		01/06/2017	596.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	5		$1,788.00
Vendor **108551 - RANDALL KICKSEY**							
Sub-Department **21 Hope Creek**							
2285	Randall Kicksey Refund 5/12/16	05/17/2016	05/17/2016	05/17/2016		06/24/2016	4,696.67
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108551 - RANDALL KICKSEY** Totals			Invoices	1		$4,696.67
Vendor **104807 - MICHAEL G KING DBA SAVE A HEART**							



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Sub-Department **21 Hope Creek**							
252	Save A Heart CPR classes 1/26/16 (10 qty)	02/10/2016	02/10/2016	02/10/2016		03/24/2016	320.00
263	Save A Heart 5 BLS healthcare CPR 2/23/16	03/14/2016	03/14/2016	03/14/2016		05/20/2016	180.00
238	Save A Heart 11/19/15 (Invoice not given to AP)	03/29/2016	03/29/2016	03/29/2016		04/22/2016	1,015.00
284	Save A Heart 4/26/16 8@8am 9@1pm capped rate	04/27/2016	04/27/2016	04/27/2016		05/20/2016	490.00
298	Save A Heart: 5/31/16: 9 students CPR class	06/24/2016	06/24/2016	06/24/2016		07/22/2016	390.00
308	Save A Heart 12 BLS healthcare CPR 6/28/16	07/13/2016	07/13/2016	07/13/2016		09/27/2016	360.00
323	Save A Heart 7/26/16 4 crp class	08/11/2016	08/11/2016	08/11/2016		10/21/2016	185.00
339	Save A Heart 5 CPR 7/26/16 2 classes	09/21/2016	09/21/2016	09/21/2016		12/02/2016	185.00
344	Save A Heart (4) BLS Healthcare Provider CPR class 9/27	10/19/2016	10/19/2016	10/19/2016		01/06/2017	140.00
353	Save A Heart 13 BLS healthcare provider CPR class 10/25/16	10/27/2016	10/27/2016	10/27/2016		01/06/2017	390.00
364	Save A Heart 11/29/16 CPR (6)	12/29/2016	12/29/2016	11/30/2016		03/31/2017	230.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **104807 - MICHAEL G KING DBA SAVE A HEART** Totals			Invoices	11		$3,885.00
Vendor **108351 - JOHN J KLOSAK DBA VASCULAR PARTNERS PC**							
Sub-Department **21 Hope Creek**							
6281	Dr. Klosak C.G. dos:9/8/15 93880	02/24/2016	02/24/2016	02/24/2016		03/24/2016	148.95
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108351 - JOHN J KLOSAK DBA VASCULAR PARTNERS PC** Totals			Invoices	1		$148.95
Vendor **108596 - LAMAR TEXAS LIMITED PARTNERSHIP**							
Sub-Department **21 Hope Creek**							
107145170	Lamar Advertising 6/20/16 Blackhawk Rd billboard	06/28/2016	06/28/2016	06/28/2016		08/19/2016	1,450.00
107307339	Lamar 8/8/16 2900 Blackhawk road Advertising sign	08/29/2016	08/29/2016	08/29/2016		11/18/2016	700.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **108596 - LAMAR TEXAS LIMITED PARTNERSHIP** Totals			Invoices	2		$2,150.00
Vendor **105971 - LIFE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
65306	Life systems (12/29/15)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	4,853.17



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	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105971 - LIFE SYSTEMS INC** Totals			Invoices	1		$4,853.17
Vendor **108727 - ESTATE OF MARLENE LIPPELT**							
Sub-Department **21 Hope Creek**							
1793	The Estate of Marlene Lippelt C/O Central Bank 10/10/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	6,370.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108727 - ESTATE OF MARLENE LIPPELT** Totals			Invoices	1		$6,370.00
Vendor **108569 - LOCALS LOVE US QUAD CITIES LLC**							
Sub-Department **21 Hope Creek**							
13001	Locals Love us Advertising 4/12/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	3,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108569 - LOCALS LOVE US QUAD CITIES LLC** Totals			Invoices	1		$3,000.00
Vendor **102583 - LONGLEY SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
16988	Longley Time:Yearly renew:License:8/1/16-7/31/17	06/24/2016	06/24/2016	06/24/2016		08/19/2016	2,003.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102583 - LONGLEY SYSTEMS INC** Totals			Invoices	1		$2,003.00
Vendor **108570 - ALVIN MARTIN**							
Sub-Department **21 Hope Creek**							
0272	Alvin Martin Refund 5/17/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	1,128.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108570 - ALVIN MARTIN** Totals			Invoices	1		$1,128.00
Vendor **102676 - MATURE FOCUS**							
Sub-Department **21 Hope Creek**							



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14929	Mature Focus 5/1/16 Full cover Back page	05/16/2016	05/16/2016	05/16/2016		07/22/2016	500.00
15198	Mature Focus 8/2/16	08/11/2016	08/11/2016	08/11/2016		10/21/2016	500.00
15292	Mature Focus 9/1/16	09/21/2016	09/21/2016	09/21/2016		12/02/2016	330.00
15374	Mature Focus 10/1/16	10/05/2016	10/05/2016	10/05/2016		01/06/2017	500.00
15109	Mature Focus 7/1/16	10/26/2016	10/26/2016	10/26/2016		01/06/2017	500.00
15449	Mature Focus Advertising (voted best rehab)	11/09/2016	11/09/2016	11/09/2016		03/03/2017	330.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **102676 - MATURE FOCUS** Totals			Invoices	6		$2,660.00
Vendor **106844 - MATURE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
19576	Mature Solutions 1/2/16 Quarterly license through 4/3/16	01/14/2016	01/14/2016	01/14/2016		02/19/2016	129.00
21157	Mature Solutions 4/4/16 quarterly license through 7/3/16	04/14/2016	04/14/2016	04/14/2016		06/24/2016	129.00
21182	Mature Solutions 7/1/16 Quarterly Licenses through 10/3/16	07/13/2016	07/13/2016	07/13/2016		09/30/2016	129.00
24216	Mature Solutions Quarterly License Pro-Activity through 2/3/17	11/09/2016	11/09/2016	11/09/2016		03/03/2017	129.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106844 - MATURE SOLUTIONS** Totals			Invoices	4		$516.00
Vendor **108720 - DENISE MAXWELL**							
Sub-Department **21 Hope Creek**							
1441-01	Simone Starr 10/6/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	791.87
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108720 - DENISE MAXWELL** Totals			Invoices	1		$791.87
Vendor **108723 - MED-MIZER INC**							
Sub-Department **21 Hope Creek**							
10700	Med-Mizer 9-27-16	10/25/2016	10/25/2016	10/25/2016		01/06/2017	294.55
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108723 - MED-MIZER INC** Totals			Invoices	1		$294.55



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Vendor **104672 - MED-PASS INC**							
Sub-Department **21 Hope Creek**							
1701946	Med-Pass 5/31/16 Interact stop and watch 100/pk	07/26/2016	07/26/2016	07/26/2016		09/27/2016	33.30
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104672 - MED-PASS INC** Totals			Invoices	1		$33.30
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **21 Hope Creek**							
Dec2015	Medical Arts DEC 2015	12/16/2015	12/16/2015	12/16/2015		01/22/2016	2,083.33
JAN2016	Medical Arts JAN2016 (New Rate)	01/15/2016	01/15/2016	01/15/2016		02/19/2016	2,500.00
162094CBZ	Medical ARts dos:1/26/16 VC Dr Visit VA	02/11/2016	02/11/2016	02/11/2016		04/22/2016	100.00
19637CBY	Medical Arts dos:1/26/16 LW 99305 Initial Visit VA	02/11/2016	02/11/2016	02/11/2016		04/22/2016	186.00
FEB2016	Medical Arts FEB2016	02/11/2016	02/11/2016	02/11/2016		04/22/2016	2,500.00
108649C7M3/8/16	Medical Arts LG dos:3/8/16 108649C7M	03/24/2016	03/24/2016	03/24/2016		05/20/2016	100.00
MAR2016	Medical Arts MARCH2016	03/24/2016	03/24/2016	03/24/2016		04/22/2016	2,500.00
160940CABWL316	Medical Arts dos:3/15/16 99305 WL	03/29/2016	03/29/2016	03/29/2016		05/20/2016	128.95
23434CQ3 1215	Medical ARts 99305 dos:12/4/15	03/29/2016	03/29/2016	03/29/2016		04/22/2016	128.95
108649CHX 2916	Medical Arts 108649CHX LG 99308 dos:2/9/16	03/30/2016	03/30/2016	03/30/2016		04/22/2016	68.23
108649CIWLG 116	Medical Arts LG dos:1/12/16 99308	03/30/2016	03/30/2016	03/30/2016		04/22/2016	68.23
135814C4P216MP	Medical Arts MP dos:2/16/16 135814C4P 99308	03/30/2016	03/30/2016	03/30/2016		05/20/2016	68.23
160649CQA1115JC	Medical Arts dos:11/17/2015 JC 99308	03/30/2016	03/30/2016	03/30/2016		04/22/2016	68.23
162094CW4VC216	Medical Arts 162094CW4 VC dos:2/23/16 99308	03/30/2016	03/30/2016	03/30/2016		05/20/2016	68.23
19637C40216LM	Medical Arts 19637C40 LM 99305 Initial Visit dos:2/16/16	03/30/2016	03/30/2016	03/30/2016		05/20/2016	128.95
19637CHW2916	Medical Arts 19637CHW LM dos:2/9/16 99305 Initial visit	03/30/2016	03/30/2016	03/30/2016		04/22/2016	128.95
APRIL2016	Medical Arts APRIL 2016	04/14/2016	04/14/2016	04/14/2016		05/20/2016	2,500.00
162094CAY3/22/16	Medical Arts Nursing Care VC 99308 dos:3/22/16 VA	04/21/2016	04/21/2016	04/21/2016		06/24/2016	68.23
135814CSE	Medical Arts dos:4/12/16 Nursing Care 99309 MP	04/26/2016	04/26/2016	04/26/2016		06/24/2016	89.93
MAY2016	Medical Arts MAY 2016	05/16/2016	05/16/2016	05/16/2016		07/22/2016	2,500.00
108649C33 12/15	Medical Arts dos:12/15/15 LG 99305	05/26/2016	05/26/2016	05/26/2016		07/22/2016	128.95
JUNE2016	Medical Arts JUNE 2016	06/08/2016	06/08/2016	06/08/2016		07/22/2016	2,500.00
162094CBU	Medical Arts VC dos:5/17/16 162094CBU	06/29/2016	06/29/2016	06/29/2016		07/22/2016	68.23
JULY 2016	Medical Arts JULY 2016	07/26/2016	07/26/2016	07/26/2016		09/27/2016	2,500.00
108649COX6/28	Medical Arts LG dos:6/28/16	07/27/2016	07/27/2016	07/27/2016		09/27/2016	68.23



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135814CBH	Medical Arts dos:6/13/16	07/27/2016	07/27/2016	07/27/2016		09/27/2016	68.23
AUGUST 2016	Medical Arts AUGUST 2016	08/11/2016	08/11/2016	08/11/2016		09/27/2016	2,500.00
135814CS3	Medical Arts dos:8/9/16 MP CPT 99308	08/30/2016	08/30/2016	08/30/2016		09/27/2016	68.23
164648CIJ	Medical ARts RB dos:7/28/16 CPT 99305	08/30/2016	08/30/2016	08/30/2016		09/27/2016	128.95
27871C03	Medical Arts dos:8/2/16 CPT 99305 RM	08/30/2016	08/30/2016	08/30/2016		09/27/2016	128.95
SEPT2016	Medical Arts SEPT 2016	09/21/2016	09/21/2016	09/21/2016		10/21/2016	2,500.00
108649C3F	Medical Arts dos:8/23/16 LG	09/29/2016	09/29/2016	09/29/2016		11/18/2016	68.23
108649CY9	Medical Arts dos:7/12/16 LG	09/29/2016	09/29/2016	09/29/2016		10/21/2016	89.93
108667CYJ	Medical Arts dos:9/15/16 LF	09/29/2016	09/29/2016	09/29/2016		11/18/2016	128.95
162094C3G	Medical Arts dos:8/23/16 VC	09/29/2016	09/29/2016	09/29/2016		11/18/2016	128.95
162094CYA	Medical ARts dos:7/12/16 VC	09/29/2016	09/29/2016	09/29/2016		10/21/2016	68.23
164648C3H	Medical ARts dos:8/25/16 RB	09/29/2016	09/29/2016	09/29/2016		11/18/2016	89.93
164758C1K	Medical Arts dos:8/4/16 EW	09/29/2016	09/29/2016	09/29/2016		10/21/2016	128.95
164758CIZ	Medical Arts dos:9/12/16 EW	09/29/2016	09/29/2016	09/29/2016		11/18/2016	89.93
165155C3I	Medical ARts dos:8/25/16 C. St. J	09/29/2016	09/29/2016	09/29/2016		11/18/2016	128.95
165155CJO	Medical Arts dos:9/1/16 C. St. J	09/29/2016	09/29/2016	09/29/2016		11/18/2016	128.95
165155CYK	Medical Arts dos:9/15/16 C.ST.j	09/29/2016	09/29/2016	09/29/2016		11/18/2016	68.23
162094CD1	Medical ARts Nursing Care Subseq. dos:/2016 VC	10/05/2016	10/05/2016	10/05/2016		11/18/2016	68.23
164648CR2	Medical Arts Nursing Care Subseq. dos:9/22/16	10/05/2016	10/05/2016	10/05/2016		11/18/2016	68.23
165730CD2	Medical Arts Initial Visit RG dos:9/20/16	10/05/2016	10/05/2016	10/05/2016		11/18/2016	128.95
OCT2016	Medical Arts OCT 2016	10/19/2016	10/19/2016	10/19/2016		11/18/2016	2,500.00
108667CYK	Medical ARts LF dos:10/6/16 99308	11/17/2016	11/17/2016	11/17/2016		01/06/2017	68.23
135814CYL	Medical Arts MP dos:10/4/16 99308	11/17/2016	11/17/2016	11/17/2016		01/06/2017	68.23
164758CQC	Medical Arts EW dos:9/29/16 99309	11/17/2016	11/17/2016	11/17/2016		01/06/2017	89.93
164758CYM	Medical Arts dos:10/6/16 EW 99308	11/17/2016	11/17/2016	11/17/2016		01/06/2017	68.23
66534CQH927	Medical Arts 66534CQH NG dos:9/27/16	11/17/2016	11/17/2016	11/17/2016		01/06/2017	128.95
NOV2016	Medical Arts November 2016	11/17/2016	11/17/2016	11/17/2016		01/06/2017	2,500.00
162094CMZ	Medical Arts dos:10/25/16 99308 VC	11/21/2016	11/21/2016	11/21/2016		01/06/2017	68.23
164648CNO	Medical Arts dos:11/3/16 99309 RB	11/21/2016	11/21/2016	11/21/2016		01/06/2017	68.23
66534C30	Medical Arts dos:9/27/16 99305 NG	11/21/2016	11/21/2016	11/21/2016		01/06/2017	122.95
164648CS4	Medical Arts dos:11/10/16 RB 99309	11/29/2016	11/29/2016	11/29/2016		01/06/2017	89.93
108649CEJ	Medical Arts dos:11/1/16 99308 LG	12/29/2016	12/29/2016	11/30/2016		03/31/2017	68.23
135814CEK	Medical Arts dos:11/29/16 99308 MP	12/29/2016	12/29/2016	11/30/2016		03/31/2017	68.23
165730CEL	Medical Arts dos:11/1/16 99308 RG	12/29/2016	12/29/2016	11/30/2016		03/31/2017	68.23



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20077CEI	Medical Arts dos:11/12/16 & 11/29/16 99305 DS	12/29/2016	12/29/2016	11/30/2016		03/31/2017	257.90
	Sub-Department **21 Hope Creek** Totals			Invoices	60		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	60		$34,264.35
Vendor **102742 - MEDLINE INDUSTRIES**							
Sub-Department **21 Hope Creek**							
1091751064	Medline Credit 12/4/15	12/16/2015	12/16/2015	12/16/2015		02/19/2016	(27.00)
1091748283	Medline industries (12/2/15)	12/18/2015	12/18/2015	12/18/2015		02/19/2016	1,555.57
1091855294	Medline Industries (12/3/15)	12/18/2015	12/18/2015	12/18/2015		02/19/2016	2,396.00
1091855295	medline Industries (12/7/15)	12/18/2015	12/18/2015	12/18/2015		02/19/2016	750.41
1091967986	Medline Industries (12/9/15)	12/18/2015	12/18/2015	12/18/2015		02/19/2016	913.90
1092066898	Medline Industries (12/10/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	2,860.00
1092184322	Medline Industries (12/9/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	20.62
1092184323	Medline Industries (12/3/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	485.30
1092184324	Medline Industries (12/14/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	3,152.00
1092190174	Medline Industries (12/2/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	242.67
1092239855	Medline (12/16/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	2,406.94
1092297312	Medline Industries (12/7/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	144.33
1092399439	Medline industries (12/21/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	1,605.04
1092608554	Medline mIndustries (12/28/15)	12/31/2015	12/31/2015	12/31/2015		02/19/2016	1,209.90
1092822909	Medline Industries (1/4/16)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	675.00
1093107457	Medline Industries (1/6/16)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	24.19
1093107458	Medline Industries (12/21/16)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	281.25
1093107459	Medline Industries (1/11/16)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	63.61
1093107460	Medline Industries (1/11/16)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	999.96
1093225702	Medline Industries (1/13/16)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	648.10
1092946586	Medline industries (1/6/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	1,179.78
1093372359	Medline Industries (1/18/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	652.66
1093546691	Medline industries (1/20/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	557.20
1092295947	Medline Industries (12/16/15)	01/28/2016	01/28/2016	01/28/2016		03/24/2016	33.87
1092519411	Medline Industries (12/14/15)	01/28/2016	01/28/2016	01/28/2016		03/24/2016	485.30
1093650621	Medline Industries (1/25/16)	01/28/2016	01/28/2016	01/28/2016		03/24/2016	852.87
1093716394	Medline Industries (1/18/16)	01/28/2016	01/28/2016	01/28/2016		03/24/2016	27.60



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1093769955	Medline Industries (1/27/16)	01/28/2016	01/28/2016	01/28/2016		03/24/2016	617.36
1093929837	Medline Industries (1/27/16)	02/11/2016	02/11/2016	02/11/2016		04/22/2016	56.00
1093929841	Medline Industries (2/1/16)	02/11/2016	02/11/2016	02/11/2016		04/22/2016	1,745.80
1093936336	Medline Industries (1/27/16)	02/11/2016	02/11/2016	02/11/2016		04/22/2016	1,564.13
109209923	Medline Industries (2/8/16)	02/12/2016	02/12/2016	02/12/2016		04/22/2016	774.28
1094332125	Medline Industries (2/1/16)	02/16/2016	02/16/2016	02/16/2016		04/22/2016	167.40
1094332126	Medline Industries (2/10/16)	02/16/2016	02/16/2016	02/16/2016		04/22/2016	1,035.08
1094562990	Medline Industries (2/1/16)	02/24/2016	02/24/2016	02/24/2016		04/22/2016	167.40
1094562991	Medline Industries (2/15/16)	02/24/2016	02/24/2016	02/24/2016		04/22/2016	989.17
1094615162	Medline Industries (2/17/16)	02/24/2016	02/24/2016	02/24/2016		04/22/2016	742.56
109478574	Medline Industries (2/1/16)	02/24/2016	02/24/2016	02/24/2016		04/22/2016	251.10
1094784576	Medline Industries (2/22/16)	02/26/2016	02/26/2016	02/26/2016		04/22/2016	1,298.40
1094904283	medline industries (2/24/16)	02/26/2016	02/26/2016	02/26/2016		04/22/2016	600.12
1094784574	Medline industries (2/1/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	251.10
1095026499	medline indutries (2/22/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	1,020.00
1095072498	medline Industries (2/29/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	845.89
1095198701	Medline industries (2/1/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	251.10
1095198702	Medline industries (3/2/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	861.04
1095372341	Medline industries (2/1/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	167.40
1095372342	Medline industries (3/7/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	1,263.56
1095493270	Medline industries (3/9/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	980.93
1095645865	Medline industries (3/14/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	986.43
1095777160	Medline industries (3/16/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	869.92
1095939563	Medline Industries (3/21/16)	03/30/2016	03/30/2016	03/30/2016		05/20/2016	972.00
1096061609	Medline Industries (3/23/16)	03/30/2016	03/30/2016	03/30/2016		05/20/2016	812.14
1096116338	Medline industries	03/30/2016	03/30/2016	03/30/2016		05/20/2016	19.34
1096220691	Medline Industries (3/28/16)	03/30/2016	03/30/2016	03/30/2016		06/24/2016	883.84
1096285056	Medline Industries (3/23/16)	04/14/2016	04/14/2016	04/14/2016		06/24/2016	130.28
1096337436	Medline industries (2/24/16)	04/14/2016	04/14/2016	04/14/2016		06/24/2016	399.65
1096337440	Medline Industries (3/30/16)	04/14/2016	04/14/2016	04/14/2016		06/24/2016	1,071.83
1096885607	Medline CREDIT 4/13/16 Exam Gloves	04/14/2016	04/14/2016	04/14/2016		06/24/2016	(80.00)
1096567106	Medline Industries (4/4/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	1,133.12
1096816946	Medline Industries (4/11/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	810.00
1096946095	Medline industries (4/13/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	1,402.54



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1095259877	Medline Industries (3/2/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	56.00
1097125772	Medline Industries (4/18/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	972.00
1097255754	Medline Indusrties (4/20/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	2,170.04
1097808357	Medline industries (4/14/16)	05/17/2016	05/17/2016	05/17/2016		07/22/2016	453.96
1097808358	Medline Industries (5/2/16)	05/17/2016	05/17/2016	05/17/2016		07/22/2016	1,083.10
1097808360	Medline Industries (5/2/16)	05/17/2016	05/17/2016	05/17/2016		07/22/2016	64.67
1097870545	Medline Industries (5/4/16)	05/17/2016	05/17/2016	05/17/2016		07/22/2016	922.31
1098053861	Medline Industries (5/4/16)	05/17/2016	05/17/2016	05/17/2016		07/22/2016	19.34
1098053862	Medline Industries (5/9/16)	05/17/2016	05/17/2016	05/17/2016		07/22/2016	802.78
109818406	Medline Industries (5/11/16)	05/17/2016	05/17/2016	05/17/2016		07/22/2016	922.76
1098188405	Medline Industries (5/9/16)	05/17/2016	05/17/2016	05/17/2016		07/22/2016	35.78
1096637702	Medline Industries (4/6/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	662.56
1098304334	Medline Industries (5/13/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,815.09
1098365868	Medline Industries (5/16/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	839.00
109861078	Medline Industries (5/20/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,194.47
1098616080	Medline Industries (5/20/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,647.34
1098824032	Medline Industries (5/25/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	2,915.25
1810316923	Medline Industries (6/7/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	315.92
1810316924	Medline Industries (6/8/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	2,854.12
1810383322	Medline Industries (6/9/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	125.54
1810511208	Medline Industries (6/7/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	147.38
1810570681	Medline Industries (6/14/16)	06/27/2016	06/27/2016	06/27/2016		08/19/2016	3,961.28
1810633482	Medline Industries (5/25/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	68.57
1810633483	Medline Industries (6/7/16)	06/27/2016	06/27/2016	06/27/2016		07/22/2016	37.68
1097558190	Medline Industries (4/14/16)	07/11/2016	07/11/2016	07/11/2016		08/19/2016	110.52
1098501395	Medline Industries (5/18/16)	07/11/2016	07/11/2016	07/11/2016		08/19/2016	1,339.21
1810803706	Medline Industries (6/20/16)	07/11/2016	07/11/2016	07/11/2016		09/27/2016	2,105.40
1811119464	Medline Industries (6/20/16)	07/11/2016	07/11/2016	07/11/2016		09/27/2016	64.67
1811520291	Medline CREDIT	07/13/2016	07/13/2016	07/13/2016		09/27/2016	(121.61)
1810936108	Medline Industries (6/22/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	2,482.43
1811119465	Medline Industries (6/27/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	1,531.67
1811251022	Medline Industries (6/29/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	3,096.77
1811370296	Medline Industries (7/1/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	3,736.44
1811430502	Medline Industries (7/1/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	203.96



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1811578810	Medline Industries (7/6/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	1,764.20
1811644700	Medline Industries (7/1/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	32.72
1811699324	Medline industries (7/11/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	1,072.02
1811846613	Medline Industries (7/13/16)	07/25/2016	07/25/2016	07/25/2016		09/27/2016	1,971.69
1811912779	Medline Industries (7/14/16)	07/25/2016	07/25/2016	07/25/2016		09/30/2016	1,602.41
1812028091	Medline Industries (7/18/16)	07/25/2016	07/25/2016	07/25/2016		09/30/2016	3,738.72
1812172743	Medline Industries (7/20/16)	07/25/2016	07/25/2016	07/25/2016		09/30/2016	2,152.61
1006520896	Medline Industries (5/31/16)	07/29/2016	07/29/2016	07/29/2016		09/27/2016	545.66
1098118426	Medline Industries (5/10/16)	07/29/2016	07/29/2016	07/29/2016		09/27/2016	1,435.64
1098946056	medline Industries (5/27/16)	07/29/2016	07/29/2016	07/29/2016		09/27/2016	1,299.10
1812357067	Medline Industries (7/25/16)	07/29/2016	07/29/2016	07/29/2016		09/30/2016	1,014.65
1812555423	Medline Industries (7/27/16)	08/15/2016	08/15/2016	08/15/2016		10/21/2016	2,658.37
1812756120	Medline Industries (8/1/16)	08/15/2016	08/15/2016	08/15/2016		10/21/2016	774.75
1812887596	Medline (8/3/16)	08/15/2016	08/15/2016	08/15/2016		10/21/2016	2,378.88
1813092905	Medline Industries (8/8/16)	08/15/2016	08/15/2016	08/15/2016		10/21/2016	1,264.60
1813161681	medline Industries (8/10/16)	08/15/2016	08/15/2016	08/15/2016		10/21/2016	1,123.17
1813353812	Medline Industries (8/15/16)	08/29/2016	08/29/2016	08/29/2016		10/21/2016	1,047.90
1813507319	Medline Industries (8/17/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	886.00
1813693682	Medline Industries (8/22/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	981.90
1813840506	Medline Industries (8/24/16)	08/29/2016	08/29/2016	08/29/2016		11/18/2016	1,032.72
1814035736	Medline Industries (8/24/16)	09/16/2016	09/16/2016	09/16/2016		11/18/2016	18.50
1814251662	Medline Industries (8/31/16)	09/16/2016	09/16/2016	09/16/2016		11/18/2016	2,057.34
1814484885	Medline Industries (9/6/16)	09/16/2016	09/16/2016	09/16/2016		11/18/2016	1,581.70
1814613082	Medline Industries (9/9/16)	09/16/2016	09/16/2016	09/16/2016		11/18/2016	987.86
1814833669	Medline Industries (9/14/16)	09/16/2016	09/16/2016	09/16/2016		11/18/2016	1,525.84
1815026921	Medline Industries (9/14/16)	09/26/2016	09/26/2016	09/26/2016		11/18/2016	31.68
1815026922	Medline Industries (9/19/16)	09/26/2016	09/26/2016	09/26/2016		11/18/2016	738.95
1815171648	Medline Industries (9/20/16)	09/26/2016	09/26/2016	09/26/2016		11/18/2016	32.72
1815171649	medline Industries (9/21/16)	09/26/2016	09/26/2016	09/26/2016		11/18/2016	1,030.92
181538614	Medline 9/27/16	09/28/2016	09/28/2016	09/28/2016		11/18/2016	(31.68)
1813772996	Medline (8/15/16)	10/13/2016	10/13/2016	10/13/2016		01/06/2017	31.68
1815305208	Medline Industries (9/23/16)	10/13/2016	10/13/2016	10/13/2016		01/06/2017	905.49
1815515095	Medline Industries (9/28/16)	10/13/2016	10/13/2016	10/13/2016		01/06/2017	722.76
1815852743	Medline Industries (10/5/16)	10/13/2016	10/13/2016	10/13/2016		01/06/2017	962.11



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1816050184	Medline Industries (10/10/16)	10/13/2016	10/13/2016	10/13/2016		01/06/2017	784.07
1087516478	Medline 8/7/16 CREDIT	10/19/2016	10/19/2016	10/19/2016		01/06/2017	(255.00)
1092568237	Medline 12/28/15 CREDIT	10/19/2016	10/19/2016	10/19/2016		01/06/2017	(20.62)
1811520290	Medline 7/7/16 CREDIT	10/19/2016	10/19/2016	10/19/2016		01/06/2017	(216.61)
1812357066	Medline Industries (7/18/16)	10/25/2016	10/25/2016	10/25/2016		01/06/2017	108.80
1815704432	Medline Indutries (10/3/16)	10/25/2016	10/25/2016	10/25/2016		01/06/2017	1,032.76
1816194421	Medline Industries (10/5/16)	10/25/2016	10/25/2016	10/25/2016		01/06/2017	18.50
1816194423	Medline Industries (10/12/16)	10/25/2016	10/25/2016	10/25/2016		01/06/2017	678.11
1816615467	Medline Industries (10/19/16)	10/25/2016	10/25/2016	10/25/2016		01/06/2017	1,072.95
1816397690	Medline Industries (9/28/16)	10/28/2016	10/28/2016	10/28/2016		01/06/2017	38.21
1816397693	Medline Industries (10/17/16)	10/28/2016	10/28/2016	10/28/2016		01/06/2017	810.00
1816750849	Medline industries (10/19/16)	10/28/2016	10/28/2016	10/28/2016		01/06/2017	31.83
1816750850	Medline industries (10/24/16)	10/28/2016	10/28/2016	10/28/2016		01/06/2017	783.16
1816902468	Medline industries (10/3/16)	10/28/2016	10/28/2016	10/28/2016		01/06/2017	302.64
1816902469	medline Industries (10/26/16)	11/08/2016	11/08/2016	11/08/2016		01/06/2017	585.68
1816972784	Medline Industries (10/26/16)	11/08/2016	11/08/2016	11/08/2016		01/06/2017	66.87
181707478	Medline Industries (10/31/16)	11/08/2016	11/08/2016	11/08/2016		01/06/2017	648.00
1817107476	Medline Industries (10/26/16)	11/08/2016	11/08/2016	11/08/2016		01/06/2017	69.87
1817261075	Medline Industries (11/2/16)	11/08/2016	11/08/2016	11/08/2016		03/03/2017	681.00
1817467576	Medline Industries (11/2/16)	11/14/2016	11/14/2016	11/14/2016		03/03/2017	31.83
1817467579	Medline Industries (11/7/16)	11/14/2016	11/14/2016	11/14/2016		03/03/2017	648.00
1817614598	Medline Industries (11/9/16)	11/14/2016	11/14/2016	11/14/2016		03/03/2017	821.70
1816397691	Medline Industries (10/12/16)	11/29/2016	11/29/2016	11/29/2016		03/03/2017	302.64
1817686948	Medline Industries (11/9/16)	11/29/2016	11/29/2016	11/29/2016		03/03/2017	189.00
1817827436	Medline Industries (11/14/16)	11/29/2016	11/29/2016	11/29/2016		03/03/2017	1,020.37
1817987078	Medline Industries (11/16/16)	11/29/2016	11/29/2016	11/29/2016		03/03/2017	2,052.49
1818207135	Medline Industries (11/16/16)	11/29/2016	11/29/2016	11/29/2016		03/03/2017	18.50
1818564636	medline Industries (11/28/16)	12/15/2016	12/15/2016	11/30/2016		02/03/2017	1,078.20
	Sub-Department **21 Hope Creek** Totals			Invoices	157		0
	Vendor **102742 - MEDLINE INDUSTRIES** Totals			Invoices	157		$140,650.91

Vendor **108631 - MEDPRO WASTE DISPOSAL LLC**
Sub-Department **21 Hope Creek**



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16-76917	Medpro OTC/RX program Removal 205gal mail back container	08/11/2016	08/11/2016	08/11/2016		09/27/2016	199.00
16-87219	Medpro 8/24/16 Medical Waste 20 Container/biohazard bags 40x46	09/21/2016	09/21/2016	09/21/2016		10/21/2016	2,419.00
16-88050	MedPro 9/1/16 Medical Waste 20 Container	09/21/2016	09/21/2016	09/21/2016		10/21/2016	2,350.00
16-93495	Medpro Weekly Medical Waste Removal 10/1/16	10/05/2016	10/05/2016	10/05/2016		11/18/2016	2,350.00
16-97953	MedPro Over Allotment 9/26/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	309.00
16-99406	Med Pro 11/1/16 Waste removal/20 container allotment	11/09/2016	11/09/2016	11/09/2016		01/06/2017	2,350.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **108631 - MEDPRO WASTE DISPOSAL LLC** Totals			Invoices	6		$9,977.00
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **21 Hope Creek**							
201512-0	Metro lab-DEC 2015	01/15/2016	01/15/2016	01/15/2016		03/24/2016	2,281.76
MMXO364514	Metro Lab/A. Bunce per TW/ DOS:9/29/15	02/10/2016	02/10/2016	02/10/2016		03/24/2016	192.40
371-201601-0	Metro Lab January 2016	02/24/2016	02/24/2016	02/24/2016		04/22/2016	1,912.31
371-201602-0	Metro Lab FEB2016	03/14/2016	03/14/2016	03/14/2016		05/20/2016	1,865.16
371-201603-0	Metro Lab MARCH 2016	04/25/2016	04/25/2016	04/25/2016		06/24/2016	1,537.07
371-201604-0	Metro Lab April 2016	05/18/2016	05/18/2016	05/18/2016		07/22/2016	945.19
371-201605-0	Metro lab MAY 2016	06/29/2016	06/29/2016	06/29/2016		07/22/2016	2,385.13
371-201606-0	Metro Lab JUNE 2016	07/27/2016	07/27/2016	07/27/2016		08/19/2016	620.23
371-201608-0	Metro Lab AUG 2016	09/21/2016	09/21/2016	09/21/2016		10/21/2016	1,303.80
201607-0	Metro Lab JULY 2016	11/09/2016	11/09/2016	11/09/2016		01/06/2017	1,535.98
371-201610-0	Metro Lab OCT bill 2016	11/09/2016	11/09/2016	11/09/2016		02/03/2017	2,613.33
201609-0	Metro Lab 7/21/16-9/15/16	12/28/2016	12/28/2016	11/30/2016		02/03/2017	1,938.19
201611-0	Metro Lab 2/19/16-11/16/16	12/28/2016	12/28/2016	11/30/2016		02/03/2017	1,315.12
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	13		$20,445.67
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **21 Hope Creek**							
070061215	Midamerican 11/24/15-12/29/15 14011-07006	01/14/2016	01/14/2016	01/14/2016		02/19/2016	32.58
080041215	Midamerican 11/24/15-12/29/15 82871-08004	01/14/2016	01/14/2016	01/14/2016		02/19/2016	9,210.05
302000616	Gas Transport 32430-53020 12/1/15-12/31/15	01/26/2016	01/26/2016	01/26/2016		02/19/2016	1,039.60



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6964164	Gas Charges 12/1/15-12/31/15 253624	01/26/2016	01/26/2016	01/26/2016		02/19/2016	7,113.29
070060116	Midamerican Garage 12/29/15-1/29/16 14011-07006	02/10/2016	02/10/2016	02/10/2016		03/24/2016	43.74
080040116	Midamerican Electric 12/29/15-1/29/16 82871-08004	02/10/2016	02/10/2016	02/10/2016		03/24/2016	8,357.12
302003316	Midamerican 2/1/16 32430-53020	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1,799.91
070060216	Midamerican Garage 3/1/16 14011-07006 1/29/16-3/1/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	50.74
080040216	Midamerican 3/2/16 82871-08004 1/29/16-3/1/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	8,929.60
7030091	Midamerican 2/18/16 Gas 1/1/16-1/31/16	03/14/2016	03/14/2016	03/14/2016		04/22/2016	8,103.44
302006316	Midamerican gas transport 32430-53020	03/24/2016	03/24/2016	03/24/2016		04/22/2016	1,611.90
7094915	Midamerican 2/1/16-2/29/16 Gas 253624	03/24/2016	03/24/2016	03/24/2016		04/22/2016	6,330.40
070060316	Midamerican 14011-07006 3/1/16-3/30/16 electric garage	04/14/2016	04/14/2016	04/14/2016		05/20/2016	42.54
080040316	Midamerican 82871-08004 3/1/16-3/30/16 electric	04/14/2016	04/14/2016	04/14/2016		05/20/2016	9,561.30
302009616	Midamerican 3/1/16-3/31/16 Gas Transport 32430-53020	04/14/2016	04/14/2016	04/14/2016		05/20/2016	1,467.20
070060915	Midamerican Garage 14011-07006 8/26/15-9/25/15 never received	04/27/2016	04/27/2016	04/27/2016		05/20/2016	33.38
7162224	midamerican gas 3/1/16-3/31/16 253624	04/27/2016	04/27/2016	04/27/2016		05/20/2016	6,639.34
070060416	Midamerican Garage 14011-07006 3/30/16-4/28/16	05/17/2016	05/17/2016	05/17/2016		06/24/2016	33.90
080040416	Midamerican 82871-08004 3/30/16-4/28/16	05/17/2016	05/17/2016	05/17/2016		06/24/2016	10,212.74
302012516	Midamerican 5/3/16 32430-53020	05/18/2016	05/18/2016	05/18/2016		06/24/2016	1,087.24
7221558	Midamerican 4/1/16-4/30/16 gas 253624	05/26/2016	05/26/2016	05/26/2016		06/24/2016	4,496.93
080040516	Midamerican 82871-08004 4/28/16-5/27/16	06/08/2016	06/08/2016	06/08/2016		07/22/2016	12,081.08
302015516	Midamerican 6/2/16 32430-53020	06/24/2016	06/24/2016	06/24/2016		07/22/2016	867.32
7281776	Midamerican 5/1/16-5/31/16 253624	06/24/2016	06/24/2016	06/24/2016		07/22/2016	3,255.90
070060516	Midamerican GARAGE 4/28/16-5/27/16 14011-07006	06/28/2016	06/28/2016	06/28/2016		07/22/2016	35.00
070060616	Midamerican Garage 14011-07006 5/27/16-6/28/16	07/13/2016	07/13/2016	07/13/2016		08/19/2016	38.69
080040616	Midamerican 82871-08004 5/27/16-6/28/16	07/13/2016	07/13/2016	07/13/2016		08/19/2016	19,956.09
302018816	Midamerican 7/5/16 32430-53020	07/26/2016	07/26/2016	07/26/2016		08/19/2016	703.24
7347076	Midamerican 253624 6/1/16-6/30/16 GAS	07/28/2016	07/28/2016	07/28/2016		08/19/2016	2,630.60
070060716	Midamerican 14011-07006 6/28/16-7/28/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	31.18
080040716	Midamerican 82871-08004 6/28/16-7/28/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	19,994.03
302021616	Midamerican gas transport 32430-53020	08/11/2016	08/11/2016	08/11/2016		09/27/2016	731.83
7409046	Midamerican Gas Charges 253624 7/1/16-7/31/16	08/30/2016	08/30/2016	08/30/2016		09/27/2016	2,531.63
070060816	Midamerican 8/26/16 Garage 14011-07006	09/20/2016	09/20/2016	09/20/2016		10/21/2016	30.13
080040816	Midamerican 8/29/16 82871-08004	09/21/2016	09/21/2016	09/21/2016		10/21/2016	18,204.89
302024716	Midamerican 9/2/16 32430-53020	09/21/2016	09/21/2016	09/21/2016		10/21/2016	695.25
7469141	Midamerican 9/19/16 Gas Charges 253624 8/1/16-8/31/16	09/28/2016	09/28/2016	09/28/2016		10/21/2016	2,327.79



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070060916	Midamerican Garage 14011-07006 8/26/16-9/27/16	10/05/2016	10/05/2016	10/05/2016		11/18/2016	30.37
080040916	Midamerican 82871-08004 8/26/16-9/27/16	10/05/2016	10/05/2016	10/05/2016		11/18/2016	19,199.04
302027916	Midamerican 10/4/16 32430-53020	10/19/2016	10/19/2016	10/19/2016		11/18/2016	783.53
7537534	Mid American 253624 9/1/16-9/30/16	10/27/2016	10/27/2016	10/27/2016		11/18/2016	2,826.52
070061016	Midamerican Garage 14011-07006 9/27/16-10/26/16	11/09/2016	11/09/2016	11/09/2016		12/22/2016	29.48
080041016	Midamerican Electric 82871-08004 9/27/16-10/26/16	11/09/2016	11/09/2016	11/09/2016		12/22/2016	11,753.40
302030816	Midamerican Gas transport: 10/1/16-10/31/16 32430-53020	11/17/2016	11/17/2016	11/17/2016		12/22/2016	1,065.92
7594097	Midamerican Gas charges 253624 10/1/16-10/31/16	11/29/2016	11/29/2016	11/29/2016		12/22/2016	3,799.11
070061116	MidAmerican Garage 14011-07006 10/26/116-11/28/16	12/09/2016	12/09/2016	11/30/2016		01/20/2017	27.43
080041116	Midamerican 82871-08004 10/26/16-11/28/16	12/09/2016	12/09/2016	11/30/2016		01/20/2017	8,402.00
	Sub-Department **21 Hope Creek** Totals			Invoices	47		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	47		$218,228.39
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **21 Hope Creek**							
IN00467498	Fall Paper Bid	09/28/2016	09/28/2016	09/28/2016		11/18/2016	496.98
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$496.98
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **21 Hope Creek**							
261041	Midwest Alarm Fire Alarm monitoring 1/1/16-12/31/16	12/16/2015	12/16/2015	12/16/2015		01/22/2016	453.84
262726	Midwest alarm:Fire Inspection and Parts (128.13) 2/18/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	2,060.13
264940	Midwest Alarm 6/6/16 Service Call/Labor/Parts	06/08/2016	06/08/2016	06/08/2016		08/19/2016	1,689.60
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	3		$4,203.57
Vendor **102933 - MLPTECH LLC**							
Sub-Department **21 Hope Creek**							
4277	MLPtech LLC 6/6/16-1yr maint renewal	06/28/2016	06/28/2016	06/28/2016		08/19/2016	643.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

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	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$643.50
Vendor **102995 - MOBILE DIAGNOSTIC SERVICES**							
Sub-Department **21 Hope Creek**							
1001	Mobile Diagnostic P.Davis dos:3/3/15	02/24/2016	02/24/2016	02/24/2016		04/22/2016	245.89
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102995 - MOBILE DIAGNOSTIC SERVICES** Totals			Invoices	1		$245.89
Vendor **102997 - MODEL PRINTERS**							
Sub-Department **21 Hope Creek**							
4719	Model Printers 12/8/15 envelopes	12/16/2015	12/16/2015	12/16/2015		02/19/2016	432.50
4791	Model Printers 2/4/16 2500 register receipts	02/23/2016	02/23/2016	02/23/2016		04/22/2016	587.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102997 - MODEL PRINTERS** Totals			Invoices	2		$1,019.50
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **21 Hope Creek**							
85374	Molo Oil 12/28/15 427 gal Diesel@1.67	01/26/2016	01/26/2016	01/26/2016		03/24/2016	719.03
85524	Molo Oil 12/29/15 260 gal Diesel@1.82	01/26/2016	01/26/2016	01/26/2016		03/24/2016	497.36
93351	Molo Oil 8/5/16 Diesel 474 gal@1.75 Winter add/	09/27/2016	09/27/2016	09/27/2016		11/18/2016	850.30
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	3		$2,066.69
Vendor **108540 - SANDRA MORRIS**							
Sub-Department **21 Hope Creek**							
4415	Sandra Morris refund Private Pay 4/27/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	76.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108540 - SANDRA MORRIS** Totals			Invoices	1		$76.00



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Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)**							
Sub-Department **21 Hope Creek**							
H624896	Naeir 12/2/15 Fall premier grab bag	12/16/2015	12/16/2015	12/16/2015		01/22/2016	40.00
H633090	Naeir 1/19/16 New Year 2016 Merchandise	01/26/2016	01/26/2016	01/26/2016		02/19/2016	149.00
H636420	Naeir 2/5/16 New Year Premier Grab Bag	02/24/2016	02/24/2016	02/24/2016		04/22/2016	40.00
H645625	Naeir 3/18/16 winter 2016 merchandise	03/29/2016	03/29/2016	03/29/2016		05/20/2016	149.00
H646893	Naeir 3/28/16 winter 2016 premier grab bag	04/14/2016	04/14/2016	04/14/2016		05/20/2016	40.00
H658683	NAEIR:Spring Catalog merchandise :6/9/16	06/24/2016	06/24/2016	06/24/2016		08/19/2016	149.00
H661253	NAEIR Spring 2016 Grab Bag 6/27/16	07/13/2016	07/13/2016	07/13/2016		09/30/2016	40.00
H668633	Naeir 8/17/16 Summer 16 Grab bag	08/30/2016	08/30/2016	08/30/2016		10/21/2016	40.00
H680249	Naeir Premier order# 359493	11/17/2016	11/17/2016	11/17/2016		03/03/2017	168.25
H681595	Naeir Fall 2016 merchandise 11/1/16	11/17/2016	11/17/2016	11/17/2016		03/03/2017	149.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)** Totals			Invoices	10		$964.25
Vendor **108317 - NATIONAL RESEARCH CORPORATION**							
Sub-Department **21 Hope Creek**							
0000036300	National Research "My interview" 12/18/15	03/14/2016	03/14/2016	03/14/2016		04/22/2016	1,620.68
38974	National Research "My interview" Mar 16-May 16	03/24/2016	03/24/2016	03/24/2016		06/24/2016	1,620.38
40982	National Research June-Aug 2016 Customer/employee program	06/24/2016	06/24/2016	06/24/2016		07/22/2016	1,620.65
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **108317 - NATIONAL RESEARCH CORPORATION** Totals			Invoices	3		$4,861.71
Vendor **105694 - NETWORK BUSINESS SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
116209	Network Business 12/14/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	1,038.00
117408	Network Business Website ticket#15689	01/14/2016	01/14/2016	01/14/2016		02/19/2016	194.00
117429	Network Business 1/8/16 Website Ticket#15732	01/14/2016	01/14/2016	01/14/2016		02/19/2016	282.00
117505	Network Business 1/27/16	02/10/2016	02/10/2016	02/10/2016		04/22/2016	44.00
117938	Network Business: 2/1/16 Basic Business/Annual	02/23/2016	02/23/2016	02/23/2016		04/22/2016	99.00
118694	Network business: 2/16/16 support	02/23/2016	02/23/2016	02/23/2016		04/22/2016	250.00
121423	Network Business 4/1/16 Misc Website ticket	04/14/2016	04/14/2016	04/14/2016		06/24/2016	62.00



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121491	Network Business 4/18/16 Website ticket#16499	04/26/2016	04/26/2016	04/26/2016		06/24/2016	60.00
122810	Network Business: 5/13/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	18.00
125482	NBS New Website (partial) 7/1/16	07/13/2016	07/13/2016	07/13/2016		09/30/2016	2,668.00
129562	Network Business 10/17/16 domain renewal	10/26/2016	10/26/2016	10/26/2016		01/06/2017	21.95
130985	Network Business Systems Support/11/18/16	11/21/2016	11/21/2016	11/21/2016		01/06/2017	96.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **105694 - NETWORK BUSINESS SYSTEMS INC** Totals			Invoices	12		$4,832.95
Vendor **107623 - NUTRITION CARE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
43578	Nutrition Care Systems 12/31/15	01/15/2016	01/15/2016	01/15/2016		03/24/2016	2,327.70
43837	Nutrution Care 1/31/16 dietary consulting	02/10/2016	02/10/2016	02/10/2016		04/22/2016	2,193.19
44095	Nutrition Care-Dietary Consulting February 2016	03/10/2016	03/10/2016	03/10/2016		05/20/2016	1,909.75
44353	Nutrition Care 3/31/16 dietary for march	04/27/2016	04/27/2016	04/27/2016		05/20/2016	1,864.75
44615	Nutrition Care 4/30/16 dietary Consulting for April	05/18/2016	05/18/2016	05/18/2016		07/22/2016	1,972.15
44872	Nutrition Care 5/31/15 dietary consultant for may	06/08/2016	06/08/2016	06/08/2016		07/22/2016	2,989.75
45127	Nutrition Care 6/30/16 dietary consulting for June 2016	07/27/2016	07/27/2016	07/27/2016		09/27/2016	1,962.33
45390	Nutrition Care 7/31/16	08/11/2016	08/11/2016	08/11/2016		11/18/2016	1,647.70
45647	Nutrition Care Systems:8/31/16:Consulting/Class	09/20/2016	09/20/2016	09/20/2016		11/18/2016	2,414.08
45900	Nutrition Care Includes 51 for food handler class 9/30/16	10/05/2016	10/05/2016	10/05/2016		01/06/2017	2,743.20
46152	Nutrition Care 10/31/16	11/09/2016	11/09/2016	11/09/2016		01/06/2017	2,379.35
46407	Nutrition Care November 2016	12/09/2016	12/09/2016	11/30/2016		02/03/2017	1,653.30
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **107623 - NUTRITION CARE SYSTEMS INC** Totals			Invoices	12		$26,057.25
Vendor **105075 - OCELCO**							
Sub-Department **21 Hope Creek**							
394758	Ocelco (2/17/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	1,264.40
396229	Ocelco 3/28/16 PT Rail 32" PT Rail floor Mast	04/26/2016	04/26/2016	04/26/2016		06/24/2016	557.61
404638	Ocelco INV pull to lock brake w/hill holder f/space saver arms	09/28/2016	09/28/2016	09/28/2016		12/02/2016	107.39
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0



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	Vendor **105075 - OCELCO** Totals			Invoices	3		$1,929.40
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **21 Hope Creek**							
RLI0407340	Old republic 1/30/16-1/30/17 bond on resident fund	12/16/2015	12/16/2015	12/16/2015		01/22/2016	3,120.00
RCB0450590FY16	Old Republic Surety 4/1/16-4/1/17	02/11/2016	02/11/2016	02/11/2016		03/24/2016	348.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	2		$3,468.00
Vendor **102968 - ONMEDIA**							
Sub-Department **21 Hope Creek**							
73171	Mediacom/Advertising fee 6/27/16	07/13/2016	07/13/2016	07/13/2016		09/30/2016	1,443.00
73172	Onmedia Advertising 6/27/2016	07/13/2016	07/13/2016	07/13/2016		09/30/2016	880.00
78726	Onmedia Advertising Television/ 7/2016	08/11/2016	08/11/2016	08/11/2016		11/18/2016	1,457.00
78727	Onmedia Advertising 7/2016	08/11/2016	08/11/2016	08/11/2016		11/18/2016	880.00
87098	Onmedia 8/29/16 Gross Advertising Fee	09/21/2016	09/21/2016	09/21/2016		12/02/2016	1,450.00
87099	Onmedia 8/29/16 Gross Advertising Fee	09/21/2016	09/21/2016	09/21/2016		12/02/2016	880.00
91865	Onmedia 9/26 Advertising Fee	10/05/2016	10/05/2016	10/05/2016		01/06/2017	1,450.00
91866	Onmedia Advertising Fee 9/26/16	11/09/2016	11/09/2016	11/09/2016		02/03/2017	880.00
99461	Onmedia 10/31/16 Advertising Fee	11/09/2016	11/09/2016	11/09/2016		03/03/2017	1,450.00
99462	Onmedia 10/16/16 Advertising Fee	11/09/2016	11/09/2016	11/09/2016		03/03/2017	880.00
110063	Onmedia 11/28/16 Advertising	12/09/2016	12/09/2016	11/30/2016		03/31/2017	1,450.00
110064	Onmedia 11/28/16 Advertising	12/09/2016	12/09/2016	11/30/2016		03/31/2017	880.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102968 - ONMEDIA** Totals			Invoices	12		$13,980.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **21 Hope Creek**							
000093294MOL	ORA LS dos:12/28/15 73030	02/11/2016	02/11/2016	02/11/2016		03/24/2016	17.70
000339861MOL	ORA BK dos:1/13/16 73552, 73030	02/11/2016	02/11/2016	02/11/2016		03/24/2016	38.65
000686428MOL	ORA 000686428MOL RC dos:11/16/15	02/11/2016	02/11/2016	02/11/2016		03/24/2016	19.98
000686428MOL2	ORA dos:11/16/15 L3908 RC	02/11/2016	02/11/2016	02/11/2016		03/24/2016	86.00



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002804235MOL	ORA JB dos:12/15/15 73610	02/11/2016	02/11/2016	02/11/2016		03/24/2016	20.30
003508751MOL	ORA 003508751MOL KW dos:1/7/16 73600	02/11/2016	02/11/2016	02/11/2016		04/22/2016	19.65
003508751MOL3	ORA dos:12/21/15 KW Q4038	02/11/2016	02/11/2016	02/11/2016		03/24/2016	80.00
003508751MOL4	ORA KW dos:12/21/15 73590	02/11/2016	02/11/2016	02/11/2016		03/24/2016	18.35
000071639MOL	ORA dos:1/8/16 MN 73552	02/24/2016	02/24/2016	02/24/2016		04/22/2016	20.95
002849065MOL	ORA J7325 (2) CL dos:12/30/15	02/24/2016	02/24/2016	02/24/2016		03/24/2016	630.24
003513272MOL	ORA HS dos:1/21/16 Q4038	02/24/2016	02/24/2016	02/24/2016		04/22/2016	80.00
003513272MOLhs	ORA HS dos:1/28/16 L4361	02/24/2016	02/24/2016	02/24/2016		04/22/2016	246.82
000093294MOL116	ORA Orthopedics dos:1/28/16 LS 73080	03/30/2016	03/30/2016	03/30/2016		04/22/2016	20.30
000681379MOL216	ORA Orthopedics dos:2/2/16 LN 73030/73050	03/30/2016	03/30/2016	03/30/2016		04/22/2016	40.28
0004559152/11/16	ORA dos:2/11/16 73600, 73620	04/21/2016	04/21/2016	04/21/2016		06/24/2016	36.37
000455915mol2/11	ORA dos:2/11/16: Q4038 B. S	04/21/2016	04/21/2016	04/21/2016		06/24/2016	80.00
000455915mol2/16	ORA 73600, 73620 dos:2/25/16	04/21/2016	04/21/2016	04/21/2016		06/24/2016	36.37
000455915MOL225	ORA dos:2/25/16:000455915 BS :L4361	04/21/2016	04/21/2016	04/21/2016		06/24/2016	364.00
000798199mol	ORA LV dos:3/31/16 Q4046	04/21/2016	04/21/2016	04/21/2016		06/24/2016	36.00
000798199mol3/16	ORA dos:3/31/16 LV 73610	04/21/2016	04/21/2016	04/21/2016		06/24/2016	20.30
002097541mol1/16	ORA dos:1/21/16 73552 E L	04/21/2016	04/21/2016	04/21/2016		06/24/2016	20.95
002327252mol	ORA dos:3/4/16 ML 73030	04/21/2016	04/21/2016	04/21/2016		06/24/2016	17.70
002849065 12/15	ORA dos:12/30/15 C L J7325 (1st claim shortpaid)	04/21/2016	04/21/2016	04/21/2016		06/24/2016	605.38
000681379mol1/16	ORA dos:1/8/16 LN Shoulder Xray 000681379	04/26/2016	04/26/2016	04/26/2016		06/24/2016	17.70
000139196mol	ORA 000139196mol BS dos;5/26/16	06/29/2016	06/29/2016	06/29/2016		08/19/2016	94.00
000194225mol	ORA 000194225mol NR dos:4/1/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	311.00
000194225mol3/16	ORA 000194225mol NR dos;3/30/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	36.00
000194225mol4/16	ORA 000194225mol NR dos:4/1/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	605.00
000686428mol3/16	ORA 000686428mol RC dos:3/8/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	72.00
000798199mol4/16	ORA 000798199mol LV dos:4/21/16	06/29/2016	06/29/2016	06/29/2016		08/19/2016	36.00
000798199mol4/21	ORA 000798199mol LV dos:4/21/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	76.00
001076249mol	ORA 001076249mol RM dos:12/9/15	06/29/2016	06/29/2016	06/29/2016		07/22/2016	76.00
001076249mol12/1	ORA 001076249mol RM dos:12/9/15 L4361	06/29/2016	06/29/2016	06/29/2016		07/22/2016	364.00
001080100mol	ORA 001080100mol PE dos:4/21/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	81.00
001517440mol	ORA 001517440mol MB dos:6/1/16	06/29/2016	06/29/2016	06/29/2016		08/19/2016	203.00
002097541mol	ORA 002097541mol EL dos:3/9/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	24.00
002317907mol	ORA 002317907mol MO dos:5/4/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	138.00
002327252mol3/16	ORA 002327252mol ML dos:3/25/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	1,152.00



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002785178mol4/16	ORA 002785178mol CM dos:4/4/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	84.00
002804235mol12/1	ORA 002804235mol JB dos:12/2/15	06/29/2016	06/29/2016	06/29/2016		07/22/2016	76.00
003456779mol	ORA 003456779mol L4361 WA dos:10/6/15	06/29/2016	06/29/2016	06/29/2016		07/22/2016	364.00
003456779mol10/1	ORA 003456779mol WA dos:10/6/15	06/29/2016	06/29/2016	06/29/2016		07/22/2016	76.00
001517440MOL6/16	ORA dos:6/24/16 MB	07/27/2016	07/27/2016	07/27/2016		09/30/2016	121.00
000139196MOL5/16	ORA dos;5/26/16 BS CPT 73522	08/30/2016	08/30/2016	08/30/2016		09/27/2016	30.72
000562918MOL	ORA dos:8/1/16 ER CPT 73560	08/30/2016	08/30/2016	08/30/2016		09/27/2016	20.63
000562918MOL8/16	ORA dos:8/1/16 ER CPT Q4030	08/30/2016	08/30/2016	08/30/2016		09/27/2016	147.00
002097541MOL2/16	ORA dos:2/18/16 EL CPT73552	08/30/2016	08/30/2016	08/30/2016		09/27/2016	20.95
000071639MOL2/3	ORA dos:2/3/16 MN	09/29/2016	09/29/2016	09/29/2016		10/21/2016	20.95
000071639MOL3/2	ORA dos:3/2/16 MN	09/29/2016	09/29/2016	09/29/2016		10/21/2016	27.46
000071639MOL3/22	ORA dos:3/2/16 73552cpt MN	09/29/2016	09/29/2016	09/29/2016		10/21/2016	20.95
000223610MOL8/16	ORA dos:8/30/16 73502,73562 cpt GC	09/29/2016	09/29/2016	09/29/2016		10/21/2016	48.64
000223610MOL8/30	ORA dos:8/30/16 GC	09/29/2016	09/29/2016	09/29/2016		10/21/2016	10.00
000550137MOL7/7	ORA dos:7/7/16 HK	09/29/2016	09/29/2016	09/29/2016		10/21/2016	20.95
002097541MOL2/18	ORA dos;2/18/16 EL	09/29/2016	09/29/2016	09/29/2016		10/21/2016	20.95
003513272MOL1/21	ORA dos:1/21/16 HS	09/29/2016	09/29/2016	09/29/2016		10/21/2016	20.30
003497716MOL	ORA Orthopedics DB dos:9/22/16 Q0410	11/17/2016	11/17/2016	11/17/2016		01/06/2017	33.00
003497716MOL9/16	ORA orthopedics DB dos:9/22/16 003497716MOL 73100	11/17/2016	11/17/2016	11/17/2016		01/06/2017	74.00
003548062MOL	ORA dos:4/15/16 GC 73502	11/29/2016	11/29/2016	11/29/2016		01/06/2017	38.72
000071639MOL2/16	ORA dos:2/3/16 MN 73502	12/29/2016	12/29/2016	11/30/2016		03/31/2017	20.95
001517440MOL8/16	ORA dos:8/1/16 73552 MB	12/29/2016	12/29/2016	11/30/2016		03/31/2017	20.95
001589415MOL	ORA 73552 dos:11/21/16 SL	12/29/2016	12/29/2016	11/30/2016		03/31/2017	20.95
	Sub-Department **21 Hope Creek** Totals			Invoices	61		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	61		$7,181.06
Vendor **108807 - HARRIET OTTENWELLER**							
Sub-Department **21 Hope Creek**							
1977	Harriet Ottenweller Refund PP overpmt	11/21/2016	11/21/2016	11/21/2016		01/06/2017	5,019.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108807 - HARRIET OTTENWELLER** Totals			Invoices	1		$5,019.00



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Vendor **103018 - PAPER 101**							
Sub-Department **21 Hope Creek**							
92931-00	Paper Bid	05/27/2016	05/27/2016	05/27/2016		07/22/2016	3,587.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103018 - PAPER 101** Totals			Invoices	1		$3,587.50
Vendor **108628 - SHERRY PASCO**							
Sub-Department **21 Hope Creek**							
1008	Sherry Pasco/POA for Eileen Madden exp 6/24/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	1,102.83
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108628 - SHERRY PASCO** Totals			Invoices	1		$1,102.83
Vendor **108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC**							
Sub-Department **21 Hope Creek**							
INV--627354	Wescom Point Click Care 12/1-12/31/15	12/16/2015	12/16/2015	12/16/2015		01/22/2016	2,331.42
630337	Wescom PCC 12/1-12/31/15 G/L AC	12/30/2015	12/30/2015	12/30/2015		01/22/2016	485.71
643464	Wescom/Point Click Care 1/1/16	01/14/2016	01/14/2016	01/14/2016		02/19/2016	2,817.13
657924	Wescom/Point Click Care 2/1/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	2,817.13
674247	Wescom/Point Click Care 3/1/16-3/31/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	2,817.13
577324	Wescom Point Click Care 9/1/15 (bill not sent to AP)	04/14/2016	04/14/2016	04/14/2016		05/20/2016	2,331.42
691962	Wescom Point Click Care 4/1/16-4/30/16	04/26/2016	04/26/2016	04/26/2016		06/24/2016	2,817.13
707571	Wescom/Point click Care 5/1/16-5/31/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	2,817.13
725069	Point Click Care June 2016 6/1/16-6/30/16	06/24/2016	06/24/2016	06/24/2016		08/19/2016	2,817.13
742284	Point Click care 7/1/16-7/31/16	07/27/2016	07/27/2016	07/27/2016		09/27/2016	2,876.29
759326	Wescom/Point Click Care 8/1/16-8/31/16	08/29/2016	08/29/2016	08/29/2016		10/21/2016	2,876.29
762255	Wescom/Point Click Care 8/25/16 SmartPath System Orientation	09/21/2016	09/21/2016	09/21/2016		10/21/2016	1,000.00
762266	Wescom/Point Click Care 8/25/16 database-copy	09/21/2016	09/21/2016	09/21/2016		10/21/2016	1,200.00
776502	Wescom/Point Click Care Monthly 9/1/16	09/21/2016	09/21/2016	09/21/2016		12/02/2016	2,876.29
INV--779297	Wescom/Point Click Care PCC plus 9/1-9/30/16	10/26/2016	10/26/2016	10/26/2016		11/18/2016	3,120.52
INV--779315	Wescom/Point Click Care Documentation Storage10GB 9/1/16-9/30/16	10/26/2016	10/26/2016	10/26/2016		01/06/2017	12.50
INV--793913	Wescom/Point Click Care 10/1-10/31/16	10/26/2016	10/26/2016	10/26/2016		01/06/2017	3,133.02
INV-812441	Point Click Care Plus and document storage 11/1/16-11/30/16	11/17/2016	11/17/2016	11/17/2016		01/06/2017	3,133.02



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INV-813962	Point Click Care Management bundle silver/modules/Setups	11/22/2016	11/22/2016	11/22/2016		02/03/2017	6,800.00
CM-34622	Point Click Care/Wescom 9/13/16	12/16/2016	12/16/2016	11/30/2016		02/03/2017	(1,200.00)
	Sub-Department **21 Hope Creek** Totals			Invoices	20		0
	Vendor **108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC** Totals			Invoices	20		$47,879.26
Vendor **106538 - PRAIRIE FARMS DAIRY**							
Sub-Department **21 Hope Creek**							
17266	Prairie Farms 12/8/15	12/16/2015	12/16/2015	12/16/2015		02/19/2016	68.73
49154	Prairie Farms 12/3/15	12/16/2015	12/16/2015	12/16/2015		02/19/2016	614.58
55663	Prairie Farms 12/7/15	12/16/2015	12/16/2015	12/16/2015		02/19/2016	333.89
55717	Prairie Farms 12/10/15	12/16/2015	12/16/2015	12/16/2015		02/19/2016	562.00
60727	prairie Farms 12/14/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	493.02
60781	Prairie Farms 12/17/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	571.43
67239	Prairie Farms 12/21/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	373.90
67293	Prairie Farms 12/24/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	443.49
69516	Prairie Farms 12/28/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	471.71
69570	Prairie Farms 12/31/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	402.79
77755	Prairie Farms 1/4/16	01/15/2016	01/15/2016	01/15/2016		03/24/2016	370.44
83449	Prairie Farms 1/11/16	01/15/2016	01/15/2016	01/15/2016		03/24/2016	481.95
77808	Prairie Farms 1/7/16	01/26/2016	01/26/2016	01/26/2016		03/24/2016	523.43
83502	Prairie Farms 1/14/16	01/26/2016	01/26/2016	01/26/2016		03/24/2016	625.49
88712	Prairie Farms 1/18/16	01/26/2016	01/26/2016	01/26/2016		03/24/2016	481.54
88762	Prairie Farms 1/21/16	01/26/2016	01/26/2016	01/26/2016		03/24/2016	597.77
93407	Prairie Farms 1/25/16	01/26/2016	01/26/2016	01/26/2016		03/24/2016	369.83
178	Prairie Farms 2/1/16	02/10/2016	02/10/2016	02/10/2016		04/22/2016	459.07
228	Prairie Farms 2/4/16	02/10/2016	02/10/2016	02/10/2016		04/22/2016	491.64
5162	Prairie Farms 2/8/16	02/10/2016	02/10/2016	02/10/2016		04/22/2016	475.12
93457	Prairie Farms 1/28/16	02/10/2016	02/10/2016	02/10/2016		04/22/2016	669.42
11952	Prairie Farms 2/15/16	02/23/2016	02/23/2016	02/23/2016		04/22/2016	416.83
12002	Prairie Farms 2/18/16	02/23/2016	02/23/2016	02/23/2016		04/22/2016	575.38
16861	Prairie Farms 2/22/16	02/23/2016	02/23/2016	02/23/2016		04/22/2016	525.70
5212	Prairie Farms 2/11/16	02/23/2016	02/23/2016	02/23/2016		04/22/2016	444.33
16911	Prairie Farms 2/25/16	02/26/2016	02/26/2016	02/26/2016		04/22/2016	516.73



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67293cr	Prairie Farms CREDIT on INV	02/26/2016	02/26/2016	02/26/2016		04/22/2016	(13.07)
23953	Prairie Farms 2/29/16	03/11/2016	03/11/2016	03/11/2016		04/22/2016	474.75
24003	Prairie Farms 3/3/16	03/14/2016	03/14/2016	03/14/2016		05/20/2016	457.13
30085	Prairie Farms 3/7/16	03/14/2016	03/14/2016	03/14/2016		05/20/2016	525.57
30135	Prairie Farms 3/10/16	03/24/2016	03/24/2016	03/24/2016		05/20/2016	596.69
35673	Prairie Farms 3/14/16	03/24/2016	03/24/2016	03/24/2016		05/20/2016	511.29
35723	Prairie Farms 3/17/16	03/24/2016	03/24/2016	03/24/2016		05/20/2016	470.31
40736	Prairie Farms 3/21/16	03/24/2016	03/24/2016	03/24/2016		05/20/2016	243.55
7070020	Prairie farms 3/24/16	03/24/2016	03/24/2016	03/24/2016		05/20/2016	665.73
7070041	Prairie Farms 3/28/16	03/29/2016	03/29/2016	03/29/2016		05/20/2016	414.91
7070080	Prairie Farms 3/31/16	04/14/2016	04/14/2016	04/14/2016		05/20/2016	331.73
7070108	Prairie farms 4/4/16	04/14/2016	04/14/2016	04/14/2016		06/24/2016	460.69
7070163	Prairie Farms 4/7/16	04/14/2016	04/14/2016	04/14/2016		06/24/2016	526.41
7070199	Prairie Farms 4/11/16	04/14/2016	04/14/2016	04/14/2016		06/24/2016	489.15
7070251	Prairie Farms 4/14/16	04/21/2016	04/21/2016	04/21/2016		06/24/2016	516.88
7070288	Prairie Farms 4/18/16	04/26/2016	04/26/2016	04/26/2016		06/24/2016	546.03
7070342	Prairie Farms 4/21/16	04/26/2016	04/26/2016	04/26/2016		06/24/2016	606.23
7070374	Prairie Farms 4/25/16	04/26/2016	04/26/2016	04/26/2016		06/24/2016	481.48
7070425	Prairie Farms 4/28/16	04/28/2016	04/28/2016	04/28/2016		06/24/2016	623.79
7070454	Prairie Farms 5/2/16	05/18/2016	05/18/2016	05/18/2016		07/22/2016	331.74
7070519	Prairie Farms 5/5/16	05/18/2016	05/18/2016	05/18/2016		07/22/2016	284.74
7070542	Prairie Farms 5/9/16	05/18/2016	05/18/2016	05/18/2016		07/22/2016	482.16
7070594	Prairie Farms 5/12/16	05/18/2016	05/18/2016	05/18/2016		07/22/2016	565.65
7070632	Prairie Farms 5/16/16	05/18/2016	05/18/2016	05/18/2016		07/22/2016	482.48
7070686	Prairie Farms 5/19/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	520.34
7070717	Prairie Farms 5/23/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	399.25
7070781	Prairie Farms 5/26/16	06/08/2016	06/08/2016	06/08/2016		07/22/2016	466.85
7070784	Prairie Farms 5/26/16	06/08/2016	06/08/2016	06/08/2016		07/22/2016	71.85
7070789	Prairie Farms 5/30/16	06/08/2016	06/08/2016	06/08/2016		07/22/2016	477.62
7070811	Prairie Farms 6/2/16	06/08/2016	06/08/2016	06/08/2016		07/22/2016	470.12
7070824	Prairie Farms 6/6/16	06/08/2016	06/08/2016	06/08/2016		07/22/2016	541.21
7070845	Prairie Farms 6/9/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	517.91
7070864	Prairie Farms 6/13/16	06/28/2016	06/28/2016	06/28/2016		08/19/2016	390.48
7070886	Prairie Farms 6/16/16	06/28/2016	06/28/2016	06/28/2016		08/19/2016	462.41



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7070905	Prairie Farms 6/20/16	06/28/2016	06/28/2016	06/28/2016		08/19/2016	395.18
7070927	Prairie Farms 6/23/16	06/28/2016	06/28/2016	06/28/2016		08/19/2016	516.63
7070944	Prairie Farms 6/27/16	06/29/2016	06/29/2016	06/29/2016		08/19/2016	449.17
7071008	Prairie Farms 7/7/16	07/13/2016	07/13/2016	07/13/2016		09/27/2016	399.42
7071018	Prairie Farms 7/11/16	07/13/2016	07/13/2016	07/13/2016		09/27/2016	330.00
7070966	Prairie Farms 6/30/16	07/26/2016	07/26/2016	07/26/2016		08/19/2016	517.63
7070981	Prairie farms 7/4/16	07/26/2016	07/26/2016	07/26/2016		08/19/2016	538.21
7071072	Prairie Farms 7/21/16	07/26/2016	07/26/2016	07/26/2016		09/27/2016	573.90
7071036	Prairie Farms 7/14/16	07/27/2016	07/27/2016	07/27/2016		09/27/2016	352.10
7071054	Prairie Farms 7/18/16	07/27/2016	07/27/2016	07/27/2016		09/27/2016	467.54
7071089	Prairie Farms 7/25/16	07/28/2016	07/28/2016	07/28/2016		09/27/2016	432.59
7071111	Prairie Farms 7/28/16	07/28/2016	07/28/2016	07/28/2016		09/27/2016	489.28
7071129	Prairie Farms 8/1/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	332.20
7071155	Prairie Farms 8/3/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	106.22
7071164	Prairie Farms 8/4/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	551.36
7071192	Prairie Farms 8/8/16	08/11/2016	08/11/2016	08/11/2016		10/21/2016	436.63
7071221	Prairie Farms 8/11/16	08/29/2016	08/29/2016	08/29/2016		10/21/2016	521.82
7071242	Prairie Farms 8/15/16	08/29/2016	08/29/2016	08/29/2016		10/21/2016	442.48
7071273	Prairie Farms 8/18/16	08/29/2016	08/29/2016	08/29/2016		10/21/2016	477.53
7071298	Prairie Farms 8/22/16	08/29/2016	08/29/2016	08/29/2016		11/18/2016	415.40
7071355	Prairie Farms 8/25/16	08/30/2016	08/30/2016	08/30/2016		11/18/2016	443.57
7071391	Prairie Farms 8/29/16	08/30/2016	08/30/2016	08/30/2016		11/18/2016	533.21
7071446	Prairie Farms 9/1/16	09/20/2016	09/20/2016	09/20/2016		12/02/2016	492.41
7071472	Prairie Farms 9/5/16	09/20/2016	09/20/2016	09/20/2016		12/02/2016	450.11
7071535	Prairie Farms 9/8/16	09/20/2016	09/20/2016	09/20/2016		12/02/2016	561.69
7071565	Prairie Farms 9/12/16	09/20/2016	09/20/2016	09/20/2016		12/02/2016	518.75
7071618	Prairie Farms 9/15/16	09/20/2016	09/20/2016	09/20/2016		12/02/2016	291.71
7071653	Prairie Farms 9/19/16	09/21/2016	09/21/2016	09/21/2016		12/02/2016	515.24
7071745	Prairie Farms 9/26/16	09/27/2016	09/27/2016	09/27/2016		12/02/2016	458.31
7071708	Prairie Farms 9/22/16	09/28/2016	09/28/2016	09/28/2016		12/02/2016	581.11
7071794	Prairie Farms 9/29/16	09/29/2016	09/29/2016	09/29/2016		12/02/2016	486.04
7071829	Prairie Farms 10/3/16	10/05/2016	10/05/2016	10/05/2016		01/06/2017	489.65
7071883	Prairie Farms 10/6/16	10/19/2016	10/19/2016	10/19/2016		01/06/2017	550.71
7071935	Prairie Farms 10/13/16	10/19/2016	10/19/2016	10/19/2016		01/06/2017	475.45



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7071966	Prairie Farms 10/17/16	10/19/2016	10/19/2016	10/19/2016		01/06/2017	444.57
7071896	Prairie Farms 10/10/16	10/26/2016	10/26/2016	10/26/2016		01/06/2017	326.01
7072029	Prairie Farms 10/20/16	10/26/2016	10/26/2016	10/26/2016		01/06/2017	394.76
7072054	Prairie Farms 10/24/16	10/26/2016	10/26/2016	10/26/2016		01/06/2017	549.39
7072104	Prairie Farms 10/27/16	11/09/2016	11/09/2016	11/09/2016		01/06/2017	529.10
7072144	Prairie Farms 10/31/16	11/09/2016	11/09/2016	11/09/2016		01/06/2017	381.96
7072192	Prairie Farms 11/3/16	11/09/2016	11/09/2016	11/09/2016		02/03/2017	478.40
7072224	Prairie Farms 11/7/16	11/09/2016	11/09/2016	11/09/2016		02/03/2017	434.45
7072275	Prairie Farms 11/10/16	11/17/2016	11/17/2016	11/17/2016		02/03/2017	478.83
7072303	Prairie Farms 11/14/16	11/17/2016	11/17/2016	11/17/2016		03/03/2017	440.57
7072364	Prairie Farms 11/17/16	11/21/2016	11/21/2016	11/21/2016		03/03/2017	553.43
7072407	Prairie Farms 11/21/16	11/21/2016	11/21/2016	11/21/2016		03/03/2017	461.24
7072445	Prairie Farms 11/23/16	11/29/2016	11/29/2016	11/29/2016		03/03/2017	550.81
7072478	Prairie Farms 11/28/16	11/29/2016	11/29/2016	11/29/2016		03/03/2017	478.43
	Sub-Department **21 Hope Creek** Totals			Invoices	108		0
	Vendor **106538 - PRAIRIE FARMS DAIRY** Totals			Invoices	108		$49,849.47
Vendor **103397 - PROFESSIONAL MEDICAL INC**							
Sub-Department **21 Hope Creek**							
1393120	professional medical (12/2/15)	12/18/2015	12/18/2015	12/18/2015		02/19/2016	835.36
1393121	professional medical (12/2/15)	12/18/2015	12/18/2015	12/18/2015		02/19/2016	97.50
1395198	Professional medical (12/9/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	1,906.99
1395932	Professional medical 912/11/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	2,583.09
1397551	Professional medical (12/16/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	2,462.62
1398446	Professional medical(12/18/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	1,015.84
1399078	Professional medical(12/16/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	229.05
1399079	Professional medical (12/18/15)	12/30/2015	12/30/2015	12/30/2015		02/19/2016	58.15
1404014	Professional medical (1/7/16)	01/18/2016	01/18/2016	01/18/2016		03/24/2016	776.09
1403391	Professional medical 91/6/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	2,089.18
1405836	Professional medical(1/13/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	736.86
1408075	Professional medical (1/20/16)	01/26/2016	01/26/2016	01/26/2016		03/24/2016	655.73
1410503	Professional medical (1/28/16)	02/16/2016	02/16/2016	02/16/2016		04/22/2016	757.91
1415388	Professional medical (2/10/16)	02/16/2016	02/16/2016	02/16/2016		04/22/2016	1,582.94



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1377592	Professional Medical 10/13/15	02/23/2016	02/23/2016	02/23/2016		04/22/2016	5.43
1417489	Professional medical (2/17/16)	02/26/2016	02/26/2016	02/26/2016		04/22/2016	948.85
1419475	Professional medical (2/23/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	1,161.45
1419950	professional medical (2/25/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	1,169.99
1424206	Professional medical (3/9/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	1,129.29
1426337	Professional medical (3/16/16)	03/23/2016	03/23/2016	03/23/2016		05/20/2016	951.02
1428474	Professional medical (3/23/16)	03/30/2016	03/30/2016	03/30/2016		05/20/2016	620.76
1430745	Professional medical (3/30/16)	04/20/2016	04/20/2016	04/20/2016		06/24/2016	1,217.95
1422117	Professional medical (3/2/16)	04/26/2016	04/26/2016	04/26/2016		06/24/2016	894.81
1435542	Professional medical (4/13/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,252.52
1437649	Professional medical (4/20/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,649.11
1442216	Professional medical (5/4/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	971.69
1446903	professional medical (5/17/16)	05/27/2016	05/27/2016	05/27/2016		07/22/2016	631.09
1475819	Professional medical (8/10/16)	08/23/2016	08/23/2016	08/23/2016		09/27/2016	1,337.85
1480574	Professional medical (8/15/15)	08/29/2016	08/29/2016	08/29/2016		10/21/2016	399.90
1480575	Professional medical (8/24/16)	08/29/2016	08/29/2016	08/29/2016		10/21/2016	105.00
1478300	Professional medical (8/17/16)	09/16/2016	09/16/2016	09/16/2016		11/18/2016	751.82
1483153	Professional medical (8/31/16)	09/16/2016	09/16/2016	09/16/2016		11/18/2016	682.36
1483174	Professional Medical (8/31/16)	09/16/2016	09/16/2016	09/16/2016		11/18/2016	99.56
1484901	Professional medical (9/6/16)	09/16/2016	09/16/2016	09/16/2016		12/02/2016	1,074.50
1487817	Professional medical (9/14/16)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	1,184.86
1490050	Professional medical (9/21/16)	09/27/2016	09/27/2016	09/27/2016		12/02/2016	748.07
1480573	professional medical(8/24/16)	09/29/2016	09/29/2016	09/29/2016		11/18/2016	709.93
1491998	Professional medical (9/28/16)	10/25/2016	10/25/2016	10/25/2016		01/06/2017	683.60
1495013	Professional medical (10/5/16)	10/25/2016	10/25/2016	10/25/2016		01/06/2017	844.43
1497313	Professional medical (10/12/16)	10/25/2016	10/25/2016	10/25/2016		01/06/2017	761.96
1499495	Professional medical (10/19/16)	10/28/2016	10/28/2016	10/28/2016		01/06/2017	612.13
1500963	Professional medical (10/24/16)	10/28/2016	10/28/2016	10/28/2016		01/06/2017	534.57
1502286	Professional medical (10/28/16)	11/08/2016	11/08/2016	11/08/2016		01/06/2017	105.00
1504365	Professional medical (11/2/16)	11/14/2016	11/14/2016	11/14/2016		02/03/2017	692.34
1506866	Professional Medical (11/9/16)	11/29/2016	11/29/2016	11/29/2016		03/03/2017	715.91
1509292	Professional medical (11/16/16)	11/29/2016	11/29/2016	11/29/2016		03/03/2017	772.50
1509294	Professional medical (11/2/16)	11/29/2016	11/29/2016	11/29/2016		03/03/2017	26.50
1477327	Professional medical (8/15/16)	12/15/2016	12/15/2016	11/30/2016		02/03/2017	566.85



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1448537	Professional medical (5/17/16)	12/19/2016	12/19/2016	11/30/2016		02/03/2017	85.59
	Sub-Department **21 Hope Creek** Totals			Invoices	49		0
	Vendor **103397 - PROFESSIONAL MEDICAL INC** Totals			Invoices	49		$41,886.50
Vendor **108420 - PROGRESSIVE HOME WOUND CARE DBA RODNEY C HOWELL**							
Sub-Department **21 Hope Creek**							
665304404	Progressive Wound VC dos:4/29/16 665304404	06/29/2016	06/29/2016	06/29/2016		07/22/2016	130.00
665304405	Progressive Home Wound 665304405 VC dos:5/4/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	130.00
666027962	Progressive Wound 666027962 VC dos:5/6/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	130.00
678474980	Progressive 7/29/16 99309 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	89.93
678474981	Progressive 8/3/16 99309 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	89.93
678474982	Progressive 8/5/16 99309 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	89.93
678474983	Progressive 8/10/16 99309 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	89.93
678474984	Progressive 8/12/16 99309 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	89.93
678474985	Progressive 8/17/16 99309 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	89.93
678474986	Progressive 8/19/16 99309 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	89.93
678474987	Progressive 8/24/16 99309 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	89.93
678474988	Progressive 9/7/16 99309 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	89.93
679955292	Progressive 9/9/16 99308 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	68.23
679955293	Progressive 9/14/16 99309 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	89.93
679955294	Progressive 9/16/16 99308 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	68.23
679955295	Progressive 9/21/16 99308 RB	11/08/2016	11/08/2016	11/08/2016		03/03/2017	68.23
681594733	Progressive Wound dos:10/19/16 99309 RB	11/22/2016	11/22/2016	11/22/2016		03/03/2017	89.93
681594734	Progressive Wound dos:10/21/16 99308 RB	11/22/2016	11/22/2016	11/22/2016		03/03/2017	68.23
685194735	Progressive Wound dos:10/26/16 99308 RB	11/22/2016	11/22/2016	11/22/2016		03/03/2017	68.23
685194736	Progressive Wound dos:10/28/16 99308 RB	11/22/2016	11/22/2016	11/22/2016		03/03/2017	68.23
685194737	Progressive Wound dos:11/2/16 99308 RB	11/22/2016	11/22/2016	11/22/2016		03/03/2017	68.23
	Sub-Department **21 Hope Creek** Totals			Invoices	21		0
	Vendor **108420 - PROGRESSIVE HOME WOUND CARE DBA RODNEY C HOWELL** Totals			Invoices	21		$1,856.84
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **21 Hope Creek**							



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371-201610-0	Quad Cities Pathologists NS 10/14/16	11/09/2016	11/09/2016	11/09/2016		01/06/2017	107.90
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	1		$107.90
Vendor **108764 - RAFF INC**							
Sub-Department **21 Hope Creek**							
10077	Raff's Hood/Kitchen Exhaust cleaning 10/19/16	11/29/2016	11/29/2016	11/29/2016		01/06/2017	400.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108764 - RAFF INC** Totals			Invoices	1		$400.00
Vendor **103196 - RAMIREZ CONSULTING GROUP**							
Sub-Department **21 Hope Creek**							
152	Ramirez consulting 3/3/16 Consultation (4 @75)	03/11/2016	03/11/2016	03/11/2016		05/20/2016	300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103196 - RAMIREZ CONSULTING GROUP** Totals			Invoices	1		$300.00
Vendor **108173 - RASHID PHARMACY PLC**							
Sub-Department **21 Hope Creek**							
DEC2015jrx	Rashid/JRX Pharmacy-December 2015	01/28/2016	01/28/2016	01/28/2016		02/19/2016	30,295.26
JAN2016	JRX Rashid January 2016	02/25/2016	02/25/2016	02/25/2016		04/22/2016	43,033.74
JRXFEB2016	Rashid/JRXFEB2016	03/15/2016	03/15/2016	03/15/2016		05/20/2016	33,298.01
JRXmarch2016	JRXMarch2016 Pharmacy	04/25/2016	04/25/2016	04/25/2016		06/24/2016	35,099.79
160511071805APR	JRX Rashid RX April 2016	05/31/2016	05/31/2016	05/31/2016		07/22/2016	33,397.37
160609073023	Rashid/JRX May pharmacy bill	06/29/2016	06/29/2016	06/29/2016		07/22/2016	26,100.50
160713073620	Rashid/JRX JULY 2016	07/28/2016	07/28/2016	07/28/2016		09/30/2016	22,179.58
160811085332	Rashid Pharmacy JRX July 2016	08/30/2016	08/30/2016	08/30/2016		11/18/2016	41,046.07
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **108173 - RASHID PHARMACY PLC** Totals			Invoices	8		$264,450.32
Vendor **108639 - ESTATE OF PAULINE REED**							



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Sub-Department **21 Hope Creek**							
8165	The Estate of Pauline Reed exp 8/16/16	08/30/2016	08/30/2016	08/30/2016		09/27/2016	3,285.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108639 - ESTATE OF PAULINE REED** Totals			Invoices	1		$3,285.00
Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB**							
Sub-Department **21 Hope Creek**							
17746	Consonus 12/1-12/31/15 17746	01/28/2016	01/28/2016	01/28/2016		02/19/2016	97,777.19
17834	Consonus 1/1-1/31/16	02/25/2016	02/25/2016	02/25/2016		03/24/2016	111,841.25
17910	Consonus Rehab FEBRUARY 2016	03/08/2016	03/08/2016	03/08/2016		04/22/2016	95,172.71
17981	Consonus Rehab 3/1/16-3/31/16	04/20/2016	04/20/2016	04/20/2016		05/20/2016	89,901.66
18066	Consonus Rehab 4/1-4/30/16	05/26/2016	05/26/2016	05/26/2016		06/24/2016	83,215.44
18175	Consonus 5/1-5/31/16	06/28/2016	06/28/2016	06/28/2016		07/22/2016	70,004.25
18236	Consonus Rehab 6/1-6/30/16	07/27/2016	07/27/2016	07/27/2016		09/27/2016	77,537.44
18319	Consonus Rehab 7/1-7/31/16	08/11/2016	08/11/2016	08/11/2016		10/21/2016	77,515.11
18406	Consonus 8/1-8/31/16	09/27/2016	09/27/2016	09/27/2016		12/02/2016	72,560.18
18486	Consonus Rehab 9/1-9/30/16	10/06/2016	10/06/2016	10/06/2016		01/06/2017	71,082.74
18595	Consonus 10/1/16-10/31/16	11/09/2016	11/09/2016	11/09/2016		01/06/2017	72,074.32
18686	Consonus Rehab 11/1-11/30/16	12/28/2016	12/28/2016	11/30/2016		03/31/2017	82,521.76
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB** Totals			Invoices	12		$1,001,204.05
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **21 Hope Creek**							
0400-001603394	Republic Services 12/1-12/31/15 trash pick up	12/16/2015	12/16/2015	12/16/2015		01/22/2016	1,296.93
0400-001613729	Republic Service 1/1-1/31/16	12/31/2015	12/31/2015	12/31/2015		01/22/2016	1,296.93
0400-001619233	Republic Services 2/1-2/29/16	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,296.93
0400-001625304	Republic Service 3/1-3/31/16 trash pick up	02/29/2016	02/29/2016	02/29/2016		03/24/2016	1,296.93
0400-001636344	Republic Services 4/1-4/30/16	03/29/2016	03/29/2016	03/29/2016		04/22/2016	1,296.93
0400-00161769	Republic Services 5/1-5/31/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,296.93
0400-001647992	Republic Services 5/20/16	05/27/2016	05/27/2016	05/27/2016		06/24/2016	1,296.93
0400-001658245	Republic Services 7/1-7/31/16	06/29/2016	06/29/2016	06/29/2016		07/22/2016	1,296.93



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0400-001663814	Republic Services 7/20/16 8/1-8/31/16	07/29/2016	07/29/2016	07/29/2016		08/19/2016	1,296.93
0400-001670475	Republic Services 9/1-9/30/16	08/30/2016	08/30/2016	08/30/2016		09/27/2016	1,296.93
0400-001681102	Republic Services: 10/1/16-10/31/16	09/28/2016	09/28/2016	09/28/2016		10/21/2016	1,296.93
400-001687400	Republic Service 11/1-11/30/16	10/28/2016	10/28/2016	10/28/2016		11/18/2016	1,296.93
0400-001693469	Republic Services 12/1-12/31/16	11/29/2016	11/29/2016	11/29/2016		01/06/2017	1,296.93
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	13		$16,860.09
Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**							
Sub-Department **21 Hope Creek**							
0110989	Rock Island Electric Motor Repair 8/24/16 Techtop 1800 TEFC 3PH	08/30/2016	08/30/2016	08/30/2016		10/21/2016	535.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	1		$535.00
Vendor **108361 - RSM US PRODUCT SALES LLC **FORMERLY MCGLADREY****							
Sub-Department **21 Hope Creek**							
M-4800267-051	RSM Preparation of 2015 SNF cost report 4/13/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	4,935.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108361 - RSM US PRODUCT SALES LLC **FORMERLY MCGLADREY**** Totals			Invoices	1		$4,935.00
Vendor **108468 - SHIRLEY SCOTT**							
Sub-Department **21 Hope Creek**							
1583	Shirley Scott/Refund PP Co-ins (QMB) Repay if Medicaid denies	03/10/2016	03/10/2016	03/10/2016		05/20/2016	787.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108468 - SHIRLEY SCOTT** Totals			Invoices	1		$787.50
Vendor **108541 - ANDREA SEIFKER**							
Sub-Department **21 Hope Creek**							
2118	Andrea Seifker Private Pay refund	04/28/2016	04/28/2016	04/28/2016		05/20/2016	69.42
	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 **108541 - ANDREA SEIFKER** Totals			Invoices	1		$69.42
Vendor **103631 - SETON IDENTIFICATION PRODUCTS**							
Sub-Department **21 Hope Creek**							
9330981882	Seton 5/13/16 Danger Tags	07/29/2016	07/29/2016	07/29/2016		09/27/2016	50.20
9331004186	Seton No smoking Signs 5/17/16	07/29/2016	07/29/2016	07/29/2016		09/27/2016	77.40
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103631 - SETON IDENTIFICATION PRODUCTS** Totals			Invoices	2		$127.60
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **21 Hope Creek**							
B04378678	SHI International 12/22/15 Surface Pro 4 15-128-4G	01/26/2016	01/26/2016	01/26/2016		02/19/2016	945.00
B04582383	SHI Surface PRO4 Black Type Cover D. Kettler	02/26/2016	02/26/2016	02/26/2016		04/22/2016	99.00
B05155162	SHI 6/24/16 HP EliteDisplay monitor/BOM office	06/29/2016	06/29/2016	06/29/2016		08/19/2016	160.00
B05317178	SHI Barracude Web Filter 310 Security Appliance	08/11/2016	08/11/2016	08/11/2016		09/27/2016	2,475.48
B05235432	SHI 7/14/16 HP ProBook 450 G3 Corei5 6200U 2.3 GHz	09/27/2016	09/27/2016	09/27/2016		10/21/2016	872.00
B05277887	SHI 7/25/16 HP Promo 250 4GB, 500 PC (2)	09/27/2016	09/27/2016	09/27/2016		10/21/2016	732.00
B05298434	SHI 7/28/16 Tryten Laptop Lock PRO Keyed alike-security (20)	09/27/2016	09/27/2016	09/27/2016		10/21/2016	490.00
B05309156	SHI 7/29/16: HP ProDesk 400 G3	09/27/2016	09/27/2016	09/27/2016		10/21/2016	450.00
B05340116	SHI HP Promo 250 i3-5005U 15.6 4GB, 500 PC (14)	09/27/2016	09/27/2016	09/27/2016		10/21/2016	5,124.00
B05342085	SHI 8/8/16 HP Mouse-optical (20)	09/27/2016	09/27/2016	09/27/2016		10/21/2016	173.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	10		$11,520.48
Vendor **108645 - FREDERIC SIEBENMANN**							
Sub-Department **21 Hope Creek**							
3908	Frederic Siebenmann 8/30/16	08/30/2016	08/30/2016	08/30/2016		09/27/2016	2,254.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108645 - FREDERIC SIEBENMANN** Totals			Invoices	1		$2,254.00



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Vendor **108178 - BARB SMART**							
Sub-Department **21 Hope Creek**							
2375	Barb Smart/Refund overdraft fees 1/26/15	01/28/2016	01/28/2016	01/28/2016		02/19/2016	62.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108178 - BARB SMART** Totals			Invoices	1		$62.00
Vendor **108724 - SHARMA SPECTOR**							
Sub-Department **21 Hope Creek**							
1885	Sharma Spector 10/10/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	3,424.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108724 - SHARMA SPECTOR** Totals			Invoices	1		$3,424.00
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							
Sub-Department **21 Hope Creek**							
60485176	Stanley Healthcare Security Wristbands (24) 1/29/16	03/24/2016	03/24/2016	03/24/2016		04/22/2016	2,830.18
60486596	Stanley Healthcare securaband (30) 2/10/16	03/24/2016	03/24/2016	03/24/2016		05/20/2016	3,479.85
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	2		$6,310.03
Vendor **108644 - CHARLENE STOLTENBERG**							
Sub-Department **21 Hope Creek**							
3983	Charlene Stoltenberg 7/22/16	08/30/2016	08/30/2016	08/30/2016		09/27/2016	1,746.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108644 - CHARLENE STOLTENBERG** Totals			Invoices	1		$1,746.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **21 Hope Creek**							
20407	Stuard & Associates 8/28/16 Hydraulic Inspection	09/27/2016	09/27/2016	09/27/2016		12/02/2016	595.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0



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	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$595.00
Vendor **108568 - STEPHEN SCOTT SULLIVAN DBA SULLIVAN PHOTOGRAPHY**							
Sub-Department **21 Hope Creek**							
1644	Sullivan Photography 5/9/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	320.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108568 - STEPHEN SCOTT SULLIVAN DBA SULLIVAN PHOTOGRAPHY** Totals			Invoices	1		$320.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **21 Hope Creek**							
1087393-0	Tallgrass 12/3/15	12/16/2015	12/16/2015	12/16/2015		02/19/2016	113.37
1088120-0	Tallgrass 12/14/15	12/16/2015	12/16/2015	12/16/2015		02/19/2016	126.90
1088969-0	Tallgrass 12/29/15	12/30/2015	12/30/2015	12/30/2015		02/19/2016	83.35
1090141-0	Tallgrass 1/13/16 Bankers box/manilla envelopes/folders	01/14/2016	01/14/2016	01/14/2016		03/24/2016	216.39
1091256-0	Tallgrass 1/27/16	01/28/2016	01/28/2016	01/28/2016		03/24/2016	48.73
1091308-0	Tallgrass 1/27/16 Enbelopes/folders/medical records	01/28/2016	01/28/2016	01/28/2016		03/24/2016	86.65
1092788-0	Tallgrass 2/16/16	02/23/2016	02/23/2016	02/23/2016		04/22/2016	165.25
1092325-0	Tallgrass 2/9/16	02/24/2016	02/24/2016	02/24/2016		04/22/2016	123.59
1092424-0	Tallgrass 2/10/16	02/24/2016	02/24/2016	02/24/2016		04/22/2016	165.95
1094019-0	Tallgrass 3/3/16 fileboxes for Medical Records	03/11/2016	03/11/2016	03/11/2016		05/20/2016	190.02
1093774-0	Tallgrass 3/1/16 supplies	03/14/2016	03/14/2016	03/14/2016		05/20/2016	105.89
1094019-1	Tallgrass: 3/3/16	03/24/2016	03/24/2016	03/24/2016		05/20/2016	24.37
1095666-0	Tallgrass 3/28/16	03/29/2016	03/29/2016	03/29/2016		06/24/2016	86.37
1095687-0	Tallgrass 3/28/16	03/29/2016	03/29/2016	03/29/2016		06/24/2016	67.10
1095666-1	Tallgrass 3/28/16 lcd stand	03/30/2016	03/30/2016	03/30/2016		06/24/2016	35.06
1096108-0	Tallgrass 4/1/16 supplies	04/14/2016	04/14/2016	04/14/2016		06/24/2016	58.90
1096917-0	Tallgrass 4/13/16	04/26/2016	04/26/2016	04/26/2016		06/24/2016	160.29
1097905-0	Tallgrass 4/26/16 supplies	04/28/2016	04/28/2016	04/28/2016		06/24/2016	51.44
1098154-0	Tallgrass 4/29/16	05/16/2016	05/16/2016	05/16/2016		07/22/2016	82.62
10991168-0	Tallgrass 5/12/16	05/18/2016	05/18/2016	05/18/2016		07/22/2016	182.72
1099927-0	Tallgrass:5/24/16	05/26/2016	05/26/2016	05/26/2016		07/22/2016	177.20
1101170-0	Tallgrass 6/10/16 supplies	06/24/2016	06/24/2016	06/24/2016		08/19/2016	103.96
1101682-0	Tallgrass 6/17/16 supplies	06/24/2016	06/24/2016	06/24/2016		08/19/2016	122.93



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1102617-0	Tallgrass 6/30/16	07/13/2016	07/13/2016	07/13/2016		08/19/2016	54.22
1103946-0	Tallgrass 7/20/16	07/26/2016	07/26/2016	07/26/2016		09/30/2016	150.44
1104730-0	Tallgrass 8/2/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	198.40
1105399-0	Tallgrass 8/10/16	08/29/2016	08/29/2016	08/29/2016		10/21/2016	126.01
1106719-0	Tallgrass 8/26/16	08/30/2016	08/30/2016	08/30/2016		10/21/2016	143.03
1107034-0	Tallgrass 8/31/16	09/21/2016	09/21/2016	09/21/2016		12/02/2016	98.70
1107034-1	Tallgrass 8/31/16	09/21/2016	09/21/2016	09/21/2016		12/02/2016	25.97
1108513-0	Tallgrass 9/21/16	09/28/2016	09/28/2016	09/28/2016		12/02/2016	118.63
1109033-0	Tallgrass 9/28/16	09/29/2016	09/29/2016	09/29/2016		12/02/2016	164.75
1109612-0	Tallgrass 10/6/16	10/19/2016	10/19/2016	10/19/2016		01/06/2017	177.42
1109825-0	Tallgrass 10/10/16	10/19/2016	10/19/2016	10/19/2016		01/06/2017	143.14
1110424-0	Tallgrass 10/18/16	10/26/2016	10/26/2016	10/26/2016		01/06/2017	154.26
1111325-0	Tallgrass 10/28/16 supplies	11/09/2016	11/09/2016	11/09/2016		02/03/2017	44.32
1112042-0	Tallgrass 11/9/16	11/17/2016	11/17/2016	11/17/2016		02/03/2017	43.72
1112561-0	Tallgrass 11/15/16	11/21/2016	11/21/2016	11/21/2016		02/03/2017	57.00
1112744-0	Tallgrass 11/17/16	11/21/2016	11/21/2016	11/21/2016		02/03/2017	40.50
1112778-0	Tallgrass 11/17/16	11/21/2016	11/21/2016	11/21/2016		02/03/2017	81.76
	Sub-Department **21 Hope Creek** Totals			Invoices	40		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	40		$4,401.32
Vendor **105756 - TEE JAY CENTRAL INC**							
Sub-Department **21 Hope Creek**							
58794	Tee Jay 3/21/16 Work on Inside Slider door	06/08/2016	06/08/2016	06/08/2016		07/22/2016	141.00
59787	Tee Jay 7/20/16 Front Entrance closing too fast:	07/28/2016	07/28/2016	07/28/2016		09/30/2016	166.46
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **105756 - TEE JAY CENTRAL INC** Totals			Invoices	2		$307.46
Vendor **103545 - THOMS-PROESTLER CO**							
Sub-Department **21 Hope Creek**							
4739467	Thoms-Proestler Co-12-02-15/4739467	12/17/2015	12/17/2015	12/17/2015		02/19/2016	123.05
4739468	Thoms-Proestler Co-12-02-15/4739468	12/17/2015	12/17/2015	12/17/2015		02/19/2016	783.30
4739469	Thoms-Proestler Co-12-02-15/4739469	12/17/2015	12/17/2015	12/17/2015		02/19/2016	5,544.94



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4742637	Thoms-Proestler Co-12-04-15/4742637	12/17/2015	12/17/2015	12/17/2015		02/19/2016	160.90
4742638	Thoms-Proestler Co-12-04-15/4742638	12/17/2015	12/17/2015	12/17/2015		02/19/2016	62.98
4744331	Thoms-Proestler Co-12-07-15/4744331	12/17/2015	12/17/2015	12/17/2015		02/19/2016	2,113.90
4744332	Thoms-Proestler Co-12-07-15/4744332	12/17/2015	12/17/2015	12/17/2015		02/19/2016	138.98
4747079	Thoms-Proestler Co-12-15-15/4747079	12/17/2015	12/17/2015	12/17/2015		02/19/2016	704.00
4738557	Thoms-Proestler Co-12-15-15/4738557	12/18/2015	12/18/2015	12/18/2015		02/19/2016	56.81
4742685	Thoms-Proestler Co-12-15-15/4742685	12/18/2015	12/18/2015	12/18/2015		02/19/2016	189.51
4744566	Thoms-Proestler Co-12-15-15/4744566	12/18/2015	12/18/2015	12/18/2015		02/19/2016	172.87
4746059	Thoms-Proestler Co-12-15-15/4746059	12/18/2015	12/18/2015	12/18/2015		02/19/2016	89.95
4746979	Thoms-Proestler Co-12-09-15/4746979	12/18/2015	12/18/2015	12/18/2015		02/19/2016	210.60
4746980	Thoms-Proestler Co-12-09-15/4746980	12/18/2015	12/18/2015	12/18/2015		02/19/2016	7,160.77
4751728	Thoms-Proestler Co-12-15-15/4751728	12/18/2015	12/18/2015	12/18/2015		02/19/2016	1,538.35
4751729	Thoms-Proestler Co-12-15-15/4751729	12/18/2015	12/18/2015	12/18/2015		02/19/2016	42.96
4751730	Thoms-Proestler Co-12-15-15/4751730	12/18/2015	12/18/2015	12/18/2015		02/19/2016	28.96
4754324	Thoms-Proestler Co-12-16-15/4754324	12/18/2015	12/18/2015	12/18/2015		02/19/2016	210.60
4754325	Thoms-Proestler Co-12-16-15/4754325	12/18/2015	12/18/2015	12/18/2015		02/19/2016	5,552.99
4757511	Thoms-Proestler Co-12-18-15/4757511	12/30/2015	12/30/2015	12/30/2015		02/19/2016	325.40
4759311	Thoms-Proestler Co-12-21-15/4759311	12/30/2015	12/30/2015	12/30/2015		02/19/2016	2,060.33
4762340	Thoms-Proestler Co-12-23-15/4762340	12/30/2015	12/30/2015	12/30/2015		02/19/2016	328.09
4762341	Thoms-Proestler Co-12-23-15/4762341	12/30/2015	12/30/2015	12/30/2015		02/19/2016	210.60
4762342	Thoms-Proestler Co-12-23-15/4762342	12/30/2015	12/30/2015	12/30/2015		02/19/2016	7,081.02
4765307	Thoms-Proestler Co-12-28-15/4765307	12/30/2015	12/30/2015	12/30/2015		02/19/2016	1,466.34
4766660	Thoms-Proestler Co-12-29-15/4766660	12/30/2015	12/30/2015	12/30/2015		02/19/2016	100.71
4768181	Thoms Proestler Co-12-30-15/4768181	12/30/2015	12/30/2015	12/30/2015		02/19/2016	210.60
4768182	Thoms-Proestler Co-12-30-15/4768182	12/30/2015	12/30/2015	12/30/2015		02/19/2016	28.96
4768183	Thoms-Proestler Co-12-30-15/4768183	12/30/2015	12/30/2015	12/30/2015		02/19/2016	6,376.40
4771643	Thoms-Proestler Co-01-04-16/4771643	01/18/2016	01/18/2016	01/18/2016		03/24/2016	136.76
4771644	Thoms-Proestler Co-01-04-16/4771644	01/18/2016	01/18/2016	01/18/2016		03/24/2016	1,586.79
4774210	Thoms-Proestler Co-01-06-16/4774210	01/18/2016	01/18/2016	01/18/2016		03/24/2016	6,808.02
4774335	Thoms-Proestler Co-01-15-16/4774335	01/18/2016	01/18/2016	01/18/2016		03/24/2016	94.26
4777428	Thoms-Proestler Co-01-15-16/4777428	01/18/2016	01/18/2016	01/18/2016		03/24/2016	189.51
4778965	Thoms-Proestler Co-01-11-16/4778965	01/18/2016	01/18/2016	01/18/2016		03/24/2016	2,084.96
4778966	Thoms-Proestler Co-01-11-16/4778966	01/18/2016	01/18/2016	01/18/2016		03/24/2016	28.96
4781357	Thoms-Proestler CO-01-13-16/4781357	01/18/2016	01/18/2016	01/18/2016		03/24/2016	162.30



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4781358	Thoms-Proestler Co-01-14-16/4781358	01/18/2016	01/18/2016	01/18/2016		03/24/2016	6,973.66
4784501	Thoms-Proestler Co-01-26-16/4784501	01/26/2016	01/26/2016	01/26/2016		03/24/2016	198.00
4784766	Thoms-Proestler Co-01-26-16/4784766	01/26/2016	01/26/2016	01/26/2016		03/24/2016	25.82
4784769	Thoms-Proestler Co-01-26-16/4784769	01/26/2016	01/26/2016	01/26/2016		03/24/2016	172.03
4786016	thoms-proestler co/01/18/2016-4786016	01/26/2016	01/26/2016	01/26/2016		03/24/2016	1,765.99
4788538	Thoms-Proestler Co-01-20-16/4788538	01/26/2016	01/26/2016	01/26/2016		03/24/2016	6,615.20
4793302	Thoms-Proestler Co-01-25-16/4793302	01/26/2016	01/26/2016	01/26/2016		03/24/2016	2,072.06
4793408	Thoms-Proestler Co-01-26-16/4793408	01/26/2016	01/26/2016	01/26/2016		03/24/2016	137.87
4793410	Thoms-Proestler Co-01-26-16/4793410	01/26/2016	01/26/2016	01/26/2016		03/24/2016	57.97
4795789	Thoms-Proestler Co-01-27-16	01/28/2016	01/28/2016	01/28/2016		03/24/2016	108.20
4795790	Thoms-Proestler Co-01-27-16/4795790	01/28/2016	01/28/2016	01/28/2016		03/24/2016	68.83
4795791	Thoms-Proestler Co-01-27-16/4795791	01/28/2016	01/28/2016	01/28/2016		03/24/2016	20.07
4795792	Thoms-Proestler Co-01-27-16/4795792	01/28/2016	01/28/2016	01/28/2016		03/24/2016	6,072.22
4798883	Thoms-Proestler Co-01-29-16/4798883	02/11/2016	02/11/2016	02/11/2016		04/22/2016	47.97
4800666	Thoms-Proestler Co-02-01-16/4800666	02/11/2016	02/11/2016	02/11/2016		04/22/2016	2,249.73
4803168	Thoms-Proestler Co-02-03-16/4803168	02/11/2016	02/11/2016	02/11/2016		04/22/2016	108.20
4803169	tHOMS-pROESTLER cO-02-03-16/4803169	02/11/2016	02/11/2016	02/11/2016		04/22/2016	7,200.25
4806341	Thoms-Proestler Co-02-05-16/4806341	02/11/2016	02/11/2016	02/11/2016		04/22/2016	48.98
4808306	Thoms-Proestler Co-02-09-16/4808306	02/11/2016	02/11/2016	02/11/2016		04/22/2016	124.26
4808307	Thoms-Proestler Co-02-09-16/4808307	02/11/2016	02/11/2016	02/11/2016		04/22/2016	2,573.67
4810859	Thoms-Proestler Co-02-10-16/4810859	02/11/2016	02/11/2016	02/11/2016		04/22/2016	190.94
4810860	Thoms-Proestler Co-02-10-16/4810860	02/11/2016	02/11/2016	02/11/2016		04/22/2016	6,606.97
4788654	Thoms-Proestler Co-02-12-16/4788654	02/16/2016	02/16/2016	02/16/2016		04/22/2016	72.00
4799081	Thoms-Proestler Co-02-12-16/4799081	02/16/2016	02/16/2016	02/16/2016		04/22/2016	94.26
4799083	Thoms-Proestler Co-02-12-16/4799083	02/16/2016	02/16/2016	02/16/2016		04/22/2016	57.00
4804905	Thoms-Proestler Co-02-12-16/4804905	02/16/2016	02/16/2016	02/16/2016		04/22/2016	44.40
4804906	Thoms-Proestler Co-02-12-16/4804906	02/16/2016	02/16/2016	02/16/2016		04/22/2016	42.14
4806601	Thoms-Proestler Co-02-12-16/4806601	02/16/2016	02/16/2016	02/16/2016		04/22/2016	311.13
4806603	Thoms-Proestler Co-02-12-16/4806603	02/16/2016	02/16/2016	02/16/2016		04/22/2016	19.80
4814178	Thoms-Proestler Co-02-12-16/4814178	02/16/2016	02/16/2016	02/16/2016		04/22/2016	94.87
4815879	Thoms-Proestler Co-02-15-16/4815879	02/16/2016	02/16/2016	02/16/2016		04/22/2016	1,857.27
4810985	Thoms-Proestler Co-02-19-16/4810985	02/24/2016	02/24/2016	02/24/2016		04/22/2016	14.15
4818402	Thoms-Proestler Co-02-17-16/4818402	02/24/2016	02/24/2016	02/24/2016		04/22/2016	28.96
4818403	Thoms-Proestler Co-2-17-16/4818403	02/24/2016	02/24/2016	02/24/2016		04/22/2016	7,822.57



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4818404	Thoms-Proestler Co-02-17-16/4818404	02/24/2016	02/24/2016	02/24/2016		04/22/2016	108.20
4823156	Thoms-Proestler Co-02-22-16/4823156	02/24/2016	02/24/2016	02/24/2016		04/22/2016	67.01
4823157	Thoms-Proestler Co-02-22-16/4823157	02/24/2016	02/24/2016	02/24/2016		04/22/2016	1,895.12
4803280	Thoms-Proestler Co-02-25-16/4803280	02/26/2016	02/26/2016	02/26/2016		04/22/2016	132.42
4803281	Thoms-Proestler Co-02-25-16/4803281	02/26/2016	02/26/2016	02/26/2016		04/22/2016	189.51
4814628	Thoms-Proestler Co-02-25-16/4814628	02/26/2016	02/26/2016	02/26/2016		04/22/2016	93.50
4825736	Thoms-Proestler Co-02-24-16/4825736	02/26/2016	02/26/2016	02/26/2016		04/22/2016	162.30
4825737	Thoms-Proestler Co-02-24-16/4825737	02/26/2016	02/26/2016	02/26/2016		04/22/2016	6,704.46
4828843	Thoms-Proestler Co-02-16--26-16/4828843	03/14/2016	03/14/2016	03/14/2016		05/20/2016	130.40
4830491	Thoms-Proestler Co-03-01-16/4830491	03/14/2016	03/14/2016	03/14/2016		05/20/2016	1,419.15
4833046	Thoms-Proestler Co-03-02-16/4833046	03/14/2016	03/14/2016	03/14/2016		05/20/2016	162.30
4833047	Thoms-Proestler Co-03-02-16/4833047	03/14/2016	03/14/2016	03/14/2016		05/20/2016	7,141.81
4837999	Thoms-Proestler Co-03-08-16/4837999	03/14/2016	03/14/2016	03/14/2016		05/20/2016	1,513.78
4838000	Thoms-Proestler Co-03-08-16/4838000	03/14/2016	03/14/2016	03/14/2016		05/20/2016	28.96
4821558	Thoms-Proestler Co-03-15-16/4821558	03/23/2016	03/23/2016	03/23/2016		05/20/2016	57.10
4821559	Thoms-Proestler Co-03-15-16/4821559	03/23/2016	03/23/2016	03/23/2016		05/20/2016	131.00
4821899	Thoms-Proestler Co-03-15-16/4821899	03/23/2016	03/23/2016	03/23/2016		05/20/2016	139.71
4824723	Thoms-Proestler co-03-15-16/4824723	03/23/2016	03/23/2016	03/23/2016		05/20/2016	2.60
4836734	Thoms-Proestler Co-03-17-16/4836734	03/23/2016	03/23/2016	03/23/2016		05/20/2016	101.25
4837998	Thoms-Proestler Co-03-07-16/4837999	03/23/2016	03/23/2016	03/23/2016		05/20/2016	93.91
4840652	Thoms-Proestler Co-03-09-16/4840652	03/23/2016	03/23/2016	03/23/2016		05/20/2016	6,247.80
4840653	Thoms-Proestler Co-03-09-16/4840653	03/23/2016	03/23/2016	03/23/2016		05/20/2016	47.23
4845543	Thoms-Proestler Co-03-15-16/4845543	03/23/2016	03/23/2016	03/23/2016		05/20/2016	216.40
4845544	Thoms-Proestler Co-03-15-16/4845544	03/23/2016	03/23/2016	03/23/2016		05/20/2016	1,738.49
4848260	Thoms-Proestler Co-03-16-16/4848260	03/23/2016	03/23/2016	03/23/2016		05/20/2016	6,119.12
4853155	Thoms-Proestler Co-03-21-16/4853155	03/23/2016	03/23/2016	03/23/2016		05/20/2016	2,290.40
4855731	Thoms-Proestler Co-03-23-16/4855731	03/23/2016	03/23/2016	03/23/2016		05/20/2016	245.04
4855732	Thoms-Proestler Co-03023016/4855732	03/23/2016	03/23/2016	03/23/2016		05/20/2016	6,559.36
4843958	Thoms-Proestler Co-03-30-16/4843958	03/30/2016	03/30/2016	03/30/2016		05/20/2016	396.48
4850038	Thoms-Proestler Co-03-30-16/4850038	03/30/2016	03/30/2016	03/30/2016		05/20/2016	42.50
4853251	Thoms-Proestler Co-03-22-16/4853251	03/30/2016	03/30/2016	03/30/2016		05/20/2016	101.54
4857494	Thoms-Proestler Co-03-30-16/4857494	03/30/2016	03/30/2016	03/30/2016		05/20/2016	189.51
4858853	Thoms-Proestler Co-03-25-16/4858853	03/30/2016	03/30/2016	03/30/2016		05/20/2016	71.34
4860496	Thoms-Proestler Co-03-28-16/4860496	03/30/2016	03/30/2016	03/30/2016		05/20/2016	1,705.54



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4862961	Thoms-Proestler Co-03-3-16/4862961	03/30/2016	03/30/2016	03/30/2016		05/20/2016	141.54
4862962	Thoms-Proestler Co-03-30-16/4862962	03/30/2016	03/30/2016	03/30/2016		05/20/2016	216.40
4862963	Thoms-Proestler Co-03-30-16/4862963	03/30/2016	03/30/2016	03/30/2016		05/20/2016	6,439.14
4867774	Thoms-Proestler Co-04-04-16/4867774	04/14/2016	04/14/2016	04/14/2016		06/24/2016	1,778.70
4870466	thoms proestler co-04/06/16-4870466	04/14/2016	04/14/2016	04/14/2016		06/24/2016	216.40
4870467	Thoms Proestler Co-04/06/16-4870467	04/14/2016	04/14/2016	04/14/2016		06/24/2016	6,137.61
4875377	THOMS-PROESTLER CO 04/11/16 4875377	04/14/2016	04/14/2016	04/14/2016		06/24/2016	2,050.10
4862082	Thoms-Proestler Co-04-19-16/4862082	04/20/2016	04/20/2016	04/20/2016		06/24/2016	113.74
4869409	Thoms-Proestler Co-04-19-16/4869409	04/20/2016	04/20/2016	04/20/2016		06/24/2016	2.74
4870580	Thoms-Proestler Co-04-19-16/4870580	04/20/2016	04/20/2016	04/20/2016		06/24/2016	244.01
4872174	Thoms-Proestler Co-04-19-16/4872174	04/20/2016	04/20/2016	04/20/2016		06/24/2016	83.90
4872175	Thoms-Proestler Co-04-19-16/4872175	04/20/2016	04/20/2016	04/20/2016		06/24/2016	64.11
4874065	Thoms-Proestler Co-04-20-16/4874065	04/20/2016	04/20/2016	04/20/2016		06/24/2016	19.80
4877915	THOMS PROESTLER CO-4/13/16-4877915	04/20/2016	04/20/2016	04/20/2016		06/24/2016	162.30
4877916	THOMS-PROESTLER 4/13/16-4877916	04/20/2016	04/20/2016	04/20/2016		06/24/2016	227.11
4877917	THOMS PROESTLER CO 4/13/16 4877917	04/20/2016	04/20/2016	04/20/2016		06/24/2016	6,151.84
4882869	Thoms-Proestler Co-4-19-16/4882869	04/20/2016	04/20/2016	04/20/2016		06/24/2016	21.79
4882870	THOMS-PROESTLER CO-04/18/16-4882870	04/20/2016	04/20/2016	04/20/2016		06/24/2016	1,692.10
4885518	Thoms-Proestler Co-04-20-16/4885518	04/20/2016	04/20/2016	04/20/2016		06/24/2016	162.30
4885519	Thoms-Proestler Co-04-20-16/4885519	04/20/2016	04/20/2016	04/20/2016		06/24/2016	78.78
4885520	Thoms-Proestler Co-04-20-16/4885520	04/20/2016	04/20/2016	04/20/2016		06/24/2016	6,746.45
4890405	Thoms-Proestler Co-04-25-16/4890405	04/26/2016	04/26/2016	04/26/2016		06/24/2016	28.96
4890406	Thoms-Proestler Co-04-25-16/4890406	04/26/2016	04/26/2016	04/26/2016		06/24/2016	1,760.90
4893013	Thoms-Proestler Co-04-27-16/4893013	04/28/2016	04/28/2016	04/28/2016		06/24/2016	162.30
4893014	Thoms-Proestler Co-04-27-16/	04/28/2016	04/28/2016	04/28/2016		06/24/2016	7,861.48
4898050	Thoms-Proestler Co-05-02-16/4898050	05/17/2016	05/17/2016	05/17/2016		07/22/2016	1,266.61
4900795	Thom-Proestler Co-05-04-16/4900795	05/17/2016	05/17/2016	05/17/2016		07/22/2016	5,901.85
4904432	THOMS-PROESTLER CO-05/06/16-4904432	05/17/2016	05/17/2016	05/17/2016		07/22/2016	36.15
4906042	THOMS-PROESTLER CO-05/09/16-4906042	05/17/2016	05/17/2016	05/17/2016		07/22/2016	1,964.83
4906043	THOMS-PROESTLER CO-05/09/16-4906043	05/17/2016	05/17/2016	05/17/2016		07/22/2016	141.54
4906169	THOMS-PROESTLER CO-05/09/16-4906169	05/17/2016	05/17/2016	05/17/2016		07/22/2016	202.89
4908683	THOMS-PROESTLER CO-05/11/16-4908683	05/17/2016	05/17/2016	05/17/2016		07/22/2016	47.23
4908684	THOMS-PROESTLER CO-05/11/16-4908684	05/17/2016	05/17/2016	05/17/2016		07/22/2016	5,428.71
4888859	Thoms 4/22/16 Toxton Mug 8oz	05/26/2016	05/26/2016	05/26/2016		07/22/2016	192.86



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4893140	Thoms-Proestler Co-05-20-16/4893140	05/27/2016	05/27/2016	05/27/2016		07/22/2016	372.15
4910386	Thoms-Proestler Co-05-25-16/4910386	05/27/2016	05/27/2016	05/27/2016		07/22/2016	24.94
4910387	Thoms-Proestler Co-05-25-16/4910387	05/27/2016	05/27/2016	05/27/2016		07/22/2016	50.30
4912001	Thoms-Proestler Co-05-25-16/4912001	05/27/2016	05/27/2016	05/27/2016		07/22/2016	12.00
4913652	THOMS-PROESTLER CO-05/16/16-4913652	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,015.53
4916343	Thoms-Proestler Co-05-18-16/4916343	05/27/2016	05/27/2016	05/27/2016		07/22/2016	28.64
4916344	Thoms-Proestler-05-18-16/4916344	05/27/2016	05/27/2016	05/27/2016		07/22/2016	7,221.16
4921236	Thoms-Proestler Co-5-23-16/4921236	05/27/2016	05/27/2016	05/27/2016		07/22/2016	1,418.17
4923850	Thoms-Proestler Co-05-25-16/4923850	05/27/2016	05/27/2016	05/27/2016		07/22/2016	108.20
4923851	Thoms-Proestler Co-05-25-16/4923851	05/27/2016	05/27/2016	05/27/2016		07/22/2016	7,652.56
4925631	Thoms-Proestler Co-06-08-16/4925631	06/10/2016	06/10/2016	06/10/2016		07/22/2016	188.80
4928679	Thoms-Proestler Co-05-31-16/4928679	06/10/2016	06/10/2016	06/10/2016		07/22/2016	60.74
4928680	Thoms-Proestler Co-05-31-16/4928680	06/10/2016	06/10/2016	06/10/2016		07/22/2016	2,424.02
4931074	Thoms-Proestler Co-06-01-16/4931074	06/10/2016	06/10/2016	06/10/2016		07/22/2016	108.20
4931075	Thoms-Proestler Co-06-01-16/4931075	06/10/2016	06/10/2016	06/10/2016		07/22/2016	6,092.58
4936113	Thoms-Proestler Co-06-06-16/4936113	06/10/2016	06/10/2016	06/10/2016		07/22/2016	65.63
4936114	Thoms-Proestler Co-06-06-16/4936114	06/10/2016	06/10/2016	06/10/2016		07/22/2016	1,876.38
4939008	THoms-Proestler Co-06-08-16/4939008	06/27/2016	06/27/2016	06/27/2016		07/22/2016	31.78
4939009	Thoms-Proestler Co-06-08-16/4939009	06/27/2016	06/27/2016	06/27/2016		08/19/2016	162.30
4939010	Thoms-Proestler Co-06-08-16/	06/27/2016	06/27/2016	06/27/2016		07/22/2016	7,376.77
4943854	Thoms-Proestler Co-06-13-16/4943854	06/27/2016	06/27/2016	06/27/2016		07/22/2016	1,809.29
4944075	Thoms-Proestler Co-06-13-16/4944075	06/27/2016	06/27/2016	06/27/2016		07/22/2016	81.10
4946629	Thoms-Proestler Co-06-15-16/4946629	06/27/2016	06/27/2016	06/27/2016		07/22/2016	108.20
4946630	Thoms-Proestler Co-06-15-16/4946630	06/27/2016	06/27/2016	06/27/2016		08/19/2016	83.81
4946631	Thoms-Proestler Co-06-15-16/4946631	06/27/2016	06/27/2016	06/27/2016		08/19/2016	6,400.81
4949774	Thoms-Proestler Co-06-17-16/4949774	06/27/2016	06/27/2016	06/27/2016		08/19/2016	80.40
4951533	Thoms-Proestler Co-06-20-16/4951533	06/27/2016	06/27/2016	06/27/2016		08/19/2016	2,182.64
4954150	Thoms-Proestler Co-06-22-16/4954150	06/27/2016	06/27/2016	06/27/2016		08/19/2016	65.35
4954151	Thoms-Proestler C0-06-22-16/4954151	06/27/2016	06/27/2016	06/27/2016		07/22/2016	162.30
4954152	Thoms-Proestler Co-06-22-16/4954152	06/27/2016	06/27/2016	06/27/2016		08/19/2016	5,711.39
4948343	Thoms-Proestler Co-06-27-16/4948343	07/11/2016	07/11/2016	07/11/2016		08/19/2016	62.40
4959115	Thoms-Proestler Co-06-27-16/4959115	07/11/2016	07/11/2016	07/11/2016		08/19/2016	2,056.19
4961701	Thoms-Proestler Co-06-29-16/4961701	07/11/2016	07/11/2016	07/11/2016		08/19/2016	108.20
4961702	Thoms-Proestler Co-06-29-16/4961702	07/11/2016	07/11/2016	07/11/2016		08/19/2016	6,344.51



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4964892	Thoms-Proestler Co-07-01-16/4964892	07/11/2016	07/11/2016	07/11/2016		09/27/2016	426.36
4966424	Thoms Proestler Co-07-05-16/4966424	07/11/2016	07/11/2016	07/11/2016		09/27/2016	1,200.27
4968891	Thoms-Proestler CO-07-06-16/4968891	07/11/2016	07/11/2016	07/11/2016		09/27/2016	112.38
4968892	Thoms-Proestler Co-07-06-16/4968892	07/11/2016	07/11/2016	07/11/2016		09/27/2016	162.30
4968893	Thoms-Proestler Co-07-06-16/4968893	07/11/2016	07/11/2016	07/11/2016		09/27/2016	6,713.08
4919690	Thoms-Proestler Co-07-11-16/4919690	07/25/2016	07/25/2016	07/25/2016		09/27/2016	61.89
4955895	Thoms-Proestler CO-07-11-16/4955895	07/25/2016	07/25/2016	07/25/2016		09/27/2016	215.00
4963448	Thoms-Proestler CO-07-11-16/4963448	07/25/2016	07/25/2016	07/25/2016		09/27/2016	189.51
4963449	Thoms-Proestler Co-07-11-16/4963449	07/25/2016	07/25/2016	07/25/2016		09/27/2016	136.71
4965349	Thoms-Proestler Co-07-11-16/4965349	07/25/2016	07/25/2016	07/25/2016		09/27/2016	114.20
4973679	Thoms-Proestler Co-07-11-16/4973679	07/25/2016	07/25/2016	07/25/2016		09/27/2016	2,060.71
4973815	Thoms-Proestler Co-07-13-16/4973815	07/25/2016	07/25/2016	07/25/2016		09/27/2016	81.10
4976294	Thoms-Proestler Co-07-13-16/4976294	07/25/2016	07/25/2016	07/25/2016		09/27/2016	5,465.42
4976295	Thoms-Proestler Co-07-13-16/4976295	07/25/2016	07/25/2016	07/25/2016		09/27/2016	108.20
4976296	Thoms-Proestler Co-07-13-16/4976296	07/25/2016	07/25/2016	07/25/2016		09/27/2016	131.62
4981228	Thoms-Proestler Co-07-18-16/4981228	07/25/2016	07/25/2016	07/25/2016		09/27/2016	3,279.41
4983932	Thoms-Proestler Co-07-20-16/4983932	07/25/2016	07/25/2016	07/25/2016		09/27/2016	162.30
4983933	Thoms-Proestler Co-07-20-16/4983933	07/25/2016	07/25/2016	07/25/2016		09/27/2016	60.62
4983934	Thoms-Proestler Co-07-20-16/4983934	07/25/2016	07/25/2016	07/25/2016		09/30/2016	7,784.30
4987033	Thoms-Proestler Co-07-25-16/4987033	07/29/2016	07/29/2016	07/29/2016		09/30/2016	951.73
4988832	Thoms-Proestler Co-07-25-16/4988832	07/29/2016	07/29/2016	07/29/2016		09/30/2016	1,795.88
4991504	Thoms-Proestler Co-07-27-16/4991504	07/29/2016	07/29/2016	07/29/2016		09/30/2016	108.20
4991506	Thoms-Proestler Co-07-27-16/4991506	07/29/2016	07/29/2016	07/29/2016		09/30/2016	91.76
4991507	Thoms-Proestler Co-07-27-16/4991507	07/29/2016	07/29/2016	07/29/2016		09/30/2016	7,410.01
4988928	Thoms-Proestler Co-08-11-16/4988928	08/15/2016	08/15/2016	08/15/2016		10/21/2016	179.90
4994623	Thoms-Proestler Co-07-29-16/4994623	08/15/2016	08/15/2016	08/15/2016		10/21/2016	827.64
4996430	Thoms-Proestler Co-08-01-16/4996430	08/15/2016	08/15/2016	08/15/2016		10/21/2016	31.44
4996431	Thoms-Proestler -08-01-16/4996431	08/15/2016	08/15/2016	08/15/2016		10/21/2016	1,764.40
4998206	Thoms-Proestler Co-08-11-16/4998206	08/15/2016	08/15/2016	08/15/2016		10/21/2016	396.00
4999172	Thoms-Proestler Co-08-04-16/4999172	08/15/2016	08/15/2016	08/15/2016		10/21/2016	122.52
4999173	Thoms-Proestler Co-08-04-16/4999173	08/15/2016	08/15/2016	08/15/2016		10/21/2016	7,558.44
5002296	Thoms-Proestler Co-08-05-16/5002296	08/15/2016	08/15/2016	08/15/2016		10/21/2016	1,501.60
5004159	Thoms-Proestler Co-08-08-16/5004159	08/15/2016	08/15/2016	08/15/2016		10/21/2016	116.93
5006827	Thoms-Proestler Co-08-10-16/5006827	08/15/2016	08/15/2016	08/15/2016		10/21/2016	162.30



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5006828	Thoms-Proestler Co-08-10-16/5006828	08/15/2016	08/15/2016	08/15/2016		10/21/2016	201.92
5006829	Thoms-Proestler Co-08-10-16/5006829	08/15/2016	08/15/2016	08/15/2016		10/21/2016	6,177.44
5004158	Thoms-Proestler Co-08-08-16/5004158	08/23/2016	08/23/2016	08/23/2016		10/21/2016	1,575.87
5009947	Thoms-Proestler Co-08-15-16/5009947	08/23/2016	08/23/2016	08/23/2016		10/21/2016	32.40
5009948	Thoms-Proestler Co-08-15-16/5009948	08/23/2016	08/23/2016	08/23/2016		11/18/2016	1,375.63
5011737	Thoms-Proestler Co-08-15-16/5011737	08/23/2016	08/23/2016	08/23/2016		11/18/2016	1,726.58
5014555	Thoms-Proestler CO-08-17-16/5014555	08/23/2016	08/23/2016	08/23/2016		11/18/2016	108.20
5014556	Thoms-Proestler Co-08-17-16/5014556	08/23/2016	08/23/2016	08/23/2016		11/18/2016	63.83
5014557	Thoms-Proestler Co-08-17-16/5014557	08/23/2016	08/23/2016	08/23/2016		11/18/2016	7,117.12
5017834	Thoms-Proestler Co-08-22-16/5017834	08/23/2016	08/23/2016	08/23/2016		11/18/2016	2,267.68
5019548	Thoms-Proestler Co-08-22-16/5019548	08/23/2016	08/23/2016	08/23/2016		11/18/2016	1,482.10
5019549	Thoms-Proestler Co-08-22-16/5019549	08/23/2016	08/23/2016	08/23/2016		11/18/2016	82.62
5022131	Thoms-Proestler Co-08-24-16/5022131	08/29/2016	08/29/2016	08/29/2016		11/18/2016	162.30
5022132	Thoms-Proestler Co-08-24-16/5022132	08/29/2016	08/29/2016	08/29/2016		11/18/2016	7,675.99
5025317	Thoms-Proestler co-8/29/16/5025317	08/29/2016	08/29/2016	08/29/2016		11/18/2016	46.53
5025318	Thoms-Proestler Co-08-29-16/5025318	08/29/2016	08/29/2016	08/29/2016		11/18/2016	1,342.81
5027094	Thoms-Proestler Co-08-29-16/5027094	08/29/2016	08/29/2016	08/29/2016		11/18/2016	50.46
5027095	Thoms-Proestler Co-08-29-16/5027095	08/29/2016	08/29/2016	08/29/2016		11/18/2016	176.16
5027096	Thoms-Proestler Co-08-29-16/5027096	08/29/2016	08/29/2016	08/29/2016		11/18/2016	1,714.54
5010105	Thoms-Proestler Co-08-30-16/5010105	08/30/2016	08/30/2016	08/30/2016		11/18/2016	24.50
5011896	Thoms-Proestler Co-08-30-16/5011896	08/30/2016	08/30/2016	08/30/2016		11/18/2016	33.10
5013487	Thoms-Proestler Co-08-30-16/5013487	08/30/2016	08/30/2016	08/30/2016		11/18/2016	226.26
5004260	Thoms-Proestler Co-09-01-16/5004260	09/16/2016	09/16/2016	09/16/2016		11/18/2016	345.74
5025508	Thoms-Proestler Co-09-15-16/5025508	09/16/2016	09/16/2016	09/16/2016		11/18/2016	57.00
5029713	Thoms-Proestler Co-08-31-16/5029713	09/16/2016	09/16/2016	09/16/2016		11/18/2016	14.32
5029714	Thoms-Proestler Co-08-31-16/5029714	09/16/2016	09/16/2016	09/16/2016		12/02/2016	7,084.50
5033080	Thoms-Proestler-09-02-16/5033080	09/16/2016	09/16/2016	09/16/2016		11/18/2016	729.15
5034813	Thoms-Proestler Co-09-13-16/5034813	09/16/2016	09/16/2016	09/16/2016		12/02/2016	33.53
5034814	Thoms-Proestler Co09/05/16 Inv#5034814	09/16/2016	09/16/2016	09/16/2016		11/18/2016	2,334.87
5037369	Thoms-Proestler C05037369/9-13-16	09/16/2016	09/16/2016	09/16/2016		11/18/2016	162.30
5037370	THOMS-PROESTLER CO 9/07/16 INV#5037370	09/16/2016	09/16/2016	09/16/2016		12/02/2016	6,813.87
5040609	THOMS-PROESTLER CO 09/09/16 INVOICE#5040609	09/16/2016	09/16/2016	09/16/2016		11/18/2016	701.77
5042476	Thoms-Proestler Co-09-13-16/5042476	09/16/2016	09/16/2016	09/16/2016		11/18/2016	946.71
5045219	Thoms-Proestler Co-09-14-16/5045219	09/16/2016	09/16/2016	09/16/2016		11/18/2016	216.40



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5045220	Thoms-Proestler Co-09-14-16/5045220	09/16/2016	09/16/2016	09/16/2016		12/02/2016	7,570.99
5048379	Thoms-Proestler Co-09-16-15/5048379	09/26/2016	09/26/2016	09/26/2016		11/18/2016	667.14
5050220	Thoms Proestler Co-09-19-16/5050220	09/26/2016	09/26/2016	09/26/2016		12/02/2016	2,401.39
5052916	Thoms-Proestler Co-09-21-16/5052916	09/26/2016	09/26/2016	09/26/2016		12/02/2016	216.40
5052917	Thoms-Proestler Co-09-21-16/5052917	09/26/2016	09/26/2016	09/26/2016		12/02/2016	7,814.38
4972111	Thoms-Proestler Co-09-01-16/4972111	09/27/2016	09/27/2016	09/27/2016		12/02/2016	113.62
5028794	Thoms-Proestler Co-09-20-16/5028794	09/27/2016	09/27/2016	09/27/2016		12/02/2016	699.40
5039040	Thoms-Proestler Co-9-20-16/5039040	09/27/2016	09/27/2016	09/27/2016		12/02/2016	141.10
5056061	Thoms-Proestler Co-09-23-16/5056061	09/28/2016	09/28/2016	09/28/2016		11/18/2016	1,062.73
5057863	Thoms-Proestler Co-09-26-16/5057863	09/28/2016	09/28/2016	09/28/2016		12/02/2016	1,504.60
5060498	Thoms-Proestler Co-09-28-16/5060498	09/28/2016	09/28/2016	09/28/2016		12/02/2016	162.30
5060499	Thoms-Proestler CO-09-28-16/5060499	09/28/2016	09/28/2016	09/28/2016		12/02/2016	100.05
5060500	Thoms-Proestler Co-09-28-16/5060500	09/28/2016	09/28/2016	09/28/2016		12/02/2016	6,454.35
4972113	Thoms-Proestler Co-10-06-16/4972113	10/06/2016	10/06/2016	10/06/2016		01/06/2017	189.51
5063683	Thoms-Proestler Co-10-03-16/5063683	10/06/2016	10/06/2016	10/06/2016		01/06/2017	619.68
5065502	Thoms-Proestler Co-10-3-16/5065502	10/06/2016	10/06/2016	10/06/2016		01/06/2017	1,935.91
5068172	Thoms-Proestler Co-10-05-16/5068172	10/06/2016	10/06/2016	10/06/2016		01/06/2017	108.20
5068173	Thoms-Proestler Co-10-05-16/5068173	10/06/2016	10/06/2016	10/06/2016		01/06/2017	6,267.31
5071589	Thoms-Proestler Co-10-07-16/5071589	10/13/2016	10/13/2016	10/13/2016		01/06/2017	811.14
5073423	THOMS PROESTLER CO-10/10/16-5073423	10/13/2016	10/13/2016	10/13/2016		01/06/2017	2,844.75
5076200	Thoms-Proestler Co-10-19-16/5076200	10/25/2016	10/25/2016	10/25/2016		01/06/2017	245.48
5079546	THOMS-PROESTLER CO 10/14/16-5079546	10/25/2016	10/25/2016	10/25/2016		01/06/2017	620.89
5081513	THOMS-PROESTLER CO 10/17/16-5081513	10/25/2016	10/25/2016	10/25/2016		01/06/2017	1,074.75
5084184	Thoms-Proestler Co-10-19-16/5084184	10/25/2016	10/25/2016	10/25/2016		01/06/2017	108.20
5084185	Thoms-Proestler Co-10-19-16/5084185	10/25/2016	10/25/2016	10/25/2016		01/06/2017	20.03
5084186	Thoms-Proestler Co-10-19-16/5084186	10/25/2016	10/25/2016	10/25/2016		01/06/2017	6,289.04
5073556	Thoms-Proestler Co-10-19-16/5073556	10/28/2016	10/28/2016	10/28/2016		01/06/2017	189.51
5076201	THOMS PROESTLER CO-10/12/16-5076201	10/28/2016	10/28/2016	10/28/2016		01/06/2017	6,338.29
5087607	Thoms-Proestler Co-10-21-16/5087607	10/28/2016	10/28/2016	10/28/2016		01/06/2017	939.96
5089567	Thoms-Proestler Co-10-24-16/5089567	10/28/2016	10/28/2016	10/28/2016		01/06/2017	3,177.83
5092343	Thoms-Proestler Co-10-26-16/5092343	10/28/2016	10/28/2016	10/28/2016		01/06/2017	7,796.65
5092344	Thoms-Proestler Co10-26-16/5092344	10/28/2016	10/28/2016	10/28/2016		01/06/2017	162.30
5095827	Thoms-Proestler Co-10-28-16/5095827	11/08/2016	11/08/2016	11/08/2016		01/06/2017	203.93
5095828	Thoms-Proestler Co-10-28-16/5095828	11/08/2016	11/08/2016	11/08/2016		01/06/2017	772.05



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5097732	Thoms-Proestler Co-11-01-16/5097732	11/08/2016	11/08/2016	11/08/2016		02/03/2017	438.26
5097733	Thoms-Proestler Co-11-01-16/5097733	11/08/2016	11/08/2016	11/08/2016		02/03/2017	2,189.56
5100467	Thoms-Proestler Co-11-02-16/5100467	11/08/2016	11/08/2016	11/08/2016		02/03/2017	162.30
5100468	Thoms-Proestler Co-11-02-16/5100468	11/08/2016	11/08/2016	11/08/2016		02/03/2017	18.40
5100469	Thoms-Proesler Co-11-03-16/5100469	11/08/2016	11/08/2016	11/08/2016		02/03/2017	6,703.16
5103873	Thoms-Proestler Co-11-04-16/5103873	11/08/2016	11/08/2016	11/08/2016		02/03/2017	804.38
5092475	Thoms-Proestler Co-11-09-16/5092475	11/14/2016	11/14/2016	11/14/2016		02/03/2017	189.51
5105903	Thoms-Proestler Co-11-07-16/5105903	11/14/2016	11/14/2016	11/14/2016		02/03/2017	1,909.24
5108773	Thoms-Proestler Co-11-09-16/5108773	11/14/2016	11/14/2016	11/14/2016		02/03/2017	111.06
5108774	Thoms-Proestler Co-11-09-16/5108774	11/14/2016	11/14/2016	11/14/2016		02/03/2017	108.20
5108775	Thoms-Proestler Co-11-09-16/5108775	11/14/2016	11/14/2016	11/14/2016		02/03/2017	7,295.10
5112122	Thoms-Proestler Co-11-14-16/5112122	11/14/2016	11/14/2016	11/14/2016		02/03/2017	645.25
5112238	Thoms-proestler Co-11-22-16/5112238	11/29/2016	11/29/2016	11/29/2016		02/03/2017	115.30
5114124	Thoms-Proestler Co-11-14-16/5114124	11/29/2016	11/29/2016	11/29/2016		02/03/2017	126.50
5114125	Thoms-Proestler Co-11-14-16/5114125	11/29/2016	11/29/2016	11/29/2016		03/03/2017	1,705.81
5114126	Thoms-Proestler Co-11-14-16/5114126	11/29/2016	11/29/2016	11/29/2016		03/03/2017	98.14
5116887	Thoms-Proestler Co-5125647-11-23-2016	11/29/2016	11/29/2016	11/29/2016		03/03/2017	162.30
5116888	THOMS PROESTLER CO-11/16/16-5116888	11/29/2016	11/29/2016	11/29/2016		03/03/2017	7,295.36
5120379	Thoms-Proestler Co-11-21-16/5120379	11/29/2016	11/29/2016	11/29/2016		03/03/2017	1,141.93
5122476	Thoms-Proestler Co-11-21-16/5122476	11/29/2016	11/29/2016	11/29/2016		03/03/2017	2,863.91
5122571	Thoms-Proestler co-11-21-16/5122571	11/29/2016	11/29/2016	11/29/2016		03/03/2017	50.97
5125647	THOMS PROESTLER CO-11/16/16-5116887	11/29/2016	11/29/2016	11/29/2016		03/03/2017	162.30
5125648	Thoms-Proestler Co-11-23-16/5125648	11/29/2016	11/29/2016	11/29/2016		03/03/2017	206.97
5125649	Thoms-Proestler Co-11-23-2016/5125649	11/29/2016	11/29/2016	11/29/2016		03/03/2017	6,865.85
5127623	Thoms-Proestler Co-11-25-16/5127623	11/29/2016	11/29/2016	11/29/2016		03/03/2017	1,524.66
5129512	Thoms-Proestler Co-11-28-16/5129512	11/29/2016	11/29/2016	11/29/2016		03/03/2017	1,572.79
5014897	Thoms CREDIT 8/17/16 Chicken & soup	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(103.53)
5027252	Thoms CREDIT 8/29/16 Thickened water	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(80.70)
5027256	Thoms CREDIT 8/29/16 Canned goods	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(34.38)
5047109	Thoms CREDIT 9/15/16 baby food applesauce	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(43.28)
5102463	Thoms CREDIT 11/3/16 Cheese	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(42.08)
5110760	Thoms CREDIT 11/10/16 Canned/Bread crumbs	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(32.05)
5112365	Thoms CREDIT 11/11/16 diced tomatoes	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(3.48)
5112367	Thoms CREDIT 11/11/16 apricot	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(7.02)



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5112368	Thoms CREDIT 11/11/16 Fruit/canned	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(19.79)
5112369	Thoms CREDIT 11/11/16 Apple Juice	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(1.89)
5117035	Thoms CREDIT 11/16/16 Syrup/Salad mix	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(40.12)
5118956	Thoms CREDIT 11/17/16 Cream Cheese	12/12/2016	12/12/2016	11/23/2016		02/03/2017	(58.78)
5120730	Thoms CREDIT 11/18/16 Stuffing Mix	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(2.83)
5122761	Thoms CREDIT 11/21/16 Stuffing Mix	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(33.90)
5126033	Thoms CREDIT 11/23/16 Green Beans	12/12/2016	12/12/2016	11/30/2016		02/03/2017	(20.52)
4994988	Thoms CREDIT 7/29/16 Ice Cream	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(21.01)
4995023	Thoms CREDIT Chinet plates 7/29/16	12/15/2016	12/15/2016	11/23/2016		02/03/2017	(60.60)
5008600	Thoms CREDIT 8/11/16 Portion Cups	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(40.76)
5008669	Thoms CREDIT 8/11/16 Fish	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(45.43)
5047110	Thoms CREDIT 9/15/16 Oreo Cookie Creme	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(22.41)
5054732	Thoms 9/22/16 CREDIT Jello	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(27.88)
5056432	Thoms CREDIT 9/23/16 Canned Goods	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(49.29)
5056435	Thoms CREDIT 9/23/16	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(6.47)
5056437	Thoms CREDIT 9/23/16 Apricot Nectar	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(2.07)
5064001	Thoms 9/30/16 CREDIT Canned goods	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(17.26)
5067331	Thoms CREDIT 10/4/16 Egg whites	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(37.11)
5068468	Thoms CREDIT Pop tarts 10/5/16	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(3.28)
5068469	Thoms 10/5/16 Dresssing	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(4.29)
5068470	Thoms 10/5/16 Pop-Tarts	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(18.50)
5089867	Thoms 10/24/16 Ice Cream	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(69.72)
5094454	Thoms CREDIT 10/27/16 Chicken drumstick	12/15/2016	12/15/2016	11/30/2016		02/03/2017	(37.90)
5115853	Thoms-Proestler co-11-29-16/5115853	12/15/2016	12/15/2016	11/30/2016		03/24/2017	56.87
5127787	Thoms-Proestler Co-11-30-16/5127787	12/15/2016	12/15/2016	11/30/2016		03/24/2017	115.22
5132065	Thoms-Proestler Co-11-30-16/5132065	12/15/2016	12/15/2016	11/30/2016		03/24/2017	112.19
5132066	Thoms-Proestler Co-11-30-16/5132066	12/15/2016	12/15/2016	11/30/2016		03/24/2017	249.14
5132067	Thoms-Proestler Co-11-30-16/5132067	12/15/2016	12/15/2016	11/30/2016		03/24/2017	5,412.23
4983118	Thoms CREDIT 7/19/16 Bananas	12/16/2016	12/16/2016	11/30/2016		03/24/2017	(72.18)
4993338	Thoms 7/28/16 CREDIT Containers	12/16/2016	12/16/2016	11/30/2016		03/24/2017	(18.74)
5097858	Thoms-Proestler Co-11-30-16-5097858	12/28/2016	12/28/2016	11/30/2016		03/24/2017	156.71
	Sub-Department **21 Hope Creek** Totals			Invoices	340		0
	Vendor **103545 - THOMS-PROESTLER CO** Totals			Invoices	340		$497,306.23



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Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **21 Hope Creek**							
80649	Thymet 12/7/15 weekly	12/16/2015	12/16/2015	12/16/2015		01/22/2016	65.00
80801	Thymet 12/14/15-weekly	12/30/2015	12/30/2015	12/30/2015		01/22/2016	65.00
80930	Thymet 12/21/15-weekly	01/14/2016	01/14/2016	01/14/2016		02/19/2016	65.00
81022	Thymet 12/28/15-weekly	01/14/2016	01/14/2016	01/14/2016		02/19/2016	65.00
81050	thymet 1/4/16-weekly	01/14/2016	01/14/2016	01/14/2016		02/19/2016	65.00
80995	Thymet 12/23/15-monthly	01/15/2016	01/15/2016	01/15/2016		02/19/2016	60.00
81209	Thymet 1/11/16-weekly	01/26/2016	01/26/2016	01/26/2016		03/24/2016	65.00
81331	Thymet 1/18/16	01/26/2016	01/26/2016	01/26/2016		03/24/2016	65.00
81376	thymet 1/20/16-monthly	01/26/2016	01/26/2016	01/26/2016		03/24/2016	60.00
81470	Thymet 1/25/16-weekly	02/10/2016	02/10/2016	02/10/2016		03/24/2016	65.00
81569	Thymet 2/1/16-weekly	02/10/2016	02/10/2016	02/10/2016		03/24/2016	65.00
81814	Thymet 2/15/16 weekly	02/23/2016	02/23/2016	02/23/2016		04/22/2016	65.00
81860	Thymet 2/17/16 monthly	02/23/2016	02/23/2016	02/23/2016		04/22/2016	60.00
81943	Thymet 2/22/16-weekly service	03/14/2016	03/14/2016	03/14/2016		04/22/2016	65.00
82030	Thymet 2/29/16-weekly service	03/14/2016	03/14/2016	03/14/2016		04/22/2016	65.00
82137	Thymet 3/7/16 weekly	03/24/2016	03/24/2016	03/24/2016		04/22/2016	65.00
82291	Thymet 3/14/16 weekly	03/24/2016	03/24/2016	03/24/2016		04/22/2016	65.00
82328	Thymet 3/16/16-monthly	03/24/2016	03/24/2016	03/24/2016		04/22/2016	60.00
82418	Thymet 3/21/16-weekly	03/29/2016	03/29/2016	03/29/2016		05/20/2016	65.00
82531	Thymet 3/28/16-weekly	04/14/2016	04/14/2016	04/14/2016		05/20/2016	65.00
82629	Thymet 4/4/16-weekly	04/14/2016	04/14/2016	04/14/2016		05/20/2016	65.00
82779	Thymet 4/11/16-weekly	04/26/2016	04/26/2016	04/26/2016		05/20/2016	65.00
82938	Thymet 4/18/16-weekly	04/27/2016	04/27/2016	04/27/2016		05/20/2016	65.00
83263	Thymet 5/2/16-weekly	05/16/2016	05/16/2016	05/16/2016		06/24/2016	65.00
83180	Thymet 4/27/16 monthly	05/17/2016	05/17/2016	05/17/2016		06/24/2016	60.00
83453	Thymet 5/9/16 weekly	05/17/2016	05/17/2016	05/17/2016		06/24/2016	65.00
83109	Thymet 4/25/16 weekly	05/18/2016	05/18/2016	05/18/2016		06/24/2016	65.00
83609	Thymet 5/16/16 weekly	05/26/2016	05/26/2016	05/26/2016		06/24/2016	65.00
83754	Thymet 5/23/16 weekly	06/08/2016	06/08/2016	06/08/2016		07/22/2016	65.00
84192	Thymet 6/13/16 weekly	06/24/2016	06/24/2016	06/24/2016		07/22/2016	65.00
84350	Thymet 6/20/16 weekly	06/24/2016	06/24/2016	06/24/2016		08/19/2016	65.00



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83841	Thymet 5/25/16 monthly	06/28/2016	06/28/2016	06/28/2016		08/19/2016	60.00
83936	Thymet 6/1/16 weekly	06/28/2016	06/28/2016	06/28/2016		07/22/2016	65.00
84028	Thymet 6/6/16 weekly	06/28/2016	06/28/2016	06/28/2016		07/22/2016	65.00
84419	Thymet 6/22/16 monthly	06/29/2016	06/29/2016	06/29/2016		08/19/2016	60.00
84531	Thymet 6/27/16 weekly	07/13/2016	07/13/2016	07/13/2016		08/19/2016	65.00
84679	thymet 7/5/16 weekly	07/13/2016	07/13/2016	07/13/2016		08/19/2016	65.00
85000	Thymet 7/18/16 weekly	07/26/2016	07/26/2016	07/26/2016		09/27/2016	65.00
85043	Thymet 7/20/16 monthly	07/28/2016	07/28/2016	07/28/2016		09/27/2016	60.00
85175	Thymet 7/25/16 weekly	07/29/2016	07/29/2016	07/29/2016		09/27/2016	65.00
85318	Thymet 8/1/16 weekly	08/11/2016	08/11/2016	08/11/2016		10/21/2016	65.00
85461	Thymet 8/8/16 weekly	08/29/2016	08/29/2016	08/29/2016		10/21/2016	65.00
85612	thymet 8/15/16 weekly	08/29/2016	08/29/2016	08/29/2016		11/18/2016	65.00
85676	Thymet 8/17/16 monthly	08/29/2016	08/29/2016	08/29/2016		11/18/2016	60.00
85779	Thymet 8/22/16 weekly	08/30/2016	08/30/2016	08/30/2016		10/21/2016	65.00
85902	Thymet 8/29/16 weekly	09/20/2016	09/20/2016	09/20/2016		12/02/2016	65.00
86004	Thymet 9/6/16 weekly	09/21/2016	09/21/2016	09/21/2016		12/02/2016	65.00
86121	Thymet 9/12/16 weekly	09/21/2016	09/21/2016	09/21/2016		12/02/2016	65.00
86203	Thymet 9/14/16 monthly	09/21/2016	09/21/2016	09/21/2016		12/02/2016	60.00
86296	Thymet 9/19/16 weekly	09/28/2016	09/28/2016	09/28/2016		12/02/2016	65.00
86456	Thymet 9/26/16-weekly	10/05/2016	10/05/2016	10/05/2016		01/06/2017	65.00
86591	Thymet 10/3/16-weekly	10/19/2016	10/19/2016	10/19/2016		01/06/2017	65.00
86734	Thymet 10/10/16-monthly	10/19/2016	10/19/2016	10/19/2016		01/06/2017	65.00
86808	Thymet 10/12/16- monthly	10/26/2016	10/26/2016	10/26/2016		01/06/2017	60.00
86900	Thymet 10/17/16-weekly	10/26/2016	10/26/2016	10/26/2016		01/06/2017	65.00
87059	Thymet 10/24/16-weekly	10/27/2016	10/27/2016	10/27/2016		01/06/2017	65.00
87180	Thymet 10/31/16 weekly	11/09/2016	11/09/2016	11/09/2016		02/03/2017	65.00
87301	Thymet 11/7/16 weekly	11/17/2016	11/17/2016	11/17/2016		03/03/2017	65.00
87382	Thymet 11/9/16 monthly	11/17/2016	11/17/2016	11/17/2016		03/03/2017	60.00
87440	Thymet 11/14/16 weekly	11/29/2016	11/29/2016	11/29/2016		03/03/2017	65.00
87594	Thymet 11/21/16 weekly	11/29/2016	11/29/2016	11/29/2016		03/03/2017	65.00
87671	thymet 11/28/16 weekly	12/09/2016	12/09/2016	11/30/2016		03/31/2017	65.00
	Sub-Department **21 Hope Creek** Totals			Invoices	62		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	62		$3,970.00



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Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **21 Hope Creek**							
40151228	Printers Mark/ 12/31/15 250 sets Hope Creek applications	01/14/2016	01/14/2016	01/14/2016		03/24/2016	85.00
40151229	Transitions/Printers Mark 12/31/15 16 pads of 250 meal tickets	01/14/2016	01/14/2016	01/14/2016		03/24/2016	120.00
40160101	Transitions/Printers Mark 1/31/16 250 Nursing Care instructions	02/23/2016	02/23/2016	02/23/2016		04/22/2016	15.00
40160102	Transitions/Printers Mark 1/31/16 300 POLST Forms	02/23/2016	02/23/2016	02/23/2016		04/22/2016	65.00
40160103	Printers Mark 1/31/16 255 sets 6 sheets per set Holiday sheets	02/23/2016	02/23/2016	02/23/2016		04/22/2016	150.00
40160206	Transitions 2/26/16-100 il dept of aging residenmts rights bookl	03/10/2016	03/10/2016	03/10/2016		05/20/2016	240.00
40160207	Transitions 2/26/16- 350 Welcome Signs	03/10/2016	03/10/2016	03/10/2016		05/20/2016	35.00
40160209	Transitions 2/26/16-100 food preference list	03/10/2016	03/10/2016	03/10/2016		05/20/2016	4.00
40160210	Transitions 2/26/16-100 beauty shop info sheets	03/10/2016	03/10/2016	03/10/2016		05/20/2016	4.00
40160211	Transitions 2/26/16-100 restraint policy for resident family doc	03/10/2016	03/10/2016	03/10/2016		05/20/2016	4.00
40160212	Transitions 2/26/16-500 sets of union time pass forms	03/10/2016	03/10/2016	03/10/2016		05/20/2016	60.00
40160217	Transitions 2/26/16-15 diet recommendation pads	03/10/2016	03/10/2016	03/10/2016		05/20/2016	40.00
40160228	Transitions 2/26/16-4 sets of business cards	03/10/2016	03/10/2016	03/10/2016		05/20/2016	145.00
40160230	Transitions 2/29/16-8 pads of 250 hair care slips	03/10/2016	03/10/2016	03/10/2016		05/20/2016	55.00
4016204	Transitions 2/26/16-15 center diet order pads	03/10/2016	03/10/2016	03/10/2016		05/20/2016	60.00
40160200	Transitions 2/26/16-1000 sets transportation supply	03/11/2016	03/11/2016	03/11/2016		05/20/2016	75.00
20160389	Printers Mark 3/31/16-100 daily skills nursing notes, 500 manage	05/16/2016	05/16/2016	05/16/2016		07/22/2016	181.00
40160307	Printers Mark 3/31/16-1260 sets report sheets	05/16/2016	05/16/2016	05/16/2016		07/22/2016	140.00
40160308	Printers Mark 3/31/16-50 pain questionaire	05/16/2016	05/16/2016	05/16/2016		07/22/2016	12.00
40160309	Printers Mark 3/31/16-100 facts about pain	05/16/2016	05/16/2016	05/16/2016		07/22/2016	8.00
40160310	Printers mark/Transitions 3/31/16-250 family council flyer	05/16/2016	05/16/2016	05/16/2016		07/22/2016	50.00
40160422	Printers Mark 4/30/16-1500 flyer for sr expo, 150 comp assessmen	05/17/2016	05/17/2016	05/17/2016		07/22/2016	516.00
40160515	Transitions 5/31/16-multiple forms	06/28/2016	06/28/2016	06/28/2016		08/19/2016	505.00
40160614	Transitions/Printers Mark 6/30/16-250 HCC Admissions applicatio	07/27/2016	07/27/2016	07/27/2016		09/27/2016	52.50
40160615	Transitions/Printers Mark 6/30/16-design summer open house ad	07/27/2016	07/27/2016	07/27/2016		09/27/2016	20.00
40160616	Printers Mark/Transitions 6/30/16-10 books 50 sets each stop & w	07/27/2016	07/27/2016	07/27/2016		09/27/2016	120.00
40160718	Transitions 7/31/16-8 pads social notes evaluations	08/11/2016	08/11/2016	08/11/2016		10/21/2016	120.00
40160719	Transitions 7/31/16 Monthly print jobs	08/11/2016	08/11/2016	08/11/2016		10/21/2016	703.00
40160800	Transitions/Printers Mark-500 business cards torres & yolker	08/30/2016	08/30/2016	08/30/2016		10/21/2016	90.00
40160821	Printers Mark 40160821-disign only for mature focus	09/21/2016	09/21/2016	09/21/2016		12/02/2016	15.00
40160822	Printers Mark 8/31/16-200 sets transfer forms	09/21/2016	09/21/2016	09/21/2016		12/02/2016	42.00



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40160900	Transitions/Printers Mark 9/9/16-1500/6pads of 250 absent report	09/21/2016	09/21/2016	09/21/2016		12/02/2016	75.00
2016004	Printers Mark 10/13/16-6 sets business cards	10/19/2016	10/19/2016	10/19/2016		01/06/2017	250.00
20161005	Printers Mark 10/13/16	10/19/2016	10/19/2016	10/19/2016		01/06/2017	279.50
2016997	Printers Mark 9/30/16-design for focus magazine	10/19/2016	10/19/2016	10/19/2016		01/06/2017	20.00
40160006	Printers Mark/Transitions: 10/24/16-100 monthly weight sheet	10/27/2016	10/27/2016	10/27/2016		01/06/2017	13.00
40161011	Transitions Printers mark 10/24/16-300 polst forms dnr	10/27/2016	10/27/2016	10/27/2016		01/06/2017	65.00
40161013	Transitions Printers Mark 10/24/16-1200 sets report sheets	10/27/2016	10/27/2016	10/27/2016		01/06/2017	140.00
40161014	Transitions Printers Mark 10/24/16-100 sets influenza vaccine fo	10/27/2016	10/27/2016	10/27/2016		01/06/2017	50.00
4016024	Printers Mark 11/7/16 business cards melissa schmidt	11/09/2016	11/09/2016	11/09/2016		03/03/2017	40.00
40161039	Printers Mark 10/27/16 1000 HC letterhead	11/09/2016	11/09/2016	11/09/2016		03/03/2017	70.00
40161040	Printers Mark 10/27/16 5000 envelopes (Hope Creek)	11/09/2016	11/09/2016	11/09/2016		03/03/2017	130.00
40161041	Printers Mark 10/27/16 150 sets Advance Directive	11/09/2016	11/09/2016	11/09/2016		03/03/2017	43.50
	Sub-Department **21 Hope Creek** Totals			Invoices	43		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	43		$4,907.50
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **21 Hope Creek**							
169747	Tri-City Electric 9/7/16 Generator Circuits/relocate	09/21/2016	09/21/2016	09/21/2016		12/02/2016	3,465.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$3,465.00
Vendor **108643 - TRI-STATE AUTOMATIC SPRINKLER INC**							
Sub-Department **21 Hope Creek**							
29757-IN	Tri-State Sprinkler Semi-annual Inspection 8/10/16	08/29/2016	08/29/2016	08/29/2016		11/18/2016	160.00
0030239-IN	Tri-State Quarterly Fire Sprinkler Inspection 2of 11/18/16	11/29/2016	11/29/2016	11/29/2016		02/03/2017	160.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **108643 - TRI-STATE AUTOMATIC SPRINKLER INC** Totals			Invoices	2		$320.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **21 Hope Creek**							
31688071402	Trinity Medical Center LZ dos:11/5/15	02/11/2016	02/11/2016	02/11/2016		04/22/2016	1,125.15



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30946073210	Trinity Medical DD dos:1/8/15-1/21/15	02/24/2016	02/24/2016	02/24/2016		04/22/2016	4,581.49
3099875707	Trinity Medical dos:2/16/15 MAli 97597	02/24/2016	02/24/2016	02/24/2016		04/22/2016	146.14
31020311305	Trinity Medical dos:2/18/15 DD Labs/administration of	02/24/2016	02/24/2016	02/24/2016		04/22/2016	926.10
31034050703	Trinity Medical dos:2/18/15 DD 93971	02/24/2016	02/24/2016	02/24/2016		04/22/2016	134.85
31059033807	Trinity Medical dos:3/24/15	02/24/2016	02/24/2016	02/24/2016		04/22/2016	146.14
31623191908	Trinity Medical LZ dos:11/3/15-11/25/15	02/24/2016	02/24/2016	02/24/2016		04/22/2016	5,168.62
31688071403	Trinity Medical LZ dos:11/5/15	02/24/2016	02/24/2016	02/24/2016		04/22/2016	850.03
3167679040211/15	Trinity Medical acct#31676790402 dos:11/20/15 J.P. 97597	04/21/2016	04/21/2016	04/21/2016		05/20/2016	70.91
30751903705	Trinity Medical SD dos:9/17/14	04/26/2016	04/26/2016	04/26/2016		05/20/2016	1,379.44
31251050303	Trinity Med. RB dos:6/1/15	09/29/2016	09/29/2016	09/29/2016		10/21/2016	211.21
31338957302	Trinity Med. dos:7/16/15 EE	09/29/2016	09/29/2016	09/29/2016		10/21/2016	134.85
31543688004	Trinity Medical dos:9/14/15 RT	09/29/2016	09/29/2016	09/29/2016		10/21/2016	188.37
31824699203	Trinity Medical dos:12/30/15 LS	09/29/2016	09/29/2016	09/29/2016		10/21/2016	325.17
31825864102	Trinity Medical dos:12/29/15 MN	09/29/2016	09/29/2016	09/29/2016		10/21/2016	804.30
3183066502	Trinity Med. dos:12/31/15 DS	09/29/2016	09/29/2016	09/29/2016		10/21/2016	1,701.40
31912082301	Trinity Medical dos:2/9/16 LS	09/29/2016	09/29/2016	09/29/2016		10/21/2016	3,907.80
31948736404	Trinity Med. dos:2/18/16 MG	09/29/2016	09/29/2016	09/29/2016		10/21/2016	321.78
31975283305	Trinity Medical dos:2/27/16 RE	09/29/2016	09/29/2016	09/29/2016		10/21/2016	575.25
32048464101	Trinity Medical dos:3/30/16 DS	09/29/2016	09/29/2016	09/29/2016		10/21/2016	884.03
32048464102	Trinity Medical dos:3/30/16 DS	09/29/2016	09/29/2016	09/29/2016		10/21/2016	884.03
32071306703	Trinity Medical dos:4/7/16 RE	09/29/2016	09/29/2016	09/29/2016		10/21/2016	884.03
32092751402	Trinity Medical dos:4/15/16 SL	09/29/2016	09/29/2016	09/29/2016		10/21/2016	717.82
32092767803	Trinity Medical dos:4/14/16 SL	09/29/2016	09/29/2016	09/29/2016		10/21/2016	514.85
32092751403	Trinity Medical dos4/15/16	11/09/2016	11/09/2016	11/09/2016		03/03/2017	717.82
31932139403	Trinity Medical Center dos:02/10/16 LS G0206LT/76642LT	11/17/2016	11/17/2016	11/17/2016		03/03/2017	414.57
31267847804	Trinity Medical dos:6/11/15-6/13/16 PT for DJ observation stay	12/29/2016	12/29/2016	11/30/2016		03/31/2017	203.74
	Sub-Department **21 Hope Creek** Totals			Invoices	27		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	27		$27,919.89
Vendor **107864 - UNITED HEALTHCARE SERVICES INC**							
Sub-Department **21 Hope Creek**							
8767	United Healthcare/Overpayment 8767	02/24/2016	02/24/2016	02/24/2016		04/22/2016	229.18
8767-2	Recovery Services Ione Heller Overpayment 3/23/2016	03/24/2016	03/24/2016	03/24/2016		04/22/2016	229.18



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	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **107864 - UNITED HEALTHCARE SERVICES INC** Totals			Invoices	2		$458.36
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **21 Hope Creek**							
HB400070832600	University of Iowa dos:10/26/2015	07/27/2016	07/27/2016	07/27/2016		08/19/2016	78.14
1003468639	University of Iowa DS dos:3/29/16	07/28/2016	07/28/2016	07/28/2016		08/19/2016	349.00
HB4000708326001	University of Iowa dos:10/26/15 BS HB400070832600	09/29/2016	09/29/2016	09/29/2016		10/21/2016	557.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	3		$984.14
Vendor **108679 - UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS**							
Sub-Department **21 Hope Creek**							
E11608656-I	University of Wisconsin dos:3/11/16 RC	09/29/2016	09/29/2016	09/29/2016		10/21/2016	469.90
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108679 - UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS** Totals			Invoices	1		$469.90
Vendor **108722 - UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION INC**							
Sub-Department **21 Hope Creek**							
910000221	University of Wisconsin 3/11/16 RC	10/19/2016	10/19/2016	10/19/2016		11/18/2016	74.06
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108722 - UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION INC** Totals			Invoices	1		$74.06
Vendor **106452 - UROLOGICAL ASSOCIATES P.C.**							
Sub-Department **21 Hope Creek**							
000100711456915	Urological Associates dos:9/9/15 000100711456 CG	03/30/2016	03/30/2016	03/30/2016		04/22/2016	96.82
000100712194915	Urological Assoc. CG dos:9/10/15 80048/36415	03/30/2016	03/30/2016	03/30/2016		04/22/2016	68.00
000100715722925	Urological Associates dos:9/25/16 CG A4340/51797/51728	03/30/2016	03/30/2016	03/30/2016		04/22/2016	658.55
000100712272	Urological Associates 000100712272 MV dos;9/14/15	06/29/2016	06/29/2016	06/29/2016		07/22/2016	165.00
59828	Urological Assoc NT dos:1/18/16-2/2/16	08/11/2016	08/11/2016	08/11/2016		09/27/2016	164.39

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000100781314	Urological Associates 6/21/16 CPT51797/51728 MC	08/29/2016	08/29/2016	08/29/2016		09/27/2016	308.62
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **106452 - UROLOGICAL ASSOCIATES P.C.** Totals			Invoices	6		$1,461.38
Vendor **108585 - US SPECIALTY SUPPLY LLC**							
Sub-Department **21 Hope Creek**							
16-11126	US Specialty Supply	06/27/2016	06/27/2016	06/27/2016		07/22/2016	416.24
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108585 - US SPECIALTY SUPPLY LLC** Totals			Invoices	1		$416.24
Vendor **103724 - USA BLUE BOOK-DO NOT USE**							
Sub-Department **21 Hope Creek**							
933317	septic tank formula 3 yr supply tub w/ scoop	05/17/2016	05/17/2016	05/17/2016		06/24/2016	105.24
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103724 - USA BLUE BOOK-DO NOT USE** Totals			Invoices	1		$105.24
Vendor **108417 - DORIS VANDAELE**							
Sub-Department **21 Hope Creek**							
8624	Doris Vandaele D/C mid month/paid entire month	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1,092.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108417 - DORIS VANDAELE** Totals			Invoices	1		$1,092.00
Vendor **108539 - GUADALUPE VASQUEZ**							
Sub-Department **21 Hope Creek**							
4917	Guadalupe Vasquez 4/27/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	9.68
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108539 - GUADALUPE VASQUEZ** Totals			Invoices	1		$9.68
Vendor **108257 - VITALCARE TECHNOLOGY LLC**							



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Sub-Department **21 Hope Creek**							
26068	Vitalcare Technology-bulk electrodes	03/14/2016	03/14/2016	03/14/2016		05/20/2016	539.00
27765	Vital care technology (6/14/16)	07/11/2016	07/11/2016	07/11/2016		09/27/2016	539.00
28140	Vital care tecnology (8/2516)	09/26/2016	09/26/2016	09/26/2016		12/02/2016	539.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **108257 - VITALCARE TECHNOLOGY LLC** Totals			Invoices	3		$1,617.00
Vendor **108721 - SUSAN WAKULA**							
Sub-Department **21 Hope Creek**							
1385-01	Susan Wakula/Margaret EXP 7/1/16	10/19/2016	10/19/2016	10/19/2016		11/18/2016	86.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108721 - SUSAN WAKULA** Totals			Invoices	1		$86.00
Vendor **107749 - WALTERS LAW OFFICE LTD**							
Sub-Department **21 Hope Creek**							
Labor12/29/15	Walters Law office 12/29/15 Labor Negotiations	01/15/2016	01/15/2016	01/15/2016		02/19/2016	9,097.50
Labor22016	Walters Law Labor Negotiations 2/8/16	02/23/2016	02/23/2016	02/23/2016		03/24/2016	5,175.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **107749 - WALTERS LAW OFFICE LTD** Totals			Invoices	2		$14,272.50
Vendor **103887 - WASHBURN MACHINERY OF IOWA**							
Sub-Department **21 Hope Creek**							
2-20050	Washburn 10-10-16	10/25/2016	10/25/2016	10/25/2016		11/18/2016	35.59
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103887 - WASHBURN MACHINERY OF IOWA** Totals			Invoices	1		$35.59
Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER**							
Sub-Department **21 Hope Creek**							
CK#1477	Working Cash CK#1477 Care A Van L. Newlon	12/31/2015	12/31/2015	12/31/2015		01/22/2016	40.00
CK#1478	Working Cash CK#1478 S. Bahnks Ruined clothing for C. Cooper	12/31/2015	12/31/2015	12/31/2015		01/22/2016	178.00



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CK#1480	Working Cash CK#1480 P. Lundquist reimb	12/31/2015	12/31/2015	12/31/2015		01/22/2016	110.46
CK#1481	Working Cash CK#1481 J. Nelson Reimb transport (not taken)	12/31/2015	12/31/2015	12/31/2015		01/22/2016	44.00
CK#1482	Working Cash CK#1482 MES of IL HPSI	12/31/2015	12/31/2015	12/31/2015		01/22/2016	175.00
CK#1483	CK#1483 Mandy Moore Reimb for book	12/31/2015	12/31/2015	12/31/2015		01/22/2016	20.00
CK#1485	Working Cash CK#1485 Barbara Karnes books	01/28/2016	01/28/2016	01/28/2016		02/19/2016	188.00
CK#1486	Working Cash CK#1486 Sams Club	01/28/2016	01/28/2016	01/28/2016		02/19/2016	279.30
PC#1jan2016	Working Cash PC#1 Jan 2016 Sandy Peterson Parking	01/28/2016	01/28/2016	01/28/2016		02/19/2016	5.40
CK#1488	Working Cash CK#1488 Elderly Consortium dues	02/26/2016	02/26/2016	02/26/2016		03/24/2016	10.00
CK#1489	Working Cash CK#1489 Urological Group	02/26/2016	02/26/2016	02/26/2016		03/24/2016	11.12
CK#1490	Working Cash CK#1490 Sams Club/Mirilax	02/26/2016	02/26/2016	02/26/2016		03/24/2016	128.88
CK#1491	Working Cash CK#1491 Patti Braden Office supplies	03/30/2016	03/30/2016	03/30/2016		04/22/2016	112.72
CK#1492	CK#1492 Patti Braden Gluten Free foods 3/1/16	03/30/2016	03/30/2016	03/30/2016		04/22/2016	29.85
CK#1494	CK#1494 Black Hawk College job fair 3/8/16	03/30/2016	03/30/2016	03/30/2016		04/22/2016	110.00
CK#1495	CK#1495 Sams Club/Mirilax 3/8/16	03/30/2016	03/30/2016	03/30/2016		04/22/2016	193.32
CK#1496	CK#1496 Scrubs on Wheels/Bal due/Payroll Deduction	04/28/2016	04/28/2016	04/28/2016		05/20/2016	73.23
CK#1497	CK#1497 Jerry Weir Reimb heavy duty hose for dietary	04/28/2016	04/28/2016	04/28/2016		05/20/2016	43.30
CK#1498	CK#1498 Sams Club/Mirilax	04/28/2016	04/28/2016	04/28/2016		05/20/2016	257.76
CK#1499	CK#1499 Langrock Promotions 60 Bags/Marketing	04/28/2016	04/28/2016	04/28/2016		05/20/2016	238.17
CK#1500	CK#1500 Sams Club Dietary Taco day supplies	04/28/2016	04/28/2016	04/28/2016		05/20/2016	18.71
PC#1April2016	PC#! April 2016 Patty Braden Rags for Dietary	04/28/2016	04/28/2016	04/28/2016		05/20/2016	12.94
PC#2April2016	PC#2April 2016 Trudy Whittington Shipping	04/28/2016	04/28/2016	04/28/2016		05/20/2016	23.56
PC#3april2016	PC#3April2016 Deb Kettler Marketing Meeting	04/28/2016	04/28/2016	04/28/2016		05/20/2016	21.34
PC#4april2016	PC#4April 2016 Deon Frutos Reimb Parking Fee	04/28/2016	04/28/2016	04/28/2016		05/20/2016	3.00
CK#1502	Working Cash CK#1502 Katie Ingamells Reimb Travel	05/27/2016	05/27/2016	05/27/2016		06/24/2016	145.50
CK#1503	Working Cash CK#1503 A-1 Marking INV 59522	05/27/2016	05/27/2016	05/27/2016		06/24/2016	27.75
CK#1504	Working Cash CK#1504 A-1 Marking INV 59278	05/27/2016	05/27/2016	05/27/2016		06/24/2016	58.25
CK#1505	Working Cash CK#1505 RICO booth rental at fair	06/29/2016	06/29/2016	06/29/2016		07/22/2016	100.00
PC#1JULY2016	Working Cash PC#1JULY 2016 S. Peterson Parking voucher	07/28/2016	07/28/2016	07/28/2016		09/27/2016	3.00
PC#1AUGUST2016	Working Cash PC#1 Sandy Peterson Reimb Gas	08/30/2016	08/30/2016	08/30/2016		09/27/2016	10.01
PC#2August2016	Working Cash PC#2 P. Luecke reimb tolls	08/30/2016	08/30/2016	08/30/2016		09/27/2016	17.40
CK#1508	Working Cash CK#1508 Sandy Peterson Bluetooth & parking	09/28/2016	09/28/2016	09/28/2016		12/02/2016	34.19
CK#1509	Working Cash CK#1509 Mandy Moore reimb food/hotel Rehab training	09/28/2016	09/28/2016	09/28/2016		12/02/2016	465.72
PC#1SEPT2016	Working Cash PC#1 9/22/16 key	09/28/2016	09/28/2016	09/28/2016		12/02/2016	10.34
CK#1511	Working Cash CK#1511 B. Cooke replace clothing	11/29/2016	11/29/2016	11/29/2016		03/03/2017	35.00



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CK#1512	Working Cash CK#1512 Party city/Alta Fecht table cloths	11/29/2016	11/29/2016	11/29/2016		03/03/2017	29.99
	Sub-Department **21 Hope Creek** Totals			Invoices	37		0
	Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER** Totals			Invoices	37		$3,265.21
Vendor **108654 - TOM ZELNIO**							
Sub-Department **21 Hope Creek**							
1898	Tom Zelnio for the Estate of Anthony Zelnio EXP 8/4/16	09/27/2016	09/27/2016	09/27/2016		10/21/2016	5,605.84
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108654 - TOM ZELNIO** Totals			Invoices	1		$5,605.84
	Department **21 - Hope Creek** Totals			Invoices	3222		$5,272,948.49
21 Hope Creek _____							
Department **22 - Zoning**							
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **22 Zoning**							
200666 / 997502	Demolition RFP for River Oaks Mobile Home Park	05/12/2016	05/12/2016	05/12/2016		06/24/2016	39.68
200666/1022737	legal notice for ZBA case Buddist Association	11/04/2016	11/04/2016	11/04/2016		12/22/2016	68.42
200666/1022739	legal notice for a ZBA case Cottrell	11/04/2016	11/04/2016	11/04/2016		12/22/2016	64.40
200666/1022748	legal notice for a ZBA case Lincoln	11/04/2016	11/04/2016	11/04/2016		12/22/2016	64.40
200666/1022750	legal notice for a ZBA case Hart	11/04/2016	11/04/2016	11/04/2016		12/22/2016	60.38
1022737	Buddhist	12/28/2016	12/28/2016	11/30/2016		01/20/2017	68.42
1022739	cottrell	12/28/2016	12/28/2016	11/30/2016		01/20/2017	64.40
1022748	lincoln	12/28/2016	12/28/2016	11/30/2016		01/20/2017	64.40
1022750	hart	12/28/2016	12/28/2016	11/30/2016		01/20/2017	60.38
	Sub-Department **22 Zoning** Totals			Invoices	9		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	9		$554.88
Vendor **108601 - 33 CARPENTERS CONSTRUCTION INC**							
Sub-Department **22 Zoning**							
16-0627 7/7/16	refund, duplicate permit pulled by contractor with same address	07/11/2016	07/11/2016	07/11/2016		08/19/2016	276.00



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	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **108601 - 33 CARPENTERS CONSTRUCTION INC** Totals			Invoices	1		$276.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **22 Zoning**							
317455 22	tire repair on 07 Ford Ranger	01/06/2016	01/06/2016	01/06/2016		02/19/2016	25.00
317722 22	oil and filter changed on 07 Ford F150	01/06/2016	01/06/2016	01/06/2016		02/19/2016	24.95
317725 22	front and rear pads & rotors on 05 chevy impala	01/06/2016	01/06/2016	01/06/2016		02/19/2016	499.80
318098 22	replace 1 ignition coil on the 2007 Ford F150	02/05/2016	02/05/2016	02/05/2016		03/24/2016	72.10
318758 22	oil change on the 2007 Ford Ranger	03/15/2016	03/15/2016	03/15/2016		04/22/2016	24.95
318759 22	oil change and tire repair on the 2007 Ford F-150	03/15/2016	03/15/2016	03/15/2016		04/22/2016	44.95
319071 22	oil change on the 2005 Chevy Impala	04/06/2016	04/06/2016	04/06/2016		05/20/2016	24.95
319448 22	re-charge air conditioning Chevy Impala	05/12/2016	05/12/2016	05/12/2016		06/24/2016	69.90
319525 22	oil change and tire repair on the 07 Ford Ranger	05/12/2016	05/12/2016	05/12/2016		06/24/2016	49.95
319583 22	oil change on the 07 Ford F-150	05/12/2016	05/12/2016	05/12/2016		06/24/2016	24.95
319964 22	oil change on the 2012 Ford Escape	06/06/2016	06/06/2016	06/06/2016		07/22/2016	24.95
321106 22	oil change on 07 Ford F-150	08/04/2016	08/04/2016	08/04/2016		09/27/2016	24.95
321119 22	oil change on the 07 Ford Ranger	08/04/2016	08/04/2016	08/04/2016		09/27/2016	24.95
321672 22	power steering hose & fluid on the 07 Ford F-150	09/06/2016	09/06/2016	09/06/2016		10/21/2016	368.60
321679 22	car repairs and two new tires on the 2007 Ford Ranger	09/06/2016	09/06/2016	09/06/2016		10/21/2016	281.22
322048 22	oil change on the 07 Ford Ranger	10/13/2016	10/13/2016	10/13/2016		11/18/2016	24.95
322209 22	replace battery on the 07 Ford F-150	11/04/2016	11/04/2016	11/04/2016		12/22/2016	129.90
322647 22	replace battery on 05 Chevy Impala	11/04/2016	11/04/2016	11/04/2016		12/22/2016	129.90
322695 22	oil change on the 07 F-150	11/04/2016	11/04/2016	11/04/2016		12/22/2016	24.95
	Sub-Department **22 Zoning** Totals			Invoices	19		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	19		$1,895.87
Vendor **108584 - MOLLY ALVAREZ**							
Sub-Department **22 Zoning**							
Parcel #067778-1	refund for case #SU-16-209 scheduled for 4/6 that was cancelled	06/06/2016	06/06/2016	06/06/2016		07/22/2016	330.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0



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	Vendor **108584 - MOLLY ALVAREZ** Totals			Invoices	1		$330.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **22 Zoning**							
249-00 2016 22	Services for the RI Co. Hazard Mitigation Plan 4/1-6/30	10/13/2016	10/13/2016	10/13/2016		11/18/2016	1,275.88
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	1		$1,275.88
Vendor **107092 - JAMES COYNE**							
Sub-Department **22 Zoning**							
12/15-11/16 22	Mileage for FY 2016	11/04/2016	11/04/2016	11/04/2016		12/22/2016	150.60
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107092 - JAMES COYNE** Totals			Invoices	1		$150.60
Vendor **100786 - DON DELOOSE**							
Sub-Department **22 Zoning**							
12/15-11/16 22	Mileage for FY 2016	11/04/2016	11/04/2016	11/04/2016		12/22/2016	81.54
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100786 - DON DELOOSE** Totals			Invoices	1		$81.54
Vendor **105099 - EWERT-TREAS TREAS AUTOMATION FUND**							
Sub-Department **22 Zoning**							
139-11 341.30	Tax Certification fees	08/04/2016	08/04/2016	08/04/2016		09/27/2016	150.00
139-11 341.30 22	tax certification fees for (3)	09/06/2016	09/06/2016	09/06/2016		10/21/2016	15.00
1391134130	tax certification fees (6)	09/06/2016	09/06/2016	09/06/2016		10/21/2016	30.00
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **105099 - EWERT-TREAS TREAS AUTOMATION FUND** Totals			Invoices	3		$195.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **22 Zoning**							



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0094a	credit card charges	01/06/2016	01/06/2016	01/06/2016		02/19/2016	14.69
200666/981569,71	credit card charges	01/06/2016	01/06/2016	01/06/2016		02/19/2016	126.83
3076527	credit card charges	01/06/2016	01/06/2016	01/06/2016		02/19/2016	240.00
57427355300	credit card charges	01/06/2016	01/06/2016	01/06/2016		02/19/2016	10.02
100303120	credit card charges	02/05/2016	02/05/2016	02/05/2016		03/24/2016	116.00
46352	credit card charges	02/05/2016	02/05/2016	02/05/2016		03/24/2016	13.25
6193007	credit card charges	02/05/2016	02/05/2016	02/05/2016		03/24/2016	410.00
6193059	credit card charges	02/05/2016	02/05/2016	02/05/2016		03/24/2016	410.00
91230183	credit card charges	02/05/2016	02/05/2016	02/05/2016		03/24/2016	47.94
983786,88,90	credit card charges	02/05/2016	02/05/2016	02/05/2016		03/24/2016	191.33
IL-09-00483	credit card charges	02/05/2016	02/05/2016	02/05/2016		03/24/2016	50.00
0072	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	65.04
058-149253 22	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	153.53
104060	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	21.76
197	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	19.90
2077	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	48.00
63486681	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	288.96
63488209	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	288.96
987359,63,67	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	191.33
100317021 22	credit card charges	04/06/2016	04/06/2016	04/06/2016		05/20/2016	157.40
200666 3/28/16	credit card charges	04/06/2016	04/06/2016	04/06/2016		05/20/2016	468.43
691779 22	credit card charges	04/06/2016	04/06/2016	04/06/2016		05/20/2016	49.96
CFEVBV 22	credit card charges	04/06/2016	04/06/2016	04/06/2016		05/20/2016	309.70
10092	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	9.73
21887061476	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	50.04
30118	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	44.77
317 4/22/16	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	22.39
40050	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	18.64
4194314	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	15.76
470	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	9.58
5038	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	19.34
622753	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	115.84
74	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	10.42
DMoslehi	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	525.00



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GThorpe	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	525.00
natbooks305	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	39.98
QQ/DB7F6E	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	25.00
VS/DB8645	credit card charges	05/12/2016	05/12/2016	05/12/2016		06/24/2016	25.00
624554	credit card charges	06/06/2016	06/06/2016	06/06/2016		07/22/2016	201.05
ROMHP 5/18/16	credit card charges	06/06/2016	06/06/2016	06/06/2016		07/22/2016	4,653.75
1002659,60,61,62	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	272.34
10032	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	50.70
143 22	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	18.62
227	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	11.73
27389898	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	4.93
320072	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	1,012.58
320135	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	24.95
445	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	119.99
54 22	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	40.47
60029	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	61.71
71513068	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	38.16
7383	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	708.40
7398	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	815.41
82 22	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	21.82
8305765	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	30.50
AS0PE6D147F2	credit card charges	07/11/2016	07/11/2016	07/11/2016		08/19/2016	90.00
107 22	credit card charges	08/04/2016	08/04/2016	08/04/2016		09/27/2016	13.56
200666,1006271,2	credit card charges	08/04/2016	08/04/2016	08/04/2016		09/27/2016	132.83
1010836,39,43,44	credit card charges	09/06/2016	09/06/2016	09/06/2016		10/21/2016	317.41
1562663	credit card charges	09/06/2016	09/06/2016	09/06/2016		10/21/2016	8.53
382652821	credit card charges	09/06/2016	09/06/2016	09/06/2016		10/21/2016	6.45
98937	credit card charges	09/06/2016	09/06/2016	09/06/2016		10/21/2016	10.01
641083	credit card charges	10/13/2016	10/13/2016	10/13/2016		11/18/2016	127.94
673294	credit card charges	10/13/2016	10/13/2016	10/13/2016		11/18/2016	201.83
693462	credit card charges	10/13/2016	10/13/2016	10/13/2016		11/18/2016	486.16
10/19/16	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	2.50
10/20/16	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	2.50
101487-8359	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	40.70



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11/10/16	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	17.69
200666/624306 22	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	344.82
310057	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	22.86
31359-8359	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	23.20
318303	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	16.33
5395	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	8.24
5487	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	692.35
6196	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	4.96
6433	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	8.02
83 10/21/16	credit card charges	11/04/2016	11/04/2016	11/04/2016		12/22/2016	8.26
	Sub-Department **22 Zoning** Totals			Invoices	78		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	78		$15,823.78
Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)**							
Sub-Department **22 Zoning**							
2016 22	IACZO 2016 membership renewal	02/05/2016	02/05/2016	02/05/2016		03/24/2016	15.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)** Totals			Invoices	1		$15.00
Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC**							
Sub-Department **22 Zoning**							
2016 Illowa dues	membership dues for 4 employees @ $25 ea	01/06/2016	01/06/2016	01/06/2016		02/19/2016	100.00
2/25/16 22	ILLOWA training and luncheon for three	02/05/2016	02/05/2016	02/05/2016		03/24/2016	60.00
2016 ILLOWA 22	2016 Membership dues and yearly meal tickets for Greg	02/05/2016	02/05/2016	02/05/2016		03/24/2016	340.00
3/2/2016 BREW	BREW workshop for Matt, Bill, Greg & Doug	02/05/2016	02/05/2016	02/05/2016		03/24/2016	80.00
3/3/16 workshop	Erosion control workshop for Greg & Doug	02/05/2016	02/05/2016	02/05/2016		03/24/2016	40.00
3/21/16 22	ILLOWA training and luncheon for one	03/15/2016	03/15/2016	03/15/2016		04/22/2016	20.00
4/28/16 22	ILLOWA training and luncheon for Bill & Doug	04/06/2016	04/06/2016	04/06/2016		05/20/2016	40.00
5/26/2016 22	ILLOWA training & luncheon for Bill, Doug and Sandy	05/12/2016	05/12/2016	05/12/2016		06/24/2016	60.00
6/23/2016 22	ILLOWA training and luncheon for Bill	06/06/2016	06/06/2016	06/06/2016		07/22/2016	20.00
7/28/16 22	ILLOWA training and lucheon for Bill and Doug	08/04/2016	08/04/2016	08/04/2016		09/27/2016	40.00
8/25/16 22	Illowa training & luncheon for Bill, Matt and Doug	08/04/2016	08/04/2016	08/04/2016		09/27/2016	60.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10/27/16 22	ILLOWA training and lucheon for Bill and Matt	11/04/2016	11/04/2016	11/04/2016		12/22/2016	40.00
11/17/16 22	ILLOWA training and luncheon for Bill, Matt and Sandy	11/04/2016	11/04/2016	11/04/2016		12/22/2016	60.00
565478027	2016 ILLOWA Fall training for Greg, Bill, and Matt	11/04/2016	11/04/2016	11/04/2016		12/22/2016	675.00
	Sub-Department **22 Zoning** Totals			Invoices	14		0
	Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC** Totals			Invoices	14		$1,635.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **22 Zoning**							
877469-000	yellow cardstock	12/28/2016	12/28/2016	11/30/2016		01/20/2017	22.05
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$22.05
Vendor **107609 - BILL LATTING**							
Sub-Department **22 Zoning**							
SIUE 5/2016	CCCDI certification renewal for Bill	04/06/2016	04/06/2016	04/06/2016		05/20/2016	20.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107609 - BILL LATTING** Totals			Invoices	1		$20.00
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **22 Zoning**							
IN00436139 22	yellow card stock for printing permits	08/04/2016	08/04/2016	08/04/2016		09/27/2016	42.36
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$42.36
Vendor **107610 - DOUGLAS W MOSLEHI**							
Sub-Department **22 Zoning**							
35	food charge for out of town training	03/15/2016	03/15/2016	03/15/2016		04/22/2016	9.87
38432 4/22/16	reimburstment to Doug for lunch at Starved Rock training	04/06/2016	04/06/2016	04/06/2016		05/20/2016	12.25
	Sub-Department **22 Zoning** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107610 - DOUGLAS W MOSLEHI** Totals			Invoices	2		$22.12
Vendor **104403 - PETTY CASH--ZONING DEPT**							
Sub-Department **22 Zoning**							
PC#1 12/17/15 22	ILLOWA luncheon and training for three	12/03/2015	12/03/2015	12/03/2015		01/22/2016	60.00
PC#1 1/28/16 22	Illowa training and luncheon for four	01/06/2016	01/06/2016	01/06/2016		02/19/2016	80.00
PC#1 3/9/16 22	Airport parking fee while doing an inspection	03/15/2016	03/15/2016	03/15/2016		04/22/2016	1.00
PC#2 3/11/16 22	Airport parking fee	03/15/2016	03/15/2016	03/15/2016		04/22/2016	1.00
PC#1 4/13/16 22	IPEA luncheon & training	04/06/2016	04/06/2016	04/06/2016		05/20/2016	15.00
005468 22	PC#1 IPEA meeting and dues	06/06/2016	06/06/2016	06/06/2016		07/22/2016	50.00
PC#1 8/10/16 22	IPEA meeting attended by Bill	08/04/2016	08/04/2016	08/04/2016		09/27/2016	20.00
PC#2 8/11/16 22	IAEI meeting attended by Greg	08/04/2016	08/04/2016	08/04/2016		09/27/2016	40.00
PC#1 10/12/16 22	IPEA training meeting for Bill	10/13/2016	10/13/2016	10/13/2016		11/18/2016	20.00
	Sub-Department **22 Zoning** Totals			Invoices	9		0
	Vendor **104403 - PETTY CASH--ZONING DEPT** Totals			Invoices	9		$287.00
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **22 Zoning**							
2621 22	LESA review/ SU-16-202	01/06/2016	01/06/2016	01/06/2016		02/19/2016	400.00
2771 4/25/16 22	LESA reviews for case# RZ-16-102,103 & 105	04/06/2016	04/06/2016	04/06/2016		05/20/2016	1,260.00
2798 22	LESA review case # RZ_16-211	06/06/2016	06/06/2016	06/06/2016		07/22/2016	400.00
2809 22	case #RZ-16-107	08/04/2016	08/04/2016	08/04/2016		09/27/2016	475.00
2886 22	LESA review / RZ-16-110 white	11/04/2016	11/04/2016	11/04/2016		12/22/2016	400.00
2887 22	LESA review / RZ-16-111 Aring	11/04/2016	11/04/2016	11/04/2016		12/22/2016	400.00
	Sub-Department **22 Zoning** Totals			Invoices	6		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	6		$3,335.00
Vendor **104243 - JAMES C RYCKAERT**							
Sub-Department **22 Zoning**							
12/15-6/1/16 22	mileage for FY 2016	06/06/2016	06/06/2016	06/06/2016		07/22/2016	57.97
	Sub-Department **22 Zoning** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104243 - JAMES C RYCKAERT** Totals			Invoices	1		$57.97
Vendor **108532 - SUPREME SERVICES CORP**							
Sub-Department **22 Zoning**							
Parcel# 12151-5	refund for case#SU-16-208 scheduled for 4/6 that was cancelled	04/06/2016	04/06/2016	04/06/2016		05/20/2016	300.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **108532 - SUPREME SERVICES CORP** Totals			Invoices	1		$300.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **22 Zoning**							
1097751-0 22	note pads, lg vanilla envelopes and #6 ck size envelopes	04/06/2016	04/06/2016	04/06/2016		05/20/2016	41.95
1097974-0 22	chair mat and legal size pocket folders	04/06/2016	04/06/2016	04/06/2016		05/20/2016	74.10
1099066-0 22	binding combs	05/12/2016	05/12/2016	05/12/2016		06/24/2016	7.46
1103161-0	office supplies	07/11/2016	07/11/2016	07/11/2016		08/19/2016	29.41
1105826-0 22	exhibit labels for MUNICES cases	08/04/2016	08/04/2016	08/04/2016		09/27/2016	7.50
1106564-0 22	batteries	08/04/2016	08/04/2016	08/04/2016		09/27/2016	3.31
1109721-0 22	large Avery lables for ZBA cases	10/13/2016	10/13/2016	10/13/2016		11/18/2016	8.77
1111908-0 22	various office supplies	11/04/2016	11/04/2016	11/04/2016		12/22/2016	48.60
	Sub-Department **22 Zoning** Totals			Invoices	8		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	8		$221.10
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **22 Zoning**							
40160306 22	250 business cards for Doug	04/06/2016	04/06/2016	04/06/2016		05/20/2016	28.00
40160400 22	printing	05/12/2016	05/12/2016	05/12/2016		06/24/2016	18.00
40160504 22	printing for #10 regular envelopes two boxes	05/12/2016	05/12/2016	05/12/2016		06/24/2016	50.00
40160505 22	printing for #10 Window envelopes one box	05/12/2016	05/12/2016	05/12/2016		06/24/2016	50.00
40161026 22	business cards for Greg, Matt, Bill and Doug	11/04/2016	11/04/2016	11/04/2016		12/22/2016	122.40
	Sub-Department **22 Zoning** Totals			Invoices	5		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	5		$268.40



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Vendor **103733 - DENNIS VAN DAELE**							
Sub-Department **22 Zoning**							
12/15-11/16 22	Mileage for FY 2016	11/04/2016	11/04/2016	11/04/2016		12/22/2016	141.34
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103733 - DENNIS VAN DAELE** Totals			Invoices	1		$141.34
Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **22 Zoning**							
12/2015	permit portion for December	01/06/2016	01/06/2016	01/06/2016		02/19/2016	452.80
1/2016 22	permit fee portion for January	02/05/2016	02/05/2016	02/05/2016		03/24/2016	877.60
3/2016 22	permit fee portion for March	04/06/2016	04/06/2016	04/06/2016		05/20/2016	2,292.80
April 2016 22	permit fee portion for April	05/12/2016	05/12/2016	05/12/2016		06/24/2016	673.20
May 2016 22	permit fee portion for May	06/06/2016	06/06/2016	06/06/2016		07/22/2016	882.40
6/16 22	permit fee portion for June	07/11/2016	07/11/2016	07/11/2016		08/19/2016	673.60
July 2016 22	building permit fee portion for July	08/04/2016	08/04/2016	08/04/2016		09/27/2016	1,214.00
8/2016 22	permit fee portion for August	09/06/2016	09/06/2016	09/06/2016		10/21/2016	1,976.80
Sept 2016 22	permit feee portion for September	10/13/2016	10/13/2016	10/13/2016		11/18/2016	536.00
10/16 22	permit fee portion for October	11/04/2016	11/04/2016	11/04/2016		12/22/2016	609.60
11-2016	Building Permit Fees	12/28/2016	12/28/2016	11/30/2016		01/20/2017	1,350.00
	Sub-Department **22 Zoning** Totals			Invoices	11		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	11		$11,538.80
	Department **22 - Zoning** Totals			Invoices	176		$38,489.69
22 Zoning _____							
Department **23 - Veterans Assistance**							
Vendor **105021 - DONNA **DO NOT USE** KERFOOT**							
Sub-Department **23 Veterans Assistance**							
23445	JORDAN, THOMAS R.	12/16/2015	12/16/2015	12/16/2015		01/22/2016	230.00
23601	JORDAN, THOMAS R.	01/19/2016	01/19/2016	01/19/2016		02/19/2016	230.00
23784	JORDAN, THOMAS R.	02/11/2016	02/11/2016	02/11/2016		03/24/2016	230.00
23926	JORDAN, THOMAS	03/08/2016	03/08/2016	03/08/2016		04/22/2016	230.00



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24116	JORDAN, THOMAS	04/05/2016	04/05/2016	04/05/2016		05/20/2016	230.00
24431	JORDAN, THOMAS	06/13/2016	06/13/2016	06/13/2016		07/22/2016	230.00
24974	JORDAN, THOMAS	10/17/2016	10/17/2016	10/17/2016		11/18/2016	230.00
25144	JORDAN, THOMAS	11/10/2016	11/10/2016	11/10/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **105021 - DONNA **DO NOT USE** KERFOOT** Totals			Invoices	8		$1,840.00
Vendor **108811 - **DO NOT USE** KMB PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
25235	MARTIN, MERT	11/29/2016	11/29/2016	11/29/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108811 - **DO NOT USE** KMB PROPERTIES** Totals			Invoices	1		$230.00
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **23 Veterans Assistance**							
23414	HIGGINS, CHRISTOPHER 96591 13026	12/18/2015	12/18/2015	12/18/2015		01/22/2016	50.00
23431	FIGG, KAREN 10420 63035	12/18/2015	12/18/2015	12/18/2015		01/22/2016	50.00
23451	GARNER, RICKY L 16400 63187	12/18/2015	12/18/2015	12/18/2015		01/22/2016	60.00
23456	COLLINS, TODD 87900-61113	12/18/2015	12/18/2015	12/18/2015		01/22/2016	50.00
23504	FIGG, KAREN 10420 63035	12/18/2015	12/18/2015	12/18/2015		01/22/2016	50.00
23523	BLACK, DANIEL 50960-63021	12/18/2015	12/18/2015	12/18/2015		01/22/2016	60.00
23529	CLAUSEN, TIMOTHY 33870-58132	12/18/2015	12/18/2015	12/18/2015		01/22/2016	50.00
23537	DEPPE, BRYCE 70210 65061	12/18/2015	12/18/2015	12/18/2015		01/22/2016	60.00
23556	JONES, THOMAS 62840 68196JONES	12/18/2015	12/18/2015	12/18/2015		01/22/2016	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	9		$480.00
Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
23550	OGLETON, REO A.	01/19/2016	01/19/2016	01/19/2016		02/19/2016	100.00
23711	OGLETON, REO A.	02/09/2016	02/09/2016	02/09/2016		03/24/2016	100.00



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23923	OGLETON, REO	03/18/2016	03/18/2016	03/18/2016		04/22/2016	100.00
24301	OGLETON, REO	06/23/2016	06/23/2016	06/23/2016		07/22/2016	100.00
24601	OGLETON, REO	08/30/2016	08/30/2016	08/30/2016		09/27/2016	100.00
24849	OGLETON, REO	09/15/2016	09/15/2016	09/15/2016		10/21/2016	100.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **106562 - **DO NOT USE** THE COVENTRY APARTMENTS** Totals			Invoices	6		$600.00
Vendor **108320 - 4-L PROPERTIES LLC**							
Sub-Department **23 Veterans Assistance**							
23536	MEDINA, LEOPOLDO	12/18/2015	12/18/2015	12/18/2015		01/22/2016	230.00
23680	MEDINA, LEOPOLDO	01/28/2016	01/28/2016	01/28/2016		02/19/2016	230.00
23870	MEDINA, LEOPOLDO	02/26/2016	02/26/2016	02/26/2016		03/24/2016	230.00
24034	MEDINA, LEOPOLDO	04/28/2016	04/28/2016	04/28/2016		05/20/2016	230.00
24183	MEDINA, LEOPOLDO	04/28/2016	04/28/2016	04/28/2016		05/20/2016	230.00
24324	MEDINA, LEOPOLDO	05/31/2016	05/31/2016	05/31/2016		06/24/2016	230.00
24484	MEDINA, LEOPOLDO	07/27/2016	07/27/2016	07/27/2016		08/19/2016	230.00
24618	MEDINA, LEOPOLDO	07/27/2016	07/27/2016	07/27/2016		08/19/2016	230.00
24782	MEDINA, LEOPOLDO	08/31/2016	08/31/2016	08/31/2016		09/27/2016	230.00
24920	MEDINA, LEOPOLDO	09/29/2016	09/29/2016	09/29/2016		10/21/2016	230.00
25047	MEDINA, LEOPOLDO	10/26/2016	10/26/2016	10/26/2016		11/18/2016	230.00
25174	MEDINA, LEOPOLDO	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **108320 - 4-L PROPERTIES LLC** Totals			Invoices	12		$2,760.00
Vendor **108801 - AJL HOLDINGS LLC SERIES 1**							
Sub-Department **23 Veterans Assistance**							
25197	ROWE, ADAM	11/29/2016	11/29/2016	11/29/2016		12/22/2016	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108801 - AJL HOLDINGS LLC SERIES 1** Totals			Invoices	1		$265.00
Vendor **107310 - JOHN AMUNDSEN**							



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Sub-Department **23 Veterans Assistance**							
23582	BAGLEY, PATRICK	12/31/2015	12/31/2015	12/31/2015		01/22/2016	230.00
23748	BAGLEY, PATRICK	01/29/2016	01/29/2016	01/29/2016		02/19/2016	230.00
23918	BAGLEY, PATRICK	02/29/2016	02/29/2016	02/29/2016		03/24/2016	230.00
24072	BAGLEY, PATRICK A	03/31/2016	03/31/2016	03/31/2016		04/22/2016	230.00
24206	BAGLEY, PATRICK	04/29/2016	04/29/2016	04/29/2016		05/20/2016	230.00
24367	BAGLEY, PATRICK	05/31/2016	05/31/2016	05/31/2016		06/24/2016	230.00
24512	WEIDENBACH, KENNETH	06/29/2016	06/29/2016	06/29/2016		07/22/2016	230.00
24508	BAGLEY, PATRICK	06/30/2016	06/30/2016	06/30/2016		07/22/2016	230.00
24641	Bagley, Patrick	07/29/2016	07/29/2016	07/29/2016		08/19/2016	230.00
24815	BAGLEY, PATRICK	08/31/2016	08/31/2016	08/31/2016		09/27/2016	230.00
24954	BAGLEY, PATRICK	09/30/2016	09/30/2016	09/30/2016		10/21/2016	230.00
25097	BAGLEY, PATRICK	10/31/2016	10/31/2016	10/31/2016		11/18/2016	230.00
25248	BAGLEY, PATRICK	11/30/2016	11/30/2016	11/30/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **107310 - JOHN AMUNDSEN** Totals			Invoices	13		$2,990.00
Vendor **108380 - AYRES BOYD DBA ABMORE LLC / PROPERTY MANAGERS INC**							
Sub-Department **23 Veterans Assistance**							
23538	BROOKS, STACY	12/31/2015	12/31/2015	12/31/2015		01/22/2016	230.00
23626	BROOKS, STACY	01/19/2016	01/19/2016	01/19/2016		02/19/2016	230.00
24698	WEST, ALFRED	08/12/2016	08/12/2016	08/12/2016		09/27/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **108380 - AYRES BOYD DBA ABMORE LLC / PROPERTY MANAGERS INC** Totals			Invoices	3		$690.00
Vendor **107863 - C-B PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
23577	MASON, BRANDON	12/29/2015	12/29/2015	12/29/2015		01/22/2016	265.00
23707	MASON, BRANDON	01/28/2016	01/28/2016	01/28/2016		02/19/2016	265.00
23800	MASON, BRANDON	02/23/2016	02/23/2016	02/23/2016		03/24/2016	265.00
23992	MASON, BRANDON	03/28/2016	03/28/2016	03/28/2016		04/22/2016	265.00
24178	MASON, BRANDON	04/18/2016	04/18/2016	04/18/2016		05/20/2016	265.00



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24228	MASON, BRANDON	05/24/2016	05/24/2016	05/24/2016		06/24/2016	265.00
24459	MASON, BRANDON	06/29/2016	06/29/2016	06/29/2016		07/22/2016	265.00
24623	MASON, BRANDON	08/12/2016	08/12/2016	08/12/2016		09/27/2016	265.00
24733	MASON, BRANDON	08/12/2016	08/12/2016	08/12/2016		09/27/2016	265.00
24896	MASON, BRANDON	09/29/2016	09/29/2016	09/29/2016		10/21/2016	265.00
25074	MASON, BRANDON	10/31/2016	10/31/2016	10/31/2016		11/18/2016	265.00
25199	MASON, BRANDON	11/29/2016	11/29/2016	11/29/2016		12/22/2016	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107863 - C-B PROPERTIES** Totals			Invoices	12		$3,180.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **23 Veterans Assistance**							
CGG4799	MS SLD+ OFFICE PRO PLUS 2016	03/03/2016	03/03/2016	03/03/2016		04/22/2016	628.90
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$628.90
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **23 Veterans Assistance**							
23524	BLACK, DANIEL 316135-1871520	12/18/2015	12/18/2015	12/18/2015		01/22/2016	50.00
23667	BLACK, DANIEL 316135-1871520	01/20/2016	01/20/2016	01/20/2016		02/19/2016	50.00
23841	BLACK, DANIEL 316135-1871520	02/19/2016	02/19/2016	02/19/2016		03/24/2016	50.00
23914	OLSON, AMANDA #436145 2103400	03/24/2016	03/24/2016	03/24/2016		04/22/2016	50.00
24063	OLSON, AMANDA 436145 2103400	03/31/2016	03/31/2016	03/31/2016		04/22/2016	50.00
24211	OLSON, AMANDA 436145 2103400	04/28/2016	04/28/2016	04/28/2016		05/20/2016	50.00
24363	OLSON, AMANDA 4361452103400	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
25084	PONCE, CAROL 437215-1820340	10/31/2016	10/31/2016	10/31/2016		11/18/2016	50.00
25250	OLSON, AMANDA 4361452103400	12/28/2016	12/28/2016	11/30/2016		01/20/2017	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	9		$450.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							



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Sub-Department	**23 Veterans Assistance**						
23457	COLLINS, TODD 4337-02	12/18/2015	12/18/2015	12/18/2015		01/22/2016	50.00
23542	BEAUCHAMP, LISA 121798 79-1	12/18/2015	12/18/2015	12/18/2015		01/22/2016	50.00
23620	BEAUCHAMP, LISA 121798 79-1	01/20/2016	01/20/2016	01/20/2016		02/19/2016	50.00
23650	COLLINS, TODD 4337-02	01/20/2016	01/20/2016	01/20/2016		02/19/2016	50.00
23739	SEWARD, MICHAEL 11082-0	01/29/2016	01/29/2016	01/29/2016		02/19/2016	20.00
23812	COLLINS, TODD 4337-02	02/19/2016	02/19/2016	02/19/2016		03/24/2016	50.00
23831	BEAUCHAMP, LISA 121798 79-1	02/19/2016	02/19/2016	02/19/2016		03/24/2016	50.00
23906	SEWARD, MICHAEL #11082-0	03/24/2016	03/24/2016	03/24/2016		04/22/2016	50.00
23989	BEAUCHAMP, LISA #121798 79-1	03/24/2016	03/24/2016	03/24/2016		04/22/2016	50.00
24022	COLLINS, TODD #4337 02	03/24/2016	03/24/2016	03/24/2016		04/22/2016	50.00
24170	COLLINS, TODD 433702	04/18/2016	04/18/2016	04/18/2016		05/20/2016	50.00
24173	BEAUCHAMP, LISA 121798 79-1	04/18/2016	04/18/2016	04/18/2016		05/20/2016	50.00
24050	SEWARD, MICHAEL 11082-0	04/28/2016	04/28/2016	04/28/2016		05/20/2016	50.00
24218	SEWARD, MICHAEL 11082-0	04/29/2016	04/29/2016	04/29/2016		05/20/2016	32.02
24258	COLLINS, TODD 433702	05/25/2016	05/25/2016	05/25/2016		06/24/2016	50.00
24333	SEWARD, MICHAEL11082-0	05/25/2016	05/25/2016	05/25/2016		06/24/2016	42.00
24340	BEAUCHAMP, LISA 121798 79-1	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
24440	BEAUCHAMP, LISA 121798 79-1	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
24455	COLLINS, TODD 4337 02	06/24/2016	06/24/2016	06/24/2016		07/22/2016	50.00
24476	SEWARD, MICHAEL 11082-0	06/24/2016	06/24/2016	06/24/2016		07/22/2016	24.00
24558	COLLINS, TODD	07/21/2016	07/21/2016	07/21/2016		08/19/2016	50.00
24657	Seward, Michael	08/05/2016	08/05/2016	08/05/2016		09/27/2016	47.71
24626	Beauchamp, Lisa	08/08/2016	08/08/2016	08/08/2016		09/27/2016	50.00
24724	Beauchamp, Lisa	08/08/2016	08/08/2016	08/08/2016		09/27/2016	50.00
24748	COLLINS, TODD 4337 02	08/22/2016	08/22/2016	08/22/2016		09/27/2016	50.00
24774	WELLS, VERA 00003040 01	08/22/2016	08/22/2016	08/22/2016		09/27/2016	50.00
24788	GARCIA, DALE 00010646-05	08/24/2016	08/24/2016	08/24/2016		09/27/2016	50.00
24855	COLLINS, TODD 433702	09/20/2016	09/20/2016	09/20/2016		10/21/2016	50.00
24918	BEAUCHAMP, LISA 12179879-1	09/20/2016	09/20/2016	09/20/2016		10/21/2016	50.00
24935	GARCIA, DALE 00010646-05	09/30/2016	09/30/2016	09/30/2016		10/21/2016	50.00
25005	BEAUCHAMP, LISA 121798 79-1	10/20/2016	10/20/2016	10/20/2016		11/18/2016	50.00
25039	COLLINS, TODD 4337 02	10/20/2016	10/20/2016	10/20/2016		11/18/2016	50.00
25135	COLLINS, TODD	11/18/2016	11/18/2016	11/18/2016		12/22/2016	50.00



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25229	BEAUCHAMP, LISA 121798 79-1	11/29/2016	11/29/2016	11/29/2016		12/22/2016	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	34		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	34		$1,615.73
Vendor **107072 - TERRY W CLAYTON**							
Sub-Department **23 Veterans Assistance**							
23496	EDMONDS, DARRELL	12/18/2015	12/18/2015	12/18/2015		01/22/2016	230.00
23500	FEASTER, LARRY W.	12/18/2015	12/18/2015	12/18/2015		01/22/2016	230.00
23615	EDMONDS, DARRELL	01/19/2016	01/19/2016	01/19/2016		02/19/2016	230.00
23644	FEASTER, LARRY W.	01/19/2016	01/19/2016	01/19/2016		02/19/2016	230.00
23781	EDMONDS, DARRELL	02/09/2016	02/09/2016	02/09/2016		03/24/2016	230.00
23817	FEASTER, LARRY W.	02/09/2016	02/09/2016	02/09/2016		03/24/2016	230.00
23970	EDMONDS, DARRELL	03/18/2016	03/18/2016	03/18/2016		04/22/2016	230.00
23986	FEASTER, LARRY	03/18/2016	03/18/2016	03/18/2016		04/22/2016	230.00
24120	FEASTER, LARRY	05/18/2016	05/18/2016	05/18/2016		06/24/2016	230.00
24125	EDMONDS, DARRELL	05/18/2016	05/18/2016	05/18/2016		06/24/2016	230.00
24271	EDMONDS, DARRELL	05/18/2016	05/18/2016	05/18/2016		06/24/2016	230.00
24274	FEASTER, LARRY	05/18/2016	05/18/2016	05/18/2016		06/24/2016	230.00
24416	EDMONDS, DARRELL	06/13/2016	06/13/2016	06/13/2016		07/22/2016	230.00
24397	FEASTER, LARRY	06/23/2016	06/23/2016	06/23/2016		07/22/2016	230.00
24546	FEASTER, LARRY`	07/15/2016	07/15/2016	07/15/2016		08/19/2016	230.00
24577	EDMONDS, DARRELL	07/15/2016	07/15/2016	07/15/2016		08/19/2016	230.00
24682	Edmonds, Darrell	08/09/2016	08/09/2016	08/09/2016		09/27/2016	230.00
24718	Feaster, Larry	08/09/2016	08/09/2016	08/09/2016		09/27/2016	230.00
24869	EDMONDS, DARRELL	09/22/2016	09/22/2016	09/22/2016		10/21/2016	230.00
24872	FEASTER, LARRY	09/22/2016	09/22/2016	09/22/2016		10/21/2016	230.00
25012	EDMONDS, DARRELL	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
25038	FEASTER, LARRY	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
25125	EDMONDS, DARRELL	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
25167	FEASTER, LARRY	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	24		0
	Vendor **107072 - TERRY W CLAYTON** Totals			Invoices	24		$5,520.00



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Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER**							
Sub-Department **23 Veterans Assistance**							
24517	WEICHMANN, KURTIS	06/30/2016	06/30/2016	06/30/2016		07/22/2016	75.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105219 - COTTON MILL ELDERLY LIVING CENTER** Totals			Invoices	1		$75.00
Vendor **100766 - DEWEY CZUPKA**							
Sub-Department **23 Veterans Assistance**							
24773	WELLS, VERA	08/24/2016	08/24/2016	08/24/2016		09/27/2016	187.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **100766 - DEWEY CZUPKA** Totals			Invoices	1		$187.00
Vendor **108109 - MARY C DAVIS**							
Sub-Department **23 Veterans Assistance**							
23398	PENN, DERRICK	12/18/2015	12/18/2015	12/18/2015		01/22/2016	230.00
23558	PENN, DERRICK	12/29/2015	12/29/2015	12/29/2015		01/22/2016	230.00
23717	PENN, DERRICK	01/29/2016	01/29/2016	01/29/2016		02/19/2016	230.00
23891	PENN, DERRICK	02/26/2016	02/26/2016	02/26/2016		03/24/2016	230.00
24046	PENN, DERRICK	03/28/2016	03/28/2016	03/28/2016		04/22/2016	230.00
24192	PENN, DERRICK	04/28/2016	04/28/2016	04/28/2016		05/20/2016	230.00
24335	PENN, DERRICK	05/31/2016	05/31/2016	05/31/2016		06/24/2016	230.00
24487	PENN, DERRICK	06/29/2016	06/29/2016	06/29/2016		07/22/2016	230.00
24639	Penn, Derrick	07/29/2016	07/29/2016	07/29/2016		08/19/2016	230.00
24784	PENN, DERRICK	08/24/2016	08/24/2016	08/24/2016		09/27/2016	230.00
24927	PENN, DERRICK	09/22/2016	09/22/2016	09/22/2016		10/21/2016	230.00
25067	PENN, DERRICK	10/26/2016	10/26/2016	10/26/2016		11/18/2016	230.00
25227	PENN, DERRICK	11/29/2016	11/29/2016	11/29/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **108109 - MARY C DAVIS** Totals			Invoices	13		$2,990.00



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Vendor **108397 - GENE DELPREORE**							
Sub-Department **23 Veterans Assistance**							
23931	HILL, FREDERICK	05/25/2016	05/25/2016	05/25/2016		06/24/2016	205.00
24095	HILL, FREDERICK	05/25/2016	05/25/2016	05/25/2016		06/24/2016	205.00
24346	HILL, FREDERICK	05/25/2016	05/25/2016	05/25/2016		06/24/2016	205.00
23700	HILL, FREDERICK	06/13/2016	06/13/2016	06/13/2016		07/22/2016	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **108397 - GENE DELPREORE** Totals			Invoices	4		$820.00
Vendor **108513 - EAST MOLINE LEASED HOUSING DBA CROWNE FOREST APTS**							
Sub-Department **23 Veterans Assistance**							
24033	DEBORD, RENEE	03/18/2016	03/18/2016	03/18/2016		04/22/2016	265.00
24147	DEBORD, RENEE	04/18/2016	04/18/2016	04/18/2016		05/20/2016	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **108513 - EAST MOLINE LEASED HOUSING DBA CROWNE FOREST APTS** Totals			Invoices	2		$530.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **23 Veterans Assistance**							
PO 15-12	POSTAGE	01/28/2016	01/28/2016	01/28/2016		02/19/2016	2.55
PO 16- 01	POSTAGE	02/19/2016	02/19/2016	02/19/2016		03/24/2016	3.44
109 2016 COST AL	ADMINISTRATIVE COST ALLOCATION	02/26/2016	02/26/2016	02/26/2016		03/24/2016	54,130.00
PO 16-02	POSTAGE	03/22/2016	03/22/2016	03/22/2016		04/22/2016	2.38
PO 16-03	POSTAGE	04/18/2016	04/18/2016	04/18/2016		05/20/2016	8.08
PO 16 04	POSTAGE	05/25/2016	05/25/2016	05/25/2016		06/24/2016	2.39
PO2016-05	POSTAGE	06/24/2016	06/24/2016	06/24/2016		07/22/2016	4.34
00116632 16 23	INTERNET USAGE FY2016	07/21/2016	07/21/2016	07/21/2016		08/19/2016	50.00
PO16-6	POSTAGE	07/21/2016	07/21/2016	07/21/2016		08/19/2016	2.53
PO16-07- July-16	postage	08/09/2016	08/09/2016	08/09/2016		09/27/2016	2.88
PO16- 08	POSTAGE	09/20/2016	09/20/2016	09/20/2016		10/21/2016	3.38
PO 2016-09	POSTAGE	10/20/2016	10/20/2016	10/20/2016		11/18/2016	3.37
PO 16-10	POSTAGE	11/18/2016	11/18/2016	11/18/2016		12/22/2016	4.32
PO16 -11 23	POSTAGE	12/28/2016	12/28/2016	11/30/2016		01/20/2017	2.81



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RK FY16 23	0012510644	12/30/2016	12/30/2016	11/30/2016		01/20/2017	.29
	Sub-Department **23 Veterans Assistance** Totals			Invoices	15		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	15		$54,222.76
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **23 Veterans Assistance**							
109 2016 COST	ADMINISTRATIVE COST ALLOCATION	02/26/2016	02/26/2016	02/26/2016		03/24/2016	780.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$780.00
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **23 Veterans Assistance**							
MPS DEC 2015	MANAGED PRINT SERVICES	12/15/2015	12/15/2015	12/15/2015		01/22/2016	82.00
MPS JAN2016	MANAGED PRINT SERVICES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	82.00
MPS FEB 2016	MANAGED PRINT SERVICES	02/19/2016	02/19/2016	02/19/2016		03/24/2016	82.00
MPS MAR 2016	MANAGED PRINT SERVICES	03/22/2016	03/22/2016	03/22/2016		04/22/2016	82.00
MPS APR 2016	MANAGED PRINT SERVICES	04/18/2016	04/18/2016	04/18/2016		05/20/2016	82.00
MPS MAY2016	MANAGED PRINT SERVICES	05/25/2016	05/25/2016	05/25/2016		06/24/2016	82.00
MPS JUN 2016	MANAGED PRINT SERVICES	06/24/2016	06/24/2016	06/24/2016		07/22/2016	82.00
MPS JUL 2016	MANAGED PRINT SERVICES	07/21/2016	07/21/2016	07/21/2016		08/19/2016	82.00
MPS Aug 2016	#001251064400	08/09/2016	08/09/2016	08/09/2016		09/27/2016	82.00
MPS SEPT2016	MANAGED PRINT SERVICES	09/20/2016	09/20/2016	09/20/2016		10/21/2016	82.00
MPS OCT 16	MANAGED PRINT SERVICES	10/20/2016	10/20/2016	10/20/2016		11/18/2016	82.00
MPS NOV 16	MANAGED PRINT SERVICES	11/18/2016	11/18/2016	11/18/2016		12/22/2016	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**							
SU16-002	8.5X11 WHITE PAPER	01/29/2016	01/29/2016	01/29/2016		02/19/2016	17.71
SU 16-046	PAPER	03/30/2016	03/30/2016	03/30/2016		04/22/2016	7.40



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SU16-057	8.5 X 11 WHITE PAPER (BOX)	04/28/2016	04/28/2016	04/28/2016		05/20/2016	24.60
SU16-111	8.5 X 11 WHITE PRINTER PAPER	08/30/2016	08/30/2016	08/30/2016		09/27/2016	24.60
SU16-166	PRINTING SUPPLIES - ENVELOPES	11/30/2016	11/30/2016	11/30/2016		12/22/2016	8.86
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	5		$83.17
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **23 Veterans Assistance**							
0974985	credit card charges	04/01/2016	04/01/2016	04/01/2016		05/20/2016	60.00
1155370747526823	credit card charges	06/08/2016	06/08/2016	06/08/2016		07/22/2016	52.44
1049109	credit card charges	10/01/2016	10/01/2016	10/01/2016		11/18/2016	60.00
452070A	credit card charges	11/30/2016	11/30/2016	11/30/2016		12/22/2016	203.84
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	4		$376.28
Vendor **107592 - JASON FLAUGH**							
Sub-Department **23 Veterans Assistance**							
23579	KELDERHOUSE, JERRY	12/29/2015	12/29/2015	12/29/2015		01/22/2016	230.00
23733	KELDERHOUSE, JERRY	01/29/2016	01/29/2016	01/29/2016		02/19/2016	230.00
23894	KELDERHOUSE, JERRY	02/26/2016	02/26/2016	02/26/2016		03/24/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **107592 - JASON FLAUGH** Totals			Invoices	3		$690.00
Vendor **108680 - GEARHEAD PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
24945	TUCKER, MYRON	09/29/2016	09/29/2016	09/29/2016		10/21/2016	230.00
25060	TUCKER, MYRON	10/26/2016	10/26/2016	10/26/2016		11/18/2016	230.00
25191	TUCKER, MYRON	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **108680 - GEARHEAD PROPERTIES** Totals			Invoices	3		$690.00



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Vendor **101573 - DIXIE GOLDEN**							
Sub-Department **23 Veterans Assistance**							
23544	CHURCHILL, JEFFERY	12/16/2015	12/16/2015	12/16/2015		01/22/2016	150.00
23655	CHURCHILL, JEFFREY	01/19/2016	01/19/2016	01/19/2016		02/19/2016	150.00
23845	CHURCHILL, JEFFERY	02/09/2016	02/09/2016	02/09/2016		03/24/2016	150.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **101573 - DIXIE GOLDEN** Totals			Invoices	3		$450.00
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
23623	SALAS, KELLY	01/19/2016	01/19/2016	01/19/2016		02/19/2016	143.00
23754	SALAS, KELLY	02/09/2016	02/09/2016	02/09/2016		03/24/2016	143.00
23898	SALAS, KELLY	02/26/2016	02/26/2016	02/26/2016		03/24/2016	143.00
24075	SALAS, KELLY	04/05/2016	04/05/2016	04/05/2016		05/20/2016	143.00
24221	SALAS, KELLY	05/18/2016	05/18/2016	05/18/2016		06/24/2016	143.00
24370	SALAS, KELLY	06/13/2016	06/13/2016	06/13/2016		07/22/2016	143.00
24513	SALAS, KELLY	06/30/2016	06/30/2016	06/30/2016		07/22/2016	143.00
24661	Salas, Kelly	07/29/2016	07/29/2016	07/29/2016		08/19/2016	143.00
24811	SALAS, KELLY	08/31/2016	08/31/2016	08/31/2016		09/27/2016	143.00
24947	SALAS, KELLY	09/29/2016	09/29/2016	09/29/2016		10/21/2016	143.00
25094	SALAS, KELLY	10/31/2016	10/31/2016	10/31/2016		11/18/2016	143.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	11		$1,573.00
Vendor **101861 - TODD HARLOW**							
Sub-Department **23 Veterans Assistance**							
OCT 2016	EXPENSES FOR TRAINING	10/31/2016	10/31/2016	10/31/2016		11/18/2016	114.67
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **101861 - TODD HARLOW** Totals			Invoices	1		$114.67



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Vendor **107766 - HEATHER RIDGE LLC**							
Sub-Department **23 Veterans Assistance**							
23506	MCREYNOLDS, JONATHON	12/16/2015	12/16/2015	12/16/2015		01/22/2016	214.00
23672	MCREYNOLDS, JONATHON	01/19/2016	01/19/2016	01/19/2016		02/19/2016	214.00
23824	MCREYNOLDS, JONATHON	02/09/2016	02/09/2016	02/09/2016		03/24/2016	214.00
23961	MCREYNOLDS, JONATHON	03/08/2016	03/08/2016	03/08/2016		04/22/2016	214.00
24136	MCREYNOLDS, JONATHON	04/07/2016	04/07/2016	04/07/2016		05/20/2016	214.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **107766 - HEATHER RIDGE LLC** Totals			Invoices	5		$1,070.00
Vendor **106780 - TODD W HERBST**							
Sub-Department **23 Veterans Assistance**							
23498	HARRIS, PAMELA A.	12/16/2015	12/16/2015	12/16/2015		01/22/2016	230.00
23603	HARRIS, PAMELA A.	02/09/2016	02/09/2016	02/09/2016		03/24/2016	230.00
23764	HARRIS, PAMELA A.	02/23/2016	02/23/2016	02/23/2016		03/24/2016	230.00
23981	HARRIS, PAMELA	03/18/2016	03/18/2016	03/18/2016		04/22/2016	230.00
24097	HARRIS, PAMELA	04/18/2016	04/18/2016	04/18/2016		05/20/2016	230.00
24264	HARRIS, PAMELA A.	05/13/2016	05/13/2016	05/13/2016		06/24/2016	230.00
24427	HARRIS, PAMELA	06/23/2016	06/23/2016	06/23/2016		07/22/2016	230.00
24534	HARRIS, PAMELA	07/15/2016	07/15/2016	07/15/2016		08/19/2016	230.00
24704	HARRIS, PAMELA	08/12/2016	08/12/2016	08/12/2016		09/27/2016	230.00
24866	HARRIS, PAMELA	09/15/2016	09/15/2016	09/15/2016		10/21/2016	230.00
25002	HARRIS, PAMELA	10/20/2016	10/20/2016	10/20/2016		11/18/2016	230.00
25165	HARRIS, PAMELA	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **106780 - TODD W HERBST** Totals			Invoices	12		$2,760.00
Vendor **108303 - PEARLIE HICKMAN**							
Sub-Department **23 Veterans Assistance**							
23446	STOKES, YOLANDA	12/16/2015	12/16/2015	12/16/2015		01/22/2016	265.00
23609	STOKES, YOLANDA	01/19/2016	01/19/2016	01/19/2016		02/19/2016	265.00
23761	STOKES, YOLANDA	02/23/2016	02/23/2016	02/23/2016		03/24/2016	265.00



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23940	STOKES, YOLANDA	03/18/2016	03/18/2016	03/18/2016		04/22/2016	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **108303 - PEARLIE HICKMAN** Totals			Invoices	4		$1,060.00
Vendor **108275 - SHAWN HICKS**							
Sub-Department **23 Veterans Assistance**							
23470	ARRINGTON, CLYDE	12/18/2015	12/18/2015	12/18/2015		01/22/2016	230.00
23653	ARRINGTON, CLYDE	01/20/2016	01/20/2016	01/20/2016		02/19/2016	230.00
23774	ARRINGTON, CLYDE	02/23/2016	02/23/2016	02/23/2016		03/24/2016	230.00
25195	ARRINGTON, CLYDE	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **108275 - SHAWN HICKS** Totals			Invoices	4		$920.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **23 Veterans Assistance**							
23453-MIL	GARNER, RICKY L	12/14/2015	12/14/2015	12/14/2015		01/22/2016	29.56
23489-MIL	BOHANAN, STEVEN	12/14/2015	12/14/2015	12/14/2015		01/22/2016	19.18
23502-42AVE	REEDER, CHARLES H.	12/14/2015	12/14/2015	12/14/2015		01/22/2016	20.00
23503-MIL	FIGG, KAREN	12/14/2015	12/14/2015	12/14/2015		01/22/2016	20.00
23511-42AVE	WEBB, GEORGE (DEBBIE)	12/14/2015	12/14/2015	12/14/2015		01/22/2016	20.00
23532-MIL	EVANS, SHURON	12/14/2015	12/14/2015	12/14/2015		01/22/2016	110.00
23533-MIL	EVANS, SHURON	12/14/2015	12/14/2015	12/14/2015		01/22/2016	30.00
23118-MOL	TAETS, KARL	12/15/2015	12/15/2015	12/15/2015		01/22/2016	20.00
23268-MOL	BAGLEY, PATRICK	12/15/2015	12/15/2015	12/15/2015		01/22/2016	19.90
23325-MOL	HARRIS, PAMELA A.	12/15/2015	12/15/2015	12/15/2015		01/22/2016	19.26
23355-MOL	BLACK, DANIEL R	12/15/2015	12/15/2015	12/15/2015		01/22/2016	40.00
23356-MOL	BLACK, DANIEL R	12/15/2015	12/15/2015	12/15/2015		01/22/2016	20.00
23371-MOL	SMET, MICHELLE	12/15/2015	12/15/2015	12/15/2015		01/22/2016	20.00
23403-MOL	GREEN, EDDIE	12/15/2015	12/15/2015	12/15/2015		01/22/2016	80.00
23408-MOL	BAGLEY, PATRICK	12/15/2015	12/15/2015	12/15/2015		01/22/2016	19.96
23423-MOL	TAETS, KARL	12/15/2015	12/15/2015	12/15/2015		01/22/2016	18.45
23424-MOL	TAETS, KARL	12/15/2015	12/15/2015	12/15/2015		01/22/2016	38.83



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23332-RI	MANLEY, DWAYNE	12/18/2015	12/18/2015	12/18/2015		01/22/2016	20.00
23348-RI	PARSON, KEVIN	12/18/2015	12/18/2015	12/18/2015		01/22/2016	69.91
23349-RI	PARSON, KEVIN	12/18/2015	12/18/2015	12/18/2015		01/22/2016	20.00
23360-RI	GUBERUD, BRAD P.	12/18/2015	12/18/2015	12/18/2015		01/22/2016	20.00
23373-RI	RUIZ, BRIAN	12/18/2015	12/18/2015	12/18/2015		01/22/2016	65.00
23374-RI	RUIZ, BRIAN	12/18/2015	12/18/2015	12/18/2015		01/22/2016	30.00
23379-RI	WILLIAMS, KAZEL	12/18/2015	12/18/2015	12/18/2015		01/22/2016	65.00
23380-RI	MASON, BRANDON	12/18/2015	12/18/2015	12/18/2015		01/22/2016	100.00
23382-RI	MASON, BRANDON	12/18/2015	12/18/2015	12/18/2015		01/22/2016	30.00
23384-RI	OGLETON, REO A.	12/18/2015	12/18/2015	12/18/2015		01/22/2016	60.00
23387-RI	NESBIT JR., ALBERT R.	12/18/2015	12/18/2015	12/18/2015		01/22/2016	40.00
23217-SIL	SMITH, GREGORY TYRONE	12/28/2015	12/28/2015	12/28/2015		01/22/2016	20.00
23314-SIL	ARRINGTON, CLYDE	12/28/2015	12/28/2015	12/28/2015		01/22/2016	18.84
23368-SIL	SMITH, GREGORY TYRONE	12/28/2015	12/28/2015	12/28/2015		01/22/2016	19.38
23393-SIL	JONES, THOMAS	12/28/2015	12/28/2015	12/28/2015		01/22/2016	19.53
23447-RI	STOKES, YOLANDA	12/28/2015	12/28/2015	12/28/2015		01/22/2016	32.00
23448-RI	STOKES, YOLANDA	12/28/2015	12/28/2015	12/28/2015		01/22/2016	100.00
23467-RI	BOLINE, ROGER DALE	12/28/2015	12/28/2015	12/28/2015		01/22/2016	40.00
23469-SIL	ARRINGTON, CLYDE	12/28/2015	12/28/2015	12/28/2015		01/22/2016	17.53
23475-SIL	CUNNINGHAM, WAYNE E JR	12/28/2015	12/28/2015	12/28/2015		01/22/2016	19.82
23482-RI	MORRIS, VINCENT	12/28/2015	12/28/2015	12/28/2015		01/22/2016	18.76
23483-RI	MORRIS, VINCENT	12/28/2015	12/28/2015	12/28/2015		01/22/2016	38.71
23486-SIL	CUNNINGHAM, WAYNE E JR	12/28/2015	12/28/2015	12/28/2015		01/22/2016	39.70
23493-RI	GRIFFIN, JOHN	12/28/2015	12/28/2015	12/28/2015		01/22/2016	28.62
23494-RI	GRIFFIN, JOHN	12/28/2015	12/28/2015	12/28/2015		01/22/2016	59.27
23518-RI	FOULKS, STANLEY	12/28/2015	12/28/2015	12/28/2015		01/22/2016	40.00
23520-RI	FOULKS, STANLEY	12/28/2015	12/28/2015	12/28/2015		01/22/2016	20.00
23570-42AVE MOL	WALKER, ANTHONY	12/29/2015	12/29/2015	12/29/2015		01/22/2016	19.62
23580-MIL	EVANS, SHURON	12/29/2015	12/29/2015	12/29/2015		01/22/2016	110.00
23459-MOL	SMET, MICHELLE	01/20/2016	01/20/2016	01/20/2016		02/19/2016	20.00
23497-MOL	HARRIS, PAMELA A.	01/20/2016	01/20/2016	01/20/2016		02/19/2016	20.00
23521-MOL	BLACK, DANIEL R	01/20/2016	01/20/2016	01/20/2016		02/19/2016	20.00
23522-MOL	BLACK, DANIEL R	01/20/2016	01/20/2016	01/20/2016		02/19/2016	39.95
23581-MOL	BAGLEY, PATRICK	01/20/2016	01/20/2016	01/20/2016		02/19/2016	19.80



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23604-MOL	HARRIS, PAMELA A.	01/20/2016	01/20/2016	01/20/2016		02/19/2016	19.10
23613-MOL	SMET, MICHELLE	01/20/2016	01/20/2016	01/20/2016		02/19/2016	19.36
23669-MOL	BLACK, DANIEL R	01/20/2016	01/20/2016	01/20/2016		02/19/2016	40.00
23670-MOL	BLACK, DANIEL R	01/20/2016	01/20/2016	01/20/2016		02/19/2016	20.00
23312-RI	JONES, FRANCES	01/22/2016	01/22/2016	01/22/2016		02/19/2016	28.00
23425-RI	PARSON, KEVIN	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23466-RI	BOLINE, ROGER DALE	01/22/2016	01/22/2016	01/22/2016		02/19/2016	19.55
23471-RI	JONES, FRANCES	01/22/2016	01/22/2016	01/22/2016		02/19/2016	28.00
23487-RI	MORROW, TREMEIR L.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23508-RI	PARSON, KEVIN	01/22/2016	01/22/2016	01/22/2016		02/19/2016	70.00
23512-RI	MANLEY, DWAYNE	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23513-RI	MANLEY, DWAYNE	01/22/2016	01/22/2016	01/22/2016		02/19/2016	40.00
23526-RI	BROOKS, STACY	01/22/2016	01/22/2016	01/22/2016		02/19/2016	19.47
23530-RI	PATTON, PERRELL T.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	19.93
23539-RI	THOMPSON, HARVEY	01/22/2016	01/22/2016	01/22/2016		02/19/2016	39.59
23540-RI	RAY, WILLIS G.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23546-RI	NESBIT JR., ALBERT R.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	40.00
23548-RI	OGLETON, REO A.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23549-RI	OGLETON, REO A.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	40.00
23559-RI	PARSON, KEVIN	01/22/2016	01/22/2016	01/22/2016		02/19/2016	70.00
23560-RI	HARRIS, JAMES E.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	19.99
23562-RI	FOULKS, STANLEY	01/22/2016	01/22/2016	01/22/2016		02/19/2016	40.00
23567-RI	BROOKS, STACY	01/22/2016	01/22/2016	01/22/2016		02/19/2016	40.00
23571-RI	PLASTER, KEVIN	01/22/2016	01/22/2016	01/22/2016		02/19/2016	19.05
23575-RI	MASON, BRANDON	01/22/2016	01/22/2016	01/22/2016		02/19/2016	100.00
23576-RI	MASON, BRANDON	01/22/2016	01/22/2016	01/22/2016		02/19/2016	30.00
23585-RI	GUBERUD, BRAD P.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	18.65
23587-RI	MORRIS, VINCENT	01/22/2016	01/22/2016	01/22/2016		02/19/2016	40.00
23588-RI	BURSEY, MARY (WILLIE)	01/22/2016	01/22/2016	01/22/2016		02/19/2016	40.00
23589-RI	BURSEY, MARY (WILLIE)	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23591-RI	FOULKS, STANLEY	01/22/2016	01/22/2016	01/22/2016		02/19/2016	40.00
23600-RI	JORDAN, THOMAS R.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23610-RI	STOKES, YOLANDA	01/22/2016	01/22/2016	01/22/2016		02/19/2016	100.00
23611-RI	STOKES, YOLANDA	01/22/2016	01/22/2016	01/22/2016		02/19/2016	30.65



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23624-MIL	EVANS, SHURON	01/22/2016	01/22/2016	01/22/2016		02/19/2016	110.00
23625-MIL	EVANS, SHURON	01/22/2016	01/22/2016	01/22/2016		02/19/2016	30.00
23628-MIL	BOHANAN, STEVEN	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23631-42ND AVE	WEBB, GEORGE (DEBBIE)	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23633-42ND AVE	WALKER, ANTHONY	01/22/2016	01/22/2016	01/22/2016		02/19/2016	19.76
23635-42ND AVE	HOFF, EDWARD A.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23636-42NDAVE	REEDER, CHARLES H.	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23642-RI	FOULKS, STANLEY	01/22/2016	01/22/2016	01/22/2016		02/19/2016	19.77
23646-RI	MANLEY, DWAYNE	01/22/2016	01/22/2016	01/22/2016		02/19/2016	40.00
23647-RI	MANLEY, DWAYNE	01/22/2016	01/22/2016	01/22/2016		02/19/2016	20.00
23656-MIL	GARNER, RICKY L	01/22/2016	01/22/2016	01/22/2016		02/19/2016	29.73
23663-MIL	FIGG, KAREN	01/22/2016	01/22/2016	01/22/2016		02/19/2016	19.66
23478SIL	UNZEL, MICHAEL G.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.68
23514-SIL	WILLIAMS, CHARLES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.79
23515-SIL	WILLIAMS, CHARLES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	39.72
23527-SIL	SMITH, GREGORY TYRONE	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23564-SIL	JONES, THOMAS	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23565-SIL	KAALBERG, LEONARD JOHN II	01/28/2016	01/28/2016	01/28/2016		02/19/2016	30.00
23566-SIL	KAALBERG, LEONARD JOHN II	01/28/2016	01/28/2016	01/28/2016		02/19/2016	163.95
23569-SIL	SCOTT JR., BRADLEY J.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	18.98
23594-RI	PARSON, KEVIN	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23595-RI	BROOKS, STACY	01/28/2016	01/28/2016	01/28/2016		02/19/2016	40.00
23596-RI	BROOKS, STACY	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23654-SIL	ARRINGTON, CLYDE	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23674-sil	WILLIAMS, CHARLES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23675-SIL	WILLIAMS, CHARLES	01/28/2016	01/28/2016	01/28/2016		02/19/2016	40.00
23676-RI	GUBERUD, BRAD P.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.84
23679RI	PATTON, PERRELL T.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.67
23683SIL	KAALBERG, LEONARD JOHN II	01/28/2016	01/28/2016	01/28/2016		02/19/2016	166.44
23684SIL	KAALBERG, LEONARD JOHN II	01/28/2016	01/28/2016	01/28/2016		02/19/2016	29.83
23686RI	BOLINE, ROGER DALE	01/28/2016	01/28/2016	01/28/2016		02/19/2016	40.00
23703RI	PARSON, KEVIN	01/28/2016	01/28/2016	01/28/2016		02/19/2016	70.00
23708RI	MASON, BRANDON	01/28/2016	01/28/2016	01/28/2016		02/19/2016	30.00
23709RI	MASON, BRANDON	01/28/2016	01/28/2016	01/28/2016		02/19/2016	100.00



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23710RI	FOULKS, STANLEY	01/28/2016	01/28/2016	01/28/2016		02/19/2016	38.79
23712RI	OGLETON, REO A.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	40.00
23713RI	OGLETON, REO A.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23724-MIL	EVANS, SHURON	01/28/2016	01/28/2016	01/28/2016		02/19/2016	110.00
23771-MIL	KARWATH, BRYAN	02/11/2016	02/11/2016	02/11/2016		03/24/2016	7.29
23779-MIL	BOHANAN, STEVEN	02/11/2016	02/11/2016	02/11/2016		03/24/2016	19.96
23790-MIL	EVANS, SHURON	02/11/2016	02/11/2016	02/11/2016		03/24/2016	110.00
23791-MIL	EVANS, SHURON	02/11/2016	02/11/2016	02/11/2016		03/24/2016	30.00
23793-MIL	GARNER, RICKY L	02/11/2016	02/11/2016	02/11/2016		03/24/2016	30.00
23823-MIL	MCREYNOLDS, JONATHON	02/11/2016	02/11/2016	02/11/2016		03/24/2016	30.00
23593-RI	PARSON, KEVIN	02/18/2016	02/18/2016	02/18/2016		03/24/2016	66.38
23598-RI	NESBIT JR., ALBERT R.	02/18/2016	02/18/2016	02/18/2016		03/24/2016	39.82
23664-RI	MILES, WILLIAM	02/18/2016	02/18/2016	02/18/2016		03/24/2016	28.00
23687-RI	BOLINE, ROGER DALE	02/18/2016	02/18/2016	02/18/2016		03/24/2016	20.00
23704-RI	BROOKS, STACY	02/18/2016	02/18/2016	02/18/2016		03/24/2016	40.00
23723-RI	RAY, WILLIS G.	02/18/2016	02/18/2016	02/18/2016		03/24/2016	20.00
23728-RI	PLASTER, KEVIN	02/18/2016	02/18/2016	02/18/2016		03/24/2016	14.95
23744-RI	MORRIS, VINCENT	02/18/2016	02/18/2016	02/18/2016		03/24/2016	39.48
23745-RI	MORRIS, VINCENT	02/18/2016	02/18/2016	02/18/2016		03/24/2016	20.00
23746-RI	PARSON, KEVIN	02/18/2016	02/18/2016	02/18/2016		03/24/2016	69.62
23826-MIL	FIGG, KAREN	02/18/2016	02/18/2016	02/18/2016		03/24/2016	20.00
23834-RI	MORROW, TREMEIR L.	02/18/2016	02/18/2016	02/18/2016		03/24/2016	18.67
23842-RI	FOULKS, STANLEY	02/18/2016	02/18/2016	02/18/2016		03/24/2016	32.82
23844-RI	FOULKS, STANLEY	02/18/2016	02/18/2016	02/18/2016		03/24/2016	20.00
23859-RI	JOHNSTON, WILLIE M	02/18/2016	02/18/2016	02/18/2016		03/24/2016	28.00
23860-RI	JOHNSTON, WILLIE M	02/18/2016	02/18/2016	02/18/2016		03/24/2016	70.00
23715-42ND AVE	SMEAD, PERCY R.	02/19/2016	02/19/2016	02/19/2016		03/24/2016	19.52
23758-42ND AVE	HOFF, EDWARD A.	02/19/2016	02/19/2016	02/19/2016		03/24/2016	18.95
23772-42ND AVE	SMEAD, PERCY R.	02/19/2016	02/19/2016	02/19/2016		03/24/2016	19.30
23795-42ND AVE	REEDER, CHARLES H.	02/19/2016	02/19/2016	02/19/2016		03/24/2016	19.83
23801-42ND AVE	WALKER, ANTHONY	02/19/2016	02/19/2016	02/19/2016		03/24/2016	18.44
23837-42ND AVE	WEBB, GEORGE (DEBBIE)	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.00
23694-MOL	TAETS, KARL	02/23/2016	02/23/2016	02/23/2016		03/24/2016	20.00
23747-RI	PARSON, KEVIN	02/23/2016	02/23/2016	02/23/2016		03/24/2016	19.46



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23749-MOL	BAGLEY, PATRICK	02/23/2016	02/23/2016	02/23/2016		03/24/2016	19.73
23753-RI	BOLINE, ROGER DALE	02/23/2016	02/23/2016	02/23/2016		03/24/2016	40.00
23760-RI	STOKES, YOLANDA	02/23/2016	02/23/2016	02/23/2016		03/24/2016	100.00
23762-RI	STOKES, YOLANDA	02/23/2016	02/23/2016	02/23/2016		03/24/2016	28.76
23767-RI	GRIFFIN, JOHN	02/23/2016	02/23/2016	02/23/2016		03/24/2016	60.00
23783-RI	MILES, WILLIAM	02/23/2016	02/23/2016	02/23/2016		03/24/2016	27.75
23785-RI	JORDAN, THOMAS R.	02/23/2016	02/23/2016	02/23/2016		03/24/2016	20.00
23786-RI	RAY, WILLIS G.	02/23/2016	02/23/2016	02/23/2016		03/24/2016	19.35
23788-RI	BROOKS, STACY	02/23/2016	02/23/2016	02/23/2016		03/24/2016	19.51
23796-MOL	MANLEY, DWAYNE	02/23/2016	02/23/2016	02/23/2016		03/24/2016	19.95
23797-MOL	MANLEY, DWAYNE	02/23/2016	02/23/2016	02/23/2016		03/24/2016	40.00
23798-RI	MASON, BRANDON	02/23/2016	02/23/2016	02/23/2016		03/24/2016	100.00
23822-MOL	SMET, MICHELLE	02/23/2016	02/23/2016	02/23/2016		03/24/2016	17.40
23838-MOL	BLACK, DANIEL R	02/23/2016	02/23/2016	02/23/2016		03/24/2016	20.00
23839-MOL	BLACK, DANIEL R	02/23/2016	02/23/2016	02/23/2016		03/24/2016	40.00
23872-MIL	EVANS, SHURON	02/29/2016	02/29/2016	02/29/2016		03/24/2016	109.56
23928-MIL	GARNER, RICKY	03/09/2016	03/09/2016	03/09/2016		04/22/2016	28.87
23953-MIL	KARWATH, BRYAN	03/09/2016	03/09/2016	03/09/2016		04/22/2016	20.00
23969-MIL	BOHANAN, STEVEN	03/09/2016	03/09/2016	03/09/2016		04/22/2016	18.46
23976-MIL	EVANS, SHURON	03/09/2016	03/09/2016	03/09/2016		04/22/2016	110.00
23977-MIL	EVANS, SHURON	03/09/2016	03/09/2016	03/09/2016		04/22/2016	30.00
23984-MIL	FIGG, KAREN	03/09/2016	03/09/2016	03/09/2016		04/22/2016	19.96
23641-SIL	SMITH, GREGORY	03/10/2016	03/10/2016	03/10/2016		04/22/2016	18.86
23714-SIL	UNZEL, MICHAEL	03/10/2016	03/10/2016	03/10/2016		04/22/2016	19.90
23720-SIL	CUNNINGHAM, WAYNE	03/10/2016	03/10/2016	03/10/2016		04/22/2016	39.95
23721-SIL	CUNNINGHAM, WAYNE	03/10/2016	03/10/2016	03/10/2016		04/22/2016	19.83
23736-SIL	KAALBERG, LEONARD	03/10/2016	03/10/2016	03/10/2016		04/22/2016	163.71
23737-SIL	LEMASTER, ROBERT	03/10/2016	03/10/2016	03/10/2016		04/22/2016	39.68
23740-SIL	JONES, THOMAS	03/10/2016	03/10/2016	03/10/2016		04/22/2016	19.41
23773-SIL	ARRINGTON, CLYDE	03/10/2016	03/10/2016	03/10/2016		04/22/2016	20.00
23855-SIL	KAALBERG, LEONARD	03/10/2016	03/10/2016	03/10/2016		04/22/2016	164.89
23856-SIL	KAALBERG, LEONARD	03/10/2016	03/10/2016	03/10/2016		04/22/2016	26.87
23857-SIL	CUNNINGHAM, WAYNE	03/10/2016	03/10/2016	03/10/2016		04/22/2016	19.93
23858-SIL	CUNNINGHAM, WAYNE	03/10/2016	03/10/2016	03/10/2016		04/22/2016	39.19



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23874-SIL	WILLIAMS, CHARLES	03/10/2016	03/10/2016	03/10/2016		04/22/2016	40.00
23875-SIL	WILLIAMS, CHARLES	03/10/2016	03/10/2016	03/10/2016		04/22/2016	20.00
23900-SIL	SCOTT, BRADLEY	03/10/2016	03/10/2016	03/10/2016		04/22/2016	20.00
23909-SIL	CUNNINGHAM, WAYNE	03/10/2016	03/10/2016	03/10/2016		04/22/2016	39.85
23912-SIL	KAALBERG, LEONARD	03/10/2016	03/10/2016	03/10/2016		04/22/2016	164.06
23630-RI	JONES, FRANCES	03/11/2016	03/11/2016	03/11/2016		04/22/2016	28.00
23751-RI	NESBIT, ALBERT JR	03/11/2016	03/11/2016	03/11/2016		04/22/2016	40.00
23755-RI	HARRIS, JAMES	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23765-RI	GRIFFIN, JOHN	03/11/2016	03/11/2016	03/11/2016		04/22/2016	28.64
23799-RI	MASON, BRANDON	03/11/2016	03/11/2016	03/11/2016		04/22/2016	30.00
23802-RI	JONES, FRANCIS	03/11/2016	03/11/2016	03/11/2016		04/22/2016	28.00
23861-RI	CLAUSEN, TIMOTHY	03/11/2016	03/11/2016	03/11/2016		04/22/2016	17.97
23866-RI	PARSON, KEVIN	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23867-RI	PARSON, KEVIN	03/11/2016	03/11/2016	03/11/2016		04/22/2016	70.00
23873-RI	MASON, BRANDON	03/11/2016	03/11/2016	03/11/2016		04/22/2016	100.00
23878-RI	PATTON, PERRELL	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23882-RI	MANLEY, DWAYNE	03/11/2016	03/11/2016	03/11/2016		04/22/2016	40.00
23884-RI	GRIFFIN, JOHN	03/11/2016	03/11/2016	03/11/2016		04/22/2016	60.00
23886-RI	MORRIS, VINCENT	03/11/2016	03/11/2016	03/11/2016		04/22/2016	19.26
23887-RI	MORRIS, VINCENT	03/11/2016	03/11/2016	03/11/2016		04/22/2016	39.58
23888-RI	PLASTER, KEVIN	03/11/2016	03/11/2016	03/11/2016		04/22/2016	15.43
23892-RI	FOULKS, STANLEY	03/11/2016	03/11/2016	03/11/2016		04/22/2016	40.00
23895-RI	BOLINE, ROGER	03/11/2016	03/11/2016	03/11/2016		04/22/2016	40.00
23896-RI	BOLINE, ROGER	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23908-RI	SEWARD, MICHAEL	03/11/2016	03/11/2016	03/11/2016		04/22/2016	13.00
23911-RI	GUBERUD, BRAD	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23916-RI	PARSON, KEVIN	03/11/2016	03/11/2016	03/11/2016		04/22/2016	70.00
23921-RI	OGLETON, REO	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23922-RI	OGLETON, REO	03/11/2016	03/11/2016	03/11/2016		04/22/2016	40.00
23925-RI	JORDAN, THOMAS	03/11/2016	03/11/2016	03/11/2016		04/22/2016	19.66
23937-RI	MANLEY, DWAYNE	03/11/2016	03/11/2016	03/11/2016		04/22/2016	80.00
23938-Mol	MANLEY, DWAYNE	03/11/2016	03/11/2016	03/11/2016		04/22/2016	19.61
23939-RI	STOKES, YOLANDA	03/11/2016	03/11/2016	03/11/2016		04/22/2016	32.00
23941-RI	STOKES, YOLANDA	03/11/2016	03/11/2016	03/11/2016		04/22/2016	100.00



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23965-RI	MORRIS, VINCENT	03/11/2016	03/11/2016	03/11/2016		04/22/2016	40.00
23966-RI	MORRIS, VINCENT	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23972-RI	MILES, WILLIAM	03/11/2016	03/11/2016	03/11/2016		04/22/2016	28.00
23991-RI	MASON, BRANDON	03/11/2016	03/11/2016	03/11/2016		04/22/2016	100.00
24000-RI	RAY, WILLIS	03/11/2016	03/11/2016	03/11/2016		04/22/2016	19.97
24003-RI	FOULKS, STANLEY	03/11/2016	03/11/2016	03/11/2016		04/22/2016	40.00
24004-RI	FOULKS, STANLEY	03/11/2016	03/11/2016	03/11/2016		04/22/2016	19.53
23763-MOL1	HARRIS, PAMELA	03/14/2016	03/14/2016	03/14/2016		04/22/2016	19.62
23769-MOL1	SUTTON, WAYNE	03/14/2016	03/14/2016	03/14/2016		04/22/2016	17.50
23915-MOL1	OLSON, AMANDA	03/14/2016	03/14/2016	03/14/2016		04/22/2016	25.60
23917-MOL1	BAGLEY, PATRICK	03/14/2016	03/14/2016	03/14/2016		04/22/2016	18.41
23947-MOL2	HOFF, EDWARD JR.	03/14/2016	03/14/2016	03/14/2016		04/22/2016	19.76
23948-MOL1	SMET, MICHELLE	03/14/2016	03/14/2016	03/14/2016		04/22/2016	20.00
23957-MOL2	BROOKS, STACY	03/14/2016	03/14/2016	03/14/2016		04/22/2016	39.81
23963-MOL2	REEDER, CHARLES	03/14/2016	03/14/2016	03/14/2016		04/22/2016	19.94
24006-MOL2	WALKER, ANTHONY	03/14/2016	03/14/2016	03/14/2016		04/22/2016	20.00
24027-MOL2	SMEAD, PERCY	03/14/2016	03/14/2016	03/14/2016		04/22/2016	19.67
24037-MIL	EVANS, SHURON	03/24/2016	03/24/2016	03/24/2016		04/22/2016	110.00
24057-MIL	EVANS, SHURON	03/30/2016	03/30/2016	03/30/2016		04/22/2016	110.00
23974-MOL2	WEBB, GEORGE(DEBBIE)	03/31/2016	03/31/2016	03/31/2016		04/22/2016	20.00
24082-MIL	GARNER, RICKY	04/05/2016	04/05/2016	04/05/2016		05/20/2016	29.88
24113-MIL	KARWATH, BRYAN	04/05/2016	04/05/2016	04/05/2016		05/20/2016	20.00
23924-RI	HARRIS, JAMES	04/21/2016	04/21/2016	04/21/2016		05/20/2016	20.00
23993-RI	MASON, BRANDON	04/21/2016	04/21/2016	04/21/2016		05/20/2016	30.00
23994-RI	PARSON, KEVIN	04/21/2016	04/21/2016	04/21/2016		05/20/2016	19.44
24010-RI	JOHNSTON, WILLIE	04/21/2016	04/21/2016	04/21/2016		05/20/2016	70.00
24011-RI	JOHNSTON, WILLIE	04/21/2016	04/21/2016	04/21/2016		05/20/2016	28.00
24015-RI	BOLINE, ROGER	04/21/2016	04/21/2016	04/21/2016		05/20/2016	20.00
24016-RI	BOLINE, ROGER	04/21/2016	04/21/2016	04/21/2016		05/20/2016	40.00
24019-RI	GUBERUD, BRAD	04/21/2016	04/21/2016	04/21/2016		05/20/2016	20.00
24025-RI	BURSEY, MARY	04/21/2016	04/21/2016	04/21/2016		05/20/2016	15.04
24026-RI	BURSEY, MARY	04/21/2016	04/21/2016	04/21/2016		05/20/2016	40.00
24028-RI	PARSON, KEVIN	04/21/2016	04/21/2016	04/21/2016		05/20/2016	70.00
24042-RI	MASON, BRANDON	04/21/2016	04/21/2016	04/21/2016		05/20/2016	100.00



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24052-RI	MORRIS, VINCENT	04/21/2016	04/21/2016	04/21/2016		05/20/2016	40.00
24054-RI	PLASTER, KEVIN	04/21/2016	04/21/2016	04/21/2016		05/20/2016	17.50
24056-RI	PARSON, KEVIN	04/21/2016	04/21/2016	04/21/2016		05/20/2016	70.00
24058-RI	GREGORY, JEROME	04/21/2016	04/21/2016	04/21/2016		05/20/2016	18.24
24062-MOL1	OLSON, AMANDA	04/21/2016	04/21/2016	04/21/2016		05/20/2016	28.00
24071-RI	BOLINE, ROGER	04/21/2016	04/21/2016	04/21/2016		05/20/2016	40.00
24079-RI	BURSEY, MARY	04/21/2016	04/21/2016	04/21/2016		05/20/2016	40.00
24087-RI	PARSON, KEVIN	04/21/2016	04/21/2016	04/21/2016		05/20/2016	19.90
24098-RI	STOKES, YOLANDA	04/21/2016	04/21/2016	04/21/2016		05/20/2016	100.00
24101-RI	STOKES, YOLANDA	04/21/2016	04/21/2016	04/21/2016		05/20/2016	31.67
24103-MOL1	MANLEY, DWAYNE	04/21/2016	04/21/2016	04/21/2016		05/20/2016	19.34
24104-RI	MANLEY, DWAYNE	04/21/2016	04/21/2016	04/21/2016		05/20/2016	40.00
24115-RI	JORDAN, THOMAS	04/21/2016	04/21/2016	04/21/2016		05/20/2016	20.00
24166-MIL	EVANS, SHURON	04/21/2016	04/21/2016	04/21/2016		05/20/2016	110.00
24167-MIL	EVANS, SHURON	04/21/2016	04/21/2016	04/21/2016		05/20/2016	28.80
24179-MOL2	WALKER, ANTHONY	04/21/2016	04/21/2016	04/21/2016		05/20/2016	20.00
24180-MOL2	WEBB, DEBBIE	04/21/2016	04/21/2016	04/21/2016		05/20/2016	39.06
23847-SIL	SMITH, GREGORY	04/22/2016	04/22/2016	04/22/2016		05/20/2016	19.59
24007-SIL	JONES, THOMAS	04/22/2016	04/22/2016	04/22/2016		05/20/2016	19.72
24017-SIL	CUNNINGHAM, WAYNE	04/22/2016	04/22/2016	04/22/2016		05/20/2016	39.46
24018-SIL	CUNNINGHAM, WAYNE	04/22/2016	04/22/2016	04/22/2016		05/20/2016	19.73
24038-SIL	KAALBERG, LEONARD	04/22/2016	04/22/2016	04/22/2016		05/20/2016	165.00
24039-SIL	KAALBERG, LEONARD	04/22/2016	04/22/2016	04/22/2016		05/20/2016	29.91
24055-SIL	CUNNINGHAM, WAYNE	04/22/2016	04/22/2016	04/22/2016		05/20/2016	39.28
24061-SIL	SCOTT, BRADLEY	04/22/2016	04/22/2016	04/22/2016		05/20/2016	19.95
24068-SIL	KAALBERG, LEONARD	04/22/2016	04/22/2016	04/22/2016		05/20/2016	163.24
24142-SIL	UNZEL, MICHAEL	04/22/2016	04/22/2016	04/22/2016		05/20/2016	20.00
24160-SIL	CUNNINGHAM, WAYNE	04/22/2016	04/22/2016	04/22/2016		05/20/2016	39.87
24161-SIL	CUNNINGHAM, WAYNE	04/22/2016	04/22/2016	04/22/2016		05/20/2016	19.61
23955-MOL1	SUTTON, WAYNE	04/25/2016	04/25/2016	04/25/2016		05/20/2016	19.94
23967-MOL1	GREEN, EDDIE	04/25/2016	04/25/2016	04/25/2016		05/20/2016	80.00
23982-MOL1	HARRIS, PAMELA	04/25/2016	04/25/2016	04/25/2016		05/20/2016	20.00
24073-MOL1	BAGLEY, PATRICK	04/25/2016	04/25/2016	04/25/2016		05/20/2016	19.58
24096-MOL1	HARRIS, PAMELA	04/25/2016	04/25/2016	04/25/2016		05/20/2016	20.00



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24106-MOL2	HOFF, EDWARD	04/25/2016	04/25/2016	04/25/2016		05/20/2016	20.00
24109-MOL2	WEBB, DEBBIE	04/25/2016	04/25/2016	04/25/2016		05/20/2016	20.00
24117-MIL	BOHANAN, STEVEN	04/25/2016	04/25/2016	04/25/2016		05/20/2016	19.84
24134-MOL2	REEDER, CHARLES	04/25/2016	04/25/2016	04/25/2016		05/20/2016	20.00
24153-MIL	FIGG, KAREN	04/25/2016	04/25/2016	04/25/2016		05/20/2016	19.48
24214-MIL	EVANS, SHURON	04/28/2016	04/28/2016	04/28/2016		05/20/2016	110.00
23846-MOL1	CHURCHILL, JEFFREY	05/16/2016	05/16/2016	05/16/2016		06/24/2016	20.00
24201-RI	BROOKS, STACY	05/16/2016	05/16/2016	05/16/2016		06/24/2016	40.00
24205-MOL1	BAGLEY, PATRICK	05/16/2016	05/16/2016	05/16/2016		06/24/2016	18.51
24212-MOL1	OLSON, AMANDA	05/16/2016	05/16/2016	05/16/2016		06/24/2016	28.00
24215-MOL2	SMEAD, PERCY	05/16/2016	05/16/2016	05/16/2016		06/24/2016	19.25
24237-MIL	FIGG, KAREN	05/16/2016	05/16/2016	05/16/2016		06/24/2016	20.00
24250-MIL	KARWATH, BRYAN	05/16/2016	05/16/2016	05/16/2016		06/24/2016	17.93
24267-MOL1	HARMS, ORVILLE JR	05/16/2016	05/16/2016	05/16/2016		06/24/2016	20.00
24268-MIL	GARNER, RICKY	05/16/2016	05/16/2016	05/16/2016		06/24/2016	29.73
24279-RI	BURSEY, MARY	05/16/2016	05/16/2016	05/16/2016		06/24/2016	40.00
23935-RI	JONES, FRANCIS E.	05/18/2016	05/18/2016	05/18/2016		06/24/2016	28.00
23959-RI	BROOKS, STACY D.	05/18/2016	05/18/2016	05/18/2016		06/24/2016	17.39
24041-RI	BROOKS, STACY	05/18/2016	05/18/2016	05/18/2016		06/24/2016	39.74
24070-RI	HARRIS, JAMES E.	05/18/2016	05/18/2016	05/18/2016		06/24/2016	20.00
24076-RI	MASON, BRANDON	05/18/2016	05/18/2016	05/18/2016		06/24/2016	100.00
24077-RI	NESBIT, ALBERT R JR	05/18/2016	05/18/2016	05/18/2016		06/24/2016	40.00
24090-RI	JONES, FRANCIS E	05/18/2016	05/18/2016	05/18/2016		06/24/2016	28.00
24128-RI	FOULKS, STANLEY	05/18/2016	05/18/2016	05/18/2016		06/24/2016	20.00
24143-RI	BROOKS, STACY	05/18/2016	05/18/2016	05/18/2016		06/24/2016	40.00
24144-RI	BROOKS, STACY	05/18/2016	05/18/2016	05/18/2016		06/24/2016	14.38
24149-RI	MILES, WILLIAM	05/18/2016	05/18/2016	05/18/2016		06/24/2016	28.00
24152-RI	PARSON, KEVIN	05/18/2016	05/18/2016	05/18/2016		06/24/2016	70.00
24158-RI	RAY, WILLIS G	05/18/2016	05/18/2016	05/18/2016		06/24/2016	19.31
24163-RI	BOLINE, ROGER DALE	05/18/2016	05/18/2016	05/18/2016		06/24/2016	40.00
24164-RI	BOLINE, ROGER	05/18/2016	05/18/2016	05/18/2016		06/24/2016	20.00
24176-RI	MASON, BRANDON	05/18/2016	05/18/2016	05/18/2016		06/24/2016	100.00
24177-RI	MASON, BRANDON	05/18/2016	05/18/2016	05/18/2016		06/24/2016	30.00
24197-RI	MANLEY, DWAYNE	05/18/2016	05/18/2016	05/18/2016		06/24/2016	40.00



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24199-RI	MORRIS, VINCENT	05/18/2016	05/18/2016	05/18/2016		06/24/2016	40.00
24200-RI	MORRIS, VINCENT	05/18/2016	05/18/2016	05/18/2016		06/24/2016	19.56
24202-RI	PARSON, KEVIN	05/18/2016	05/18/2016	05/18/2016		06/24/2016	70.00
24226-RI	GUBERUD, BRAD	05/18/2016	05/18/2016	05/18/2016		06/24/2016	19.99
24230-RI	MASON, BRANDON	05/18/2016	05/18/2016	05/18/2016		06/24/2016	100.00
24231-RI	HARRIS, JAMES	05/18/2016	05/18/2016	05/18/2016		06/24/2016	19.25
24244-RI	STOKES, YOLANDA	05/18/2016	05/18/2016	05/18/2016		06/24/2016	32.00
24245-RI	STOKES, YOLANDA	05/18/2016	05/18/2016	05/18/2016		06/24/2016	100.00
24288-RI	MANLEY, DWAYNE	05/18/2016	05/18/2016	05/18/2016		06/24/2016	40.00
24290-MOL1	MANLEY, DWAYNE	05/18/2016	05/18/2016	05/18/2016		06/24/2016	20.00
24302-RI	OGLETON, REO	05/18/2016	05/18/2016	05/18/2016		06/24/2016	40.00
24303-RI	OGLETON, REO	05/18/2016	05/18/2016	05/18/2016		06/24/2016	20.00
24129-SIL	SMITH, GREGORY T	05/19/2016	05/19/2016	05/19/2016		06/24/2016	19.62
24184-SIL	KAALBERG, LEONARD J	05/19/2016	05/19/2016	05/19/2016		06/24/2016	163.31
24185-SIL	KAALBERG, LEONARD J	05/19/2016	05/19/2016	05/19/2016		06/24/2016	27.56
24213-SIL	JONES, THOMAS	05/19/2016	05/19/2016	05/19/2016		06/24/2016	18.09
24216-SIL	CUNNINGHAM, WAYNE	05/19/2016	05/19/2016	05/19/2016		06/24/2016	39.69
24282-SIL	KAALBERG, LEONARD J	05/19/2016	05/19/2016	05/19/2016		06/24/2016	28.27
24283-SIL	KAALBERG LEONARD J	05/19/2016	05/19/2016	05/19/2016		06/24/2016	165.00
24309-SIL	UNZEL, MICHAEL	05/19/2016	05/19/2016	05/19/2016		06/24/2016	19.90
24322-SIL	CUNNINGHAM, WAYNE	05/19/2016	05/19/2016	05/19/2016		06/24/2016	39.66
24323-SIL	CUNNINGHAM, WAYNE	05/19/2016	05/19/2016	05/19/2016		06/24/2016	19.56
24032-SIL	SMITH, GREGORY	05/25/2016	05/25/2016	05/25/2016		06/24/2016	19.80
24157-RI	BURSEY, MARY	05/25/2016	05/25/2016	05/25/2016		06/24/2016	20.00
24256-MOL2	WALKER, ANTHONY	05/25/2016	05/25/2016	05/25/2016		06/24/2016	20.00
24285-MOL2	HOFF, EDWARD JR	05/25/2016	05/25/2016	05/25/2016		06/24/2016	20.00
24287-MIL	BOHANAN, STEVE	05/25/2016	05/25/2016	05/25/2016		06/24/2016	19.45
24292-MOL2	WEBB, GEORGE	05/25/2016	05/25/2016	05/25/2016		06/24/2016	39.31
24293-MOL2	WEBB, GEORGE	05/25/2016	05/25/2016	05/25/2016		06/24/2016	19.04
24300-MOL2	SMEAD, PERCY	05/25/2016	05/25/2016	05/25/2016		06/24/2016	20.00
24320-MIL	EVANS, SHURON	05/25/2016	05/25/2016	05/25/2016		06/24/2016	110.00
24321-MIL	EVANS, SHURON	05/25/2016	05/25/2016	05/25/2016		06/24/2016	28.88
24229-RI	MASON, BRANDON	06/16/2016	06/16/2016	06/16/2016		07/22/2016	30.00
24246-RI	BROOKS, STACY	06/16/2016	06/16/2016	06/16/2016		07/22/2016	40.00



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24261-RI	PARSON, KEVIN	06/16/2016	06/16/2016	06/16/2016		07/22/2016	69.74
24307-RI	FOULKS, STANLEY	06/16/2016	06/16/2016	06/16/2016		07/22/2016	20.00
24314-RI	JOHNSTON, WILLIE	06/16/2016	06/16/2016	06/16/2016		07/22/2016	70.00
24383-RI	MANLEY, DWAYNE	06/16/2016	06/16/2016	06/16/2016		07/22/2016	19.62
24419-RI	PARSON, KEVIN	06/16/2016	06/16/2016	06/16/2016		07/22/2016	70.00
24421-RI	PARSON, KEVIN	06/16/2016	06/16/2016	06/16/2016		07/22/2016	20.00
24447-RI	RAY, WILLIS	06/16/2016	06/16/2016	06/16/2016		07/22/2016	17.22
24203-RI	PLASTER, KEVIN	06/20/2016	06/20/2016	06/20/2016		07/22/2016	20.00
24233-RI	JONES, FRANCIS	06/20/2016	06/20/2016	06/20/2016		07/22/2016	28.00
24249-RI	BROOKS, STACY	06/20/2016	06/20/2016	06/20/2016		07/22/2016	18.36
24252-RI	MILES, WILLIAM	06/20/2016	06/20/2016	06/20/2016		07/22/2016	28.00
24262-RI	PARSON, KEVIN	06/20/2016	06/20/2016	06/20/2016		07/22/2016	20.00
24278-RI	BURSEY, MARY	06/20/2016	06/20/2016	06/20/2016		07/22/2016	20.00
24297-RI	RAY WILLIS	06/20/2016	06/20/2016	06/20/2016		07/22/2016	20.00
24313-RI	JOHNSTON, WILLIE	06/20/2016	06/20/2016	06/20/2016		07/22/2016	28.00
24329-RI	MANLEY, DWAYNE	06/20/2016	06/20/2016	06/20/2016		07/22/2016	40.00
24331-RI	MASON, BRANDON	06/20/2016	06/20/2016	06/20/2016		07/22/2016	100.00
24332-RI	BROOKS, STACY	06/20/2016	06/20/2016	06/20/2016		07/22/2016	40.00
24344-RI	BOLINE, ROGER	06/20/2016	06/20/2016	06/20/2016		07/22/2016	20.00
24349-RI	GUBERUD, BRAD	06/20/2016	06/20/2016	06/20/2016		07/22/2016	16.10
24361-RI	BURSEY, MARY	06/20/2016	06/20/2016	06/20/2016		07/22/2016	40.00
24382-RI	MANLEY, DWAYNE	06/20/2016	06/20/2016	06/20/2016		07/22/2016	40.00
24385-RI	STOKES, YOLONDA	06/20/2016	06/20/2016	06/20/2016		07/22/2016	100.00
24386-RI	STOKES, YOLONDA	06/20/2016	06/20/2016	06/20/2016		07/22/2016	32.00
24389-RI	FOULKS, STANLEY	06/20/2016	06/20/2016	06/20/2016		07/22/2016	19.83
24394-RI	JONES, FRANCIS	06/20/2016	06/20/2016	06/20/2016		07/22/2016	28.00
24432-RI	BURSEY, MARY	06/20/2016	06/20/2016	06/20/2016		07/22/2016	20.00
24254-MOL2	REEDER, CHARLES	06/21/2016	06/21/2016	06/21/2016		07/22/2016	20.00
24381-MIL	GARNER, RICKY	06/21/2016	06/21/2016	06/21/2016		07/22/2016	30.00
24392-MOL2	HOFF,EDWARD	06/21/2016	06/21/2016	06/21/2016		07/22/2016	19.37
24400-MIL	KARWATH, BRYAN	06/21/2016	06/21/2016	06/21/2016		07/22/2016	18.71
24417-MIL	BOHANAN, STEVEN	06/21/2016	06/21/2016	06/21/2016		07/22/2016	19.74
24424-MOL2	KAALBERG, LEONARD	06/21/2016	06/21/2016	06/21/2016		07/22/2016	164.23
24425-MOL2	KAALBERG, LEONARD	06/21/2016	06/21/2016	06/21/2016		07/22/2016	29.41



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24433-MOL2	WEBB, DEBBIE	06/21/2016	06/21/2016	06/21/2016		07/22/2016	20.00
24434-MOL2	WEBB, DEBBIE	06/21/2016	06/21/2016	06/21/2016		07/22/2016	40.00
24437-MIL	FIGG, KAREN	06/21/2016	06/21/2016	06/21/2016		07/22/2016	19.55
24265-MOL	HARRIS, PAMELA	06/23/2016	06/23/2016	06/23/2016		07/22/2016	19.23
24360-MIL	EVANS, SHURON	06/23/2016	06/23/2016	06/23/2016		07/22/2016	110.00
24368-MOL	BAGLEY, PATRICK	06/23/2016	06/23/2016	06/23/2016		07/22/2016	19.88
24373-MOL	HARMS, ORVILLE	06/23/2016	06/23/2016	06/23/2016		07/22/2016	16.39
24378-MOL	DAVIS, RONNY	06/23/2016	06/23/2016	06/23/2016		07/22/2016	38.91
24412-MOL2	REEDER, CHARLES	06/23/2016	06/23/2016	06/23/2016		07/22/2016	20.00
24463-MOL2	SMEAD, PERCY	06/23/2016	06/23/2016	06/23/2016		07/22/2016	19.13
24471-MIL	EVANS, SHURON	06/23/2016	06/23/2016	06/23/2016		07/22/2016	23.92
24472-MIL	EVANS, SHURON	06/23/2016	06/23/2016	06/23/2016		07/22/2016	110.00
24481-MOL2	KALLBERG, LEONARD	06/23/2016	06/23/2016	06/23/2016		07/22/2016	165.00
23732-SIL	SCOTT, BRADLEY	07/18/2016	07/18/2016	07/18/2016		08/19/2016	18.98
24296-SIL	SMITH, GREGORY	07/18/2016	07/18/2016	07/18/2016		08/19/2016	19.59
24338-SIL	KAALBERG, LEONARD	07/18/2016	07/18/2016	07/18/2016		08/19/2016	164.04
24343-RI	PLASTER, KEVIN	07/18/2016	07/18/2016	07/18/2016		08/19/2016	14.51
24356-SIL	CUNNINGHAM, WAYNE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	39.75
24404-RI	MILES, WILLIAM	07/18/2016	07/18/2016	07/18/2016		08/19/2016	28.00
24407-RI	BROOKS, STACY	07/18/2016	07/18/2016	07/18/2016		08/19/2016	38.49
24408-RI	BROOKS, STACY	07/18/2016	07/18/2016	07/18/2016		08/19/2016	20.00
24426-MOL1	HARRIS, PAMELA	07/18/2016	07/18/2016	07/18/2016		08/19/2016	20.00
24428-SIL	JONES, THOMAS	07/18/2016	07/18/2016	07/18/2016		08/19/2016	19.65
24442-MOL2	WALKER, ANTHONY	07/18/2016	07/18/2016	07/18/2016		08/19/2016	19.02
24451-SIL	CUNNINGHAM, WAYNE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	39.75
24452-SIL	CUNNINGHAM, WAYNE	07/18/2016	07/18/2016	07/18/2016		08/19/2016	19.57
24457-RI	MASON, BRANDON	07/18/2016	07/18/2016	07/18/2016		08/19/2016	100.00
24458-RI	MASON, BRANDON	07/18/2016	07/18/2016	07/18/2016		08/19/2016	30.00
24460-SIL	SMITH, GREGORY	07/18/2016	07/18/2016	07/18/2016		08/19/2016	19.83
24464-SIL	STANG, KEVIN	07/18/2016	07/18/2016	07/18/2016		08/19/2016	14.97
24465-MOL1	DAVIS, RONNY	07/18/2016	07/18/2016	07/18/2016		08/19/2016	40.00
24466-MOL1	DAVIS, RONNY	07/18/2016	07/18/2016	07/18/2016		08/19/2016	14.82
24467-RI	HARRIS, JAMES	07/18/2016	07/18/2016	07/18/2016		08/19/2016	20.00
24474-RI	STOKES, YOLONDA	07/19/2016	07/19/2016	07/19/2016		08/19/2016	100.00



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24477-RI	MANLEY, DWAYNE	07/19/2016	07/19/2016	07/19/2016		08/19/2016	39.58
24485-RI	PARSON, KEVIN	07/19/2016	07/19/2016	07/19/2016		08/19/2016	70.00
24489-RI	BOLINE, ROGER	07/19/2016	07/19/2016	07/19/2016		08/19/2016	19.98
24490-RI	BURSEY, MARY	07/19/2016	07/19/2016	07/19/2016		08/19/2016	37.76
24491-RI	BROOKS, STACY	07/19/2016	07/19/2016	07/19/2016		08/19/2016	40.00
24492-MOL2	CLAUSEN, TIMOTHY	07/19/2016	07/19/2016	07/19/2016		08/19/2016	18.42
24494-RI	COOK, TRAVIS	07/19/2016	07/19/2016	07/19/2016		08/19/2016	184.97
24495-RI	COOK, TRAVIS	07/19/2016	07/19/2016	07/19/2016		08/19/2016	28.41
24499-RI	GUBERUD, BRAD	07/19/2016	07/19/2016	07/19/2016		08/19/2016	18.95
24502-SIL	CUNNINGHAM, WAYNE	07/19/2016	07/19/2016	07/19/2016		08/19/2016	40.00
24507-MOL1	BAGLEY, PATRICK	07/19/2016	07/19/2016	07/19/2016		08/19/2016	18.70
24509-MIL	EVANS, SHURON	07/19/2016	07/19/2016	07/19/2016		08/19/2016	110.00
24518-RI	STOKES, YOLONDA	07/19/2016	07/19/2016	07/19/2016		08/19/2016	99.07
24519-MIL	KARWATH, BRYAN	07/19/2016	07/19/2016	07/19/2016		08/19/2016	15.90
24521-RI	MANLEY, DWAYNE	07/19/2016	07/19/2016	07/19/2016		08/19/2016	40.00
24523-MOL1	MANLEY, DWAYNE	07/19/2016	07/19/2016	07/19/2016		08/19/2016	20.00
24528-MOL1	DAVIS, RONNY	07/19/2016	07/19/2016	07/19/2016		08/19/2016	20.00
24529-MOL1	DAVIS, RONNY	07/19/2016	07/19/2016	07/19/2016		08/19/2016	40.00
24531-RI	PARSON, KEVIN	07/19/2016	07/19/2016	07/19/2016		08/19/2016	70.00
24532-RI	PARSON, KEVIN	07/19/2016	07/19/2016	07/19/2016		08/19/2016	19.83
24535-MOL1	HARRIS, PAMELA	07/19/2016	07/19/2016	07/19/2016		08/19/2016	19.92
24537-RI	FOULKS, STANLEY	07/19/2016	07/19/2016	07/19/2016		08/19/2016	19.50
24542-MOL1	SUTTON, WAYNE	07/19/2016	07/19/2016	07/19/2016		08/19/2016	18.16
24544-MIL	BOHANAN, STEVEN	07/19/2016	07/19/2016	07/19/2016		08/19/2016	19.27
24548-MIL	GARNER, RICKY	07/19/2016	07/19/2016	07/19/2016		08/19/2016	30.00
24554-RI	NESBIT, ALBERT	07/19/2016	07/19/2016	07/19/2016		08/19/2016	39.31
24560-MOL2	HOFF, EDWARD	07/19/2016	07/19/2016	07/19/2016		08/19/2016	19.05
24563-MOL2	WALKER, ANTHONY	07/19/2016	07/19/2016	07/19/2016		08/19/2016	20.00
24565-RI	STOKES, YOLONDA	07/19/2016	07/19/2016	07/19/2016		08/19/2016	32.00
24566-RI	STOKES, YOLONDA	07/20/2016	07/20/2016	07/20/2016		08/19/2016	100.00
24570-MIL	FIGG, KAREN	07/20/2016	07/20/2016	07/20/2016		08/19/2016	20.00
24571-RI	BURSEY, MARY	07/20/2016	07/20/2016	07/20/2016		08/19/2016	40.00
24572-RI	BURSEY, MARY	07/20/2016	07/20/2016	07/20/2016		08/19/2016	19.99
24574-MOL1	HARMS, ORVILLE	07/20/2016	07/20/2016	07/20/2016		08/19/2016	16.24



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24575-RI	COOK, TRAVIS	07/20/2016	07/20/2016	07/20/2016		08/19/2016	29.72
24576-RI	COOK, TRAVIS	07/20/2016	07/20/2016	07/20/2016		08/19/2016	183.51
24582-SIL	UNZEL, MICHAEL	07/20/2016	07/20/2016	07/20/2016		08/19/2016	20.00
24589-SIL	JONES, THOMAS	07/20/2016	07/20/2016	07/20/2016		08/19/2016	19.30
24593-MOL2	KAALBERG, LEO	07/20/2016	07/20/2016	07/20/2016		08/19/2016	165.00
24594-MOL2	KAALBERG, LEONARD	07/21/2016	07/21/2016	07/21/2016		08/19/2016	30.00
24597-SIL	CUNNINGHAM, WAYNE	07/21/2016	07/21/2016	07/21/2016		08/19/2016	39.89
24598-SIL	CUNNINGHAM, WAYNE	07/21/2016	07/21/2016	07/21/2016		08/19/2016	19.65
24599-RI	OGLETON, REO	07/21/2016	07/21/2016	07/21/2016		08/19/2016	20.00
24600-RI	OGLETON, REO	07/21/2016	07/21/2016	07/21/2016		08/19/2016	40.00
24505	Mason, Brandon	08/01/2016	08/01/2016	08/01/2016		09/27/2016	100.00
24583	Brooks, Stacy D	08/01/2016	08/01/2016	08/01/2016		09/27/2016	40.00
24615	Manley, Dwayne	08/01/2016	08/01/2016	08/01/2016		09/27/2016	40.00
24622	Mason, Brandon	08/01/2016	08/01/2016	08/01/2016		09/27/2016	100.00
24630	Reeder, Charles	08/01/2016	08/01/2016	08/01/2016		09/27/2016	40.00
24633	Stokes, Yolanda	08/01/2016	08/01/2016	08/01/2016		09/27/2016	100.00
24643	Bursey, Mary	08/01/2016	08/01/2016	08/01/2016		09/27/2016	39.52
24645	Brooks, Stacy	08/01/2016	08/01/2016	08/01/2016		09/27/2016	40.00
24503-RI	PLASTER, KEVIN	08/03/2016	08/03/2016	08/03/2016		09/27/2016	15.74
24587-RI	MILES, WILLIAM	08/03/2016	08/03/2016	08/03/2016		09/27/2016	27.56
24612-RI	SEWARD, MICHAEL	08/03/2016	08/03/2016	08/03/2016		09/27/2016	17.25
24613-RI	HARRIS, JAMES	08/03/2016	08/03/2016	08/03/2016		09/27/2016	19.94
24614-RI	WILLIS, RAY	08/03/2016	08/03/2016	08/03/2016		09/27/2016	20.00
24624-RI	MASON, BRANDON	08/03/2016	08/03/2016	08/03/2016		09/27/2016	30.00
24652- Milan	Evans, Shuron D	08/08/2016	08/08/2016	08/08/2016		09/27/2016	110.00
24653- Milan	Shuron, Evans	08/08/2016	08/08/2016	08/08/2016		09/27/2016	30.00
24694-Milan	Figg, Karen	08/08/2016	08/08/2016	08/08/2016		09/27/2016	20.00
24709-	Karwath, Bryan	08/08/2016	08/08/2016	08/08/2016		09/27/2016	20.00
24711- Milan	Garner, Ricky L	08/08/2016	08/08/2016	08/08/2016		09/27/2016	30.00
24663-mol	Webb, George	08/09/2016	08/09/2016	08/09/2016		09/27/2016	20.00
24706-mol	Hoff Jr, Edward E	08/09/2016	08/09/2016	08/09/2016		09/27/2016	19.47
24740-mol	Walker, Anthony	08/09/2016	08/09/2016	08/09/2016		09/27/2016	20.00
24448-RI	BROWN, DENNIS	08/11/2016	08/11/2016	08/11/2016		09/27/2016	20.00
24527-RI	HENRY, DARRYL	08/11/2016	08/11/2016	08/11/2016		09/27/2016	19.24



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24536-RI	FOULKS, STANLEY	08/11/2016	08/11/2016	08/11/2016		09/27/2016	40.00
24545-RI	FEASTER, LARRY	08/11/2016	08/11/2016	08/11/2016		09/27/2016	40.00
24547-RI	FEASTER, LARRY	08/11/2016	08/11/2016	08/11/2016		09/27/2016	18.50
24555-RI	COLLINS, TODD	08/11/2016	08/11/2016	08/11/2016		09/27/2016	28.13
24579-RI	WEST, ALFRED	08/11/2016	08/11/2016	08/11/2016		09/27/2016	19.58
24609-RI	BROWN, DENNIS	08/11/2016	08/11/2016	08/11/2016		09/27/2016	40.00
24625-RI	BEAUCHAMP, LISA	08/11/2016	08/11/2016	08/11/2016		09/27/2016	20.00
24632-RI	TUCKER, MARSHALL	08/11/2016	08/11/2016	08/11/2016		09/27/2016	55.00
24362-MOL1	OLSON, AMANDA	08/15/2016	08/15/2016	08/15/2016		09/27/2016	27.97
24603-SIL	SMITH, GREGORY	08/15/2016	08/15/2016	08/15/2016		09/27/2016	20.00
24606-SIL	HARLAN, WILLIAM	08/15/2016	08/15/2016	08/15/2016		09/27/2016	44.36
24607-SIL	HARLAN, WILLIAM	08/15/2016	08/15/2016	08/15/2016		09/27/2016	15.31
24631-MOL1	DAVIS, RONNY	08/15/2016	08/15/2016	08/15/2016		09/27/2016	40.00
24636-SIL	STANG, KEVIN	08/15/2016	08/15/2016	08/15/2016		09/27/2016	14.67
24642-MOL1	BAGLEY, PATRICK	08/15/2016	08/15/2016	08/15/2016		09/27/2016	19.68
24648-SIL	HARLAN, WILLIAM	08/15/2016	08/15/2016	08/15/2016		09/27/2016	64.43
24651-SIL	CUNNINGHAM, WAYNE	08/15/2016	08/15/2016	08/15/2016		09/27/2016	39.78
24667-MOL1	OLSON, AMANDA	08/15/2016	08/15/2016	08/15/2016		09/27/2016	27.98
24676-MOL1	DAVIS, RONNY	08/24/2016	08/24/2016	08/24/2016		09/27/2016	40.00
24703-MOL1	HARRIS, PAMELA	08/24/2016	08/24/2016	08/24/2016		09/27/2016	19.41
24716-MOL1	DAVIS, RONNY	08/24/2016	08/24/2016	08/24/2016		09/27/2016	20.00
24727-MIL	BOHANAN, STEVE	08/24/2016	08/24/2016	08/24/2016		09/27/2016	19.81
24744-SIL	JONES, THOMAS	08/24/2016	08/24/2016	08/24/2016		09/27/2016	19.09
24765-MIL	EVANS, SHURON	08/24/2016	08/24/2016	08/24/2016		09/27/2016	30.00
24766-MIL	EVANS, SHURON	08/31/2016	08/31/2016	08/31/2016		09/27/2016	110.00
24638-RI	PATTON, PERRELL	09/15/2016	09/15/2016	09/15/2016		10/21/2016	19.96
24678-MOL1	HARMS, ORVILLE	09/15/2016	09/15/2016	09/15/2016		10/21/2016	20.00
24700-RI	BROOKS, STACY	09/15/2016	09/15/2016	09/15/2016		10/21/2016	18.61
24713-RI	STOKES, YOLONDA	09/15/2016	09/15/2016	09/15/2016		10/21/2016	32.00
24715-RI	REEDER, CHARLES	09/15/2016	09/15/2016	09/15/2016		10/21/2016	20.00
24732-RI	MASON, BRANDON	09/15/2016	09/15/2016	09/15/2016		10/21/2016	30.00
24742-RI	BOLINE, ROGER	09/15/2016	09/15/2016	09/15/2016		10/21/2016	20.00
24747-RI	BURSEY, MARY	09/15/2016	09/15/2016	09/15/2016		10/21/2016	18.65
24752-RI	HARRIS, JAMES	09/15/2016	09/15/2016	09/15/2016		10/21/2016	20.00



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24756-RI	GUBERUD, BRAD	09/15/2016	09/15/2016	09/15/2016		10/21/2016	20.00
24759-RI	PARSON, KEVIN	09/15/2016	09/15/2016	09/15/2016		10/21/2016	40.00
24763-RI	STOKES, YOLONDA	09/15/2016	09/15/2016	09/15/2016		10/21/2016	100.00
24764-RI	COOK, TRAVIS	09/15/2016	09/15/2016	09/15/2016		10/21/2016	45.55
24767-MOL1	DAVIS, RONNY	09/15/2016	09/15/2016	09/15/2016		10/21/2016	37.59
24769-RI	MANLEY, DWAYNE	09/15/2016	09/15/2016	09/15/2016		10/21/2016	40.00
24778-MOL2	WEBB, GEORGE(DEBBIE)	09/15/2016	09/15/2016	09/15/2016		10/21/2016	18.13
24796-RI	REID, CHRISTOPHER	09/15/2016	09/15/2016	09/15/2016		10/21/2016	38.13
24797-RI	STOVALL, LARRY	09/15/2016	09/15/2016	09/15/2016		10/21/2016	40.00
24800-RI	PLASTER, KEVIN	09/15/2016	09/15/2016	09/15/2016		10/21/2016	17.93
24802-RI	PARSON, KEVIN	09/15/2016	09/15/2016	09/15/2016		10/21/2016	40.00
24803-RI	ORR, PRENTICE	09/16/2016	09/16/2016	09/16/2016		10/21/2016	20.00
24804-RI	ORR, PRENTICE	09/16/2016	09/16/2016	09/16/2016		10/21/2016	40.00
24805-RI	MASON, BRANDON	09/16/2016	09/16/2016	09/16/2016		10/21/2016	100.00
24806-RI	STOKES, YOLONDA	09/16/2016	09/16/2016	09/16/2016		10/21/2016	97.99
24807-RI	COOK, TRAVIS	09/16/2016	09/16/2016	09/16/2016		10/21/2016	184.90
24808-RI	PATTON, PERRELL	09/16/2016	09/16/2016	09/16/2016		10/21/2016	19.62
24813-RI	GRIFFIN, ROXANN(JOHN)	09/16/2016	09/16/2016	09/16/2016		10/21/2016	28.00
24814-MOL1	BAGLEY, PATRICK	09/16/2016	09/16/2016	09/16/2016		10/21/2016	18.88
24817-MIL	EVANS, SHURON	09/16/2016	09/16/2016	09/16/2016		10/21/2016	110.00
24818-RI	MORRIS, VINCENT	09/16/2016	09/16/2016	09/16/2016		10/21/2016	20.00
24822-MOL1	MANLEY, DWAYNE	09/16/2016	09/16/2016	09/16/2016		10/21/2016	18.55
24823-MOL1	DAVIS, RONNY	09/16/2016	09/16/2016	09/16/2016		10/21/2016	39.44
24824-MOL1	DAVIS, RONNY	09/16/2016	09/16/2016	09/16/2016		10/21/2016	17.73
24830-MIL	FIGG, KAREN	09/16/2016	09/16/2016	09/16/2016		10/21/2016	19.76
24833-MIL	KARWATH, BRYAN	09/16/2016	09/16/2016	09/16/2016		10/21/2016	17.97
24838-MOL2	HOFF, EDWARD JR	09/16/2016	09/16/2016	09/16/2016		10/21/2016	19.05
24844-MIL	GARNER, RICKY	09/16/2016	09/16/2016	09/16/2016		10/21/2016	29.83
24847-MIL	BOHANAN, STEVEN	09/16/2016	09/16/2016	09/16/2016		10/21/2016	17.34
24850-RI	OGLETON, REO	09/16/2016	09/16/2016	09/16/2016		10/21/2016	40.00
24851-RI	OGLETON, REO	09/16/2016	09/16/2016	09/16/2016		10/21/2016	20.00
24753-SIL	CUNNINGHAM, WAYNE	09/20/2016	09/20/2016	09/20/2016		10/21/2016	39.99
24754-SIL	CUNNINGHAM, WAYNE	09/20/2016	09/20/2016	09/20/2016		10/21/2016	19.22
24771-SIL	SMITH, GREGORY	09/20/2016	09/20/2016	09/20/2016		10/21/2016	19.95



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24798-SIL	BROOKS, STACY	09/20/2016	09/20/2016	09/20/2016		10/21/2016	40.00
24799-SIL	CUNNINGHAM, WAYNE	09/20/2016	09/20/2016	09/20/2016		10/21/2016	39.87
24881-SIL	JONES, THOMAS	09/20/2016	09/20/2016	09/20/2016		10/21/2016	19.23
24882-SIL	OWENS, NATHANIEL	09/20/2016	09/20/2016	09/20/2016		10/21/2016	19.45
24883-SIL	OWENS, NATHANIEL	09/20/2016	09/20/2016	09/20/2016		10/21/2016	40.00
24888-SIL	CUNNINGHAM, WAYNE	09/20/2016	09/20/2016	09/20/2016		10/21/2016	40.00
24889-SIL	CUNNINGHAM, WAYNE	09/20/2016	09/20/2016	09/20/2016		10/21/2016	19.16
24699-RI	BROOKS, STACY D	09/27/2016	09/27/2016	09/27/2016		10/21/2016	39.85
24743-SIL	STANG, KEVIN	09/27/2016	09/27/2016	09/27/2016		10/21/2016	15.98
24867-MOL1	HARRIS, PAMELA	09/27/2016	09/27/2016	09/27/2016		10/21/2016	20.00
24885-MOL1	HARMS, ORVILLE R JR	09/27/2016	09/27/2016	09/27/2016		10/21/2016	19.79
24911-MOL2	WALKER, ANTHONY	09/27/2016	09/27/2016	09/27/2016		10/21/2016	20.00
24939-MIL	EVANS, SHURON	09/27/2016	09/27/2016	09/27/2016		10/21/2016	106.12
24940-MIL	EVANS, SHURON	09/30/2016	09/30/2016	09/30/2016		10/21/2016	30.00
24791-RI	JOHNSTON, WILLIE	10/17/2016	10/17/2016	10/17/2016		11/18/2016	70.00
24792-RI	JOHNSTON, WILLIE	10/17/2016	10/17/2016	10/17/2016		11/18/2016	27.82
24820-RI	MANLEY, DWAYNE	10/17/2016	10/17/2016	10/17/2016		11/18/2016	40.00
24835-RI	PARSON, KEVIN	10/17/2016	10/17/2016	10/17/2016		11/18/2016	19.53
24840-RI	FOULKS, STANLEY	10/17/2016	10/17/2016	10/17/2016		11/18/2016	13.75
24861-RI	JONES, FRANCIS	10/17/2016	10/17/2016	10/17/2016		11/18/2016	28.00
24862-RI	REEDER, CHARLES	10/17/2016	10/17/2016	10/17/2016		11/18/2016	20.00
24877-RI	BOLINE, ROGER	10/17/2016	10/17/2016	10/17/2016		11/18/2016	18.46
24879-RI	MILES, WILLIAM	10/17/2016	10/17/2016	10/17/2016		11/18/2016	28.00
24887-RI	SEWARD, MICHAEL	10/17/2016	10/17/2016	10/17/2016		11/18/2016	19.97
24891-RI	PARSON, KEVIN	10/17/2016	10/17/2016	10/17/2016		11/18/2016	40.00
24895-RI	MASON, BRANDON	10/17/2016	10/17/2016	10/17/2016		11/18/2016	100.00
24897-RI	MASON, BRANDON	10/17/2016	10/17/2016	10/17/2016		11/18/2016	30.00
24899-RI	NESBIT, ALBERT	10/17/2016	10/17/2016	10/17/2016		11/18/2016	36.57
24900-RI	WEBB, DEBBIE	10/17/2016	10/17/2016	10/17/2016		11/18/2016	19.08
24902-RI	STOKES, YOLANDA	10/17/2016	10/17/2016	10/17/2016		11/18/2016	100.00
24903-RI	STOKES, YOLANDA	10/17/2016	10/17/2016	10/17/2016		11/18/2016	32.00
24923-RI	MANLEY, DWAYNE	10/17/2016	10/17/2016	10/17/2016		11/18/2016	39.62
24929-RI	GUBERUD, BRAD	10/17/2016	10/17/2016	10/17/2016		11/18/2016	20.00
24932-RI	HARRIS, JAMES	10/17/2016	10/17/2016	10/17/2016		11/18/2016	19.54



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24941-RI	PARSON, KEVIN	10/17/2016	10/17/2016	10/17/2016		11/18/2016	40.00
24942-RI	STOKES, YOLANDA	10/17/2016	10/17/2016	10/17/2016		11/18/2016	100.00
24943-RI	COOK, TRAVIS	10/17/2016	10/17/2016	10/17/2016		11/18/2016	185.00
24944-RI	COOK, TRAVIS	10/17/2016	10/17/2016	10/17/2016		11/18/2016	28.92
24949-RI	THOMPSON, HARVEY	10/17/2016	10/17/2016	10/17/2016		11/18/2016	38.85
24950-RI	MASON, BRANDON	10/17/2016	10/17/2016	10/17/2016		11/18/2016	100.00
24967-MIL	BOHANAN, STEVEN	10/17/2016	10/17/2016	10/17/2016		11/18/2016	18.96
24970-MOL1	MANLEY, DWAYNE	10/17/2016	10/17/2016	10/17/2016		11/18/2016	18.98
24973-MIL	KARWATH, BRYAN	10/17/2016	10/17/2016	10/17/2016		11/18/2016	18.97
24975-RI	JORDAN, THOMAS	10/17/2016	10/17/2016	10/17/2016		11/18/2016	19.05
24982-RI	JONES, FRANCIS E	10/17/2016	10/17/2016	10/17/2016		11/18/2016	28.00
24985-MIL	EVANS, SHURON	10/17/2016	10/17/2016	10/17/2016		11/18/2016	110.00
24986-MIL	EVANS, SHURON	10/17/2016	10/17/2016	10/17/2016		11/18/2016	27.15
24994-RI	PARSON, KEVIN	10/17/2016	10/17/2016	10/17/2016		11/18/2016	20.00
24998-RI	STOKES, YOLANDA	10/17/2016	10/17/2016	10/17/2016		11/18/2016	100.00
25000-RI	STOKES, YOLANDA	10/17/2016	10/17/2016	10/17/2016		11/18/2016	32.00
25007-MOL2	HOFF, EDWARD	10/17/2016	10/17/2016	10/17/2016		11/18/2016	20.00
25009-RI	REID, CHRISTOPHER	10/17/2016	10/17/2016	10/17/2016		11/18/2016	39.00
25018-MIL	FIGG, KAREN	10/17/2016	10/17/2016	10/17/2016		11/18/2016	19.97
25034-RI	PARSON, KEVIN	10/17/2016	10/17/2016	10/17/2016		11/18/2016	40.00
24539-RI	BOLINE, ROGER	10/19/2016	10/19/2016	10/19/2016		11/18/2016	20.00
24551-RI	JONES, FRANCIS	10/19/2016	10/19/2016	10/19/2016		11/18/2016	28.00
24621-RI	PARSON, KEVIN	10/19/2016	10/19/2016	10/19/2016		11/18/2016	67.90
24628-RI	REEDER, CHARLES	10/19/2016	10/19/2016	10/19/2016		11/18/2016	20.00
24647-RI	PLASTER, KEVIN	10/19/2016	10/19/2016	10/19/2016		11/18/2016	14.36
24658-RI	STOKES, YOLANDA	10/19/2016	10/19/2016	10/19/2016		11/18/2016	100.00
24659-RI	PARSON, KEVIN	10/19/2016	10/19/2016	10/19/2016		11/18/2016	40.00
24664-RI	MANLEY, DWAYNE	10/19/2016	10/19/2016	10/19/2016		11/18/2016	40.00
24665-RI	GUBERUD, BRAD	10/19/2016	10/19/2016	10/19/2016		11/18/2016	20.00
24671-RI	PARSON, KEVIN	10/19/2016	10/19/2016	10/19/2016		11/18/2016	20.00
24688-RI	FOULKS, STANLEY	10/19/2016	10/19/2016	10/19/2016		11/18/2016	19.66
24690-RI	JONES, FRANCIS	10/19/2016	10/19/2016	10/19/2016		11/18/2016	28.00
24692-MOL1	MANLEY, DWAYNE	10/19/2016	10/19/2016	10/19/2016		11/18/2016	20.00
24720-RI	NESBIT, ALBERT	10/19/2016	10/19/2016	10/19/2016		11/18/2016	40.00



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24734-RI	MASON, BRANDON	10/19/2016	10/19/2016	10/19/2016		11/18/2016	100.00
24739-RI	MILES, WILLIAM	10/19/2016	10/19/2016	10/19/2016		11/18/2016	28.00
24745-RI	WEBB, DEBBIE	10/19/2016	10/19/2016	10/19/2016		11/18/2016	40.00
24746-RI	BURSEY, MARY	10/19/2016	10/19/2016	10/19/2016		11/18/2016	40.00
24916-MOL1	DAVIS, RONNY	10/19/2016	10/19/2016	10/19/2016		11/18/2016	38.85
24955-MOL1	BAGLEY, PATRICK	10/19/2016	10/19/2016	10/19/2016		11/18/2016	19.25
24961-MOL1	DAVIS, RONNY	10/21/2016	10/21/2016	10/21/2016		11/18/2016	40.00
24963-MOL1	DAVIS, RONNY	10/21/2016	10/21/2016	10/21/2016		11/18/2016	13.91
24981-MOL1	HARMS, ORVILLE JR	10/21/2016	10/21/2016	10/21/2016		11/18/2016	16.74
24997-MOL2	REEDER, CHARLES	10/21/2016	10/21/2016	10/21/2016		11/18/2016	20.00
25001-MOL1	HARRIS, PAMELA	10/21/2016	10/21/2016	10/21/2016		11/18/2016	20.00
25053-MIL	EVANS, SHURON	10/21/2016	10/21/2016	10/21/2016		11/18/2016	99.90
25062-MIL	MACK, DALE	10/21/2016	10/21/2016	10/21/2016		11/18/2016	39.83
25063-MIL	MACK, DALE	10/21/2016	10/21/2016	10/21/2016		11/18/2016	15.35
25071-MOL2	WALKER, ANTHONY	11/10/2016	11/10/2016	11/10/2016		12/22/2016	19.79
25080-MOL2	MOCK, LUCINDA	11/10/2016	11/10/2016	11/10/2016		12/22/2016	40.00
25081-MOL2	MOCK, LUCINDA	11/10/2016	11/10/2016	11/10/2016		12/22/2016	20.00
25085-MOL2	PONCE, CAROL	11/10/2016	11/10/2016	11/10/2016		12/22/2016	30.00
25098-MIL	MACK, DALE	11/10/2016	11/10/2016	11/10/2016		12/22/2016	40.00
25102-MIL	EVANS, SHURON	11/10/2016	11/10/2016	11/10/2016		12/22/2016	110.00
25142-MIL	KARWATH, BRYAN	11/10/2016	11/10/2016	11/10/2016		12/22/2016	19.17
25170-MOL2	HOFF, EDWARD JR	11/10/2016	11/10/2016	11/10/2016		12/22/2016	19.57
25186-MOL2	ROWE, ADAM	11/10/2016	11/10/2016	11/10/2016		12/22/2016	100.00
25187-MOL2	ROWE, ADAM	11/10/2016	11/10/2016	11/10/2016		12/22/2016	30.00
24586-SIL	BROOKS, STACY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	19.77
24819-SIL	UNZEL, MICHAEL	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
24898-RI	NESBIT, ALBERT	11/17/2016	11/17/2016	11/17/2016		12/22/2016	19.96
24915-SIL	SMITH, GREGORY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
24934-SIL	BROOKS, STACY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	40.00
24938-SIL	CUNNINGHAM, WAYNE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	40.00
24958-RI	NESBIT, ALBERT	11/17/2016	11/17/2016	11/17/2016		12/22/2016	11.00
24960-MOL1	SUTTON, WAYNE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	19.67
24969-RI	MANLEY, DWAYNE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	39.44
24993-RI	MILES, WILLIAM	11/17/2016	11/17/2016	11/17/2016		12/22/2016	28.00



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25016-RI	FOULKS, STANLEY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
25021-RI	WEBB, DEBBIE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
25024-SIL	CUNNINGHAM, WAYNE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	39.39
25025-SIL	CUNNINGHAM, WAYNE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	19.97
25026-SIL	BROOKS, STACY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	39.46
25028-SIL	BROOKS, STACY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	18.28
25033-RI	BOLINE, ROGER	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
25035-SIL	STANG, KEVIN	11/17/2016	11/17/2016	11/17/2016		12/22/2016	16.25
25036-RI	HARRIS, JAMES	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
25043-SIL	JONES, THOMAS	11/17/2016	11/17/2016	11/17/2016		12/22/2016	19.05
25049-RI	GUBERUD, BRAD	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
25050-RI	NESBIT, ALBERT	11/17/2016	11/17/2016	11/17/2016		12/22/2016	39.38
25051-MOL1	DAVIS, RONNY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	40.00
25054-RI	PATTON, PERRELL	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
25058-RI	MANLEY, DWAYNE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	39.73
25064-RI	STOKES, YOLANDA	11/17/2016	11/17/2016	11/17/2016		12/22/2016	100.00
25065-SIL	BROOKS, STACY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	39.48
25069-MOL1	TAETS, KARL	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
25072-RI	MASON, BRANDON	11/17/2016	11/17/2016	11/17/2016		12/22/2016	100.00
25075-SIL	CUNNINGHAM, WAYNE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	39.35
25076-RI	PARSON, KEVIN	11/17/2016	11/17/2016	11/17/2016		12/22/2016	40.00
25082-RI	COOK, TRAVIS	11/17/2016	11/17/2016	11/17/2016		12/22/2016	162.00
25096-MOL1	BAGLEY, PATRICK	11/17/2016	11/17/2016	11/17/2016		12/22/2016	19.12
25099-RI	JOHNSTON, WILLIE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	28.00
25100-RI	JOHNSTON, WILLIE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	70.00
25109-MOL1	DAVIS, RONNY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	38.15
25110-MOL1	DAVIS, RONNY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	19.64
25118-RI	MANLEY, DWAYNE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	39.88
25121-RI	STOKES, YOLANDA	11/17/2016	11/17/2016	11/17/2016		12/22/2016	100.00
25122-RI	STOKES, YOLANDA	11/17/2016	11/17/2016	11/17/2016		12/22/2016	31.21
25130-MOL1	SUTTON, WAYNE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	18.82
25139-MIL	BOHANAN, STEVEN	11/17/2016	11/17/2016	11/17/2016		12/22/2016	17.64
25147-RI	BOLINE, ROGER	11/17/2016	11/17/2016	11/17/2016		12/22/2016	19.36
25152-SIL	CUNNINGHAM, WAYNE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	39.65



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25153-SIL	CUNNINGHAM, WAYNE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
25156-SIL	BROOKS, STACY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	39.65
25158-SIL	BROOKS, STACY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	19.31
25162-RI	PARSON, KEVIN	11/17/2016	11/17/2016	11/17/2016		12/22/2016	40.00
25164-RI	PARSON, KEVIN	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
25171-RI	FOULKS, STANLEY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	39.77
25172-RI	FOULKS, STANLEY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	20.00
25179-RI	SMEAD, PERCY	11/17/2016	11/17/2016	11/17/2016		12/22/2016	18.54
25180-RI	WEBB, DEBBIE	11/17/2016	11/17/2016	11/17/2016		12/22/2016	19.41
25185-RI	PATTON, PERRELL	11/17/2016	11/17/2016	11/17/2016		12/22/2016	19.95
25183-MIL	FIGG, KAREN	11/18/2016	11/18/2016	11/18/2016		12/22/2016	19.34
25116-MOL2	MOCK, LUCINDA	11/29/2016	11/29/2016	11/29/2016		12/22/2016	20.00
25117-MOL2	MOCK, LUCINDA	11/29/2016	11/29/2016	11/29/2016		12/22/2016	40.00
25155-MOL2	WALKER, ANTHONY	11/29/2016	11/29/2016	11/29/2016		12/22/2016	20.00
25212-MIL	EVANS, SHURON	11/29/2016	11/29/2016	11/29/2016		12/22/2016	110.00
25237-MIL	EVANS, SHURON	11/30/2016	11/30/2016	11/30/2016		12/22/2016	110.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	713		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	713		$27,454.78
Vendor **108816 - ILLOWA FUNDING LLC**							
Sub-Department **23 Veterans Assistance**							
25246	MULL, ROBERT	11/30/2016	11/30/2016	11/30/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108816 - ILLOWA FUNDING LLC** Totals			Invoices	1		$230.00
Vendor **104929 - KAI'S PROPERTIES INC**							
Sub-Department **23 Veterans Assistance**							
24795	REID, CHRISTOPHER	08/30/2016	08/30/2016	08/30/2016		09/27/2016	132.00
24848	REID, CHRISTOPHER	09/29/2016	09/29/2016	09/29/2016		10/21/2016	172.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **104929 - KAI'S PROPERTIES INC** Totals			Invoices	2		$304.00



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Vendor **108527 - RICHARD KELLEY DBA KELLEY PROPERTIES INC**							
Sub-Department **23 Veterans Assistance**							
24165	STOKES, YOLONDA	04/18/2016	04/18/2016	04/18/2016		05/20/2016	265.00
24243	STOKES, YOLANDA	05/18/2016	05/18/2016	05/18/2016		06/24/2016	265.00
24564	STOKES, YOLANDA	07/15/2016	07/15/2016	07/15/2016		08/19/2016	265.00
24712	Stokes, Yolanda	08/08/2016	08/08/2016	08/08/2016		09/27/2016	265.00
24904	STOKES, YOLONDA	09/15/2016	09/15/2016	09/15/2016		10/21/2016	265.00
24999	STOKES, YOLANDA	10/20/2016	10/20/2016	10/20/2016		11/18/2016	265.00
25123	STOKES, YOLANDA	11/18/2016	11/18/2016	11/18/2016		12/22/2016	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **108527 - RICHARD KELLEY DBA KELLEY PROPERTIES INC** Totals			Invoices	7		$1,855.00
Vendor **102636 - MANSUR WOODS LIVING CENTER**							
Sub-Department **23 Veterans Assistance**							
25090	BERBERICH, RICHARD JR	10/26/2016	10/26/2016	10/26/2016		11/18/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **102636 - MANSUR WOODS LIVING CENTER** Totals			Invoices	1		$230.00
Vendor **108347 - JONATHAN B MCATEE DBA MCATEE PROPERTIES LLC**							
Sub-Department **23 Veterans Assistance**							
23519	FOULKS, STANLEY	12/16/2015	12/16/2015	12/16/2015		01/22/2016	230.00
23643	FOULKS, STANLEY	01/19/2016	01/19/2016	01/19/2016		02/19/2016	230.00
23843	FOULKS, STANLEY	02/23/2016	02/23/2016	02/23/2016		03/24/2016	230.00
24005	FOULKS, STANLEY	03/28/2016	03/28/2016	03/28/2016		04/22/2016	230.00
24127	FOULKS, STANLEY	04/18/2016	04/18/2016	04/18/2016		05/20/2016	230.00
24308	FOULKS, STANLEY	05/24/2016	05/24/2016	05/24/2016		06/24/2016	230.00
24388	FOULKS, STANLEY	06/13/2016	06/13/2016	06/13/2016		07/22/2016	230.00
24538	FOULKS, STANLEY	07/15/2016	07/15/2016	07/15/2016		08/19/2016	230.00
24687	Foulks, Stanley G	08/09/2016	08/09/2016	08/09/2016		09/27/2016	230.00
24841	FOULKS, STANLEY	09/15/2016	09/15/2016	09/15/2016		10/21/2016	230.00
25015	FOULKS, STANLEY	10/20/2016	10/20/2016	10/20/2016		11/18/2016	230.00



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25173	FOULKS, STANLEY	11/10/2016	11/10/2016	11/10/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **108347 - JONATHAN B MCATEE DBA MCATEE PROPERTIES LLC** Totals			Invoices	12		$2,760.00
Vendor **108374 - ROBYN MCCRACKEN**							
Sub-Department **23 Veterans Assistance**							
23722	RAY, WILLIS G.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	230.00
23835	RAY, WILLIS G.	02/09/2016	02/09/2016	02/09/2016		03/24/2016	230.00
23999	RAY, WILLIS	03/14/2016	03/14/2016	03/14/2016		04/22/2016	230.00
24159	RAY, WILLIS	04/18/2016	04/18/2016	04/18/2016		05/20/2016	230.00
24315	RAY, WILLIS	05/24/2016	05/24/2016	05/24/2016		06/24/2016	230.00
24436	RAY, WILLIS	06/23/2016	06/23/2016	06/23/2016		07/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **108374 - ROBYN MCCRACKEN** Totals			Invoices	6		$1,380.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **23 Veterans Assistance**							
23541	BEAUCHAMP, LISA 84370 61023	01/20/2016	01/20/2016	01/20/2016		02/19/2016	50.00
23592	HILL, FREDERICK 29220 59218	01/20/2016	01/20/2016	01/20/2016		02/19/2016	60.00
23621	BEAUCHAMP, LISA 84370 61023	01/20/2016	01/20/2016	01/20/2016		02/19/2016	50.00
23651	COLLINS, TODD 87900-61113	01/20/2016	01/20/2016	01/20/2016		02/19/2016	50.00
23662	FIGG, KAREN 10420 63035	01/20/2016	01/20/2016	01/20/2016		02/19/2016	50.00
23668	BLACK, DANIEL 50960-63021	01/20/2016	01/20/2016	01/20/2016		02/19/2016	60.00
23690	DEPPE, BRYCE 70210 65061	01/20/2016	01/20/2016	01/20/2016		02/19/2016	60.00
23666	BROOKS, STACY 03650 61151	01/28/2016	01/28/2016	01/28/2016		02/19/2016	50.00
23725	CLAUSEN, TIMOTHY 33870-58132	01/29/2016	01/29/2016	01/29/2016		02/19/2016	50.00
23730	BERRYMAN, FRED M - 30600 61226	01/29/2016	01/29/2016	01/29/2016		02/19/2016	50.00
23741	JONES, THOMAS 62840 68196 JONES	01/29/2016	01/29/2016	01/29/2016		02/19/2016	50.00
23671	MCREYNOLDS, JONATHON 44990-62213	02/11/2016	02/11/2016	02/11/2016		03/24/2016	60.00
23735	OLSON, AMANDA 96360 65034 OLSON	02/11/2016	02/11/2016	02/11/2016		03/24/2016	50.00
23811	COLLINS, TODD 87900-61113	02/11/2016	02/11/2016	02/11/2016		03/24/2016	50.00
23825	MCREYNOLDS, JONATHON 44990-62213	02/11/2016	02/11/2016	02/11/2016		03/24/2016	60.00



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23827	FIGG, KAREN 10420 63035	02/11/2016	02/11/2016	02/11/2016		03/24/2016	50.00
23830	BEAUCHAMP, LISA 84370 61023	02/11/2016	02/11/2016	02/11/2016		03/24/2016	50.00
23840	BLACK, DANIEL 50960-63021	02/11/2016	02/11/2016	02/11/2016		03/24/2016	60.00
23698	HILL, FREDERICK 29220 59218	02/19/2016	02/19/2016	02/19/2016		03/24/2016	60.00
23865	HILL, FREDERICK 29220 59218	02/19/2016	02/19/2016	02/19/2016		03/24/2016	60.00
23881	DEPPE, BRYCE 70210 65061	02/19/2016	02/19/2016	02/19/2016		03/24/2016	60.00
23789	BROOKS, STACY 03650-61151	02/29/2016	02/29/2016	02/29/2016		03/24/2016	50.00
23862	CLAUSEN, TIMOTHY 33870-58132	02/29/2016	02/29/2016	02/29/2016		03/24/2016	50.00
23907	SEWARD, MICHAEL 10640-59018	02/29/2016	02/29/2016	02/29/2016		03/24/2016	50.00
23750	SMET, MICHELLE	03/15/2016	03/15/2016	03/15/2016		04/22/2016	32.00
23913	OLSON, AMANDA	03/15/2016	03/15/2016	03/15/2016		04/22/2016	50.00
23950	SMET, MICHELLE	03/15/2016	03/15/2016	03/15/2016		04/22/2016	50.00
23958	BROOKS, STACY	03/15/2016	03/15/2016	03/15/2016		04/22/2016	50.00
23960	MCREYNOLDS, JONATHON	03/15/2016	03/15/2016	03/15/2016		04/22/2016	60.00
23990	BEAUCHAMP, LISA	03/15/2016	03/15/2016	03/15/2016		04/22/2016	50.00
24023	COLLINS, TODD	03/15/2016	03/15/2016	03/15/2016		04/22/2016	50.00
24040	DEPPE, BRYCE #70210 65061	03/24/2016	03/24/2016	03/24/2016		04/22/2016	60.00
24012	CLAUSEN, TIMOTHY 33870 58132	03/28/2016	03/28/2016	03/28/2016		04/22/2016	50.00
24051	SEWARD, MICHAEL10640 59018	03/28/2016	03/28/2016	03/28/2016		04/22/2016	50.00
24064	OLSON, AMANDA 9636065034OLSON	03/31/2016	03/31/2016	03/31/2016		04/22/2016	50.00
24059	GREGORY, JEROME 31560 59094	04/05/2016	04/05/2016	04/05/2016		05/20/2016	50.00
23932	HILL, FREDERICK 2922059218	04/18/2016	04/18/2016	04/18/2016		05/20/2016	60.00
23983	FIGG, KAREN 1042063035	04/18/2016	04/18/2016	04/18/2016		05/20/2016	50.00
24094	HILL, FREDERICK 2922059218	04/18/2016	04/18/2016	04/18/2016		05/20/2016	60.00
24121	UPCHURCH, ERNEST 71240 61083	04/18/2016	04/18/2016	04/18/2016		05/20/2016	50.00
24145	BROOKS, STACY 03650 61151	04/18/2016	04/18/2016	04/18/2016		05/20/2016	50.00
24154	FIGG, KAREN 10420 63035	04/18/2016	04/18/2016	04/18/2016		05/20/2016	50.00
24193	CLAUSEN, TIMOTHY 33870 58132	04/28/2016	04/28/2016	04/28/2016		05/20/2016	40.00
24198	SEWARD, MICHAEL 10640 59018	04/28/2016	04/28/2016	04/28/2016		05/20/2016	50.00
24210	OLSON, AMANDA 96360 65034OLSON	04/28/2016	04/28/2016	04/28/2016		05/20/2016	50.00
24169	COLLINS, TODD 8790061113	05/23/2016	05/23/2016	05/23/2016		06/24/2016	50.00
24236	FIGG, KAREN1042063035	05/23/2016	05/23/2016	05/23/2016		06/24/2016	50.00
24248	BROOKS, STACY0365061151	05/23/2016	05/23/2016	05/23/2016		06/24/2016	50.00
24259	COLLINS, TODD8790061113	05/23/2016	05/23/2016	05/23/2016		06/24/2016	50.00



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24270	GARNER, RICKY1640063187	05/23/2016	05/23/2016	05/23/2016		06/24/2016	60.00
24280	UPCHURCH, ERNEST7124061083	05/23/2016	05/23/2016	05/23/2016		06/24/2016	50.00
24334	SEWARD, MICHAEL1064059018	05/23/2016	05/23/2016	05/23/2016		06/24/2016	50.00
24347	HILL, FREDERICK2922059218	05/25/2016	05/25/2016	05/25/2016		06/24/2016	60.00
24353	CLAUSEN, TIMOTHY 3387058132	05/31/2016	05/31/2016	05/31/2016		06/24/2016	20.00
24172	BEAUCHAMP, LISA 84370 61023	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
24341	BEAUCHAMP, LISA 84370 61023	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
24364	OLSON, AMANDA 9636065034OLSON	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
24372	UPCHURCH, ERNEST 71240 61083	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
24379	GARNER, RICKY 16400 63187	06/15/2016	06/15/2016	06/15/2016		07/22/2016	60.00
24438	FIGG, KAREN 10420 63035	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
24439	BEAUCHAMP, LISA 84370 61023	06/15/2016	06/15/2016	06/15/2016		07/22/2016	50.00
24409	BROOKS, STACY 03650 61151	06/24/2016	06/24/2016	06/24/2016		07/22/2016	50.00
24454	COLLINS, TODD 87900 61113	06/24/2016	06/24/2016	06/24/2016		07/22/2016	50.00
24475	SEWARD, MICHAEL 10640 59018	06/24/2016	06/24/2016	06/24/2016		07/22/2016	50.00
24493	CLAUSEN, TIMOTHY 33870 58132	06/29/2016	06/29/2016	06/29/2016		07/22/2016	20.00
24567	UPCHURCH, ERNEST 71240 61083	07/21/2016	07/21/2016	07/21/2016		08/19/2016	50.00
24569	FIGG, KAREN 10420 63035	07/21/2016	07/21/2016	07/21/2016		08/19/2016	50.00
24581	WEST, ALFRED 17900 60113	07/21/2016	07/21/2016	07/21/2016		08/19/2016	50.00
24611	SEWARD, MICHAEL	07/21/2016	07/21/2016	07/21/2016		08/19/2016	50.00
24585	utility bill	07/28/2016	07/28/2016	07/28/2016		08/19/2016	50.00
24617	utility bill	07/28/2016	07/28/2016	07/28/2016		08/19/2016	21.34
24695	Figg, Karen	08/08/2016	08/08/2016	08/08/2016		09/27/2016	50.00
24701	Brooks, Stacy	08/08/2016	08/08/2016	08/08/2016		09/27/2016	50.00
24627	BEAUCHAMP, LISA 84370 61023	08/22/2016	08/22/2016	08/22/2016		09/27/2016	50.00
24723	BEAUCHAMP, LISA 84370 61023	08/22/2016	08/22/2016	08/22/2016		09/27/2016	50.00
24735	UPCHURCH, ERNEST 71240 61083	08/22/2016	08/22/2016	08/22/2016		09/27/2016	50.00
24758	SEWARD, MICHAEL 10640 59018	08/22/2016	08/22/2016	08/22/2016		09/27/2016	50.00
24779	DAVIS, RONNY 87230 95093	08/22/2016	08/22/2016	08/22/2016		09/27/2016	50.00
24556	COLLINS, TODD 8790061113	08/30/2016	08/30/2016	08/30/2016		09/27/2016	50.00
24750	COLLINS, TODD 8790061113	08/30/2016	08/30/2016	08/30/2016		09/27/2016	50.00
24785	CLAUSEN, TIMOTHY 3387058132	08/30/2016	08/30/2016	08/30/2016		09/27/2016	25.78
24829	FIGG, KAREN 1042063035	09/20/2016	09/20/2016	09/20/2016		10/21/2016	50.00
24853	COLLINS, TODD 8790061113	09/20/2016	09/20/2016	09/20/2016		10/21/2016	50.00



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24857	BROOKS, STACY 0365061151	09/20/2016	09/20/2016	09/20/2016		10/21/2016	50.00
24886	SEWARD, MICHAEL 1064059018	09/20/2016	09/20/2016	09/20/2016		10/21/2016	50.00
24892	UPCHURCH, ERNEST 7124061083	09/20/2016	09/20/2016	09/20/2016		10/21/2016	50.00
24931	CLAUSEN, TIMOTHY 3387058132	09/30/2016	09/30/2016	09/30/2016		10/21/2016	21.30
24919	BEAUCHAMP, LISA 84370-61023	10/20/2016	10/20/2016	10/20/2016		11/18/2016	50.00
25004	BEAUCHAMP, LISA 84370-61023	10/20/2016	10/20/2016	10/20/2016		11/18/2016	50.00
25019	FIGG, KAREN 10420-63035	10/20/2016	10/20/2016	10/20/2016		11/18/2016	50.00
25029	BROOKS, STACY 03650-61151	10/20/2016	10/20/2016	10/20/2016		11/18/2016	50.00
25041	COLLINS, TODD 87900 61113	10/26/2016	10/26/2016	10/26/2016		11/18/2016	50.00
25056	CLAUSEN, TIMOTHY 33870 58132	10/26/2016	10/26/2016	10/26/2016		11/18/2016	18.51
25083	PONCE, CAROL 14330-64030	10/31/2016	10/31/2016	10/31/2016		11/18/2016	50.00
25133	COLLINS, TODD 8790061113	11/18/2016	11/18/2016	11/18/2016		12/22/2016	50.00
25150	UPCHURCH, ERNEST 7124061083	11/18/2016	11/18/2016	11/18/2016		12/22/2016	50.00
25182	FIGG, KAREN 1042063035	11/18/2016	11/18/2016	11/18/2016		12/22/2016	50.00
25157	BROOKS, STACY 0365061151	11/29/2016	11/29/2016	11/29/2016		12/22/2016	50.00
25233	CLAUSEN, TIMOTHY 3387058132	11/29/2016	11/29/2016	11/29/2016		12/22/2016	18.33
25103	OLSON, AMANDA 9636065034OLSON	11/30/2016	11/30/2016	11/30/2016		12/22/2016	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	100		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	100		$4,927.26
Vendor **107244 - MILLTOWN PROPERTIES INC**							
Sub-Department **23 Veterans Assistance**							
25115	MOCK, LUCINDA	11/10/2016	11/10/2016	11/10/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107244 - MILLTOWN PROPERTIES INC** Totals			Invoices	1		$230.00
Vendor **103011 - MOLINE HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
23460	SMET, MICHELLE	12/15/2015	12/15/2015	12/15/2015		01/22/2016	14.00
23516	SUTTON, WAYNE	12/15/2015	12/15/2015	12/15/2015		01/22/2016	50.00
23612	SMET, MICHELLE	01/19/2016	01/19/2016	01/19/2016		02/19/2016	50.00
23614	SUTTON, WAYNE	01/19/2016	01/19/2016	01/19/2016		02/19/2016	50.00



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23768	SUTTON, WAYNE	02/09/2016	02/09/2016	02/09/2016		03/24/2016	50.00
23821	SMET, MICHELLE	02/09/2016	02/09/2016	02/09/2016		03/24/2016	50.00
23956	SUTTON, WAYNE	03/14/2016	03/14/2016	03/14/2016		04/22/2016	50.00
23949	SMET, MICHELLE	03/18/2016	03/18/2016	03/18/2016		04/22/2016	50.00
24083	SUTTON, WAYNE	04/18/2016	04/18/2016	04/18/2016		05/20/2016	150.00
24084	HARMS, ORVILLE	04/28/2016	04/28/2016	04/28/2016		05/20/2016	8.00
24266	HARMS, ORVILLE R JR.	05/13/2016	05/13/2016	05/13/2016		06/24/2016	4.00
24277	SUTTON, WAYNE A	05/13/2016	05/13/2016	05/13/2016		06/24/2016	50.00
24374	HARMS, ORVILLE R. JR	06/13/2016	06/13/2016	06/13/2016		07/22/2016	150.00
24413	SUTTON, WAYNE	06/13/2016	06/13/2016	06/13/2016		07/22/2016	50.00
24541	SUTTON, WAYNE	07/15/2016	07/15/2016	07/15/2016		08/19/2016	50.00
24573	HARMS, ORVILLE	07/15/2016	07/15/2016	07/15/2016		08/19/2016	50.00
24679	HARMS, ORVILLE	08/12/2016	08/12/2016	08/12/2016		09/27/2016	50.00
24683	SUTTON, WATNE	08/12/2016	08/12/2016	08/12/2016		09/27/2016	50.00
24884	HARMS, ORVILLE R	09/15/2016	09/15/2016	09/15/2016		10/21/2016	102.00
24959	SUTTON, WAYNE	10/20/2016	10/20/2016	10/20/2016		11/18/2016	50.00
24980	HARMS, ORVILLE JR	10/20/2016	10/20/2016	10/20/2016		11/18/2016	114.00
25113	HARMS, ORVILLE JR	11/10/2016	11/10/2016	11/10/2016		12/22/2016	50.00
25131	SUTTON, WAYNE	11/10/2016	11/10/2016	11/10/2016		12/22/2016	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	23		0
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	23		$1,342.00
Vendor **107160 - GEORGE W MORROW**							
Sub-Department **23 Veterans Assistance**							
23485	FOULKS, MICHAEL SR.	12/18/2015	12/18/2015	12/18/2015		01/22/2016	265.00
23742	FOULKS, MICHAEL SR.	02/11/2016	02/11/2016	02/11/2016		03/24/2016	265.00
23903	FOULKS, MICHAEL	02/29/2016	02/29/2016	02/29/2016		03/24/2016	265.00
24066	FOULKS, MICHAEL	03/31/2016	03/31/2016	03/31/2016		04/22/2016	265.00
24220	FOULKS, MICHAEL	04/29/2016	04/29/2016	04/29/2016		05/20/2016	265.00
24357	FOULKS, MICHAEL SR.	06/13/2016	06/13/2016	06/13/2016		07/22/2016	265.00
24497	FOULKS, MICHAEL	06/30/2016	06/30/2016	06/30/2016		07/22/2016	265.00
24793	FOULKS, MICHAEL SR	08/30/2016	08/30/2016	08/30/2016		09/27/2016	265.00
24914	FOULKS, MICHAEL SR	09/29/2016	09/29/2016	09/29/2016		10/21/2016	265.00

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25087	FOULKS, MICHAEL	11/18/2016	11/18/2016	11/18/2016		12/22/2016	265.00
25240	FOULKS, MICHAEL	11/30/2016	11/30/2016	11/30/2016		12/22/2016	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **107160 - GEORGE W MORROW** Totals			Invoices	11		$2,915.00
Vendor **107837 - NINO REALTY CORP**							
Sub-Department **23 Veterans Assistance**							
23468	BOLINE, ROGER DALE	12/16/2015	12/16/2015	12/16/2015		01/22/2016	230.00
23685	BOLINE, ROGER DALE	01/19/2016	01/19/2016	01/19/2016		02/19/2016	230.00
23897	BOLINE, ROGER	03/08/2016	03/08/2016	03/08/2016		04/22/2016	230.00
24014	BOLINE, ROGER	03/14/2016	03/14/2016	03/14/2016		04/22/2016	230.00
24162	BOLINE, ROGER	04/18/2016	04/18/2016	04/18/2016		05/20/2016	230.00
24345	BOLINE, ROGER	05/24/2016	05/24/2016	05/24/2016		06/24/2016	230.00
24488	BOLINE, ROGER	06/29/2016	06/29/2016	06/29/2016		07/22/2016	230.00
24540	BOLINE, ROGER	07/15/2016	07/15/2016	07/15/2016		08/19/2016	230.00
24741	Boline, Roger Dale	08/08/2016	08/08/2016	08/08/2016		09/27/2016	230.00
24878	BOLINE, ROGER DALE	09/15/2016	09/15/2016	09/15/2016		10/21/2016	230.00
25032	BOLINE, ROGER	10/17/2016	10/17/2016	10/17/2016		11/18/2016	230.00
25148	BOLINE, ROGER	11/10/2016	11/10/2016	11/10/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107837 - NINO REALTY CORP** Totals			Invoices	12		$2,760.00
Vendor **108302 - ELIZABETH OLMSTEAD DBA RIVERSTONE RENTALS LLC**							
Sub-Department **23 Veterans Assistance**							
23452	GARNER, RICKY L	12/16/2015	12/16/2015	12/16/2015		01/22/2016	205.00
23657	GARNER, RICKY L	01/19/2016	01/19/2016	01/19/2016		02/19/2016	265.00
23792	GARNER, RICKY L	02/23/2016	02/23/2016	02/23/2016		03/24/2016	265.00
23929	GARNER, RICKY	03/08/2016	03/08/2016	03/08/2016		04/22/2016	265.00
24081	GARNER, RICKY	04/07/2016	04/07/2016	04/07/2016		05/20/2016	265.00
24269	GARNER, RICKY L	05/13/2016	05/13/2016	05/13/2016		06/24/2016	205.00
24380	GARNER, RICKY	06/13/2016	06/13/2016	06/13/2016		07/22/2016	205.00
24549	GARNER, RICKY	07/15/2016	07/15/2016	07/15/2016		08/19/2016	265.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24710	GARNER, RICKY	08/24/2016	08/24/2016	08/24/2016		09/27/2016	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **108302 - ELIZABETH OLMSTEAD DBA RIVERSTONE RENTALS LLC** Totals			Invoices	9		$2,205.00
Vendor **104401 - PETTY CASH--VETERANS**							
Sub-Department **23 Veterans Assistance**							
29621	BUS TICKETS	12/15/2015	12/15/2015	12/15/2015		01/22/2016	25.00
1686487	ARTHUR J GALLAGHER-NOTARY BOND	03/22/2016	03/22/2016	03/22/2016		04/22/2016	25.00
29776	METRO BUS TICKETS	03/22/2016	03/22/2016	03/22/2016		04/22/2016	50.00
IL-NOTARY 2016	ILLINOIS SECRETARY OF STATE NOTARY	03/22/2016	03/22/2016	03/22/2016		04/22/2016	10.00
59835	A-1 MARKETING NOTARY STAMP	05/25/2016	05/25/2016	05/25/2016		06/24/2016	30.14
029898	METROLINK BUS TICKETS	06/24/2016	06/24/2016	06/24/2016		07/22/2016	50.00
029958	BUS TICKETS FOR RELIEF	07/21/2016	07/21/2016	07/21/2016		08/19/2016	100.00
IACVAC 2016	IACVAC 2016 TRAINING	07/21/2016	07/21/2016	07/21/2016		08/19/2016	230.00
NACVSO 2016	NACVSO MEMBERSHIP 2016	07/21/2016	07/21/2016	07/21/2016		08/19/2016	80.00
7617	VETERANS INFORMATION SERVICES	08/22/2016	08/22/2016	08/22/2016		09/27/2016	100.00
156	2017 IACVAC MEMBERSHIP DUES	10/26/2016	10/26/2016	10/26/2016		11/18/2016	225.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **104401 - PETTY CASH--VETERANS** Totals			Invoices	11		$925.14
Vendor **108565 - PLATINUM QUALITY DEVELOPMENT LLC**							
Sub-Department **23 Veterans Assistance**							
24247	BROOKS, STACY	05/24/2016	05/24/2016	05/24/2016		06/24/2016	83.00
24410	BROOKS, STACY	06/29/2016	06/29/2016	06/29/2016		07/22/2016	83.00
24584	BROOKS, STACY	07/15/2016	07/15/2016	07/15/2016		08/19/2016	83.00
24702	BROOKS, STACY	08/12/2016	08/12/2016	08/12/2016		09/27/2016	83.00
24859	BROOKS, STACY D	09/15/2016	09/15/2016	09/15/2016		10/21/2016	83.00
25027	BROOKS, STACY D	10/20/2016	10/20/2016	10/20/2016		11/18/2016	83.00
25159	BROOKS, STACY	11/29/2016	11/29/2016	11/29/2016		12/22/2016	83.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **108565 - PLATINUM QUALITY DEVELOPMENT LLC** Totals			Invoices	7		$581.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107151 - RICK D RILEY**							
Sub-Department **23 Veterans Assistance**							
23568	SCOTT JR., BRADLEY J.	12/31/2015	12/31/2015	12/31/2015		01/22/2016	230.00
23731	SCOTT JR., BRADLEY J.	01/29/2016	01/29/2016	01/29/2016		02/19/2016	230.00
23901	SCOTT, BRADLEY	02/29/2016	02/29/2016	02/29/2016		03/24/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **107151 - RICK D RILEY** Totals			Invoices	3		$690.00
Vendor **103066 - ROBERT A SIMMONS / PENNON INC**							
Sub-Department **23 Veterans Assistance**							
23528	SMITH, GREGORY TYRONE	12/16/2015	12/16/2015	12/16/2015		01/22/2016	230.00
23481	BROWN, DENNIS	12/18/2015	12/18/2015	12/18/2015		01/22/2016	230.00
23640	SMITH, GREGORY TYRONE	01/19/2016	01/19/2016	01/19/2016		02/19/2016	230.00
23659	BROWN, DENNIS	01/20/2016	01/20/2016	01/20/2016		02/19/2016	230.00
23848	SMITH, GREGORY TYRONE	02/11/2016	02/11/2016	02/11/2016		03/24/2016	230.00
23820	BROWN, DENNIS	02/26/2016	02/26/2016	02/26/2016		03/24/2016	230.00
24031	SMITH, GREGORY	03/18/2016	03/18/2016	03/18/2016		04/22/2016	230.00
23996	BROWN, DENNIS	03/28/2016	03/28/2016	03/28/2016		04/22/2016	230.00
24130	SMITH, GREGORY	04/22/2016	04/22/2016	04/22/2016		05/20/2016	230.00
24140	BROWN, DENNIS	04/28/2016	04/28/2016	04/28/2016		05/20/2016	230.00
24240	BROWN, DENNIS	05/24/2016	05/24/2016	05/24/2016		06/24/2016	230.00
24295	SMITH, GREGORY	05/24/2016	05/24/2016	05/24/2016		06/24/2016	230.00
24450	BROWN, DENNIS	06/29/2016	06/29/2016	06/29/2016		07/22/2016	230.00
24461	SMITH, GREGORY	07/27/2016	07/27/2016	07/27/2016		08/19/2016	230.00
24602	SMITH GREGORY	07/27/2016	07/27/2016	07/27/2016		08/19/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	15		0
	Vendor **103066 - ROBERT A SIMMONS / PENNON INC** Totals			Invoices	15		$3,450.00
Vendor **106788 - ROBERT E BLOOMER / REB PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
24141	MARTIN, MERT	04/18/2016	04/18/2016	04/18/2016		05/20/2016	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24305	MARTIN, MERT	05/24/2016	05/24/2016	05/24/2016		06/24/2016	230.00
24685	Martin, Mert	08/08/2016	08/08/2016	08/08/2016		09/27/2016	230.00
24952	MARTIN, MERT	10/17/2016	10/17/2016	10/17/2016		11/18/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **106788 - ROBERT E BLOOMER / REB PROPERTIES** Totals			Invoices	4		$920.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
23449	STOVALL, LARRY	12/15/2015	12/15/2015	12/15/2015		01/22/2016	50.00
23461	KARWATH, BRYAN	12/15/2015	12/15/2015	12/15/2015		01/22/2016	50.00
23464	WEST ALFRED	12/15/2015	12/15/2015	12/15/2015		01/22/2016	176.00
23477	HOFF, EDWARD A.	12/15/2015	12/15/2015	12/15/2015		01/22/2016	50.00
23488	MORROW, TREMEIR L.	12/15/2015	12/15/2015	12/15/2015		01/22/2016	50.00
23490	BOHANAN, STEVEN	12/15/2015	12/15/2015	12/15/2015		01/22/2016	50.00
23510	WEBB, GEORGE (DEBBIE)	12/15/2015	12/15/2015	12/15/2015		01/22/2016	230.00
23584	GUBERUD, BRAD P.	12/29/2015	12/29/2015	12/29/2015		01/22/2016	74.00
23574	NICKERSON, JAMES W.	01/19/2016	01/19/2016	01/19/2016		02/19/2016	119.00
23602	PARSON, KEVIN	01/19/2016	01/19/2016	01/19/2016		02/19/2016	230.00
23608	STOVALL, LARRY	01/19/2016	01/19/2016	01/19/2016		02/19/2016	50.00
23616	KARWATH, BRYAN	01/19/2016	01/19/2016	01/19/2016		02/19/2016	50.00
23618	WEST ALFRED	01/19/2016	01/19/2016	01/19/2016		02/19/2016	176.00
23627	BOHANAN, STEVEN	01/19/2016	01/19/2016	01/19/2016		02/19/2016	50.00
23632	WEBB, GEORGE (DEBBIE)	01/19/2016	01/19/2016	01/19/2016		02/19/2016	230.00
23634	HOFF, EDWARD A.	01/19/2016	01/19/2016	01/19/2016		02/19/2016	50.00
23701	NICKERSON, JAMES W.	01/19/2016	01/19/2016	01/19/2016		02/19/2016	119.00
23677	GUBERUD, BRAD P.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	74.00
23756	STOVALL, LARRY	02/09/2016	02/09/2016	02/09/2016		03/24/2016	50.00
23759	HOFF, EDWARD A.	02/09/2016	02/09/2016	02/09/2016		03/24/2016	50.00
23770	KARWATH, BRYAN	02/09/2016	02/09/2016	02/09/2016		03/24/2016	50.00
23777	WEST ALFRED	02/09/2016	02/09/2016	02/09/2016		03/24/2016	176.00
23780	BOHANAN, STEVEN	02/09/2016	02/09/2016	02/09/2016		03/24/2016	50.00
23808	NICKERSON, JAMES W.	02/09/2016	02/09/2016	02/09/2016		03/24/2016	119.00
23809	PARSON, KEVIN	02/09/2016	02/09/2016	02/09/2016		03/24/2016	230.00



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23833	MORROW, TREMEIR L.	02/09/2016	02/09/2016	02/09/2016		03/24/2016	50.00
23836	WEBB, GEORGE (DEBBIE)	02/09/2016	02/09/2016	02/09/2016		03/24/2016	230.00
23910	GUBERUD, BRAD	02/26/2016	02/26/2016	02/26/2016		03/24/2016	74.00
23943	STOVALL, LARRY	03/08/2016	03/08/2016	03/08/2016		04/22/2016	50.00
23946	HOFF, EDWARD	03/08/2016	03/08/2016	03/08/2016		04/22/2016	50.00
23954	KARWATH, BRYAN	03/08/2016	03/08/2016	03/08/2016		04/22/2016	50.00
23968	BOHANAN, STEVEN	03/08/2016	03/08/2016	03/08/2016		04/22/2016	50.00
23975	WEBB, GEORGE(DEBBIE)	03/08/2016	03/08/2016	03/08/2016		04/22/2016	230.00
23995	PARSON, KEVIN	03/14/2016	03/14/2016	03/14/2016		04/22/2016	230.00
24002	WEST, ALFRED	03/14/2016	03/14/2016	03/14/2016		04/22/2016	176.00
24020	GUBERUD, BRAD	03/14/2016	03/14/2016	03/14/2016		04/22/2016	74.00
24086	PARSON, KEVIN	04/05/2016	04/05/2016	04/05/2016		05/20/2016	230.00
24108	WEBB, DEBBIE	04/05/2016	04/05/2016	04/05/2016		05/20/2016	230.00
24110	STOVALL, LARRY	04/05/2016	04/05/2016	04/05/2016		05/20/2016	50.00
24107	HOFF, EDWARD A JR	04/07/2016	04/07/2016	04/07/2016		05/20/2016	50.00
24112	KARWATH, BRYAN	04/07/2016	04/07/2016	04/07/2016		05/20/2016	50.00
24118	BOHANAN, STEVEN	04/07/2016	04/07/2016	04/07/2016		05/20/2016	50.00
24131	WEST, ALFRED	04/22/2016	04/22/2016	04/22/2016		05/20/2016	176.00
24225	GUBERUD, BRAD	04/29/2016	04/29/2016	04/29/2016		05/20/2016	74.00
24251	KARWATH, BRYAN	05/13/2016	05/13/2016	05/13/2016		06/24/2016	50.00
24284	HOFF, EDWARD A JR.	05/13/2016	05/13/2016	05/13/2016		06/24/2016	50.00
24286	BOHANAN, STEVE	05/13/2016	05/13/2016	05/13/2016		06/24/2016	50.00
24294	WEBB, DEBBIE	05/13/2016	05/13/2016	05/13/2016		06/24/2016	230.00
24235	STOVALL, LARRY	05/18/2016	05/18/2016	05/18/2016		06/24/2016	85.00
24263	PARSON, KEVIN	05/18/2016	05/18/2016	05/18/2016		06/24/2016	230.00
24350	GUBERUD, BRADLEY	05/24/2016	05/24/2016	05/24/2016		06/24/2016	74.00
24365	NICKERSON, JAMES	06/13/2016	06/13/2016	06/13/2016		07/22/2016	119.00
24393	HOFF, EDWARD A JR.	06/13/2016	06/13/2016	06/13/2016		07/22/2016	50.00
24399	KARWATH, BRYAN	06/13/2016	06/13/2016	06/13/2016		07/22/2016	85.00
24418	BOHANAN, STEVEN	06/13/2016	06/13/2016	06/13/2016		07/22/2016	50.00
24420	PARSON, KEVIN	06/13/2016	06/13/2016	06/13/2016		07/22/2016	230.00
24435	WEBB, GEORGE	06/13/2016	06/13/2016	06/13/2016		07/22/2016	230.00
24405	STOVALL, LARRY	06/23/2016	06/23/2016	06/23/2016		07/22/2016	85.00
24498	GUBERUD, BRAD	06/29/2016	06/29/2016	06/29/2016		07/22/2016	74.00



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24525	NICKERSON, JAMES	07/15/2016	07/15/2016	07/15/2016		08/19/2016	119.00
24533	PARSON, KEVIN	07/15/2016	07/15/2016	07/15/2016		08/19/2016	230.00
24562	STOVALL, LARRY	07/15/2016	07/15/2016	07/15/2016		08/19/2016	85.00
24520	KARWATH, BRYAN	07/27/2016	07/27/2016	07/27/2016		08/19/2016	85.00
24543	BOHANAN, STEVEN	07/27/2016	07/27/2016	07/27/2016		08/19/2016	50.00
24559	HOFF, EDWARD	07/27/2016	07/27/2016	07/27/2016		08/19/2016	85.00
24662-RI	WEBB, GEORGE	08/03/2016	08/03/2016	08/03/2016		09/27/2016	230.00
24666	GUBERUD, BRAD	08/03/2016	08/03/2016	08/03/2016		09/27/2016	74.00
24674	STOVALL, LARRY	08/03/2016	08/03/2016	08/03/2016		09/27/2016	85.00
24707	Hoff Jr, Edward A	08/05/2016	08/05/2016	08/05/2016		09/27/2016	85.00
24708	Karwath, Bryan	08/05/2016	08/05/2016	08/05/2016		09/27/2016	85.00
24670	Parson, Kevin	08/08/2016	08/08/2016	08/08/2016		09/27/2016	230.00
24728	Bohanan, Steven	08/08/2016	08/08/2016	08/08/2016		09/27/2016	50.00
24673	NICKERSON, JAMES	08/12/2016	08/12/2016	08/12/2016		09/27/2016	119.00
24777	WEBB, GEORGE (DEBBIE)	08/24/2016	08/24/2016	08/24/2016		09/27/2016	85.00
24755	GUBERUD, BRAD P	08/30/2016	08/30/2016	08/30/2016		09/27/2016	74.00
24827	NICKERSON, JAMES	09/23/2016	09/23/2016	09/23/2016		10/21/2016	119.00
24834	KARWATH, BRYAN	09/23/2016	09/23/2016	09/23/2016		10/21/2016	215.00
24836	PARSON, KEVIN	09/23/2016	09/23/2016	09/23/2016		10/21/2016	230.00
24837	HOFF, EDWARD	09/23/2016	09/23/2016	09/23/2016		10/21/2016	50.00
24843	STOVALL, LARRY	09/23/2016	09/23/2016	09/23/2016		10/21/2016	85.00
24846	BOHANAN, STEVEN	09/23/2016	09/23/2016	09/23/2016		10/21/2016	50.00
24901	WEBB, DEBBIE	09/23/2016	09/23/2016	09/23/2016		10/21/2016	85.00
24930	GUBERUD, BRAD	09/23/2016	09/23/2016	09/23/2016		10/21/2016	74.00
24968	BOHANAN, STEVEN	10/20/2016	10/20/2016	10/20/2016		11/18/2016	50.00
24972	KARWATH, BRYAN	10/20/2016	10/20/2016	10/20/2016		11/18/2016	215.00
24978	STOVALL, LARRY	10/20/2016	10/20/2016	10/20/2016		11/18/2016	85.00
25008	HOFF, EDWARD JR	10/20/2016	10/20/2016	10/20/2016		11/18/2016	50.00
25020	WEBB, DEBBIE	10/20/2016	10/20/2016	10/20/2016		11/18/2016	85.00
25048	GUBERUD, BRAD	10/20/2016	10/20/2016	10/20/2016		11/18/2016	74.00
24995	PARSON, KEVIN	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
25111	STOVALL, LARRY	11/18/2016	11/18/2016	11/18/2016		12/22/2016	85.00
25143	KARWATH, BRYAN	11/18/2016	11/18/2016	11/18/2016		12/22/2016	215.00
25163	PARSON, KEVIN	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25169	HOFF, EDWARD JR	11/18/2016	11/18/2016	11/18/2016		12/22/2016	50.00
25181	WEBB, GEORGE	11/18/2016	11/18/2016	11/18/2016		12/22/2016	85.00
25138	BOHANAN, STEVEN	11/30/2016	11/30/2016	11/30/2016		12/22/2016	50.00
25210	GUBERUD, BRAD	11/30/2016	11/30/2016	11/30/2016		12/22/2016	74.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	97		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	97		$10,726.00
Vendor **105213 - SALA FLATS LP**							
Sub-Department **23 Veterans Assistance**							
23501	REEDER, CHARLES H.	12/16/2015	12/16/2015	12/16/2015		01/22/2016	230.00
23637	REEDER, CHARLES H.	01/19/2016	01/19/2016	01/19/2016		02/19/2016	230.00
23794	REEDER, CHARLES H.	02/11/2016	02/11/2016	02/11/2016		03/24/2016	230.00
23964	REEDER, CHARLES	03/08/2016	03/08/2016	03/08/2016		04/22/2016	230.00
24133	REEDER, CHARLES	04/07/2016	04/07/2016	04/07/2016		05/20/2016	230.00
24255	REEDER, CHARLES	05/18/2016	05/18/2016	05/18/2016		06/24/2016	230.00
24411	REEDER, CHARLES	06/13/2016	06/13/2016	06/13/2016		07/22/2016	230.00
24629	REEDER, CHARLES	07/27/2016	07/27/2016	07/27/2016		08/19/2016	230.00
24714	Reeder, Charles	08/08/2016	08/08/2016	08/08/2016		09/27/2016	230.00
24863	REEDER, CHARLES	09/15/2016	09/15/2016	09/15/2016		10/21/2016	230.00
24996	REEDER, CHARLES	10/17/2016	10/17/2016	10/17/2016		11/18/2016	230.00
25161	REEDER, CHARLES	11/10/2016	11/10/2016	11/10/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	12		$2,760.00
Vendor **103452 - JACK SANDLIN**							
Sub-Department **23 Veterans Assistance**							
23648	HOWARD, TIMOTHY	01/19/2016	01/19/2016	01/19/2016		02/19/2016	60.00
23980	HOWARD, TIMOTHY	03/31/2016	03/31/2016	03/31/2016		04/22/2016	60.00
24217	HOWARD, TIMOTHY	04/29/2016	04/29/2016	04/29/2016		05/20/2016	60.00
24276	HOWARD, TIMOTHY	05/31/2016	05/31/2016	05/31/2016		06/24/2016	60.00
24375	HOWARD, TIMOTHY	06/29/2016	06/29/2016	06/29/2016		07/22/2016	230.00
24552	Howard, Timothy	07/29/2016	07/29/2016	07/29/2016		08/19/2016	230.00

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24722	HOWARD, TIMOTHY	08/30/2016	08/30/2016	08/30/2016		09/27/2016	70.00
24874	HOWARD, TIMOTHY	10/17/2016	10/17/2016	10/17/2016		11/18/2016	70.00
24990	HOWARD, TIMOTHY	10/17/2016	10/17/2016	10/17/2016		11/18/2016	70.00
25140	HOWARD, TIMOTHY	11/10/2016	11/10/2016	11/10/2016		12/22/2016	70.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **103452 - JACK SANDLIN** Totals			Invoices	10		$980.00
Vendor **105779 - SAVE-A-LOT**							
Sub-Department **23 Veterans Assistance**							
23345-RI	CLAUSEN, TIMOTHY	12/28/2015	12/28/2015	12/28/2015		01/22/2016	19.65
23420-RI	BEAUCHAMP, LISA	12/28/2015	12/28/2015	12/28/2015		01/22/2016	19.94
23444-RI	JORDAN, THOMAS R.	12/28/2015	12/28/2015	12/28/2015		01/22/2016	19.82
23450-RI	STOVALL, LARRY	12/28/2015	12/28/2015	12/28/2015		01/22/2016	19.04
23458-RI	COLLINS, TODD A	12/28/2015	12/28/2015	12/28/2015		01/22/2016	30.00
23462-RI	TUCKER, MARSHALL	12/28/2015	12/28/2015	12/28/2015		01/22/2016	55.00
23463-RI	TUCKER, MARSHALL	12/28/2015	12/28/2015	12/28/2015		01/22/2016	20.00
23479-RI	BROWN, DENNIS	12/28/2015	12/28/2015	12/28/2015		01/22/2016	19.80
23480-RI	BROWN, DENNIS	12/28/2015	12/28/2015	12/28/2015		01/22/2016	39.73
23484-RI	FOULKS, MICHAEL SR.	12/28/2015	12/28/2015	12/28/2015		01/22/2016	29.76
23491-RI	TALLEY, STEPHON	12/28/2015	12/28/2015	12/28/2015		01/22/2016	20.00
23492-RI	TALLEY, STEPHON	12/28/2015	12/28/2015	12/28/2015		01/22/2016	40.00
23517-RI	HAUGHTON, ANTHONY	12/28/2015	12/28/2015	12/28/2015		01/22/2016	68.00
23465-RI	WEST ALFRED	12/29/2015	12/29/2015	12/29/2015		01/22/2016	19.73
23543-RI	BEAUCHAMP, LISA	12/29/2015	12/29/2015	12/29/2015		01/22/2016	20.00
23545-RI	UPCHURCH, ERNEST	12/29/2015	12/29/2015	12/29/2015		01/22/2016	19.27
23547-RI	NESBIT JR., ALBERT R.	12/29/2015	12/29/2015	12/29/2015		01/22/2016	19.94
23551-RI	ABUNDIS, WILLIAM	12/29/2015	12/29/2015	12/29/2015		01/22/2016	20.00
23552-RI	TUCKER, MARSHALL	12/29/2015	12/29/2015	12/29/2015		01/22/2016	54.72
23561-RI	TALLEY, STEPHON	12/29/2015	12/29/2015	12/29/2015		01/22/2016	39.88
23573-RI	NICKERSON, JAMES W.	12/29/2015	12/29/2015	12/29/2015		01/22/2016	39.87
23583-RI	HENRY, DARRYL	12/29/2015	12/29/2015	12/29/2015		01/22/2016	40.00
23554	STARR, JAMES R	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23557	PENN, DERRICK	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.93



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23563	SMEAD, PERCY R.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.88
23590	HILL, FREDERICK	01/28/2016	01/28/2016	01/28/2016		02/19/2016	27.72
23597	NESBIT JR., ALBERT R.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.93
23605	TUCKER, MARSHALL	01/28/2016	01/28/2016	01/28/2016		02/19/2016	55.00
23606	TUCKER, MARSHALL	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23607	STOVALL, LARRY	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.32
23617	WEST ALFRED	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.97
23619	BEAUCHAMP, LISA	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23638	HAUGHTON, ANTHONY	01/28/2016	01/28/2016	01/28/2016		02/19/2016	40.00
23639	HAUGHTON, ANTHONY	01/28/2016	01/28/2016	01/28/2016		02/19/2016	27.95
23645	FEASTER, LARRY W.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.91
23649	COLLINS, TODD A	01/28/2016	01/28/2016	01/28/2016		02/19/2016	30.00
23658	UPCHURCH, ERNEST	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23661	BROWN, DENNIS	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.95
23688	TALLEY, STEPHON	01/28/2016	01/28/2016	01/28/2016		02/19/2016	40.00
23689	TALLEY, STEPHON	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
23697	ABUNDIS, WILLIAM	01/28/2016	01/28/2016	01/28/2016		02/19/2016	19.45
23702	NICKERSON, JAMES W.	01/28/2016	01/28/2016	01/28/2016		02/19/2016	40.00
23706	TUCKER, MARSHALL	01/28/2016	01/28/2016	01/28/2016		02/19/2016	55.00
23716	HENRY, DARRYL	01/28/2016	01/28/2016	01/28/2016		02/19/2016	20.00
22981-MIL	KELDERHOUSE, JERRY	02/11/2016	02/11/2016	02/11/2016		03/24/2016	11.16
23113-MIL	KELDERHOUSE, JERRY	02/11/2016	02/11/2016	02/11/2016		03/24/2016	18.92
23136-MIL	SALAS, KELLY	02/11/2016	02/11/2016	02/11/2016		03/24/2016	19.35
23275-MIL	SALAS, KELLY	02/11/2016	02/11/2016	02/11/2016		03/24/2016	20.00
23439-MIL	SALAS, KELLY	02/11/2016	02/11/2016	02/11/2016		03/24/2016	20.00
23622-MIL	SALAS, KELLY	02/11/2016	02/11/2016	02/11/2016		03/24/2016	20.00
23660	BROWN, DENNIS	02/19/2016	02/19/2016	02/19/2016		03/24/2016	39.43
23692	THOMPSON, RONALD	02/19/2016	02/19/2016	02/19/2016		03/24/2016	39.80
23695	STARR, JAMES R	02/19/2016	02/19/2016	02/19/2016		03/24/2016	19.21
23699	HILL, FREDERICK	02/19/2016	02/19/2016	02/19/2016		03/24/2016	28.00
23726	CLAUSEN, TIMOTHY	02/19/2016	02/19/2016	02/19/2016		03/24/2016	14.96
23738	TALLEY, STEPHON	02/19/2016	02/19/2016	02/19/2016		03/24/2016	40.00
23757	STOVALL, LARRY	02/19/2016	02/19/2016	02/19/2016		03/24/2016	19.94
23775	TUCKER, MARSHALL	02/19/2016	02/19/2016	02/19/2016		03/24/2016	55.00



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23776	TUCKER, MARSHALL	02/19/2016	02/19/2016	02/19/2016		03/24/2016	19.42
23778	WEST ALFRED	02/19/2016	02/19/2016	02/19/2016		03/24/2016	20.00
23804	WEIDENBACH, KENNETH	02/23/2016	02/23/2016	02/23/2016		03/24/2016	40.00
23805	WEIDENBACH, KENNETH	02/23/2016	02/23/2016	02/23/2016		03/24/2016	20.00
23806	UPCHURCH, ERNEST	02/23/2016	02/23/2016	02/23/2016		03/24/2016	20.00
23807	NICKERSON, JAMES W.	02/23/2016	02/23/2016	02/23/2016		03/24/2016	40.00
23813	COLLINS, TODD A	02/23/2016	02/23/2016	02/23/2016		03/24/2016	30.00
23814	HAUGHTON, ANTHONY	02/23/2016	02/23/2016	02/23/2016		03/24/2016	27.80
23815	HAUGHTON, ANTHONY	02/23/2016	02/23/2016	02/23/2016		03/24/2016	40.00
23816	FEASTER, LARRY W.	02/23/2016	02/23/2016	02/23/2016		03/24/2016	20.00
23818	BROWN, DENNIS	02/23/2016	02/23/2016	02/23/2016		03/24/2016	19.79
23819	BROWN, DENNIS	02/23/2016	02/23/2016	02/23/2016		03/24/2016	40.00
23828	ROBERTS, TERRY	02/23/2016	02/23/2016	02/23/2016		03/24/2016	39.30
23832	BEAUCHAMP, LISA	02/23/2016	02/23/2016	02/23/2016		03/24/2016	20.00
23849	HENRY, DARRYL	02/23/2016	02/23/2016	02/23/2016		03/24/2016	20.00
23850	HENRY, DARRYL	02/23/2016	02/23/2016	02/23/2016		03/24/2016	39.67
23854	ABUNDIS, WILLIAM	02/23/2016	02/23/2016	02/23/2016		03/24/2016	20.00
23864	HILL, FREDERICK	02/23/2016	02/23/2016	02/23/2016		03/24/2016	28.00
23718	PENN, DERRICK	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23743	FOULKS, MICHAEL	03/11/2016	03/11/2016	03/11/2016		04/22/2016	29.91
23852	STARR, JAMES	03/11/2016	03/11/2016	03/11/2016		04/22/2016	19.92
23876	TALLEY, STEPHON	03/11/2016	03/11/2016	03/11/2016		04/22/2016	39.77
23877	TALLEY, STEPHON	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23880	TUCKER, MARSHALL	03/11/2016	03/11/2016	03/11/2016		04/22/2016	54.93
23890	PENN, DERRICK	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23902	FOULKS, MICHAEL	03/11/2016	03/11/2016	03/11/2016		04/22/2016	30.00
23904	MCCLEARY, DAVID	03/11/2016	03/11/2016	03/11/2016		04/22/2016	37.57
23905	MCCLEARY, DAVID	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23927	UPCHURCH, ERNEST	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23930	NICKERSON, JAMES	03/11/2016	03/11/2016	03/11/2016		04/22/2016	40.00
23942	STOVALL, LARRY	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23944	TALLEY, STEPHON	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23945	TALLEY, STEPHON	03/11/2016	03/11/2016	03/11/2016		04/22/2016	40.00
23951	HAUGHTON, ANTHONY	03/11/2016	03/11/2016	03/11/2016		04/22/2016	40.00



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23952	HAUGHTON, ANTHONY	03/11/2016	03/11/2016	03/11/2016		04/22/2016	28.00
23978	TUCKER, MARSHALL	03/11/2016	03/11/2016	03/11/2016		04/22/2016	54.67
23979	TUCKER, MARSHALL	03/11/2016	03/11/2016	03/11/2016		04/22/2016	19.94
23985	ABUNDIS, WILLIAM	03/11/2016	03/11/2016	03/11/2016		04/22/2016	19.03
23988	BEAUCHAMP, LISA	03/11/2016	03/11/2016	03/11/2016		04/22/2016	20.00
23997	BROWN, DENNIS	03/11/2016	03/11/2016	03/11/2016		04/22/2016	39.76
23998	BROWN, DENNIS	03/11/2016	03/11/2016	03/11/2016		04/22/2016	19.90
23933	HILL, FREDERICK	03/24/2016	03/24/2016	03/24/2016		04/22/2016	27.68
23971	EDMONDS, DARRELL	03/24/2016	03/24/2016	03/24/2016		04/22/2016	20.00
23987	FEASTER, LARRY	03/24/2016	03/24/2016	03/24/2016		04/22/2016	19.31
24001	WEST, ALFRED	03/24/2016	03/24/2016	03/24/2016		04/22/2016	20.00
24008	HENRY, DARRYL	03/24/2016	03/24/2016	03/24/2016		04/22/2016	40.00
24021	COLLINS, TODD	03/24/2016	03/24/2016	03/24/2016		04/22/2016	27.90
24029	STARR, JAMES	03/24/2016	03/24/2016	03/24/2016		04/22/2016	19.61
24043	TUCKER, MARSHALL	03/24/2016	03/24/2016	03/24/2016		04/22/2016	54.93
24045	NICKERSON, JAMES	03/24/2016	03/24/2016	03/24/2016		04/22/2016	40.00
24048	TALLEY, STEPHON	04/27/2016	04/27/2016	04/27/2016		05/20/2016	39.73
24080	FOULKS, STANLEY	04/27/2016	04/27/2016	04/27/2016		05/20/2016	40.00
24088	TUCKER, MARSHALL	04/27/2016	04/27/2016	04/27/2016		05/20/2016	55.00
24089	TUCKER, MARSHALL	04/27/2016	04/27/2016	04/27/2016		05/20/2016	18.95
24092	NICKERSON, JAMES	04/27/2016	04/27/2016	04/27/2016		05/20/2016	40.00
24102	UPCHURCH, ERNEST	04/27/2016	04/27/2016	04/27/2016		05/20/2016	20.00
24111	STOVALL, LARRY	04/27/2016	04/27/2016	04/27/2016		05/20/2016	20.00
24119	FEASTER, LARRY	04/27/2016	04/27/2016	04/27/2016		05/20/2016	20.00
24126	EDMONDS, DARRELL	04/27/2016	04/27/2016	04/27/2016		05/20/2016	40.00
24132	WEST, ALFRED	04/27/2016	04/27/2016	04/27/2016		05/20/2016	20.00
24013	CLAUSEN, TIMOTHY	04/28/2016	04/28/2016	04/28/2016		05/20/2016	19.96
24047	PENN, DERRICK	04/28/2016	04/28/2016	04/28/2016		05/20/2016	19.19
24067	FOULKS, MICHAEL	04/28/2016	04/28/2016	04/28/2016		05/20/2016	29.67
24124	EDMONDS, DARRELL	04/28/2016	04/28/2016	04/28/2016		05/20/2016	20.00
24138	BROWN, DENNIS	04/28/2016	04/28/2016	04/28/2016		05/20/2016	20.00
24139	BROWN, DENNIS	04/28/2016	04/28/2016	04/28/2016		05/20/2016	40.00
24150	HAUGHTON, ANTHONY	04/28/2016	04/28/2016	04/28/2016		05/20/2016	27.71
24151	HAUGHTON, ANTHONY	04/28/2016	04/28/2016	04/28/2016		05/20/2016	40.00



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24156	HENRY, DARRYL	04/28/2016	04/28/2016	04/28/2016		05/20/2016	20.00
24171	COLLINS, TODD	04/28/2016	04/28/2016	04/28/2016		05/20/2016	30.00
24174	BEAUCHAMP, LISA	04/28/2016	04/28/2016	04/28/2016		05/20/2016	20.00
24186	TUCKER, MARSHALL	04/28/2016	04/28/2016	04/28/2016		05/20/2016	54.23
24187	TALLEY, STEPHON	04/28/2016	04/28/2016	04/28/2016		05/20/2016	40.00
24188	TALLEY, STEPHON	04/28/2016	04/28/2016	04/28/2016		05/20/2016	20.00
24191	PENN, DERRICK	04/28/2016	04/28/2016	04/28/2016		05/20/2016	20.00
24194	NICKERSON, JAMES	04/28/2016	04/28/2016	04/28/2016		05/20/2016	38.54
24196	STARR, JAMES	04/28/2016	04/28/2016	04/28/2016		05/20/2016	19.93
24207	FOULKS, STANLEY	04/28/2016	04/28/2016	04/28/2016		05/20/2016	39.48
24208	TUCKER, MYRON	04/28/2016	04/28/2016	04/28/2016		05/20/2016	20.00
24209	TUCKER, MYRON	04/28/2016	04/28/2016	04/28/2016		05/20/2016	40.00
23264	KELDERHOUSE, JERRY	05/23/2016	05/23/2016	05/23/2016		06/24/2016	20.00
23419	KELDERHOUSE, JERRY	05/23/2016	05/23/2016	05/23/2016		06/24/2016	20.00
23578	KELDERHOUSE, JERRY	05/23/2016	05/23/2016	05/23/2016		06/24/2016	17.71
23734	KELDERHOUSE, JERRY	05/23/2016	05/23/2016	05/23/2016		06/24/2016	17.31
23893	KELDERHOUSE, JERRY	05/23/2016	05/23/2016	05/23/2016		06/24/2016	20.00
23899	SALAS, KELLY	05/23/2016	05/23/2016	05/23/2016		06/24/2016	19.16
24074	SALAS, KELLY	05/23/2016	05/23/2016	05/23/2016		06/24/2016	20.00
24223	TUCKER, MARSHALL	05/24/2016	05/24/2016	05/24/2016		06/24/2016	55.00
24224	TUCKER, MARSHALL	05/24/2016	05/24/2016	05/24/2016		06/24/2016	19.45
24227	TALLEY, STEPHON	05/24/2016	05/24/2016	05/24/2016		06/24/2016	39.57
24234	STOVALL, LARRY	05/24/2016	05/24/2016	05/24/2016		06/24/2016	19.51
24238	WEST, ALFRED	05/24/2016	05/24/2016	05/24/2016		06/24/2016	19.91
24241	BROWN, DENNIS	05/24/2016	05/24/2016	05/24/2016		06/24/2016	39.25
24273	EDMONDS, DARRELL	05/24/2016	05/24/2016	05/24/2016		06/24/2016	39.74
24281	UPCHURCH, ERNEST	05/24/2016	05/24/2016	05/24/2016		06/24/2016	19.97
24291	HENRY, DARRYL	05/24/2016	05/24/2016	05/24/2016		06/24/2016	19.97
24298	MITCHELL, WILLIE	05/24/2016	05/24/2016	05/24/2016		06/24/2016	95.00
24299	MITCHELL, WILLIE	05/24/2016	05/24/2016	05/24/2016		06/24/2016	30.00
24304	NICKERSON, JAMES	05/24/2016	05/24/2016	05/24/2016		06/24/2016	40.00
24306	FOULKS, STANLEY	05/24/2016	05/24/2016	05/24/2016		06/24/2016	39.76
24310	STARR, JAMES	05/24/2016	05/24/2016	05/24/2016		06/24/2016	20.00
24312	STARR, JAMES	05/24/2016	05/24/2016	05/24/2016		06/24/2016	39.74



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24316	HAUGHTON, ANTHONY	05/24/2016	05/24/2016	05/24/2016		06/24/2016	40.00
24317	HAUGHTON, ANTHONY	05/24/2016	05/24/2016	05/24/2016		06/24/2016	26.48
24318	TUCKER, MYRON	05/24/2016	05/24/2016	05/24/2016		06/24/2016	39.77
24242	BROWN, DENNIS	06/10/2016	06/10/2016	06/10/2016		07/22/2016	19.07
24257	COLLINS, TODD	06/10/2016	06/10/2016	06/10/2016		07/22/2016	30.00
24319	TUCKER, MYRON	06/10/2016	06/10/2016	06/10/2016		07/22/2016	18.77
24336	PENN, DERRICK	06/10/2016	06/10/2016	06/10/2016		07/22/2016	20.00
24358	FOULKS, MICHAEL SR	06/10/2016	06/10/2016	06/10/2016		07/22/2016	29.49
24371	UPCHURCH, ERNEST	06/10/2016	06/10/2016	06/10/2016		07/22/2016	20.00
24376	ABUNDIS, WILLIAM	06/10/2016	06/10/2016	06/10/2016		07/22/2016	18.12
24398	FEASTER, LARRY	06/10/2016	06/10/2016	06/10/2016		07/22/2016	39.66
24402	TUCKER, MYRON	06/10/2016	06/10/2016	06/10/2016		07/22/2016	40.00
24406	STOVALL, LARRY	06/10/2016	06/10/2016	06/10/2016		07/22/2016	19.93
24093	HILL, FREDERICK	06/22/2016	06/22/2016	06/22/2016		07/22/2016	28.00
24272	EDMONDS, DARRELL	06/22/2016	06/22/2016	06/22/2016		07/22/2016	18.10
24275	FEASTER, LARRY	06/22/2016	06/22/2016	06/22/2016		07/22/2016	19.20
24327	TUCKER, MARSHALL	06/22/2016	06/22/2016	06/22/2016		07/22/2016	19.44
24328	TUCKER, MARSHALL	06/22/2016	06/22/2016	06/22/2016		07/22/2016	55.00
24339	BEAUCHAMP, LISA	06/22/2016	06/22/2016	06/22/2016		07/22/2016	20.00
24351	TALLEY, STEPHON	06/22/2016	06/22/2016	06/22/2016		07/22/2016	40.00
24352	TALLEY, STEPHON	06/22/2016	06/22/2016	06/22/2016		07/22/2016	19.53
24355	FOULKS, STANLEY	06/22/2016	06/22/2016	06/22/2016		07/22/2016	39.19
24366	NICKERSON, JAMES	06/22/2016	06/22/2016	06/22/2016		07/22/2016	38.73
24348	HILL, FREDERICK	06/24/2016	06/24/2016	06/24/2016		07/22/2016	28.00
24354	CLAUSEN, TIMOTHY	06/24/2016	06/24/2016	06/24/2016		07/22/2016	20.00
24390	TUCKER, MARSHALL	06/24/2016	06/24/2016	06/24/2016		07/22/2016	54.97
24391	TUCKER, MARSHALL	06/24/2016	06/24/2016	06/24/2016		07/22/2016	20.00
24396	FEASTER, LARRY	06/24/2016	06/24/2016	06/24/2016		07/22/2016	20.00
24401	TUCKER, MYRON	06/24/2016	06/24/2016	06/24/2016		07/22/2016	18.81
24422	TALLEY, STEPHON	06/24/2016	06/24/2016	06/24/2016		07/22/2016	20.00
24423	TALLEY, STEPHON	06/24/2016	06/24/2016	06/24/2016		07/22/2016	40.00
24429	HAUGHTON, ANTHONY	06/24/2016	06/24/2016	06/24/2016		07/22/2016	27.89
24430	HAUGHTON, ANTHONY	06/24/2016	06/24/2016	06/24/2016		07/22/2016	40.00
24441	BEAUCHAMP, LISA	06/24/2016	06/24/2016	06/24/2016		07/22/2016	19.56



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24443	FOULKS, STANLEY	06/24/2016	06/24/2016	06/24/2016		07/22/2016	39.77
24449	BROWN, DENNIS	06/24/2016	06/24/2016	06/24/2016		07/22/2016	40.00
24456	COLLINS, TODD	06/24/2016	06/24/2016	06/24/2016		07/22/2016	30.00
24462	HENRY, DARRYL	06/24/2016	06/24/2016	06/24/2016		07/22/2016	19.41
24473	TUCKER, MARSHALL	06/24/2016	06/24/2016	06/24/2016		07/22/2016	54.86
24478	WEST, ALFRED	06/24/2016	06/24/2016	06/24/2016		07/22/2016	20.00
24479	NICKERSON, JAMES	06/24/2016	06/24/2016	06/24/2016		07/22/2016	40.00
24480	TUCKER, MYRON	06/24/2016	06/24/2016	06/24/2016		07/22/2016	38.40
24415	EDMONDS, DARRELL	07/15/2016	07/15/2016	07/15/2016		08/19/2016	20.00
24444	STARR, JAMES	07/15/2016	07/15/2016	07/15/2016		08/19/2016	40.00
24446	STARR, JAMES	07/15/2016	07/15/2016	07/15/2016		08/19/2016	20.00
24468	MITCHELL, WILLIE	07/15/2016	07/15/2016	07/15/2016		08/19/2016	30.00
24469	MITCHELL, WILLIE	07/15/2016	07/15/2016	07/15/2016		08/19/2016	95.00
24486	PENN, DERRICK	07/15/2016	07/15/2016	07/15/2016		08/19/2016	20.00
24500	FOULKS, STANLEY	07/15/2016	07/15/2016	07/15/2016		08/19/2016	40.00
24501	TALLEY, STEPHON	07/15/2016	07/15/2016	07/15/2016		08/19/2016	39.40
24506	TUCKER, MYRON	07/15/2016	07/15/2016	07/15/2016		08/19/2016	39.32
24515	TUCKER, MARSHALL	07/15/2016	07/15/2016	07/15/2016		08/19/2016	54.28
24516	TUCKER, MARSHALL	07/15/2016	07/15/2016	07/15/2016		08/19/2016	20.00
24524	NICKERSON, JAMES	07/21/2016	07/21/2016	07/21/2016		08/19/2016	40.00
24526	NICKEROSN, JAMES	07/21/2016	07/21/2016	07/21/2016		08/19/2016	19.12
24553	NESBIT, ALBERT	07/21/2016	07/21/2016	07/21/2016		08/19/2016	20.00
24561	STOVALL, LARRY	07/21/2016	07/21/2016	07/21/2016		08/19/2016	19.85
24568	UPCHURCH, ERNEST	07/21/2016	07/21/2016	07/21/2016		08/19/2016	20.00
24578	EDMONDS, DARRELL	07/21/2016	07/21/2016	07/21/2016		08/19/2016	20.00
24590	STARR, JAMES	07/21/2016	07/21/2016	07/21/2016		08/19/2016	19.60
24592	STARR, JAMES	07/21/2016	07/21/2016	07/21/2016		08/19/2016	40.00
24595	TALLEY, STEPHON	07/21/2016	07/21/2016	07/21/2016		08/19/2016	40.00
24596	TALLEY, STEPHON	07/21/2016	07/21/2016	07/21/2016		08/19/2016	19.70
24604	HAUGHTON, ANTHONY	07/21/2016	07/21/2016	07/21/2016		08/19/2016	40.00
24605	HAUGHTON, ANTHONY	07/21/2016	07/21/2016	07/21/2016		08/19/2016	27.78
24616	NICKERSON, JAMES	07/21/2016	07/21/2016	07/21/2016		08/19/2016	39.09
23534-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	59.99
23535-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	29.90



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23681-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	28.49
23682-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	59.23
23729-RI	BERRYMAN, FRED	08/03/2016	08/03/2016	08/03/2016		09/27/2016	20.00
23868-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	60.00
23869-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	30.00
23885-RI	BERRYMAN, FRED	08/03/2016	08/03/2016	08/03/2016		09/27/2016	19.31
24069-RI	BERRYMAN, FRED	08/03/2016	08/03/2016	08/03/2016		09/27/2016	19.52
24181-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	60.00
24182-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	28.54
24325-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	29.66
24326-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	59.97
24414-RI	BERRYMAN, FRED	08/03/2016	08/03/2016	08/03/2016		09/27/2016	20.00
24482-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	59.14
24483-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	28.75
24619-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	29.32
24620-RI	MEDINA, LEOPOLDO	08/03/2016	08/03/2016	08/03/2016		09/27/2016	60.00
24649-RI	WEIDENBACH, KENNETH	08/03/2016	08/03/2016	08/03/2016		09/27/2016	39.62
24650-RI	WEIDENBACH, KENNETH	08/03/2016	08/03/2016	08/03/2016		09/27/2016	18.20
24634	TUCKER, MYRON	08/11/2016	08/11/2016	08/11/2016		09/27/2016	40.00
24635	TUCKER, MYRON	08/11/2016	08/11/2016	08/11/2016		09/27/2016	19.50
24640	PENN, DERRICK	08/11/2016	08/11/2016	08/11/2016		09/27/2016	20.00
24644	FOULKS, STANLEY	08/11/2016	08/11/2016	08/11/2016		09/27/2016	40.00
24655	TALLEY, STEPHON	08/11/2016	08/11/2016	08/11/2016		09/27/2016	39.38
24656	NICKERSON, JAMES	08/11/2016	08/11/2016	08/11/2016		09/27/2016	40.00
24669	ABUNDIS, WILLIAM	08/11/2016	08/11/2016	08/11/2016		09/27/2016	19.91
24672	NICKERSON, JAMES	08/11/2016	08/11/2016	08/11/2016		09/27/2016	20.00
24675	STOVALL, LARRY	08/11/2016	08/11/2016	08/11/2016		09/27/2016	19.92
24686	FOULKS, STANLEY	08/11/2016	08/11/2016	08/11/2016		09/27/2016	40.00
24689	TUCKER, MYRON	08/12/2016	08/12/2016	08/12/2016		09/27/2016	40.00
24696	TUCKER, MARSHALL	08/12/2016	08/12/2016	08/12/2016		09/27/2016	54.87
24697	TUCKER, MARSHALL	08/12/2016	08/12/2016	08/12/2016		09/27/2016	19.93
24705	HENRY, DARRYL	08/12/2016	08/12/2016	08/12/2016		09/27/2016	19.31
24719	FEASTER, LARRY	08/12/2016	08/12/2016	08/12/2016		09/27/2016	39.54
24725	BEAUCHAMP, LISA	08/12/2016	08/12/2016	08/12/2016		09/27/2016	20.00



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24726	UPCHURCH, ERNEST	08/12/2016	08/12/2016	08/12/2016		09/27/2016	20.00
24730	MITCHELL, WILLIE	08/22/2016	08/22/2016	08/22/2016		09/27/2016	30.00
24736	TALLEY, STEPHON	08/22/2016	08/22/2016	08/22/2016		09/27/2016	40.00
24737	TALLEY, STEPHON	08/22/2016	08/22/2016	08/22/2016		09/27/2016	19.04
24760	NICKERSON, JAMES	08/22/2016	08/22/2016	08/22/2016		09/27/2016	40.00
24761	HAUGHTON, ANTHONY	08/22/2016	08/22/2016	08/22/2016		09/27/2016	28.00
24762	HAUGHTON, ANTHONY	08/22/2016	08/22/2016	08/22/2016		09/27/2016	40.00
24768	TUCKER, MARSHALL	08/22/2016	08/22/2016	08/22/2016		09/27/2016	55.00
24770	TALLEY, STEPHON	08/22/2016	08/22/2016	08/22/2016		09/27/2016	39.14
24775	TUCKER, MYRON	08/22/2016	08/22/2016	08/22/2016		09/27/2016	39.90
24789	FOULKS, STANLEY	08/22/2016	08/22/2016	08/22/2016		09/27/2016	40.00
24496	FOULKS, MICHAEL SR	08/30/2016	08/30/2016	08/30/2016		09/27/2016	30.00
24681	EDMONDS, DARRELL	08/30/2016	08/30/2016	08/30/2016		09/27/2016	20.00
24721	NESBIT, ALBERT R JR	08/30/2016	08/30/2016	08/30/2016		09/27/2016	19.00
24729	MITCHELL, WILLIE	08/30/2016	08/30/2016	08/30/2016		09/27/2016	95.00
24717	FEASTER, LARRY	09/19/2016	09/19/2016	09/19/2016		10/21/2016	19.39
24751	COLLINS, TODD	09/19/2016	09/19/2016	09/19/2016		10/21/2016	30.00
24794	FOULKS, MICHAEL	09/19/2016	09/19/2016	09/19/2016		10/21/2016	30.00
24816	TUCKER, MYRON	09/19/2016	09/19/2016	09/19/2016		10/21/2016	39.74
24826	NICKERSON, JAMES	09/19/2016	09/19/2016	09/19/2016		10/21/2016	40.00
24828	NICKERSON, JAMES	09/19/2016	09/19/2016	09/19/2016		10/21/2016	20.00
24831	TUCKER, MARSHALL	09/19/2016	09/19/2016	09/19/2016		10/21/2016	54.99
24832	TUCKER, MARSHALL	09/19/2016	09/19/2016	09/19/2016		10/21/2016	19.10
24839	FOULKS, STANLEY	09/19/2016	09/19/2016	09/19/2016		10/21/2016	40.00
24842	STOVALL, LARRY	09/19/2016	09/19/2016	09/19/2016		10/21/2016	20.00
24852	COLLINS, TODD	09/20/2016	09/20/2016	09/20/2016		10/21/2016	30.00
24864	HAUGHTON, ANTHONY	09/20/2016	09/20/2016	09/20/2016		10/21/2016	40.00
24865	HAUGHTON, ANTHONY	09/20/2016	09/20/2016	09/20/2016		10/21/2016	28.00
24868	HENRY, DARRYL	09/20/2016	09/20/2016	09/20/2016		10/21/2016	20.00
24871	FEASTER, LARRY	09/20/2016	09/20/2016	09/20/2016		10/21/2016	39.60
24875	TALLEY, STEPHON	09/20/2016	09/20/2016	09/20/2016		10/21/2016	40.00
24876	TALLEY, STEPHON	09/20/2016	09/20/2016	09/20/2016		10/21/2016	19.57
24893	UPCHURCH, ERNEST	09/20/2016	09/20/2016	09/20/2016		10/21/2016	20.00
24894	UPCHURCH, ERNEST	09/20/2016	09/20/2016	09/20/2016		10/21/2016	40.00



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24369	SALAS, KELLY	09/26/2016	09/26/2016	09/26/2016		10/21/2016	19.78
24514	SALAS, KELLY	09/26/2016	09/26/2016	09/26/2016		10/21/2016	19.30
24660	SALAS, KELLY	09/26/2016	09/26/2016	09/26/2016		10/21/2016	20.00
24812	SALAS, KELLY	09/26/2016	09/26/2016	09/26/2016		10/21/2016	19.93
24610	BROWN, DENNIS	10/17/2016	10/17/2016	10/17/2016		11/18/2016	19.83
24783	PENN, DERRICK	10/17/2016	10/17/2016	10/17/2016		11/18/2016	20.00
24786	CLAUSEN, TIMOTHY	10/17/2016	10/17/2016	10/17/2016		11/18/2016	19.69
24856	TUCKER, MYRON	10/17/2016	10/17/2016	10/17/2016		11/18/2016	18.50
24870	EDMONDS, DARRELL	10/17/2016	10/17/2016	10/17/2016		11/18/2016	20.00
24873	FEASTER, LARRY	10/17/2016	10/17/2016	10/17/2016		11/18/2016	20.00
24917	BEAUCHAMP, LISA	10/17/2016	10/17/2016	10/17/2016		11/18/2016	20.00
24924	TUCKER, MYRON	10/17/2016	10/17/2016	10/17/2016		11/18/2016	40.00
24925	FOULKS, STANLEY	10/17/2016	10/17/2016	10/17/2016		11/18/2016	40.00
24926	TUCKER, MARSHALL	10/17/2016	10/17/2016	10/17/2016		11/18/2016	55.00
24951	TUCKER, MYRON	10/17/2016	10/17/2016	10/17/2016		11/18/2016	39.69
24957	TUCKER, MARSHALL	10/17/2016	10/17/2016	10/17/2016		11/18/2016	55.00
24964	UPCHURCH, ERNEST	10/17/2016	10/17/2016	10/17/2016		11/18/2016	20.00
24966	UPCHURCH, ERNEST	10/17/2016	10/17/2016	10/17/2016		11/18/2016	40.00
24976	JORDAN, THOMAS	10/17/2016	10/17/2016	10/17/2016		11/18/2016	39.71
24979	STOVALL, LARRY	10/17/2016	10/17/2016	10/17/2016		11/18/2016	19.91
24987	HENRY, DARRYL	10/17/2016	10/17/2016	10/17/2016		11/18/2016	20.00
24988	HAUGHTON, ANTHONY	10/17/2016	10/17/2016	10/17/2016		11/18/2016	28.00
24989	HAUGHTON, ANTHONY	10/17/2016	10/17/2016	10/17/2016		11/18/2016	40.00
25006	BEAUCHAMP, LISA	10/17/2016	10/17/2016	10/17/2016		11/18/2016	20.00
25003	TUCKER, MARSHALL	10/20/2016	10/20/2016	10/20/2016		11/18/2016	19.96
25010	EDMONDS, DARRELL	10/20/2016	10/20/2016	10/20/2016		11/18/2016	19.52
25011	EDMONDS, DARRELL	10/20/2016	10/20/2016	10/20/2016		11/18/2016	18.08
25013	EDMONDS, DARRELL	10/20/2016	10/20/2016	10/20/2016		11/18/2016	19.97
25022	MITCHELL, WILLIE	10/20/2016	10/20/2016	10/20/2016		11/18/2016	65.00
25023	MITCHELL, WILLIE	10/20/2016	10/20/2016	10/20/2016		11/18/2016	28.12
25037	FEASTER, LARRY	10/20/2016	10/20/2016	10/20/2016		11/18/2016	20.00
25042	COLLINS, TODD	10/20/2016	10/20/2016	10/20/2016		11/18/2016	29.61
25052	TUCKER, MARSHALL	10/20/2016	10/20/2016	10/20/2016		11/18/2016	54.42
25059	TUCKER, MYRON	10/20/2016	10/20/2016	10/20/2016		11/18/2016	39.63

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25061	TUCKER, MYRON	10/20/2016	10/20/2016	10/20/2016		11/18/2016	19.98
25014	FOULKS, STANLEY	10/26/2016	10/26/2016	10/26/2016		11/18/2016	40.00
24913	FOULKS, MICHAEL	11/14/2016	11/14/2016	11/14/2016		12/22/2016	28.94
24928	PENN, DERRICK	11/14/2016	11/14/2016	11/14/2016		12/22/2016	20.00
25077	FOULKS, STANLEY	11/14/2016	11/14/2016	11/14/2016		12/22/2016	40.00
25078	THOMPSON, RONALD	11/14/2016	11/14/2016	11/14/2016		12/22/2016	39.58
25086	MITCHELL, WILLIE	11/14/2016	11/14/2016	11/14/2016		12/22/2016	65.00
25101	TUCKER, MARSHALL	11/14/2016	11/14/2016	11/14/2016		12/22/2016	54.80
25112	STOVALL, LARRY	11/14/2016	11/14/2016	11/14/2016		12/22/2016	19.92
25124	EDMONDS, DARRELL	11/14/2016	11/14/2016	11/14/2016		12/22/2016	19.62
25126	EDMONDS, DARRELL	11/14/2016	11/14/2016	11/14/2016		12/22/2016	18.77
25127	EDMONDS, DARRELL	11/14/2016	11/14/2016	11/14/2016		12/22/2016	18.13
25132	COLLINS, TODD	11/14/2016	11/14/2016	11/14/2016		12/22/2016	30.00
25141	HOWARD, TIMOTHY	11/14/2016	11/14/2016	11/14/2016		12/22/2016	40.00
25146	JORDAN, THOMAS	11/14/2016	11/14/2016	11/14/2016		12/22/2016	39.15
25149	UPCHURCH, ERNEST	11/14/2016	11/14/2016	11/14/2016		12/22/2016	40.00
25151	UPCHURCH, ERNEST	11/14/2016	11/14/2016	11/14/2016		12/22/2016	20.00
25188	HAUGHTON, ANTHONY	11/14/2016	11/14/2016	11/14/2016		12/22/2016	40.00
25189	HAUGHTON, ANTHONY	11/14/2016	11/14/2016	11/14/2016		12/22/2016	27.97
25192	TUCKER, MYRON	11/14/2016	11/14/2016	11/14/2016		12/22/2016	39.81
25193	MITCHELL, WILLIE	11/14/2016	11/14/2016	11/14/2016		12/22/2016	64.47
25194	MITCHELL, WILLIE	11/14/2016	11/14/2016	11/14/2016		12/22/2016	27.71
	Sub-Department **23 Veterans Assistance** Totals			Invoices	352		0
	Vendor **105779 - SAVE-A-LOT** Totals			Invoices	352		$10,817.44

Vendor **107549 - FRANCES SCOTT**

Sub-Department **23 Veterans Assistance**

23531	PATTON, PERRELL T.	12/16/2015	12/16/2015	12/16/2015		01/22/2016	230.00
23678	PATTON, PERRELL T.	01/19/2016	01/19/2016	01/19/2016		02/19/2016	230.00
23879	PATTON, PERRELL T.	02/23/2016	02/23/2016	02/23/2016		03/24/2016	230.00
24637	PATTON, PERRELL	07/27/2016	07/27/2016	07/27/2016		08/19/2016	230.00
24809	PATTON, PERRELL	09/15/2016	09/15/2016	09/15/2016		10/21/2016	230.00
24907	PATTON, PERRELL	09/15/2016	09/15/2016	09/15/2016		10/21/2016	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25055	PATTON, PERRELL T	10/20/2016	10/20/2016	10/20/2016		11/18/2016	230.00
25184	PATTON, PERRELL	11/10/2016	11/10/2016	11/10/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **107549 - FRANCES SCOTT** Totals			Invoices	8		$1,840.00
Vendor **106929 - RICHARD SCOTT**							
Sub-Department **23 Veterans Assistance**							
23406	MCNEECE, RICKY R.	12/29/2015	12/29/2015	12/29/2015		01/22/2016	265.00
23555	MCNEECE, RICKY R.	12/29/2015	12/29/2015	12/29/2015		01/22/2016	265.00
23719	MCNEECE, RICKY R.	02/11/2016	02/11/2016	02/11/2016		03/24/2016	265.00
23853	MCNEECE, RICKY	02/26/2016	02/26/2016	02/26/2016		03/24/2016	265.00
24049	MCNEECE, RICKY	03/30/2016	03/30/2016	03/30/2016		04/22/2016	265.00
24330	MCNEECE, RICKY	06/23/2016	06/23/2016	06/23/2016		07/22/2016	265.00
24175	MCNEECE, RICKY	09/22/2016	09/22/2016	09/22/2016		10/21/2016	265.00
24776	MCNEECE, RICKY	09/22/2016	09/22/2016	09/22/2016		10/21/2016	265.00
24912	MCNEECE, RICKY	09/29/2016	09/29/2016	09/29/2016		10/21/2016	265.00
25044	MCNEECE, RICKY	10/26/2016	10/26/2016	10/26/2016		11/18/2016	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **106929 - RICHARD SCOTT** Totals			Invoices	10		$2,650.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **23 Veterans Assistance**							
B04362651	HP HARDWARE	12/18/2015	12/18/2015	12/18/2015		01/22/2016	554.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$554.00
Vendor **108008 - RANDOLPH SMITH**							
Sub-Department **23 Veterans Assistance**							
23455	COLLINS, TODD A	12/16/2015	12/16/2015	12/16/2015		01/22/2016	205.00
23652	COLLINS, TODD A	01/20/2016	01/20/2016	01/20/2016		02/19/2016	205.00
23810	COLLINS, TODD A	02/11/2016	02/11/2016	02/11/2016		03/24/2016	205.00



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24024	COLLINS, TODD	03/18/2016	03/18/2016	03/18/2016		04/22/2016	205.00
24168	COLLINS, TODD	04/22/2016	04/22/2016	04/22/2016		05/20/2016	205.00
24260	COLLINS, TODD	05/13/2016	05/13/2016	05/13/2016		06/24/2016	205.00
24453	COLLINS, TODD	06/23/2016	06/23/2016	06/23/2016		07/22/2016	205.00
24557	COLLINS, TODD	07/15/2016	07/15/2016	07/15/2016		08/19/2016	205.00
24749	COLLINS, TODD A	08/24/2016	08/24/2016	08/24/2016		09/27/2016	205.00
24854	COLLINS, TODD	09/22/2016	09/22/2016	09/22/2016		10/21/2016	205.00
25040	COLLINS, TODD	10/17/2016	10/17/2016	10/17/2016		11/18/2016	205.00
25134	COLLINS, TODD	11/10/2016	11/10/2016	11/10/2016		12/22/2016	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **108008 - RANDOLPH SMITH** Totals			Invoices	12		$2,460.00
Vendor **107214 - RONALD D SMITH**							
Sub-Department **23 Veterans Assistance**							
23553	STARR, JAMES R	12/16/2015	12/16/2015	12/16/2015		01/22/2016	230.00
23696	STARR, JAMES R	01/20/2016	01/20/2016	01/20/2016		02/19/2016	230.00
23851	STARR, JAMES R	02/11/2016	02/11/2016	02/11/2016		03/24/2016	230.00
24030	STARR, JAMES	03/14/2016	03/14/2016	03/14/2016		04/22/2016	230.00
24195	STARR, JAMES	04/22/2016	04/22/2016	04/22/2016		05/20/2016	230.00
24311	STARR, JAMES R	05/13/2016	05/13/2016	05/13/2016		06/24/2016	230.00
24445	STARR, JAMES	06/13/2016	06/13/2016	06/13/2016		07/22/2016	230.00
24591	STARR, JAMES	07/15/2016	07/15/2016	07/15/2016		08/19/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	8		0
	Vendor **107214 - RONALD D SMITH** Totals			Invoices	8		$1,840.00
Vendor **107497 - GREGORY A STEPHENS**							
Sub-Department **23 Veterans Assistance**							
23454	THOMPSON, RONALD	12/29/2015	12/29/2015	12/29/2015		01/22/2016	230.00
23572	PLASTER, KEVIN	12/29/2015	12/29/2015	12/29/2015		01/22/2016	230.00
23691	THOMPSON, RONALD	01/29/2016	01/29/2016	01/29/2016		02/19/2016	230.00
23727	PLASTER, KEVIN	01/29/2016	01/29/2016	01/29/2016		02/19/2016	230.00
23889	PLASTER, KEVIN	02/26/2016	02/26/2016	02/26/2016		03/24/2016	230.00



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24053	PLASTER, KEVIN	03/30/2016	03/30/2016	03/30/2016		04/22/2016	230.00
24204	PLASTER, KEVIN	04/28/2016	04/28/2016	04/28/2016		05/20/2016	230.00
24342	PLASTER, KEVIN	05/31/2016	05/31/2016	05/31/2016		06/24/2016	230.00
24504	PLASTER, KEVIN	06/29/2016	06/29/2016	06/29/2016		07/22/2016	230.00
24646	PLASTER, KEVIN	07/27/2016	07/27/2016	07/27/2016		08/19/2016	230.00
24801	PLASTER, KEVIN	08/30/2016	08/30/2016	08/30/2016		09/27/2016	230.00
24936	PLASTER, KEVIN	09/29/2016	09/29/2016	09/29/2016		10/21/2016	230.00
25107	THOMPSON, RONALD	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **107497 - GREGORY A STEPHENS** Totals			Invoices	13		$2,990.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **23 Veterans Assistance**							
40161130	BUSINESS CARDS	12/28/2016	12/28/2016	11/30/2016		01/20/2017	30.60
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$30.60
Vendor **106339 - VALLEY VIEW APARTMENT HOMES**							
Sub-Department **23 Veterans Assistance**							
24377	DAVIS, RONNY	06/23/2016	06/23/2016	06/23/2016		07/22/2016	205.00
24530	DAVIS, RONNY	07/15/2016	07/15/2016	07/15/2016		08/19/2016	205.00
24677	Davis, Ronny R	08/05/2016	08/05/2016	08/05/2016		09/27/2016	205.00
24825	DAVIS, RONNY	09/22/2016	09/22/2016	09/22/2016		10/21/2016	205.00
24962	DAVIS, RONNY	10/17/2016	10/17/2016	10/17/2016		11/18/2016	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **106339 - VALLEY VIEW APARTMENT HOMES** Totals			Invoices	5		$1,025.00
Vendor **105206 - THELMA B VAN HYNING**							
Sub-Department **23 Veterans Assistance**							
25070	HARRIS JAMES E	10/26/2016	10/26/2016	10/26/2016		11/18/2016	230.00
25216	HARRIS, JAMES	11/30/2016	11/30/2016	11/30/2016		12/22/2016	230.00



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	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **105206 - THELMA B VAN HYNING** Totals			Invoices	2		$460.00
Vendor **106688 - DAVID VYNCKE**							
Sub-Department **23 Veterans Assistance**							
23883	MANLEY, DWAYNE	02/23/2016	02/23/2016	02/23/2016		03/24/2016	230.00
23936	MANLEY, DWAYNE	03/14/2016	03/14/2016	03/14/2016		04/22/2016	230.00
24105	MANLEY, DWAYNE	04/22/2016	04/22/2016	04/22/2016		05/20/2016	230.00
24289	MANLEY, DWAYNE	06/13/2016	06/13/2016	06/13/2016		07/22/2016	230.00
24384	MANLEY, DWAYNE	06/13/2016	06/13/2016	06/13/2016		07/22/2016	230.00
24522	MANLEY, DWAYNE	07/15/2016	07/15/2016	07/15/2016		08/19/2016	230.00
24693	Manley, Dwayne	08/05/2016	08/05/2016	08/05/2016		09/27/2016	230.00
24821	MANLEY, DWAYNE	09/22/2016	09/22/2016	09/22/2016		10/21/2016	230.00
24971	MANLEY, DWAYNE	10/17/2016	10/17/2016	10/17/2016		11/18/2016	230.00
25119	MANLEY, DWAYNE	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **106688 - DAVID VYNCKE** Totals			Invoices	10		$2,300.00
Vendor **108728 - WATCH HILL TOWER ASSOCIATES**							
Sub-Department **23 Veterans Assistance**							
24977	GLOVER, ANNA	10/17/2016	10/17/2016	10/17/2016		11/18/2016	230.00
25105	GLOVER, ANNA	11/18/2016	11/18/2016	11/18/2016		12/22/2016	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **108728 - WATCH HILL TOWER ASSOCIATES** Totals			Invoices	2		$460.00
Vendor **106703 - JAMES A WEST**							
Sub-Department **23 Veterans Assistance**							
23473	MILES, WILLIAM	12/16/2015	12/16/2015	12/16/2015		01/22/2016	265.00
23665	MILES, WILLIAM	01/20/2016	01/20/2016	01/20/2016		02/19/2016	265.00
23782	MILES, WILLIAM	02/23/2016	02/23/2016	02/23/2016		03/24/2016	265.00
23973	MILES, WILLIAM	03/28/2016	03/28/2016	03/28/2016		04/22/2016	265.00



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24148	MILES, WILLIAM	04/22/2016	04/22/2016	04/22/2016		05/20/2016	265.00
24253	MILES, WILLIAM	05/18/2016	05/18/2016	05/18/2016		06/24/2016	265.00
24403	MILES, WILLIAM	06/23/2016	06/23/2016	06/23/2016		07/22/2016	265.00
24588	MILES, WILLIAM	07/27/2016	07/27/2016	07/27/2016		08/19/2016	265.00
24738	MILES, WILLIAM	08/24/2016	08/24/2016	08/24/2016		09/27/2016	265.00
24880	MILES, WILLIAM	09/22/2016	09/22/2016	09/22/2016		10/21/2016	265.00
24992	MILES, WILLIAM	10/20/2016	10/20/2016	10/20/2016		11/18/2016	265.00
25137	MILES, WILLIAM	11/18/2016	11/18/2016	11/18/2016		12/22/2016	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**							
23472	JONES, FRANCES	12/16/2015	12/16/2015	12/16/2015		01/22/2016	265.00
23629	JONES, FRANCES	01/20/2016	01/20/2016	01/20/2016		02/19/2016	265.00
23803	JONES, FRANCES	02/23/2016	02/23/2016	02/23/2016		03/24/2016	265.00
23934	JONES, FRANCIS	03/14/2016	03/14/2016	03/14/2016		04/22/2016	265.00
24091	JONES, FRANCES	04/07/2016	04/07/2016	04/07/2016		05/20/2016	265.00
24395	JONES, FRANCIS	06/13/2016	06/13/2016	06/13/2016		07/22/2016	265.00
24232	JONES, FRANCIS	06/29/2016	06/29/2016	06/29/2016		07/22/2016	265.00
24550	JONES, FRANCIS	07/15/2016	07/15/2016	07/15/2016		08/19/2016	265.00
24691	JONES, FRANCES	08/12/2016	08/12/2016	08/12/2016		09/27/2016	265.00
24860	JONES, FRANCIS E	09/22/2016	09/22/2016	09/22/2016		10/21/2016	265.00
24983	JONES, FRANCIS E	10/20/2016	10/20/2016	10/20/2016		11/18/2016	265.00
25128	JONES, FRANCIS	11/30/2016	11/30/2016	11/30/2016		12/22/2016	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **108258 - JAMES A WESTMORLAND** Totals			Invoices	12		$3,180.00
Vendor **108761 - MONICA WILLIAMSON**							
Sub-Department **23 Veterans Assistance**							
25093	OWENS, NATHANIEL	10/31/2016	10/31/2016	10/31/2016		11/18/2016	230.00
25244	OWENS, NATHANIEL	11/29/2016	11/29/2016	11/29/2016		12/22/2016	230.00



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	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **108761 - MONICA WILLIAMSON** Totals			Invoices	2		$460.00
	Department **23 - Veterans Assistance** Totals			Invoices	1744		$195,497.73
23 Veterans Assistance							
Department **25 - General County**							
Vendor **107736 - **DO NOT USE** (BPS&M)**							
Sub-Department **25 General County**							
1045744	GASB Valuation and Report July 2016	05/31/2016	05/31/2016	05/31/2016		06/24/2016	5,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107736 - **DO NOT USE** (BPS&M)** Totals			Invoices	1		$5,000.00
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **25 General County**							
6902949	Gas	12/22/2015	12/22/2015	12/22/2015		01/22/2016	1,735.56
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	1		$1,735.56
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**							
Sub-Department **25 General County**							
980033	Bopp	12/30/2015	12/30/2015	12/30/2015		01/22/2016	97.50
981750	A/c 222202 Diaz	01/19/2016	01/19/2016	01/19/2016		02/19/2016	102.39
983356	Snelling; Acct# 222202	01/28/2016	01/28/2016	01/28/2016		02/19/2016	116.46
983369	Lemmon; Acct# 222202	01/28/2016	01/28/2016	01/28/2016		02/19/2016	112.68
984860	Lease Agreement $28,000,000	01/28/2016	01/28/2016	01/28/2016		02/19/2016	51.00
984861	Lease Agreement	01/28/2016	01/28/2016	01/28/2016		02/19/2016	45.50
985920	Building Commission Lease	02/04/2016	02/04/2016	02/04/2016		03/24/2016	45.50
988004	Special Meeting	02/25/2016	02/25/2016	02/25/2016		03/24/2016	17.33
986846	Ortiz	02/26/2016	02/26/2016	02/26/2016		03/24/2016	112.68
987187	Harris	03/07/2016	03/07/2016	03/07/2016		04/22/2016	116.46



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987318	Crum	03/07/2016	03/07/2016	03/07/2016		04/22/2016	116.46
988043	Kenney	03/11/2016	03/11/2016	03/11/2016		04/22/2016	90.99
990146	Patricio	03/24/2016	03/24/2016	03/24/2016		04/22/2016	122.07
990228	Evans	03/24/2016	03/24/2016	03/24/2016		04/22/2016	126.42
986489	Shadden	03/28/2016	03/28/2016	03/28/2016		04/22/2016	119.70
990772	Jones	04/04/2016	04/04/2016	04/04/2016		05/20/2016	126.42
990988	Bryson	04/04/2016	04/04/2016	04/04/2016		05/20/2016	91.59
994234	Berhenke	05/05/2016	05/05/2016	05/05/2016		06/24/2016	97.98
997210	Hankins	05/26/2016	05/26/2016	05/26/2016		06/24/2016	122.07
1001513	Acct# 222202; Neitzel	07/01/2016	07/01/2016	07/01/2016		08/19/2016	80.49
1001931	Acct#222202; Degryse	07/01/2016	07/01/2016	07/01/2016		08/19/2016	122.07
1002386	Acct# 222202; Ortiz	07/07/2016	07/07/2016	07/07/2016		08/19/2016	122.07
1005107	Draeger	08/03/2016	08/03/2016	08/03/2016		09/27/2016	122.07
1005490	Martin	08/03/2016	08/03/2016	08/03/2016		09/27/2016	91.59
1006618	Acct# 222202; Bertelsen	08/12/2016	08/12/2016	08/12/2016		09/27/2016	96.60
1007126	Acct# 22202; Vumiliya	08/12/2016	08/12/2016	08/12/2016		09/27/2016	112.68
1010736	Acct# 203571; Election Judges	08/26/2016	08/26/2016	08/26/2016		09/27/2016	36.23
1009817	Acct# 222202; Emerson	09/02/2016	09/02/2016	09/02/2016		10/21/2016	116.70
1010193	Gomez	09/14/2016	09/14/2016	09/14/2016		10/21/2016	112.68
1010898	Notice State of Illinois in th	09/14/2016	09/14/2016	09/14/2016		10/21/2016	116.70
1014070	Acct# 222202; Steagall	10/12/2016	10/12/2016	10/12/2016		11/18/2016	116.70
1015883	Ebel	10/25/2016	10/25/2016	10/25/2016		11/18/2016	116.70
1015929	Wofford	10/25/2016	10/25/2016	10/25/2016		11/18/2016	116.70
1022133	Lueth	12/29/2016	12/29/2016	11/30/2016		01/20/2017	112.68
	Sub-Department **25 General County** Totals			Invoices	34		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	34		$3,423.86
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **25 General County**							
1468220	Acct# 003428; Service Call	02/09/2016	02/09/2016	02/09/2016		03/24/2016	75.00
1483844	Equipment Sale	03/21/2016	03/21/2016	03/21/2016		04/22/2016	400.00
1511175	Service Call	04/18/2016	04/18/2016	04/18/2016		05/20/2016	3.00
1540777	Acct# 003428	07/21/2016	07/21/2016	07/21/2016		08/19/2016	3.00



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1569017	Service Call	08/29/2016	08/29/2016	08/29/2016		09/27/2016	6.00
1582401	Acct# 003428; Badge printing	09/29/2016	09/29/2016	09/29/2016		10/21/2016	3.00
1596997	Door badges	10/28/2016	10/28/2016	10/28/2016		11/18/2016	3.99
	Sub-Department **25 General County** Totals			Invoices	7		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	7		$493.99
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **25 General County**							
20692411	Barnhill V. Clark	12/06/2016	12/06/2016	11/30/2016		01/20/2017	41.22
20692419	Barnhill V. Clark	12/06/2016	12/06/2016	11/30/2016		01/20/2017	40.08
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$81.30
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **25 General County**							
1645116	Acct# RI06	12/29/2016	12/29/2016	11/30/2016		01/20/2017	6,582.37
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$6,582.37
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **25 General County**							
M-4858676-051	Nov 2015 Audit	06/06/2016	06/06/2016	06/06/2016		07/22/2016	13,250.00
R-4954259-051	Acct# 557-187-1	11/14/2016	11/14/2016	11/14/2016		12/22/2016	28,725.63
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	2		$41,975.63
Vendor **106612 - _TANKNOLOGY INC**							
Sub-Department **25 General County**							
MW3-6355433	Gas Tank Test/Certification	09/20/2016	09/20/2016	09/20/2016		10/21/2016	392.60
	Sub-Department **25 General County** Totals			Invoices	1		0



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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 **106612 - _TANKNOLOGY INC** Totals			Invoices	1		$392.60
Vendor **107865 - _WIPFLI LLP**							
Sub-Department **25 General County**							
899380	Client # 414700	06/20/2016	06/20/2016	06/20/2016		07/22/2016	15,405.80
960442	Client# 414700	06/20/2016	06/20/2016	06/20/2016		07/22/2016	7,500.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **107865 - _WIPFLI LLP** Totals			Invoices	2		$22,905.80
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **25 General County**							
2016-00000338	Property Insurance	02/29/2016	02/29/2016	02/29/2016		03/24/2016	78,332.00
1729915	05/20/16-17 Boiler Ins. Renewal	04/26/2016	04/26/2016	04/26/2016		05/20/2016	9,442.00
012-2399	Commercial Fire Insurance; Acct # 9124659646	05/23/2016	05/23/2016	05/23/2016		06/24/2016	745.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	3		$88,519.00
Vendor **100211 - AT&T**							
Sub-Department **25 General County**							
3885500302	Acct# 831-000-2883 525	12/21/2015	12/21/2015	12/21/2015		01/22/2016	3,123.61
3218610306	Acct# 831-000-2883-525	01/19/2016	01/19/2016	01/19/2016		02/19/2016	3,079.22
6135160305	Acct# 831-000-2883 525	02/23/2016	02/23/2016	02/23/2016		03/24/2016	3,267.30
1450461305	Acct# 831-000-2883 525	03/21/2016	03/21/2016	03/21/2016		04/22/2016	3,206.78
6077531309	Acct# 831-000-2883 525	04/28/2016	04/28/2016	04/28/2016		05/20/2016	3,224.72
8126302300	Acct # 831-000-2883 525	05/23/2016	05/23/2016	05/23/2016		06/24/2016	3,166.19
3895012305	Phones	06/22/2016	06/22/2016	06/22/2016		07/22/2016	3,156.53
8098881309	Acct# 831-000-2883 525	07/21/2016	07/21/2016	07/21/2016		08/19/2016	3,066.95
9985692304	831-000-2883 525 08-16	08/29/2016	08/29/2016	08/29/2016		09/27/2016	3,311.05
6560323304	Acct# 831-000-2883 525	09/20/2016	09/20/2016	09/20/2016		10/21/2016	3,112.36
2119463301	Acct # 831-000-2883 525	10/28/2016	10/28/2016	10/28/2016		11/18/2016	3,044.55
9292593302	Acct# 831-000-2883-525	11/23/2016	11/23/2016	11/23/2016		12/22/2016	3,225.05



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4065764304FY16	ACCT# 831-000-2883 525	12/21/2016	12/21/2016	11/30/2016		01/20/2017	1,931.70
	Sub-Department **25 General County** Totals			Invoices	13		0
	Vendor **100211 - AT&T** Totals			Invoices	13		$39,916.01
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **25 General County**							
0009861	Hurt, Norton, & Assoc. Legislative Technical Services	01/12/2016	01/12/2016	01/12/2016		02/19/2016	17,400.00
3QUARTER	3rd Quarterly Dues - Work Program	01/13/2016	01/13/2016	01/13/2016		02/19/2016	5,314.50
4QUARTER	4th Quarter Dues - Work Program	04/05/2016	04/05/2016	04/05/2016		05/20/2016	5,314.50
2016Quarter1	1st Quarter 2016-2017	07/13/2016	07/13/2016	07/13/2016		08/19/2016	5,909.25
Q2-2016	Quarter 2 2016 Dues	09/28/2016	09/28/2016	09/28/2016		10/21/2016	5,909.25
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	5		$39,847.50
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **25 General County**							
02/29/16	Acct# 00021186-00	03/10/2016	03/10/2016	03/10/2016		04/22/2016	300.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$300.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **25 General County**							
9757148188	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	4,309.89
694002	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	2,304.71
9758785141	credit card charges	02/17/2016	02/17/2016	02/17/2016		03/24/2016	4,888.19
9760413758	credit card charges	03/21/2016	03/21/2016	03/21/2016		04/22/2016	3,600.44
69049	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	42.66
9762050757	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	4,060.32
614097	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	2,033.19
9763694011	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	4,023.00
612851	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	7,119.51

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9765340418	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	4,877.45
600425	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	1,022.19
9766981860	credit card charges	07/21/2016	07/21/2016	07/21/2016		08/19/2016	4,246.15
683261	credit card charges	08/18/2016	08/18/2016	08/18/2016		09/27/2016	2,040.93
9768622665	credit card charges	08/18/2016	08/18/2016	08/18/2016		09/27/2016	4,381.69
9770270556	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	4,251.90
9771924857	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	4,266.97
624048	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	1,256.65
652324	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	177.75
680499	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	11.85
693157	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	11.85
9773591217	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	4,290.82
9775261041	credit card charges	12/19/2016	12/19/2016	11/30/2016		01/20/2017	5,241.35
	Sub-Department **25 General County** Totals			Invoices	22		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	22		$68,459.46
Vendor **101240 - FRONTIER**							
Sub-Department **25 General County**							
December1	Acct# 309-196-0549-040196-2	12/21/2015	12/21/2015	12/21/2015		01/22/2016	61.54
December2	Acct# 309-196-0640-040196-2	12/21/2015	12/21/2015	12/21/2015		01/22/2016	61.54
012016 0549	Acct# 309-196-0549-040196-2	01/19/2016	01/19/2016	01/19/2016		02/19/2016	61.54
012016 0640	Acct# 309-196-0640-040196-2	01/19/2016	01/19/2016	01/19/2016		02/19/2016	61.54
030816a	Acct# 309-196-0549-040196-2	02/23/2016	02/23/2016	02/23/2016		03/24/2016	61.54
030816b	Acct# 309-196-0640-040196-2	02/23/2016	02/23/2016	02/23/2016		03/24/2016	61.54
0549 Feb2016	Acct# 309-196-0549-040196-2	03/21/2016	03/21/2016	03/21/2016		04/22/2016	61.54
0640 Feb2016	Acct# 309-196-0640-040196-2	03/21/2016	03/21/2016	03/21/2016		04/22/2016	61.54
May2016-0640	Acct# 309-196-0640-040196-2	04/28/2016	04/28/2016	04/28/2016		05/20/2016	61.54
May207-0549	Acct# 309-196-0549-040196-2	04/28/2016	04/28/2016	04/28/2016		05/20/2016	61.54
May #1	Acct# 309-196-0640-040196-2	05/17/2016	05/17/2016	05/17/2016		06/24/2016	61.54
May #2	Acct# 309-196-0549-040196-2	05/17/2016	05/17/2016	05/17/2016		06/24/2016	61.54
061316-0549	Acct# 309-196-0549-040196-2	06/22/2016	06/22/2016	06/22/2016		07/22/2016	61.54
061316-0640	Acct# 309-196-0640-040196-2	06/22/2016	06/22/2016	06/22/2016		07/22/2016	61.54
July 0549	Acct# 309-196-0549-040196-2	07/21/2016	07/21/2016	07/21/2016		08/19/2016	61.54



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July 0640	Acct# 309-196-0640-040196-2	07/21/2016	07/21/2016	07/21/2016		08/19/2016	61.54
082016-0549	Acct# 309-196-0549-040196-2	08/22/2016	08/22/2016	08/22/2016		09/27/2016	61.54
082016-0640	Acct# 309-196-0640-040196-2	08/22/2016	08/22/2016	08/22/2016		09/27/2016	61.54
0549-09-2016	Acct# 309-196-0549-040196-2	09/20/2016	09/20/2016	09/20/2016		10/21/2016	61.54
0640-09-2016	Acct# 309-196-0640-040196-2	09/20/2016	09/20/2016	09/20/2016		10/21/2016	64.54
102016-0549	Acct# 309-196-0549-040196-2	10/28/2016	10/28/2016	10/28/2016		11/18/2016	61.64
102016-0640	Acct# 309-196-0640-040196-2	10/28/2016	10/28/2016	10/28/2016		11/18/2016	61.64
0549-11/2016	Acct# 309-196-0549-040196-2	11/23/2016	11/23/2016	11/23/2016		12/22/2016	61.64
0640-11/2016	Acct# 309-196-0640-040196-2	11/23/2016	11/23/2016	11/23/2016		12/22/2016	61.64
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **101240 - FRONTIER** Totals			Invoices	24		$1,480.36
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **25 General County**							
20872	Quarterly Contract	02/09/2016	02/09/2016	02/09/2016		03/24/2016	4,124.50
21418	Quarterly Telephone Maintenance	05/11/2016	05/11/2016	05/11/2016		06/24/2016	4,124.50
21471	Phone Maintenance	07/07/2016	07/07/2016	07/07/2016		08/19/2016	4,124.50
22389	Quarterly Phone	11/14/2016	11/14/2016	11/14/2016		12/22/2016	4,124.50
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	4		$16,498.00
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **25 General County**							
40170	Keys for State Treasurer	10/04/2016	10/04/2016	10/04/2016		11/18/2016	22.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	1		$22.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **25 General County**							
580130116	Acct# 76260-58013	01/12/2016	01/12/2016	01/12/2016		02/19/2016	2,305.45
6964166	Acct# 253626; Gas	01/21/2016	01/21/2016	01/21/2016		02/19/2016	2,928.77



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580130216	Acct# 76260-58013	02/17/2016	02/17/2016	02/17/2016		03/24/2016	2,230.91
7030093	Acct# 253626	02/23/2016	02/23/2016	02/23/2016		03/24/2016	4,150.11
580130316	Acct# 76260-58013	03/21/2016	03/21/2016	03/21/2016		04/22/2016	2,008.20
7093912	Acct# 253626	03/23/2016	03/23/2016	03/23/2016		04/22/2016	2,968.63
580130416	Acct# 76260-58013	04/18/2016	04/18/2016	04/18/2016		05/20/2016	1,720.86
7162226	Acct# 253626	04/28/2016	04/28/2016	04/28/2016		05/20/2016	1,454.49
580130516	Acct# 76260-58013	05/11/2016	05/11/2016	05/11/2016		06/24/2016	1,797.42
7221560	Acct# 253626	05/24/2016	05/24/2016	05/24/2016		06/24/2016	646.52
580130616	Acct# 76260-58013	06/14/2016	06/14/2016	06/14/2016		07/22/2016	4,269.94
7281778	Gas Bill 06/16/16; Acct# 253626	06/22/2016	06/22/2016	06/22/2016		07/22/2016	314.72
580130716	Acct# 76260-58013	07/21/2016	07/21/2016	07/21/2016		08/19/2016	6,358.57
7347078	Acct# 253626	07/26/2016	07/26/2016	07/26/2016		08/19/2016	251.92
580130816	Acct# 76260-58013	08/18/2016	08/18/2016	08/18/2016		09/27/2016	5,979.90
7409048	Acct# 253626	08/22/2016	08/22/2016	08/22/2016		09/27/2016	249.77
580130916	Acct# 76260-58013	09/20/2016	09/20/2016	09/20/2016		10/21/2016	6,260.30
7469143	Acct# 253626; 08/01 - 08/31	09/26/2016	09/26/2016	09/26/2016		10/21/2016	254.12
580131016	Acct# 76260-58013	10/17/2016	10/17/2016	10/17/2016		11/18/2016	3,798.23
7529859	Acct # 253626	10/28/2016	10/28/2016	10/28/2016		11/18/2016	248.40
580131116	Acct# 76260-58013	11/16/2016	11/16/2016	11/16/2016		12/22/2016	2,213.84
7590204	Acct# 253626; Gas	11/29/2016	11/29/2016	11/29/2016		12/22/2016	245.53
58011216FY16	Acct# 76260-58013	12/19/2016	12/19/2016	11/30/2016		01/20/2017	1,794.57
7648882	Acct# 253626	12/29/2016	12/29/2016	11/30/2016		01/20/2017	918.05
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	24		$55,369.22
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **25 General County**							
318092	Gas	12/09/2015	12/09/2015	12/09/2015		01/22/2016	12,788.74
320201	Acct# 2220; County Gas	01/12/2016	01/12/2016	01/12/2016		02/19/2016	11,596.96
322263	Acct# 2220	02/17/2016	02/17/2016	02/17/2016		03/24/2016	8,707.75
324198	Gas	03/21/2016	03/21/2016	03/21/2016		04/22/2016	12,640.50
326260	County Gas	04/28/2016	04/28/2016	04/28/2016		05/20/2016	13,491.22
328782	County gas	05/23/2016	05/23/2016	05/23/2016		06/24/2016	14,684.33



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331494	County gas pump	06/27/2016	06/27/2016	06/27/2016		07/22/2016	13,579.28
334430	County Gas Pump	08/18/2016	08/18/2016	08/18/2016		09/27/2016	13,022.71
171112	Windshield Washer Fluid	08/22/2016	08/22/2016	08/22/2016		09/27/2016	89.10
336909	County Gas	08/29/2016	08/29/2016	08/29/2016		09/27/2016	14,692.93
339350	County Gas	09/29/2016	09/29/2016	09/29/2016		10/21/2016	14,170.17
341869	Acct# 2220	11/23/2016	11/23/2016	11/23/2016		12/22/2016	13,040.40
344175FY16	County Gas; Acct# 2220; FY16	12/19/2016	12/19/2016	11/30/2016		01/20/2017	11,184.57
	Sub-Department **25 General County** Totals			Invoices	13		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	13		$153,688.66
Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION**							
Sub-Department **25 General County**							
248211	Document destruction, State's Attorney, ACCT# ZDV25030	01/12/2016	01/12/2016	01/12/2016		02/19/2016	38.00
249272	Document Destruction Services	03/23/2016	03/23/2016	03/23/2016		04/22/2016	69.72
250180	Document Destruction	03/23/2016	03/23/2016	03/23/2016		04/22/2016	123.48
251748	Document Destruction	05/12/2016	05/12/2016	05/12/2016		06/24/2016	59.16
0613-000131813	document Destruction - State's Atty	09/20/2016	09/20/2016	09/20/2016		10/21/2016	90.95
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION** Totals			Invoices	5		$381.31
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **25 General County**							
0400-001613231	Acct # 3-0400-0028952	12/28/2015	12/28/2015	12/28/2015		01/22/2016	5,503.61
0400-001641205	Acct# 3-0400-0028952	04/28/2016	04/28/2016	04/28/2016		05/20/2016	733.81
0613-000133994	Document Destruction - SAO	12/19/2016	12/19/2016	11/30/2016		01/20/2017	90.95
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	3		$6,328.37
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **25 General County**							
2647	FY16 Grant	11/14/2016	11/14/2016	11/14/2016		12/22/2016	21,500.00



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	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	1		$21,500.00
Vendor **108361 - RSM US PRODUCT SALES LLC **FORMERLY MCGLADREY****							
Sub-Department **25 General County**							
M-4732421-051	Acct# 557-187-1	01/20/2016	01/20/2016	01/20/2016		02/19/2016	3,000.00
M-4777150-051	Progress Billing #2 for Audit Services	03/28/2016	03/28/2016	03/28/2016		04/22/2016	25,000.00
M-4824567-051	Progress Billing #3 - Audit	05/02/2016	05/02/2016	05/02/2016		06/24/2016	29,500.00
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **108361 - RSM US PRODUCT SALES LLC **FORMERLY MCGLADREY**** Totals			Invoices	3		$57,500.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **25 General County**							
40160100	Envelopes	02/19/2016	02/19/2016	02/19/2016		03/24/2016	50.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$50.00
Vendor **103682 - US POST OFFICE**							
Sub-Department **25 General County**							
Mar 2016	Standard Mail Permit 169 03-28-2016 thru 2017	01/27/2016	01/27/2016	01/27/2016		02/19/2016	225.00
PI2017	Standard Mail Permit 169 12-12-2016 thru 2017	10/25/2016	10/25/2016	10/25/2016		11/18/2016	215.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	2		$440.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **25 General County**							
2016	FY 2016 GF Allocation	08/24/2016	08/24/2016	08/24/2016		09/27/2016	17,000.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	1		$17,000.00



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	Department **25 - General County** Totals			Invoices	177		$649,891.00
25 General County							
Department **26 - Court Services**							
Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY**							
Sub-Department **26 Court Services**							
26303118	5/1 - 4/30/17	04/26/2016	04/26/2016	04/26/2016		05/20/2016	606.30
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100045 - **DO NOT USE** _TYCO INTEGRATED SECURITY** Totals			Invoices	1		$606.30
Vendor **104539 - **DO NOT USE** COMPANY ONE**							
Sub-Department **26 Court Services**							
186899	fire extinguisher inspection	02/10/2016	02/10/2016	02/10/2016		03/24/2016	262.75
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	1		$262.75
Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY**							
Sub-Department **26 Court Services**							
6701512151215	Dec 2015	12/28/2015	12/28/2015	12/28/2015		01/22/2016	357.50
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102879 - **DO NOT USE** MIDAMERICAN ENERGY** Totals			Invoices	1		$357.50
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **26 Court Services**							
D002665	Can Liner supplies	04/12/2016	04/12/2016	04/12/2016		05/20/2016	33.20
D002678	janitorial supplies	04/12/2016	04/12/2016	04/12/2016		05/20/2016	58.94
D002680	Joint Food Service supplies	04/12/2016	04/12/2016	04/12/2016		05/20/2016	15.55
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	3		$107.69

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **26 Court Services**							
092970	janitorial supplies	03/28/2016	03/28/2016	03/28/2016		04/22/2016	20.65
093373	disinfecting supplies	03/28/2016	03/28/2016	03/28/2016		04/22/2016	108.45
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$129.10
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **26 Court Services**							
416657-000	janitorial supplies	03/15/2016	03/15/2016	03/15/2016		04/22/2016	441.00
416659-000	Janitorial supplies	03/15/2016	03/15/2016	03/15/2016		04/22/2016	475.15
416658-000	2016 Can Liner	03/28/2016	03/28/2016	03/28/2016		04/22/2016	57.60
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	3		$973.75
Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)**							
Sub-Department **26 Court Services**							
1852693	LSI-R reporting	05/10/2016	05/10/2016	05/10/2016		06/24/2016	695.50
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102860 - _MULTI-HEALTH SYSTEMS INC (MHS)** Totals			Invoices	1		$695.50
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **26 Court Services**							
1428471	12/1/15 - 11/30/16	12/11/2015	12/11/2015	12/11/2015		01/22/2016	455.04
1553710	fire detector repair	07/21/2016	07/21/2016	07/21/2016		08/19/2016	86.00
1581343	repair to alarm - sensor in PO office	09/27/2016	09/27/2016	09/27/2016		10/21/2016	203.65
1604836	12/1/16 - 11/30/17	11/16/2016	11/16/2016	11/16/2016		12/22/2016	468.72
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	4		$1,213.41



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Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **26 Court Services**							
30752286	DOS 12/10/15	12/28/2015	12/28/2015	12/28/2015		01/22/2016	22.71
30774051	serv dt 1/14/16	01/20/2016	01/20/2016	01/20/2016		02/19/2016	22.71
30799248	serv dt 2/18/16	02/22/2016	02/22/2016	02/22/2016		03/24/2016	22.71
30819941	March 2016	03/28/2016	03/28/2016	03/28/2016		04/22/2016	22.71
30844922	dt of serv 4/19/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	22.71
30874743	dos 5/24/16	05/31/2016	05/31/2016	05/31/2016		06/24/2016	23.85
30898335	svdt 6/23/16	06/30/2016	06/30/2016	06/30/2016		07/22/2016	23.85
30921131	7/19/16 sv dt	07/28/2016	07/28/2016	07/28/2016		08/19/2016	23.85
30942925	dos 8/13/16	08/25/2016	08/25/2016	08/25/2016		09/27/2016	23.85
30976836	dos 9/24/16	09/30/2016	09/30/2016	09/30/2016		10/21/2016	23.85
31003647	10/24/16 DOS	10/28/2016	10/28/2016	10/28/2016		11/18/2016	23.85
31028808	dos 11/21/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	23.85
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$280.50
Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC**							
Sub-Department **26 Court Services**							
537274	drug kit supplies	12/28/2015	12/28/2015	12/28/2015		01/22/2016	1,003.60
540076	drug testing supplies	01/12/2016	01/12/2016	01/12/2016		02/19/2016	1,003.73
2500201512	Dec 2015	01/20/2016	01/20/2016	01/20/2016		02/19/2016	1,103.00
250020161	drug testing	02/10/2016	02/10/2016	02/10/2016		03/24/2016	1,148.00
542745	drug kits	02/10/2016	02/10/2016	02/10/2016		03/24/2016	963.35
542752	drug kits	02/10/2016	02/10/2016	02/10/2016		03/24/2016	48.61
545852	Feb 2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	1,695.15
250020162	Feb 2016	03/15/2016	03/15/2016	03/15/2016		04/22/2016	539.25
250020163	March testing 2016	04/12/2016	04/12/2016	04/12/2016		05/20/2016	1,205.50
551473	supplies	04/12/2016	04/12/2016	04/12/2016		05/20/2016	1,694.85
20164	April 2016	05/10/2016	05/10/2016	05/10/2016		06/24/2016	1,534.25
556123	drug tests	05/24/2016	05/24/2016	05/24/2016		06/24/2016	1,003.50
250020165	May 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	1,336.50



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559650	supplies	06/17/2016	06/17/2016	06/17/2016		07/22/2016	1,676.03
250020166	June 2016	07/21/2016	07/21/2016	07/21/2016		08/19/2016	1,521.50
563138	supplies	07/21/2016	07/21/2016	07/21/2016		08/19/2016	2,009.36
250020167 26	July 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	1,284.50
567132	drug testing supplies	08/25/2016	08/25/2016	08/25/2016		09/27/2016	2,009.48
250020168	August 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	1,427.00
571453	supplies	09/27/2016	09/27/2016	09/27/2016		10/21/2016	41.83
250020169	Sept 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	890.75
573602	test kits	10/13/2016	10/13/2016	10/13/2016		11/18/2016	1,723.76
201610	Oct 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	460.25
577290	Oct 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	1,259.95
201611	Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	1,073.00
580595	Nov supplies	12/12/2016	12/12/2016	11/30/2016		01/20/2017	2,532.63
	Sub-Department **26 Court Services** Totals			Invoices	26		0
	Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	26		$32,189.33
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **26 Court Services**							
1416688	Acronis Snap Deployment license	12/28/2015	12/28/2015	12/28/2015		01/22/2016	129.20
36456	Dec 2015	12/28/2015	12/28/2015	12/28/2015		01/22/2016	4,250.00
36548	December 2015	01/12/2016	01/12/2016	01/12/2016		02/19/2016	112.00
36739	Jan 2016	01/28/2016	01/28/2016	01/28/2016		02/19/2016	4,250.00
1445601	HP Foundation Care, 1 yr warranty, onsite maintenance	02/10/2016	02/10/2016	02/10/2016		03/24/2016	1,139.72
36842	Jan 2016	02/10/2016	02/10/2016	02/10/2016		03/24/2016	84.00
CM100078	credit for duplicate payment	02/10/2016	02/10/2016	02/10/2016		03/24/2016	(112.00)
36956	Feb 2016	02/22/2016	02/22/2016	02/22/2016		03/24/2016	4,250.00
37137	Feb 2016	03/07/2016	03/07/2016	03/07/2016		04/22/2016	84.00
1480008	monitor cable	03/28/2016	03/28/2016	03/28/2016		04/22/2016	23.72
37266	March 2016	03/28/2016	03/28/2016	03/28/2016		04/22/2016	4,250.00
148235B	Item#CE278ARPC 2 @ $44.86	04/06/2016	04/06/2016	04/06/2016		05/20/2016	98.12
37406	March 2016	04/06/2016	04/06/2016	04/06/2016		05/20/2016	393.25
37471	April 2016	05/10/2016	05/10/2016	05/10/2016		06/24/2016	4,250.00
37495	April 2016	05/10/2016	05/10/2016	05/10/2016		06/24/2016	140.00



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1513051	desktops	05/24/2016	05/24/2016	05/24/2016		06/24/2016	11,440.00
37688	May 2016	05/24/2016	05/24/2016	05/24/2016		06/24/2016	4,250.00
37723	May 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	212.25
37908	June 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	4,250.00
1531441	HP ProBook 450 G315.6:" Notebook	06/30/2016	06/30/2016	06/30/2016		07/22/2016	851.23
37940	June 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	1,386.75
38101	July 2016	07/21/2016	07/21/2016	07/21/2016		08/19/2016	4,250.00
1537380	hardware	08/10/2016	08/10/2016	08/10/2016		09/27/2016	410.14
38221	July 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	146.50
38286	August 2016	08/25/2016	08/25/2016	08/25/2016		09/27/2016	4,250.00
38360	Augsut 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	1,293.00
38462	September 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	4,250.00
38558	Sept 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	84.00
38702	Oct 2016	10/28/2016	10/28/2016	10/28/2016		11/18/2016	4,250.00
38828	Oct 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	1,084.00
38916	Nov 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	4,250.00
1623547	HP Care 1 yr Post warranty	11/28/2016	11/28/2016	11/28/2016		12/22/2016	836.86
1623556	Acronis Snap Deploy	11/28/2016	11/28/2016	11/28/2016		12/22/2016	76.40
39006	Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	140.00
	Sub-Department **26 Court Services** Totals			Invoices	34		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	34		$71,053.14
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **26 Court Services**							
97618153	janitorial supplies	01/28/2016	01/28/2016	01/28/2016		02/19/2016	516.54
97759574	janitorial supplies	04/26/2016	04/26/2016	04/26/2016		05/20/2016	324.03
97741402	Gentle Fresh Defense, 1000ML Bag	05/31/2016	05/31/2016	05/31/2016		06/24/2016	173.17
97904829	Gentle Fresh Defense	08/25/2016	08/25/2016	08/25/2016		09/27/2016	173.17
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	4		$1,186.91
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							



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Sub-Department **26 Court Services**							
103154	translations	04/26/2016	04/26/2016	04/26/2016		05/20/2016	120.00
104582	spanish interpreter, 60 hrs x 1.5	05/31/2016	05/31/2016	05/31/2016		06/24/2016	90.00
105848	interpreting	07/12/2016	07/12/2016	07/12/2016		08/19/2016	120.00
106228	Burmese interpreting	07/28/2016	07/28/2016	07/28/2016		08/19/2016	120.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	4		$450.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **26 Court Services**							
833813832	IL Crim Law & Procedure 2016; 6 @ $123	04/12/2016	04/12/2016	04/12/2016		05/20/2016	615.00
201695287	IL Vehicle Code 2016	04/28/2016	04/28/2016	04/28/2016		05/20/2016	116.45
8339996899	law books	05/24/2016	05/24/2016	05/24/2016		06/24/2016	258.72
835063614	IL Family Law	11/16/2016	11/16/2016	11/16/2016		12/22/2016	172.13
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	4		$1,162.30
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **26 Court Services**							
317476	Car #62	01/20/2016	01/20/2016	01/20/2016		02/19/2016	38.00
317945	Car #57	02/10/2016	02/10/2016	02/10/2016		03/24/2016	219.80
318891	Car #67	04/12/2016	04/12/2016	04/12/2016		05/20/2016	24.95
318692	#63	07/12/2016	07/12/2016	07/12/2016		08/19/2016	484.60
319429	#57	07/12/2016	07/12/2016	07/12/2016		08/19/2016	20.00
320568	Car 62	08/25/2016	08/25/2016	08/25/2016		09/27/2016	175.90
320945	Car 63	08/25/2016	08/25/2016	08/25/2016		09/27/2016	69.90
321015	Car 59	08/25/2016	08/25/2016	08/25/2016		09/27/2016	38.35
321037	Car 61	08/25/2016	08/25/2016	08/25/2016		09/27/2016	69.90
321132	Car 65	08/25/2016	08/25/2016	08/25/2016		09/27/2016	24.95
321148	Car 66	08/25/2016	08/25/2016	08/25/2016		09/27/2016	24.95
321552	#61	09/27/2016	09/27/2016	09/27/2016		10/21/2016	512.68
321584	#63	09/27/2016	09/27/2016	09/27/2016		10/21/2016	38.00

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	13		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	13		$1,741.98
Vendor **100200 - ARROWHEAD RANCH**							
Sub-Department **26 Court Services**							
3486IN	Dec 2015	12/30/2015	12/30/2015	12/30/2015		01/22/2016	35,849.28
3489-INP2	Dec 2015 Group	12/30/2015	12/30/2015	12/30/2015		01/22/2016	673.04
0002770IN	Dec 2015	01/20/2016	01/20/2016	01/20/2016		02/19/2016	35,849.28
3497-IN	January 2016	01/28/2016	01/28/2016	01/28/2016		02/19/2016	46,194.04
3515IN	Feb 2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	33,127.20
3528-IN	1st Qtr (Dec, Jan, Feb)	03/07/2016	03/07/2016	03/07/2016		04/22/2016	6,250.00
3537-IN	March 2016	03/31/2016	03/31/2016	03/31/2016		04/22/2016	37,176.08
3554IN	April 2016	04/28/2016	04/28/2016	04/28/2016		05/20/2016	38,648.40
35474IN	May 2016	05/31/2016	05/31/2016	05/31/2016		06/24/2016	37,360.12
3576IN	Intervention Services, 2Qtr Mar-May 2016	05/31/2016	05/31/2016	05/31/2016		06/24/2016	6,250.00
3595IN	June 2016	06/30/2016	06/30/2016	06/30/2016		07/22/2016	42,513.24
3595	June 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	42,513.24
3613-IN	July 2016	07/28/2016	07/28/2016	07/28/2016		08/19/2016	46,378.08
3626-IN	Aug 2016	08/31/2016	08/31/2016	08/31/2016		09/27/2016	36,255.88
3628-IN	3rd Qtr - June, July Aug 2016	08/31/2016	08/31/2016	08/31/2016		09/27/2016	6,250.00
3638-IN	June/July sessions	09/07/2016	09/07/2016	09/07/2016		10/21/2016	1,750.00
3647-IN	Sept 2016	09/30/2016	09/30/2016	09/30/2016		10/21/2016	27,421.96
3664-IN	October 2016	10/31/2016	10/31/2016	10/31/2016		11/18/2016	25,447.28
3686-IN	Nov 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	22,368.98
	Sub-Department **26 Court Services** Totals			Invoices	19		0
	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	19		$528,276.10
Vendor **108618 - BOARD OF TRUSTEES OF WITHAM MEMORIAL HOSPITAL**							
Sub-Department **26 Court Services**							
63016	June 2016	07/28/2016	07/28/2016	07/28/2016		08/19/2016	93.75
10201626	August 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	375.00
Z1444NOV	Nov 2016	12/30/2016	12/30/2016	11/30/2016		01/20/2017	937.50



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	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **108618 - BOARD OF TRUSTEES OF WITHAM MEMORIAL HOSPITAL** Totals			Invoices	3		$1,406.25
Vendor **100550 - DANIELLE BURKE**							
Sub-Department **26 Court Services**							
1005500116	Jan 2016	01/29/2016	01/29/2016	01/29/2016		02/19/2016	35.88
100550416	4/6 - 9/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	65.00
1005501016	9/27 - 10/6/16	10/31/2016	10/31/2016	10/31/2016		11/18/2016	60.32
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **100550 - DANIELLE BURKE** Totals			Invoices	3		$161.20
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **26 Court Services**							
42377	Dec 2015	01/12/2016	01/12/2016	01/12/2016		02/19/2016	2,055.00
42405	Jan 2016	02/10/2016	02/10/2016	02/10/2016		03/24/2016	2,055.00
42439	Feb 2016	03/15/2016	03/15/2016	03/15/2016		04/22/2016	2,055.00
42464	March 2016	04/06/2016	04/06/2016	04/06/2016		05/20/2016	2,055.00
42496	April 2016	05/10/2016	05/10/2016	05/10/2016		06/24/2016	2,055.00
42529	May 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	2,055.00
42559	June 2016	07/21/2016	07/21/2016	07/21/2016		08/19/2016	2,055.00
42591	July 2016	08/25/2016	08/25/2016	08/25/2016		09/27/2016	2,055.00
42628	August 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	2,055.00
42655	Sept 2016	10/20/2016	10/20/2016	10/20/2016		11/18/2016	2,055.00
42682	Oct 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	2,055.00
42707	Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	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**							
12011526	Dec 2015	12/11/2015	12/11/2015	12/11/2015		01/22/2016	883.00



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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03241626	March 2016	03/28/2016	03/28/2016	03/28/2016		04/22/2016	883.00
01241626	Feb 2016	06/30/2016	06/30/2016	06/30/2016		07/22/2016	883.00
04241626	April 2016	06/30/2016	06/30/2016	06/30/2016		07/22/2016	883.00
12221626	Jan 2016	06/30/2016	06/30/2016	06/30/2016		07/22/2016	883.00
63016026	June 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	883.00
6301626	May 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	883.00
72516	July 2016	07/28/2016	07/28/2016	07/28/2016		08/19/2016	883.00
9231626	August 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	883.00
92316262	September 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	883.00
110916	Nov 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	883.00
11916	Oct 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	883.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	12		$10,596.00
Vendor **105938 - PETE CHURCH**							
Sub-Department **26 Court Services**							
12101526	reimb for travel to Specialty Crt Conf in Oct 2015	01/20/2016	01/20/2016	01/20/2016		02/19/2016	182.85
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **105938 - PETE CHURCH** Totals			Invoices	1		$182.85
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **26 Court Services**							
2016-CRTSERV	Judici, 50 licenses	03/31/2016	03/31/2016	03/31/2016		04/22/2016	3,700.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$3,700.00
Vendor **108471 - CIVIC RESEARCH INSTITUTE INC**							
Sub-Department **26 Court Services**							
2899286-R1	journal of community corrections	01/12/2016	01/12/2016	01/12/2016		02/19/2016	179.95
	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 **108471 - CIVIC RESEARCH INSTITUTE INC** Totals			Invoices	1		$179.95
Vendor **100395 - CJ DUFFEY PAPER COMPANY**							
Sub-Department **26 Court Services**							
181126-00	canliner	04/12/2016	04/12/2016	04/12/2016		05/20/2016	67.32
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100395 - CJ DUFFEY PAPER COMPANY** Totals			Invoices	1		$67.32
Vendor **108260 - COUNTY OF OGLE**							
Sub-Department **26 Court Services**							
090216649	August 2016	09/30/2016	09/30/2016	09/30/2016		10/21/2016	4,650.00
9302016	8/1 - 9/30/16 @ $150 per day	09/30/2016	09/30/2016	09/30/2016		10/21/2016	9,150.00
120116NOV16	Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	4,500.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **108260 - COUNTY OF OGLE** Totals			Invoices	3		$18,300.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **26 Court Services**							
59007	J. Haskins, signature stamp	12/31/2015	12/31/2015	12/31/2015		01/22/2016	27.75
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$27.75
Vendor **107747 - LISSA DESPLINTER**							
Sub-Department **26 Court Services**							
107747 Jan 2016	mileage	01/28/2016	01/28/2016	01/28/2016		02/19/2016	43.68
107747516	May 2016	05/31/2016	05/31/2016	05/31/2016		06/24/2016	79.56
82616	August 2016	08/31/2016	08/31/2016	08/31/2016		09/27/2016	43.68
1077471216	Oct - Nov 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	126.36
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **107747 - LISSA DESPLINTER** Totals			Invoices	4		$293.28



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Vendor **100805 - JOHN EGAN**							
Sub-Department **26 Court Services**							
100805416	01/14 - 4/1/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	44.72
100850916	July - Sept 2016	09/30/2016	09/30/2016	09/30/2016		10/21/2016	89.44
1008051116	Sept - Nov 2016	12/22/2016	12/22/2016	11/30/2016		01/20/2017	24.96
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **100805 - JOHN EGAN** Totals			Invoices	3		$159.12
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **26 Court Services**							
21968	repair bathroom sink in reception area	01/28/2016	01/28/2016	01/28/2016		02/19/2016	168.29
22503	repaired flush valve	04/12/2016	04/12/2016	04/12/2016		05/20/2016	140.17
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$308.46
Vendor **104349 - EWERT-TREAS CHILD WELFARE**							
Sub-Department **26 Court Services**							
123015CW	Dec 2015 transfer	12/30/2015	12/30/2015	12/30/2015		01/22/2016	35,849.28
01311626	Jan 2016	01/20/2016	01/20/2016	01/20/2016		02/19/2016	3,728.55
013116262	Jan 2016	01/20/2016	01/20/2016	01/20/2016		02/19/2016	73,617.83
01281626	January 2016	01/28/2016	01/28/2016	01/28/2016		02/19/2016	46,194.04
022616#644	Feb 2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	1,730.61
022616#649	Feb 2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	49,369.59
033116HD	March 2016	03/31/2016	03/31/2016	03/31/2016		04/22/2016	4,213.97
033116RES	March 2016	03/31/2016	03/31/2016	03/31/2016		04/22/2016	58,832.08
042816CW644	April 2016	04/28/2016	04/28/2016	04/28/2016		05/20/2016	2,103.47
42816CW	April 2016	04/28/2016	04/28/2016	04/28/2016		05/20/2016	69,778.40
053116644	May 2016	05/31/2016	05/31/2016	05/31/2016		06/24/2016	3,313.49
May 2016	child welfar placement	05/31/2016	05/31/2016	05/31/2016		06/24/2016	66,662.12
063016644	June 2016	06/30/2016	06/30/2016	06/30/2016		07/22/2016	4,375.77
063016649	June 2016	06/30/2016	06/30/2016	06/30/2016		07/22/2016	66,714.24



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07121626	June 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	69,183.24
072816CW	July 2016	07/28/2016	07/28/2016	07/28/2016		08/19/2016	3,074.30
072816CWAHR	July 2016	07/28/2016	07/28/2016	07/28/2016		08/19/2016	46,378.08
08311626	August 2016	08/31/2016	08/31/2016	08/31/2016		09/27/2016	56,975.88
083116262	August 2016 EM	08/31/2016	08/31/2016	08/31/2016		09/27/2016	2,525.57
093016644	September 2016	09/30/2016	09/30/2016	09/30/2016		10/21/2016	3,130.58
093016649	September 2016	09/30/2016	09/30/2016	09/30/2016		10/21/2016	60,683.11
93016649	Sept 2016	09/30/2016	09/30/2016	09/30/2016		10/21/2016	9,150.00
103116644	Oct 2016	10/31/2016	10/31/2016	10/31/2016		11/18/2016	5,170.73
103116649	Oct 2016	10/31/2016	10/31/2016	10/31/2016		11/18/2016	53,406.28
113016CW644	Nov 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	4,087.34
113016CW649	Nov 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	50,485.98
113016-649	Nov 2016 Mary Davis/Focus House	12/12/2016	12/12/2016	11/30/2016		01/20/2017	18,319.00
122116 644	Nov 2016	12/21/2016	12/21/2016	11/30/2016		01/20/2017	2,560.74
	Sub-Department **26 Court Services** Totals			Invoices	28		0
	Vendor **104349 - EWERT-TREAS CHILD WELFARE** Totals			Invoices	28		$871,614.27
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **26 Court Services**							
12/1 - 1/6/16	county gas pump	01/20/2016	01/20/2016	01/20/2016		02/19/2016	289.50
02616Fuel	1/7 - 2/5/16	02/26/2016	02/26/2016	02/26/2016		03/24/2016	126.15
26391626	Feb 6 - March 9, 2016	03/28/2016	03/28/2016	03/28/2016		04/22/2016	382.32
04261626	3/10-4/12/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	343.51
412-51716	April 13 - May 17, 2016	05/31/2016	05/31/2016	05/31/2016		06/24/2016	440.97
61716 26	5/18 - 6/17/16	07/12/2016	07/12/2016	07/12/2016		08/19/2016	267.07
8251526	6/18 - 7/22/16, 202.12 gal @ $1.65	08/25/2016	08/25/2016	08/25/2016		09/27/2016	332.93
9271626	7/23 - 8/24/16	09/27/2016	09/27/2016	09/27/2016		10/21/2016	387.88
825927 26	Aug 25 - Sept 27, 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	356.58
113016Fuel26	9/28 - 11/1/16	11/30/2016	11/30/2016	11/30/2016		12/22/2016	326.94
104364 26Gas	11/2 - 30/16	12/21/2016	12/21/2016	11/30/2016		01/20/2017	281.97
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$3,535.82



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Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **26 Court Services**							
001167681626	eVault 1TB Licensing billing	01/20/2016	01/20/2016	01/20/2016		02/19/2016	255.39
00125763200	Dec 2015	01/20/2016	01/20/2016	01/20/2016		02/19/2016	182.81
PO15-12 26	Dec 2015	01/28/2016	01/28/2016	01/28/2016		02/19/2016	417.18
VER12-2015 26	12/13 - 1/12/16	01/28/2016	01/28/2016	01/28/2016		02/19/2016	81.14
0012571632 0116	Jan 2016	02/10/2016	02/10/2016	02/10/2016		03/24/2016	185.25
PO16-01 26	Jan 2016	02/10/2016	02/10/2016	02/10/2016		03/24/2016	382.81
VER01-2016026	01/13 - 02/12/16	02/10/2016	02/10/2016	02/10/2016		03/24/2016	115.50
14420165Cost All	Administrative Cost Study FY16	02/26/2016	02/26/2016	02/26/2016		03/24/2016	7,818.00
03101626	February 2016	03/15/2016	03/15/2016	03/15/2016		04/22/2016	184.37
PO16-02 265	Feb 2016	03/15/2016	03/15/2016	03/15/2016		04/22/2016	407.01
VER02-2016 26	Feb 13 - Mar 12, 2016	03/15/2016	03/15/2016	03/15/2016		04/22/2016	75.89
001257163200-26	April 2016	04/26/2016	04/26/2016	04/26/2016		05/20/2016	184.99
PO16-03-26	March 2016	04/26/2016	04/26/2016	04/26/2016		05/20/2016	408.83
VER03-2016-26	0012571632CP	04/26/2016	04/26/2016	04/26/2016		05/20/2016	109.61
0012571632-26	April 2016	05/10/2016	05/10/2016	05/10/2016		06/24/2016	184.76
PO16-04-26	April 2016	05/24/2016	05/24/2016	05/24/2016		06/24/2016	420.44
VER04-2016-26	4/13 - 5/12/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	87.59
PO16-05 26	May 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	402.00
VER05-2016 26	05/13 - 6/12/16	06/17/2016	06/17/2016	06/17/2016		07/22/2016	78.70
001166321626	FY 16 Internet Usage	06/30/2016	06/30/2016	06/30/2016		07/22/2016	975.00
001257163200 616	Windstream for May 2016	06/30/2016	06/30/2016	06/30/2016		07/22/2016	184.13
001166441626	Evault	07/12/2016	07/12/2016	07/12/2016		08/19/2016	713.52
001257163200 716	June 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	186.90
PO16 - 06	June 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	465.74
VER06-2016 26	6/13 - 7/12	07/12/2016	07/12/2016	07/12/2016		08/19/2016	82.04
001257163200816	July 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	185.74
16-07-26	July 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	437.04
VER07-2016 26	0012571632CP	08/10/2016	08/10/2016	08/10/2016		09/27/2016	92.44
001 25 71 63200	9131626 August 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	185.84
PO16-08 26	August 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	440.47
VER08-2016 26	7/13 - 8/12/16	09/27/2016	09/27/2016	09/27/2016		10/21/2016	98.82



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001257163200 916	Sept 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	185.00
PO16-09 26	Sept 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	385.92
VER09-2016 26	0012571632CP	10/13/2016	10/13/2016	10/13/2016		11/18/2016	94.35
001267163200	Oct 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	184.16
PO16-10 26	Oct 2016	11/28/2016	11/28/2016	11/28/2016		12/22/2016	429.85
VER10-2016 26	10/13 - 11/12/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	104.38
001167641626	eVault 1TB licensing	12/12/2016	12/12/2016	11/30/2016		01/20/2017	266.46
0012571632001116	Windstream - Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	114.70
PO16-11 26	Nov 2016	12/21/2016	12/21/2016	11/30/2016		01/20/2017	343.21
VER!!-2016 26	Dec 2016	12/21/2016	12/21/2016	11/30/2016		01/20/2017	103.36
	Sub-Department **26 Court Services** Totals			Invoices	41		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	41		$18,241.34

Vendor **107335 - EWERT-TREAS MPS**

Sub-Department **26 Court Services**

MPSDEC2015	001251064400 Dec 2015	12/11/2015	12/11/2015	12/11/2015		01/22/2016	792.08
MPSJAN2016	Jan 2016	01/28/2016	01/28/2016	01/28/2016		02/19/2016	792.08
MPSFEB2016	001251064400	02/10/2016	02/10/2016	02/10/2016		03/24/2016	792.08
MPSMAR16	001251064400 Mar 2016	03/15/2016	03/15/2016	03/15/2016		04/22/2016	792.08
MPSAPR2016	April 2016	04/26/2016	04/26/2016	04/26/2016		05/20/2016	792.08
MPSMay2016	001251064400	05/24/2016	05/24/2016	05/24/2016		06/24/2016	792.08
MPS June 2016	001251064400	06/17/2016	06/17/2016	06/17/2016		07/22/2016	792.08
MPS July 2016	July 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	792.08
MPS Aug 2016 26	001251064400	08/10/2016	08/10/2016	08/10/2016		09/27/2016	792.08
MPSSept2016 26	001251064400	09/27/2016	09/27/2016	09/27/2016		10/21/2016	792.08
MPSOCT2016	001251064400	10/13/2016	10/13/2016	10/13/2016		11/18/2016	792.08
MPSNov 2016	001251064400-26	11/28/2016	11/28/2016	11/28/2016		12/22/2016	792.08
RKFY16 26	0012510644	12/30/2016	12/30/2016	11/30/2016		01/20/2017	491.56
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	13		$9,996.52

Vendor **104377 - EWERT-TREAS PURCHASING**



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Sub-Department **26 Court Services**							
SU16-013	printing supplies	01/28/2016	01/28/2016	01/28/2016		02/19/2016	626.18
SU16-021	paper supplies	02/26/2016	02/26/2016	02/26/2016		03/24/2016	194.26
SU16-045	copy paper 2 cs @ $25.25 ea	03/31/2016	03/31/2016	03/31/2016		04/22/2016	50.50
SU16-056	supplies	04/28/2016	04/28/2016	04/28/2016		05/20/2016	68.93
SU16-073	printing supplies	05/31/2016	05/31/2016	05/31/2016		06/24/2016	49.20
SU16-080	paper	06/30/2016	06/30/2016	06/30/2016		07/22/2016	499.38
SU16-096	printing supplies	07/28/2016	07/28/2016	07/28/2016		08/19/2016	208.79
SU16-112	printing supplies	08/31/2016	08/31/2016	08/31/2016		09/27/2016	164.31
SU16-136	envelopes	09/30/2016	09/30/2016	09/30/2016		10/21/2016	51.13
SU16-149	printing	10/28/2016	10/28/2016	10/28/2016		11/18/2016	615.38
SU16-162	copy paper	11/30/2016	11/30/2016	11/30/2016		12/22/2016	73.80
SU16-163	ncr 5 part	11/30/2016	11/30/2016	11/30/2016		12/22/2016	155.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	12		$2,756.86
Vendor **100944 - FEDEX**							
Sub-Department **26 Court Services**							
530946636 26	gps shipping	02/10/2016	02/10/2016	02/10/2016		03/24/2016	19.13
531682523	drug testing	02/22/2016	02/22/2016	02/22/2016		03/24/2016	21.93
551771822	Girls Group report	08/25/2016	08/25/2016	08/25/2016		09/27/2016	63.92
560601892	Nov 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	26.32
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **100944 - FEDEX** Totals			Invoices	4		$131.30
Vendor **108656 - FIFTEENTH AVENUE CHRISTIAN CHURCH**							
Sub-Department **26 Court Services**							
RISEup 01	Garden project - reimburse bus passes	12/21/2016	12/21/2016	11/30/2016		01/20/2017	125.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108656 - FIFTEENTH AVENUE CHRISTIAN CHURCH** Totals			Invoices	1		$125.00



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Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **26 Court Services**							
682170	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	72.23
684765	credit card charges	12/17/2015	12/17/2015	12/17/2015		01/22/2016	19.94
601743	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	200.00
604181	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	11.15
605979	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	126.42
615774	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	24.12
623203	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	471.36
634819	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	60.00
643628	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	50.00
644529	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	43.90
645148	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	195.00
645993	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	75.66
663354	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	100.00
681307	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	50.00
683337	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	60.10
683970	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	14.49
684661	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	5.79
685079	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	82.36
692664	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	3.92
721091	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	25.00
771293	credit card charges	01/20/2016	01/20/2016	01/20/2016		02/19/2016	550.00
270436	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	660.00
4516-1-2	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	550.00
526930	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	13.65
600338	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	39.73
602100	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	10.70
605179	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	200.00
645079	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	57.15
651512	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	50.49
652503	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	50.00
660564	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	25.00
662207	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	87.91



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681901	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	25.00
695792	credit card charges	02/18/2016	02/18/2016	02/18/2016		03/24/2016	25.00
028184	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	74.99
232881	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	116.06
305113	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	88.59
305114	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	255.09
513565	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	200.00
602170	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	110.00
603417	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	8.44
615026	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	25.00
620326	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	28.97
623664	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	4.00
635627	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	7.37
641818	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	2.28
650132	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	38.93
650831	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	100.00
6510720316	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	5.55
674780	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	75.00
690950	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	53.99
691003	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	36.65
692034	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	42.03
846652	credit card charges	03/16/2016	03/16/2016	03/16/2016		04/22/2016	575.69
033116	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	4.85
040116	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	160.00
2B22FF	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	29.00
451600	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	40.00
603019	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	175.00
605348	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	22.75
611243	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	44.62
613544	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	505.90
613664	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	50.00
623075	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	18.14
623627	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	84.59
624755	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	75.00



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625139	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	21.00
625925	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	11.39
631102	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	20.50
63197416	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	34.36
63328816	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	17.14
642086	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	175.00
643856	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	7.72
653519	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	18.18
654730	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	12.77
660698	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	66.67
661206	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	15.48
664220	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	75.00
674446	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	39.60
68043416	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	111.97
695249	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	13.98
695928	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	29.43
7533	credit card charges	04/21/2016	04/21/2016	04/21/2016		05/20/2016	34.82
011317	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	4.24
042013	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	6.35
050316	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	75.85
054093	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	15.00
196808	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	17.00
3051131	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	265.77
3051132	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	(88.59)
3051141	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	1,031.67
3051142	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	(255.09)
327467	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	212.60
364214	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	12.42
422651	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	140.00
426628	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	6.96
542016	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	279.55
600142	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	12.58
603334	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	4.97
604761	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	106.83



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605690	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	15.27
605861	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	12.65
610829	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	3.02
611111	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	8.67
611895	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	20.54
613185	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	18.58
614171	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	(255.09)
614349	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	52.59
615878	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	13.04
62180226	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	23.15
622180	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	219.09
62366726	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	200.00
623995	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	223.68
630351	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	15.00
630656	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	14.61
63286626	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	22.01
634717	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	41.57
63482826	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	12.46
635725	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	22.00
640360	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	18.12
641058	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	10.00
641858	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	15.86
643708	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	22.00
644045	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	52.99
652683	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	19.98
655526	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	11.20
660541	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	19.00
660963	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	17.46
663790	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	5.75
664555	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	39.35
665349	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	22.45
670546	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	10.39
670608	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	200.00
671137	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	7.50



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671965	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	(88.59)
672429	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	49.55
672929	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	4.72
674668	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	10.53
674951	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	15.50
675158	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	9.98
675261	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	32.00
680812	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	139.40
681752	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	25.93
682110	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	7.57
682318	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	39.35
685061	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	9.47
685625	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	21.00
692201	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	12.65
87051360	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	313.02
87051361	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	345.02
188070	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	24.69
582759	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	7.39
602013	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	20.54
602211	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	7.98
602843	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	16.38
603167	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	65.00
604600	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	17.97
631676	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	28.91
634028	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	40.42
640972	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	46.40
653962	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	58.30
662778	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	34.36
671912	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	287.00
672057	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	38.29
675192	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	30.38
683525	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	362.97
695103	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	13.08
701600	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	11.14



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83265	credit card charges	06/14/2016	06/14/2016	06/14/2016		07/22/2016	441.60
009680	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	66.95
01078	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	50.00
061503	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	110.00
160629	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	7.18
160705	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	135.00
187448	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	100.00
435019	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	100.00
600887	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	12.18
601056	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	41.20
612616	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	156.00
624388	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	14.11
624547	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	18.12
624914716	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	32.55
634024	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	3.90
640563	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	429.57
642363716	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	23.07
643259	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	31.63
643490	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	190.00
643694	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	25.00
643933	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	30.36
644975	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	12.71
645641	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	16.29
651942	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	14.72
652143	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	16.11
653282	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	55.42
655409	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	429.57
665138	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	14.39
665166	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	100.00
672862	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	14.15
674399	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	200.00
680242	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	312.00
6802422	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	57.65
681911	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	529.47



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683939	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	11.18
685427	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	5.55
693614	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	50.00
695863	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	13.21
717600	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	310.11
076248	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	16.08
081016	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	109.50
31010	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	23.95
578625	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	146.94
601066	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	12.19
607220	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	90.00
611746	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	22.95
615640	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	12.48
621669	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	25.00
623092	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	5.69
634569	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	3.99
635693	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	25.00
642288	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	24.27
651471	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	150.00
654723	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	200.00
665610	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	28.50
693469	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	162.63
694737	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	13.29
759418	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	102.89
T3798137	credit card charges	08/16/2016	08/16/2016	08/16/2016		09/27/2016	5,629.59
045061	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	32.17
130054	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	27.19
152344	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	9.21
426412	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	24.16
600018	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	46.81
607997	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	18.97
642901	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	16.50
645621	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	22.22
6525121	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	133.49



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664519	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	10.51
684120	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	11.99
688728	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	408.56
690598	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	7.53
695948	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	10.71
826016	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	40.00
937705	credit card charges	09/07/2016	09/07/2016	09/07/2016		10/21/2016	494.56
544635	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	960.00
553770	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	1,120.00
60217	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	3.00
630737	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	40.75
633068	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	75.00
643547	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	179.15
653110	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	73.43
653760	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	21.78
671176	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	12.10
673448	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	12.80
6844331	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	10.00
685219	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	12.10
691903	credit card charges	09/27/2016	09/27/2016	09/27/2016		10/21/2016	77.42
071610	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	199.36
091403	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	55.00
105016	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	13.73
107016	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	199.36
141281	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	53.69
172627	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	4.83
253043	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	56.56
303920	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	14.22
385867	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	25.00
453685	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	199.36
57533	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	32.67
575385	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	24.66
60100326	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	13.67
603271	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	14.40



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605003	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	522.43
605815	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	145.00
611087	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	50.00
611165	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	12.88
611963	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	4.83
620058	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	4.37
62016	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	10.52
620231	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	50.00
620308	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	12.88
621576	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	4.83
622712	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	25.91
622996	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	50.00
624989	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	10.33
6255131	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	50.00
63263126	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	30.07
633700	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	12.00
634459	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	24.84
644722	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	29.68
645488	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	14.88
650623	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	29.92
654515	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	28.88
655746	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	22.19
65582626	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	39.39
656730	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	10.85
66143126	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	18.10
662174	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	8.58
670670	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	21.53
671648	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	42.57
672015	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	132.95
672321	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	29.47
673274	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	8.05
67575326	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	25.00
681734	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	8.57
683556	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	8.55



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
684267	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	4.71
6880033	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	204.82
691009	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	3.13
6980574	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	23.02
928016	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	8.66
029349	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	29.53
049320	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	20.12
207408	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	48.04
280038	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	29.41
280211	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	28.29
576540	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	100.00
601193	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	37.77
611444	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	20.90
614198	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	25.00
630648	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	20.00
640586	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	35.34
641493	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	35.00
642563	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	41.63
645737	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	25.00
652839	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	143.23
661327	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	35.34
661747	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	51.76
673030	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	106.38
673110	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	200.00
680566	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	31.57
684460	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	37.72
684942	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	53.54
707012	credit card charges	11/16/2016	11/16/2016	11/16/2016		12/22/2016	3.52
600502	credit card charges	12/19/2016	12/19/2016	11/30/2016		01/20/2017	124.98
603335	credit card charges	12/19/2016	12/19/2016	11/30/2016		01/20/2017	45.26
644630	credit card charges	12/19/2016	12/19/2016	11/30/2016		01/20/2017	200.00
652451	credit card charges	12/19/2016	12/19/2016	11/30/2016		01/20/2017	47.00
674594	credit card charges	12/19/2016	12/19/2016	11/30/2016		01/20/2017	33.76
691218	credit card charges	12/19/2016	12/19/2016	11/30/2016		01/20/2017	85.68



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693450	credit card charges	12/19/2016	12/19/2016	11/30/2016		01/20/2017	201.15
	Sub-Department **26 Court Services** Totals			Invoices	339		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	339		$32,306.68
Vendor **108413 - FLEX-PAC INC**							
Sub-Department **26 Court Services**							
B079640	facial tissue	03/15/2016	03/15/2016	03/15/2016		04/22/2016	57.88
B079635	janitorial supplies	03/28/2016	03/28/2016	03/28/2016		04/22/2016	112.05
B079645	20 bx @ $2.375 ea	03/28/2016	03/28/2016	03/28/2016		04/22/2016	47.50
B079656	6 cs @ $22.82 ea	03/28/2016	03/28/2016	03/28/2016		04/22/2016	136.92
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **108413 - FLEX-PAC INC** Totals			Invoices	4		$354.35
Vendor **108104 - SHANE HARTMAN**							
Sub-Department **26 Court Services**							
1081041215	Dec 2015	12/30/2015	12/30/2015	12/30/2015		01/22/2016	19.98
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108104 - SHANE HARTMAN** Totals			Invoices	1		$19.98
Vendor **108311 - STEPHANIE HILL**							
Sub-Department **26 Court Services**							
1083111215	Dec 2015	12/30/2015	12/30/2015	12/30/2015		01/22/2016	19.98
1083110116	jan 2016	01/29/2016	01/29/2016	01/29/2016		02/19/2016	14.04
1083110916	Sept 2016	09/30/2016	09/30/2016	09/30/2016		10/21/2016	12.48
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **108311 - STEPHANIE HILL** Totals			Invoices	3		$46.50
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **26 Court Services**							
20549	1/1/16 - 3/31/16	12/11/2015	12/11/2015	12/11/2015		01/22/2016	493.50



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21012	new phone and add new jack ext.	02/22/2016	02/22/2016	02/22/2016		03/24/2016	225.00
21069	4/1 - 6/30/16	03/07/2016	03/07/2016	03/07/2016		04/22/2016	493.50
21453	7/1 - 9/30/16	06/17/2016	06/17/2016	06/17/2016		07/22/2016	493.50
22000	4th Quarter billing (Oct,Nov,Dec 2016)	09/07/2016	09/07/2016	09/07/2016		10/21/2016	493.50
22508	phone cord, jack to base	11/28/2016	11/28/2016	11/28/2016		12/22/2016	5.00
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	6		$2,204.00
Vendor **102189 - CAROLYN HULL**							
Sub-Department **26 Court Services**							
1215814	Dec - Aug 2016	08/31/2016	08/31/2016	08/31/2016		09/27/2016	137.80
1021891116	Oct - Nov 2016	12/22/2016	12/22/2016	11/30/2016		01/20/2017	48.88
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102189 - CAROLYN HULL** Totals			Invoices	2		$186.68
Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC**							
Sub-Department **26 Court Services**							
011816 26	Fall Conference registration fee	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,275.00
01281526	IPCSA membership - group	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,200.00
031716026	IPCSA Spring Conference, 8 @ $255 ea	03/07/2016	03/07/2016	03/07/2016		04/22/2016	2,040.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC** Totals			Invoices	3		$4,515.00
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **26 Court Services**							
2015AA5197	11/23/15 G. Grzeslo	01/12/2016	01/12/2016	01/12/2016		02/19/2016	70.00
.16AA5252	2/17/16 G Grzeslo	04/06/2016	04/06/2016	04/06/2016		05/20/2016	70.00
2016AA5334	G Grzeslo	08/10/2016	08/10/2016	08/10/2016		09/27/2016	70.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	3		$210.00



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Vendor **108827 - AUTUMN INGELS**							
Sub-Department **26 Court Services**							
1088271116	Nov 2016	12/22/2016	12/22/2016	11/30/2016		01/20/2017	5.72
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108827 - AUTUMN INGELS** Totals			Invoices	1		$5.72
Vendor **108474 - IOWA CORRECTIONS ASSOCIATION**							
Sub-Department **26 Court Services**							
03151626	training - 9 people	03/15/2016	03/15/2016	03/15/2016		04/22/2016	945.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108474 - IOWA CORRECTIONS ASSOCIATION** Totals			Invoices	1		$945.00
Vendor **102282 - JERRY JACKSON**							
Sub-Department **26 Court Services**							
12281526	Dec 2015	12/28/2015	12/28/2015	12/28/2015		01/22/2016	400.00
012116 26	Jan 2016	01/28/2016	01/28/2016	01/28/2016		02/19/2016	400.00
02221626	February 2016	02/22/2016	02/22/2016	02/22/2016		03/24/2016	400.00
3211626	March 2016	03/28/2016	03/28/2016	03/28/2016		04/22/2016	400.00
Apr 2016	April 2016	04/26/2016	04/26/2016	04/26/2016		05/20/2016	400.00
05201626	May 2016	05/24/2016	05/24/2016	05/24/2016		06/24/2016	400.00
062116	June 2016	06/30/2016	06/30/2016	06/30/2016		07/22/2016	200.00
7251626	July 2016	07/28/2016	07/28/2016	07/28/2016		08/19/2016	400.00
8221526	August 2016	08/25/2016	08/25/2016	08/25/2016		09/27/2016	400.00
92216	September 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	400.00
102016	Oct 2016	10/28/2016	10/28/2016	10/28/2016		11/18/2016	400.00
112116 26	Nov 2016	11/28/2016	11/28/2016	11/28/2016		12/22/2016	400.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102282 - JERRY JACKSON** Totals			Invoices	12		$4,600.00
Vendor **101657 - GEORGIA JOHNSON**							



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Sub-Department **26 Court Services**							
1016571215	Dec 2015	12/30/2015	12/30/2015	12/30/2015		01/22/2016	36.63
101657Jan 2016	mileage	01/28/2016	01/28/2016	01/28/2016		02/19/2016	41.60
101657-Feb	Feb 2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	39.00
101657316	Feb - Mar 2016	03/31/2016	03/31/2016	03/31/2016		04/22/2016	52.00
101657416	3/31 - 4/26/16	04/28/2016	04/28/2016	04/28/2016		05/20/2016	30.16
101657516	Apr 28 - May 2016	05/31/2016	05/31/2016	05/31/2016		06/24/2016	42.64
063016616	June mileage	06/30/2016	06/30/2016	06/30/2016		07/22/2016	47.32
0630201626	July 2016	07/28/2016	07/28/2016	07/28/2016		08/19/2016	39.52
82916	July - Aug 2016	08/31/2016	08/31/2016	08/31/2016		09/27/2016	37.44
1016570916	August - Sept 2016	09/30/2016	09/30/2016	09/30/2016		10/21/2016	28.08
2026671016	9/29 - 10/18/16	10/31/2016	10/31/2016	10/31/2016		11/18/2016	31.20
1016571216	Oct 26 - Nov 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	38.48
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	12		$464.07
Vendor **102315 - JOHNSON CONTRACTING CO**							
Sub-Department **26 Court Services**							
146916	boiler repair	03/07/2016	03/07/2016	03/07/2016		04/22/2016	1,099.12
147262	thermostat repairs	03/28/2016	03/28/2016	03/28/2016		04/22/2016	208.41
148115	1/1 - 5/31/16 semi annual	05/24/2016	05/24/2016	05/24/2016		06/24/2016	325.00
150263	6/1 - 12/31/16	09/27/2016	09/27/2016	09/27/2016		10/21/2016	325.00
150944	Backflow test and certification	10/13/2016	10/13/2016	10/13/2016		11/18/2016	272.00
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **102315 - JOHNSON CONTRACTING CO** Totals			Invoices	5		$2,229.53
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							
Sub-Department **26 Court Services**							
01041626	Dec 2015	01/20/2016	01/20/2016	01/20/2016		02/19/2016	26,240.00
020116#649	jan 2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	16,242.39
030116DET	Feb 2016	03/31/2016	03/31/2016	03/31/2016		04/22/2016	21,656.00
040116CW649	March 2016	04/28/2016	04/28/2016	04/28/2016		05/20/2016	31,130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5216026	April 2016	05/31/2016	05/31/2016	05/31/2016		06/24/2016	29,302.00
06012016	May 2016	06/30/2016	06/30/2016	06/30/2016		07/22/2016	24,201.00
070116 26	June 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	26,670.00
811626	July 2016	08/31/2016	08/31/2016	08/31/2016		09/27/2016	20,720.00
090116649	August 2016	09/30/2016	09/30/2016	09/30/2016		10/21/2016	27,255.00
100316	Sept 2016	10/31/2016	10/31/2016	10/31/2016		11/18/2016	27,959.00
110116649	Oct 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	28,117.00
120116-649	Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	13,819.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals			Invoices	12		$293,311.39
Vendor **105564 - LANGUAGE LINE SERVICES**							
Sub-Department **26 Court Services**							
3784379	Feb 2016	03/15/2016	03/15/2016	03/15/2016		04/22/2016	23.96
3803924	March 2016	04/12/2016	04/12/2016	04/12/2016		05/20/2016	23.96
3921384	Sept 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	69.67
3961306	Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	88.55
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **105564 - LANGUAGE LINE SERVICES** Totals			Invoices	4		$206.14
Vendor **108767 - JESSICA MCCORKLE**							
Sub-Department **26 Court Services**							
1087671016	October 2016	10/31/2016	10/31/2016	10/31/2016		11/18/2016	186.68
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108767 - JESSICA MCCORKLE** Totals			Invoices	1		$186.68
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **26 Court Services**							
670150116 0116	12/14 - 1/18/16 DOS	01/28/2016	01/28/2016	01/28/2016		02/19/2016	1,205.44
6701502160126	01/18 - 02/16/16	02/22/2016	02/22/2016	02/22/2016		03/24/2016	1,158.91
670150316	02/16-3/17/16	03/28/2016	03/28/2016	03/28/2016		04/22/2016	889.06



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670150416	3/17 - 4/15/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	771.05
670150516	4/15 - 5/16/16	05/24/2016	05/24/2016	05/24/2016		06/24/2016	554.12
4021067015 0616	5/16 - 6/15/16	06/30/2016	06/30/2016	06/30/2016		07/22/2016	679.39
670150716716	6/15 - 7/15/16	07/21/2016	07/21/2016	07/21/2016		08/19/2016	797.54
670150816	7/15 - 8/15/16	08/25/2016	08/25/2016	08/25/2016		09/27/2016	814.57
670150916916	8/15 - 9/14/16	09/27/2016	09/27/2016	09/27/2016		10/21/2016	763.04
670151016	9/14 - 10/13/16	10/20/2016	10/20/2016	10/20/2016		11/18/2016	484.13
67015116 1116	10/13 - 11/11/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	543.94
670151216DEC	Dec 2016	12/21/2016	12/21/2016	11/30/2016		01/20/2017	1,104.17
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	12		$9,765.36
Vendor **108286 - KATIE MORGAN**							
Sub-Department **26 Court Services**							
108286512	meal for training	05/31/2016	05/31/2016	05/31/2016		06/24/2016	6.39
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108286 - KATIE MORGAN** Totals			Invoices	1		$6.39
Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY**							
Sub-Department **26 Court Services**							
16010626	appraisal on Court Services bldg	03/15/2016	03/15/2016	03/15/2016		04/22/2016	575.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY** Totals			Invoices	1		$575.00
Vendor **102969 - ONPOINT INC**							
Sub-Department **26 Court Services**							
022916	Dec - Feb 2016	02/22/2016	02/22/2016	02/22/2016		03/24/2016	1,500.00
053116-26	March - May 2016	05/24/2016	05/24/2016	05/24/2016		06/24/2016	1,500.00
8311626	June- August 2016	08/25/2016	08/25/2016	08/25/2016		09/27/2016	1,500.00
113016 26	Sept - Nov 2016	11/28/2016	11/28/2016	11/28/2016		12/22/2016	1,375.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0



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	Vendor **102969 - ONPOINT INC** Totals			Invoices	4		$5,875.00
Vendor **107919 - LYNDIE PEREZ**							
Sub-Department **26 Court Services**							
107919516	May 2016	05/31/2016	05/31/2016	05/31/2016		06/24/2016	8.25
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107919 - LYNDIE PEREZ** Totals			Invoices	1		$8.25
Vendor **104388 - PETTY CASH--COURT SERVICES**							
Sub-Department **26 Court Services**							
03181626	Public Service Meal	03/28/2016	03/28/2016	03/28/2016		04/22/2016	21.76
051316-26	Best Practice Standards for Drug Courts, 2@ $35.00 ea	05/24/2016	05/24/2016	05/24/2016		06/24/2016	70.00
04761C	meal	06/30/2016	06/30/2016	06/30/2016		07/22/2016	13.00
5111626	parking fee	06/30/2016	06/30/2016	06/30/2016		07/22/2016	4.50
634811	MetroLink	06/30/2016	06/30/2016	06/30/2016		07/22/2016	30.00
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **104388 - PETTY CASH--COURT SERVICES** Totals			Invoices	5		$139.26
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **26 Court Services**							
93647	Carstens, K	10/20/2016	10/20/2016	10/20/2016		11/18/2016	6.50
93663	Hensley, S	10/20/2016	10/20/2016	10/20/2016		11/18/2016	6.50
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$13.00
Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION**							
Sub-Department **26 Court Services**							
251288	4/13/16 dos	04/26/2016	04/26/2016	04/26/2016		05/20/2016	369.40
	Sub-Department **26 Court Services** Totals			Invoices	1		0



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	Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION** Totals			Invoices	1		$369.40
Vendor **103307 - RICCA**							
Sub-Department **26 Court Services**							
01041626	Dec 2015	01/12/2016	01/12/2016	01/12/2016		02/19/2016	722.50
116	Dec 25, 2015	01/12/2016	01/12/2016	01/12/2016		02/19/2016	175.00
02011626	Jan 2016	02/10/2016	02/10/2016	02/10/2016		03/24/2016	722.50
119	weekend collection testing, 1/2 & 16 @ $175 ea	02/10/2016	02/10/2016	02/10/2016		03/24/2016	350.00
4659	Margaret Stutsman Lodge - F. Riley, 1/13 - 2/8/16	02/26/2016	02/26/2016	02/26/2016		03/24/2016	240.00
122	Feb 13 & 15; $175 ea	03/15/2016	03/15/2016	03/15/2016		04/22/2016	350.00
331626	Feb 2016	03/15/2016	03/15/2016	03/15/2016		04/22/2016	722.50
125	March 19 & 26, 2016	04/06/2016	04/06/2016	04/06/2016		05/20/2016	350.00
451626	March 2016	04/06/2016	04/06/2016	04/06/2016		05/20/2016	722.50
05021626	April 2016	05/10/2016	05/10/2016	05/10/2016		06/24/2016	722.50
06011626	May 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	722.50
2146	May 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	175.00
070116 26	June 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	722.50
08012016 26	July 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	722.50
135	weekend collection	08/10/2016	08/10/2016	08/10/2016		09/27/2016	875.00
138	Urine speciman testing Aug 6, 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	175.00
911626	August 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	722.50
101016 26	Sept 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	722.50
141	Sept 3 & 24, 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	350.00
11316	Oct 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	722.50
146	Oct 10, 29, 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	350.00
112916RS	Shuppy R, client services, paying portion	11/30/2016	11/30/2016	11/30/2016		12/22/2016	400.00
12216NOV16	Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	722.50
147	Nov 12 & 26, 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	350.00
	Sub-Department **26 Court Services** Totals			Invoices	24		0
	Vendor **103307 - RICCA** Totals			Invoices	24		$12,810.00
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **26 Court Services**							



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01071526	Dec 2015	01/12/2016	01/12/2016	01/12/2016		02/19/2016	2,055.00
02051526	Jan 2016	02/22/2016	02/22/2016	02/22/2016		03/24/2016	2,055.00
030416026	Feb 2016	03/07/2016	03/07/2016	03/07/2016		04/22/2016	2,055.00
481626	March 2016	04/26/2016	04/26/2016	04/26/2016		05/20/2016	2,055.00
05516-26	April 2016	05/10/2016	05/10/2016	05/10/2016		06/24/2016	2,055.00
671626	May 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	2,055.00
77716	June 2016	07/21/2016	07/21/2016	07/21/2016		08/19/2016	2,055.00
80416 26	July 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	2,055.00
9061626	August 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	2,055.00
106016 26	Sept 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	2,055.00
11116	Oct 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	2,055.00
12616Nov16	Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	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 **103430 - SAFER FOUNDATION**							
Sub-Department **26 Court Services**							
12315	1/1/16 - 11/30/16	12/11/2015	12/11/2015	12/11/2015		01/22/2016	4,000.00
72216SOH	client program	07/28/2016	07/28/2016	07/28/2016		08/19/2016	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**							
24571	Dec 2015	01/12/2016	01/12/2016	01/12/2016		02/19/2016	935.75
STPINV25553	Jan 2016	02/10/2016	02/10/2016	02/10/2016		03/24/2016	1,344.25
SPTINV26468	Feb 2016	03/07/2016	03/07/2016	03/07/2016		04/22/2016	935.75
26942	March 2016	04/06/2016	04/06/2016	04/06/2016		05/20/2016	1,140.00
27450-26	April 2016	05/10/2016	05/10/2016	05/10/2016		06/24/2016	1,083.00
27963	GPS May 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	465.50
28921	June 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	978.50
29410P1	July 2016 - Bishoff	08/10/2016	08/10/2016	08/10/2016		09/27/2016	313.50



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29410P2	July 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	223.25
299381	GPS Bischoff - August 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	574.75
299382	GPS - August 2016	09/07/2016	09/07/2016	09/07/2016		10/21/2016	446.50
30935P1	GPS Sept 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	498.75
30935P2	GPS Sept 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	712.50
STPInv 13136P1	Oct 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	973.75
STPinv 31936P2	Oct 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	522.50
32492	Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	821.75
32492P1	Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	1,263.50
15240 26	error in payment, took credit twice	12/21/2016	12/21/2016	11/30/2016		01/20/2017	4.75
	Sub-Department **26 Court Services** Totals			Invoices	18		0
	Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	18		$13,238.25

Vendor **103576 - SCHOOL HEALTH LINK**
Sub-Department **26 Court Services**

010116	Dec 2015	01/12/2016	01/12/2016	01/12/2016		02/19/2016	333.33
02011626	Jan 2016	02/10/2016	02/10/2016	02/10/2016		03/24/2016	333.33
030116026	Feb 2016	03/07/2016	03/07/2016	03/07/2016		04/22/2016	333.33
4011626	March 2016	04/06/2016	04/06/2016	04/06/2016		05/20/2016	333.33
5011626	April 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	333.33
6011626	May 2016	06/17/2016	06/17/2016	06/17/2016		07/22/2016	333.33
070116	June 2016	07/12/2016	07/12/2016	07/12/2016		08/19/2016	333.33
711526	July 2016	08/25/2016	08/25/2016	08/25/2016		09/27/2016	333.33
9011626	August 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	333.33
10011626	Sept 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	333.33
11116	Oct 2016	11/16/2016	11/16/2016	11/16/2016		12/22/2016	333.33
120116DNA	Nov 2016	12/12/2016	12/12/2016	11/30/2016		01/20/2017	333.33
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$3,999.96

Vendor **103765 - SCOTT COUNTY**
Sub-Department **26 Court Services**



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2015-49	4/9 - 10/15, 1 day @ $150.00	01/20/2016	01/20/2016	01/20/2016		02/19/2016	150.00
2015-50	4/9 - 10/15, 1 day @ $150 ea	01/20/2016	01/20/2016	01/20/2016		02/19/2016	150.00
2016-44	11/10 - 12/29/15; 50 days @ $150.00 ea	01/20/2016	01/20/2016	01/20/2016		02/19/2016	7,500.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	3		$7,800.00
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **26 Court Services**							
17525-33153 P2	Dec 2015	12/28/2015	12/28/2015	12/28/2015		01/22/2016	1,053.35
1755752176	Jan 2016	01/28/2016	01/28/2016	01/28/2016		02/19/2016	204.17
17588-41487	1/26 - 2/11/16	02/26/2016	02/26/2016	02/26/2016		03/24/2016	191.48
31105-0003	tracker	05/10/2016	05/10/2016	05/10/2016		06/24/2016	3,986.92
1767851223	tracker	05/31/2016	05/31/2016	05/31/2016		06/24/2016	1,693.56
17770-49910-0003	July 2016	08/31/2016	08/31/2016	08/31/2016		09/27/2016	8,815.19
17711-37729	June 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	208.39
17799-52322	September 2016	09/27/2016	09/27/2016	09/27/2016		10/21/2016	194.30
1773645719	July 2016	10/13/2016	10/13/2016	10/13/2016		11/18/2016	1,962.76
1783243340	Oct 2016	10/28/2016	10/28/2016	10/28/2016		11/18/2016	558.98
17858-47807	10/26 - 11/17/16	11/28/2016	11/28/2016	11/28/2016		12/22/2016	377.34
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	11		$19,246.44
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **26 Court Services**							
1968047	May 2016 N McCarthy-Nelson	09/30/2016	09/30/2016	09/30/2016		10/21/2016	1,356.15
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	1		$1,356.15
Vendor **103895 - STAPLES**							
Sub-Department **26 Court Services**							
8037258477	supplies	12/28/2015	12/28/2015	12/28/2015		01/22/2016	125.80



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7151230778	supplies	02/22/2016	02/22/2016	02/22/2016		03/24/2016	202.99
8037496805	credit memo	02/22/2016	02/22/2016	02/22/2016		03/24/2016	(33.98)
7153960498	office supplies	04/06/2016	04/06/2016	04/06/2016		05/20/2016	266.89
8038684399	supplies	04/26/2016	04/26/2016	04/26/2016		05/20/2016	80.31
8038971688	projector screen	05/10/2016	05/10/2016	05/10/2016		06/24/2016	382.18
8039068561	supplies	05/10/2016	05/10/2016	05/10/2016		06/24/2016	192.78
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103895 - STAPLES** Totals			Invoices	7		$1,216.97
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **26 Court Services**							
9553381	3/17/16	04/06/2016	04/06/2016	04/06/2016		05/20/2016	70.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$70.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **26 Court Services**							
6949	L. Martens	01/12/2016	01/12/2016	01/12/2016		02/19/2016	45.00
7474	4 sets business cards @ $45 ea	03/28/2016	03/28/2016	03/28/2016		04/22/2016	180.00
7773	business card, R. Manual	04/28/2016	04/28/2016	04/28/2016		05/20/2016	45.00
8285	Hoyt, DeSplinter, Schumaker 1 box ea @ $45 ea	06/30/2016	06/30/2016	06/30/2016		07/22/2016	135.00
8990	business cards	10/13/2016	10/13/2016	10/13/2016		11/18/2016	225.00
9132	ID cards	10/28/2016	10/28/2016	10/28/2016		11/18/2016	22.00
9383	business cards: Jess & Melvin (45 ea)	12/12/2016	12/12/2016	11/30/2016		01/20/2017	90.00
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	7		$742.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **26 Court Services**							
1087254-0	supplies	12/11/2015	12/11/2015	12/11/2015		01/22/2016	51.99
1088911-0	supplies	12/30/2015	12/30/2015	12/30/2015		01/22/2016	39.55



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1089085-0	supplies	01/12/2016	01/12/2016	01/12/2016		02/19/2016	6.12
1089998-0	office supplies	01/20/2016	01/20/2016	01/20/2016		02/19/2016	200.65
10900039-0	office supplies	01/20/2016	01/20/2016	01/20/2016		02/19/2016	11.43
1091881-0	supplies	02/10/2016	02/10/2016	02/10/2016		03/24/2016	90.06
1096579-0	office supplies	04/12/2016	04/12/2016	04/12/2016		05/20/2016	116.50
1093460-0	office supplies	04/28/2016	04/28/2016	04/28/2016		05/20/2016	190.78
1098275-0	supplies	05/10/2016	05/10/2016	05/10/2016		06/24/2016	32.06
1100006-0	supplies	05/31/2016	05/31/2016	05/31/2016		06/24/2016	170.57
1100541-0	supplies	06/17/2016	06/17/2016	06/17/2016		07/22/2016	102.49
1101351-0	supplies	06/17/2016	06/17/2016	06/17/2016		07/22/2016	84.99
1102886-0	supplies	07/12/2016	07/12/2016	07/12/2016		08/19/2016	63.19
1104224-0	supplies	07/28/2016	07/28/2016	07/28/2016		08/19/2016	112.42
1104769-0	steno pads 2 pks x $10.17 ea	08/10/2016	08/10/2016	08/10/2016		09/27/2016	20.34
1104823=0	supplies	08/10/2016	08/10/2016	08/10/2016		09/27/2016	72.60
1107144-0	supplies	09/07/2016	09/07/2016	09/07/2016		10/21/2016	189.95
1107302	supplies	09/27/2016	09/27/2016	09/27/2016		10/21/2016	97.67
1109129-0	2017 calendars & supplies	10/13/2016	10/13/2016	10/13/2016		11/18/2016	1,270.93
1109499-0	supplies	10/13/2016	10/13/2016	10/13/2016		11/18/2016	61.72
1109499-1	supplies	10/13/2016	10/13/2016	10/13/2016		11/18/2016	47.26
1110010-0	supplies	10/20/2016	10/20/2016	10/20/2016		11/18/2016	75.79
1110492-0	supplies	10/20/2016	10/20/2016	10/20/2016		11/18/2016	432.09
1112174-0	supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	31.13
1112234-0	supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	24.16
1113295-0	supplies	11/30/2016	11/30/2016	11/30/2016		12/22/2016	111.48
	Sub-Department **26 Court Services** Totals			Invoices	26		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	26		$3,707.92
Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS**							
Sub-Department **26 Court Services**							
01111526	Dec 2015	01/20/2016	01/20/2016	01/20/2016		02/19/2016	3,728.55
021016#644	Jan 2016	02/26/2016	02/26/2016	02/26/2016		03/24/2016	1,730.61
031416	Feb 2016	03/31/2016	03/31/2016	03/31/2016		04/22/2016	4,213.97
040816CW644	March 2016	04/28/2016	04/28/2016	04/28/2016		05/20/2016	2,103.47



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5112016026	April 2016	05/31/2016	05/31/2016	05/31/2016		06/24/2016	3,313.49
68201626	May 2016	06/30/2016	06/30/2016	06/30/2016		07/22/2016	4,375.77
7141626	June 2016	07/28/2016	07/28/2016	07/28/2016		08/19/2016	3,074.30
8101626	July 2016	08/31/2016	08/31/2016	08/31/2016		09/27/2016	2,525.57
91216644	August 2016	09/30/2016	09/30/2016	09/30/2016		10/21/2016	3,130.58
10101626	Sept 2016	10/31/2016	10/31/2016	10/31/2016		11/18/2016	5,170.73
111016HC	Oct 2016	11/30/2016	11/30/2016	11/30/2016		12/22/2016	4,087.34
121216HD	Nov 2016	12/21/2016	12/21/2016	11/30/2016		01/20/2017	2,560.74
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **106943 - THE CENTER FOR YOUTH AND FAMILY SOLUTIONS** Totals			Invoices	12		$40,015.12
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **26 Court Services**							
40151203	adult probation envelopes	01/12/2016	01/12/2016	01/12/2016		02/19/2016	50.00
40151212	Juv money sheet	01/12/2016	01/12/2016	01/12/2016		02/19/2016	50.00
40160222	ROR bond reports	03/07/2016	03/07/2016	03/07/2016		04/22/2016	150.00
40160227	probation report form	03/07/2016	03/07/2016	03/07/2016		04/22/2016	50.00
40160301	pretrial services interview forms	05/10/2016	05/10/2016	05/10/2016		06/24/2016	200.00
40160404	adult probation envelopes	05/10/2016	05/10/2016	05/10/2016		06/24/2016	50.00
40160405	PSI Adult	05/10/2016	05/10/2016	05/10/2016		06/24/2016	80.00
40151113	probation report forms	05/24/2016	05/24/2016	05/24/2016		06/24/2016	50.00
40151208	probation envelopes	05/24/2016	05/24/2016	05/24/2016		06/24/2016	50.00
40160517	probation report form	06/17/2016	06/17/2016	06/17/2016		07/22/2016	50.00
20160668	Pretrial Serv forms	06/30/2016	06/30/2016	06/30/2016		07/22/2016	200.00
40160609	Multiple VIP attendance forms	07/21/2016	07/21/2016	07/21/2016		08/19/2016	65.00
40160610	VIP attendance forms	07/21/2016	07/21/2016	07/21/2016		08/19/2016	80.00
40160706	UA drop slips	08/10/2016	08/10/2016	08/10/2016		09/27/2016	20.00
40160708	UA drop slips	08/10/2016	08/10/2016	08/10/2016		09/27/2016	100.00
40160709	#10 no window envelopes	08/10/2016	08/10/2016	08/10/2016		09/27/2016	50.00
40160807	#10 envelopes, no window	08/25/2016	08/25/2016	08/25/2016		09/27/2016	50.00
40160808	deisclosure of reports,envelopes	08/25/2016	08/25/2016	08/25/2016		09/27/2016	80.00
40160815	Juvenile envelopes	09/07/2016	09/07/2016	09/07/2016		10/21/2016	50.00
40160816	Discolure envelopes 6 x 9	09/07/2016	09/07/2016	09/07/2016		10/21/2016	80.00



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40160817	PTR pg 2	09/07/2016	09/07/2016	09/07/2016		10/21/2016	50.00
40160818	PTR pg 1	09/07/2016	09/07/2016	09/07/2016		10/21/2016	50.00
40160819	Comp time slips	09/07/2016	09/07/2016	09/07/2016		10/21/2016	130.00
40160820	Appointment slips	09/07/2016	09/07/2016	09/07/2016		10/21/2016	75.00
20160998	probation audit forms	10/20/2016	10/20/2016	10/20/2016		11/18/2016	50.00
40161042	PSW forms	10/28/2016	10/28/2016	10/28/2016		11/18/2016	65.00
40161030	PSI form, ncr	11/30/2016	11/30/2016	11/30/2016		12/22/2016	150.00
	Sub-Department **26 Court Services** Totals			Invoices	27		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	27		$2,125.00

Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**
Sub-Department **26 Court Services**

012315 26	Oct/Nov/Dec 2015	01/28/2016	01/28/2016	01/28/2016		02/19/2016	5,492.64
63016	4th Qtr YSB figures	07/21/2016	07/21/2016	07/21/2016		08/19/2016	6,623.74
4121626	Jan, Feb, March 2016	08/25/2016	08/25/2016	08/25/2016		09/27/2016	6,664.33
10181626	1st Qtr invoice	10/20/2016	10/20/2016	10/20/2016		11/18/2016	5,883.03
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	4		$24,663.74
	Department **26 - Court Services** Totals			Invoices	892		$2,127,324.48

26 Court Services _____

Department **27 - Public Defender**
Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING**
Sub-Department **27 Public Defender**

2016	Subscriber 15484	12/31/2015	12/31/2015	12/31/2015		01/22/2016	260.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103008 - _**DO NOT USE** MOLINE DISPATCH PUBLISHING** Totals			Invoices	1		$260.00

Vendor **103986 - _WEST GROUP**
Sub-Department **27 Public Defender**



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833103555	LAW BOOKS	12/31/2015	12/31/2015	12/31/2015		01/22/2016	162.00
833297715	LAW BOOKS	01/29/2016	01/29/2016	01/29/2016		02/19/2016	746.00
order 201654112	IL Prac. V25 DUI Law and Prac. Guidebook	03/31/2016	03/31/2016	03/31/2016		04/22/2016	243.00
833820337	IL Crim law and procedure 2016	04/26/2016	04/26/2016	04/26/2016		05/20/2016	246.00
834003282	6107424509 & 423542787	05/26/2016	05/26/2016	05/26/2016		06/24/2016	346.50
834890984	LAW BOOKS	10/31/2016	10/31/2016	10/31/2016		11/18/2016	134.00
	Sub-Department **27 Public Defender** Totals			Invoices	6		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	6		$1,877.50
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **27 Public Defender**							
1670276	Notary - Ronna Sue Baney	05/26/2016	05/26/2016	05/26/2016		06/24/2016	25.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$25.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **27 Public Defender**							
1067324	Ronna Baney Notary Stamp	04/26/2016	04/26/2016	04/26/2016		05/20/2016	28.70
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$28.70
Vendor **104851 - HECTOR DO NOT USE - LAREAU**							
Sub-Department **27 Public Defender**							
323115	3rd Annual DUI Defense Seminar	02/26/2016	02/26/2016	02/26/2016		03/24/2016	399.00
2016-00000465	Chicago - DUI Conference	03/31/2016	03/31/2016	03/31/2016		04/22/2016	173.68
2016-00000468	Hotel Reimbursement	03/31/2016	03/31/2016	03/31/2016		04/22/2016	208.44
2016-00000925	Transcript for Carr	08/31/2016	08/31/2016	08/31/2016		09/27/2016	40.00
	Sub-Department **27 Public Defender** Totals			Invoices	4		0
	Vendor **104851 - HECTOR DO NOT USE - LAREAU** Totals			Invoices	4		$821.12



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Vendor **100909 - MATTHEW DURBIN**							
Sub-Department **27 Public Defender**							
2016-00000467	Cert. mail for 15 CF 700	03/31/2016	03/31/2016	03/31/2016		04/22/2016	6.96
Durbin 7-13	Photo Reimbursement	07/29/2016	07/29/2016	07/29/2016		08/19/2016	34.80
2016-00001112	mileage reimbursement	10/31/2016	10/31/2016	10/31/2016		11/18/2016	149.76
2016-00001113	meal on 10-5-16	10/31/2016	10/31/2016	10/31/2016		11/18/2016	33.58
2016-00001114	meal on 10-6-16	10/31/2016	10/31/2016	10/31/2016		11/18/2016	28.84
2016-00001115	hotel	10/31/2016	10/31/2016	10/31/2016		11/18/2016	151.18
	Sub-Department **27 Public Defender** Totals			Invoices	6		0
	Vendor **100909 - MATTHEW DURBIN** Totals			Invoices	6		$405.12
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **27 Public Defender**							
2016-00000336	credit card charges	02/26/2016	02/26/2016	02/26/2016		03/24/2016	52.25
6800031	credit card charges	02/26/2016	02/26/2016	02/26/2016		03/24/2016	65.00
9734988737	credit card charges	02/26/2016	02/26/2016	02/26/2016		03/24/2016	101.03
76098	credit card charges	07/29/2016	07/29/2016	07/29/2016		08/19/2016	140.59
1393066	credit card charges	09/29/2016	09/29/2016	09/29/2016		10/21/2016	33.99
2016-00001117	credit card charges	10/31/2016	10/31/2016	10/31/2016		11/18/2016	109.50
2016-00001118	credit card charges	10/31/2016	10/31/2016	10/31/2016		11/18/2016	19.34
876400	credit card charges	12/30/2016	12/30/2016	11/30/2016		01/20/2017	79.50
9746527823	credit card charges	12/30/2016	12/30/2016	11/30/2016		01/20/2017	347.43
	Sub-Department **27 Public Defender** Totals			Invoices	9		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	9		$948.63
Vendor **101944 - BARON HEINTZ**							
Sub-Department **27 Public Defender**							
2016-00000109	ARDC Reimbursement	12/31/2015	12/31/2015	12/31/2015		01/22/2016	2,031.00
417435606,10	Hotel Reimbursement	12/31/2015	12/31/2015	12/31/2015		01/22/2016	394.20
2016-00000838	Money order for Franklin County Court	07/29/2016	07/29/2016	07/29/2016		08/19/2016	40.00
	Sub-Department **27 Public Defender** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101944 - BARON HEINTZ** Totals			Invoices	3		$2,465.20
Vendor **102403 - PAMELA KLEINAU**							
Sub-Department **27 Public Defender**							
Kleinau 4-4-16	Mileage 1/16-3/16	04/26/2016	04/26/2016	04/26/2016		05/20/2016	123.76
Kleinau-CASA	CASA Conference	04/26/2016	04/26/2016	04/26/2016		05/20/2016	50.00
062316	MIleage 4/11/16	06/24/2016	06/24/2016	06/24/2016		07/22/2016	7.28
	Sub-Department **27 Public Defender** Totals			Invoices	3		0
	Vendor **102403 - PAMELA KLEINAU** Totals			Invoices	3		$181.04
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **27 Public Defender**							
8730	Business card for Kleinau	07/29/2016	07/29/2016	07/29/2016		08/19/2016	56.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$56.00
Vendor **105348 - JIM R WOZNIAK**							
Sub-Department **27 Public Defender**							
Woz 6-16-16	Mary Davis Mileage	07/29/2016	07/29/2016	07/29/2016		08/19/2016	59.28
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **105348 - JIM R WOZNIAK** Totals			Invoices	1		$59.28
	Department **27 - Public Defender** Totals			Invoices	36		$7,127.59
27 Public Defender _____							
Department **28 - GIS**							
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **28 GIS**							
93193509 28	ArcGis annual maintenance 12/16/16-12/15/17	11/17/2016	11/17/2016	11/17/2016		12/22/2016	12,650.00
	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 **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$12,650.00
Vendor **106846 - AMEEX TECHNOLOGIES CORP**							
Sub-Department **28 GIS**							
Ektron Dec 2015	Web services	01/11/2016	01/11/2016	01/11/2016		02/19/2016	300.00
Ektron 1/2016 28	Web services for January 2016	02/04/2016	02/04/2016	02/04/2016		03/24/2016	300.00
Ektron Nov 2015	Web services for November 2015	04/18/2016	04/18/2016	04/18/2016		05/20/2016	300.00
	Sub-Department **28 GIS** Totals			Invoices	3		0
	Vendor **106846 - AMEEX TECHNOLOGIES CORP** Totals			Invoices	3		$900.00
Vendor **100506 - BRUCE HARRIS & ASSOCIATES INC**							
Sub-Department **28 GIS**							
77209 28	Annual maintenance 12/1/16-11/30/17	11/17/2016	11/17/2016	11/17/2016		12/22/2016	900.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100506 - BRUCE HARRIS & ASSOCIATES INC** Totals			Invoices	1		$900.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **28 GIS**							
FLB8606	software upgrade	09/15/2016	09/15/2016	09/15/2016		10/21/2016	116.64
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$116.64
Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC**							
Sub-Department **28 GIS**							
SO3582 28	annual website maintenance 3/1/16-2/28/17	01/11/2016	01/11/2016	01/11/2016		02/19/2016	2,744.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC** Totals			Invoices	1		$2,744.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **28 GIS**							



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00116768 16 28	group purchase for eVault equipment	01/11/2016	01/11/2016	01/11/2016		02/19/2016	255.39
PO 15-12 28	postage for December 2015	01/11/2016	01/11/2016	01/11/2016		02/19/2016	1.72
140 FY16 Cost S	FY 2016 Cost Study fee	02/04/2016	02/04/2016	02/04/2016		03/24/2016	25,381.00
PO 16-01	postage for January 2016	02/04/2016	02/04/2016	02/04/2016		03/24/2016	2.32
PO 16-02 28	postage for February	03/15/2016	03/15/2016	03/15/2016		04/22/2016	1.61
PO16-03 28	postage for March	04/18/2016	04/18/2016	04/18/2016		05/20/2016	5.44
PO16-04 28	postage for April	05/11/2016	05/11/2016	05/11/2016		06/24/2016	1.61
PO16-05 28	postage for May 2016	06/07/2016	06/07/2016	06/07/2016		07/22/2016	2.92
00116632 16 28	Internet usage for two FY 2016	06/30/2016	06/30/2016	06/30/2016		07/22/2016	50.00
00116644 16 28	EVault Software Maintenance	07/08/2016	07/08/2016	07/08/2016		08/19/2016	951.36
PO16-06 28	postage for June 2016	07/08/2016	07/08/2016	07/08/2016		08/19/2016	1.71
PO 16-07 28	postage for July	08/15/2016	08/15/2016	08/15/2016		09/27/2016	1.94
PO16-08 28	postage for August	09/15/2016	09/15/2016	09/15/2016		10/21/2016	2.28
PO 16-09 28	postage for September	10/13/2016	10/13/2016	10/13/2016		11/18/2016	2.27
PO16-10 28	postage for October 2016	11/17/2016	11/17/2016	11/17/2016		12/22/2016	2.91
001167641628	eVault 1TB license	12/29/2016	12/29/2016	11/30/2016		01/20/2017	266.46
PO16-11 GIS	Postage	12/29/2016	12/29/2016	11/30/2016		01/20/2017	1.89
rk overage	Printer	12/29/2016	12/29/2016	11/30/2016		01/20/2017	178.21
	Sub-Department **28 GIS** Totals			Invoices	18		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	18		$27,111.04
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **28 GIS**							
140 FY16 Cost S	FY 2016 Cost Study fee	02/04/2016	02/04/2016	02/04/2016		03/24/2016	1,054.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$1,054.00
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **28 GIS**							
MPS Dec15 28	001251064400	12/10/2015	12/10/2015	12/10/2015		01/22/2016	475.00
MPS Jan 2016 28	001251064400	01/11/2016	01/11/2016	01/11/2016		02/19/2016	475.00
MPS Feb 2016 28	001251064400	02/04/2016	02/04/2016	02/04/2016		03/24/2016	475.00



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MPS 3/2016 28	0012510644.00	03/15/2016	03/15/2016	03/15/2016		04/22/2016	475.00
MPS 4/16 28	001251064400	04/18/2016	04/18/2016	04/18/2016		05/20/2016	475.00
MPS May 2016 28	001251064400	05/11/2016	05/11/2016	05/11/2016		06/24/2016	475.00
MPS June 2016 28	0012510644.00	06/07/2016	06/07/2016	06/07/2016		07/22/2016	475.00
MPS July 2016 28	001251064400	07/08/2016	07/08/2016	07/08/2016		08/19/2016	475.00
MPS Aug 2016 28	001251064400	08/15/2016	08/15/2016	08/15/2016		09/27/2016	475.00
MPS Sept 2016 28	0010251064400	09/15/2016	09/15/2016	09/15/2016		10/21/2016	475.00
MPS Oct 2016 28	mps oct 16	10/13/2016	10/13/2016	10/13/2016		11/18/2016	475.00
MPS Nov 2016 28	001251064400	11/17/2016	11/17/2016	11/17/2016		12/22/2016	475.00
	Sub-Department **28 GIS** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$5,700.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **28 GIS**							
1/8/2016 28	credit card charges	01/11/2016	01/11/2016	01/11/2016		02/19/2016	75.78
8852 28	credit card charges	02/04/2016	02/04/2016	02/04/2016		03/24/2016	38.48
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	2		$114.26
Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)**							
Sub-Department **28 GIS**							
1496 28	2016-333415	12/10/2015	12/10/2015	12/10/2015		01/22/2016	55.00
1672 28	2016-333414	12/10/2015	12/10/2015	12/10/2015		01/22/2016	55.00
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)** Totals			Invoices	2		$110.00
Vendor **106725 - MIDLAND INFORMATION RESOURCES CO**							
Sub-Department **28 GIS**							
531232	2016 Map orders	07/08/2016	07/08/2016	07/08/2016		08/19/2016	1,230.78
	Sub-Department **28 GIS** Totals			Invoices	1		0



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	Vendor **106725 - MIDLAND INFORMATION RESOURCES CO** Totals			Invoices	1		$1,230.78
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **28 GIS**							
b04365434	Acrobat Pro 2015	12/10/2015	12/10/2015	12/10/2015		01/22/2016	296.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$296.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **28 GIS**							
1105407-0 28	ink cartridges for plotter	08/15/2016	08/15/2016	08/15/2016		09/27/2016	295.66
1108032-0 28	6/pk of duster cleaner for computers	09/15/2016	09/15/2016	09/15/2016		10/21/2016	32.54
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$328.20
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **28 GIS**							
295931372 28	plotter rent	01/11/2016	01/11/2016	01/11/2016		02/19/2016	163.87
298037060 28	plotter rent	02/04/2016	02/04/2016	02/04/2016		03/24/2016	163.87
300233970 28	plotter rent	03/15/2016	03/15/2016	03/15/2016		04/22/2016	163.87
302321351 28	plotter rent	04/18/2016	04/18/2016	04/18/2016		05/20/2016	163.87
304482623 28	plotter rent	05/11/2016	05/11/2016	05/11/2016		06/24/2016	163.87
306721333 22	plotter rent	06/07/2016	06/07/2016	06/07/2016		07/22/2016	163.87
308765049 28	plotter rent	07/08/2016	07/08/2016	07/08/2016		08/19/2016	163.87
310930136 28	plotter rent	08/15/2016	08/15/2016	08/15/2016		09/27/2016	163.87
313134645 28	plotter rent	09/15/2016	09/15/2016	09/15/2016		10/21/2016	163.87
315262881 28	plotter rent	10/13/2016	10/13/2016	10/13/2016		11/18/2016	163.87
317486140 28	plotter rent	11/17/2016	11/17/2016	11/17/2016		12/22/2016	163.87
	Sub-Department **28 GIS** Totals			Invoices	11		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	11		$1,802.57

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **28 - GIS** Totals			Invoices	57		$55,057.49
28 GIS _____							
Department **29 - Human Resources**							
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **29 Human Resources**							
86561-000M 8	File No. 86561-000M; Bailey Vs. Estate of Bradley	04/26/2016	04/26/2016	04/26/2016		05/20/2016	740.00
052016JS	Skorepa; Henning V. Shirk	05/26/2016	05/26/2016	05/26/2016		06/24/2016	25,032.85
9	Bailey vs. Estate of Bradley; File No. 86561-000M	06/21/2016	06/21/2016	06/21/2016		07/22/2016	3,496.50
95126	Workers Comp Contract 06/16-10/16	11/17/2016	11/17/2016	11/17/2016		12/22/2016	18,333.35
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	4		$47,602.70
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **29 Human Resources**							
387215	2013 IL Mike Ball	01/20/2016	01/20/2016	01/20/2016		02/19/2016	92.50
387216	2015 IL Jeffrey Boyd	01/20/2016	01/20/2016	01/20/2016		02/19/2016	907.50
388044	2015 IL Jeffrey Boyd	03/30/2016	03/30/2016	03/30/2016		04/22/2016	768.75
388411	2013 IL Mike Ball	04/26/2016	04/26/2016	04/26/2016		05/20/2016	462.50
388412	2015 IL Jeffrey Boyd	04/26/2016	04/26/2016	04/26/2016		05/20/2016	827.50
388842	Acct # 36887-001M; 2013 IL Mike Ball	05/11/2016	05/11/2016	05/11/2016		06/24/2016	2,590.00
388843	Acct# 36887-0002M; 2015 IL Jeffrey Boyd	05/11/2016	05/11/2016	05/11/2016		06/24/2016	1,913.75
389086	Acct# 36887-0001M; 2013 IL Mike Ball	06/02/2016	06/02/2016	06/02/2016		07/22/2016	3,043.25
389087	Acct# 36887-0002M; 2015 IL Jeffrey Boyd	06/02/2016	06/02/2016	06/02/2016		07/22/2016	4,625.00
389632	2013 IL Mike Ball; Acct# 36887-0001M	07/11/2016	07/11/2016	07/11/2016		08/19/2016	2,417.50
389633	2015 IL Jeffrey Boyd; Acct# 36887-0002M	07/11/2016	07/11/2016	07/11/2016		08/19/2016	2,850.75
390098	Acct# 36887-0002M; 2015 IL Jeffrey Boyd	08/10/2016	08/10/2016	08/10/2016		09/27/2016	8,972.50
390687	Acct# 36887-0002M; 2015 IL Jeffrey Boyd	10/18/2016	10/18/2016	10/18/2016		11/18/2016	6,706.25
391087	2015 IL Jeffrey Boyd; Acct# 36887-0002M	11/14/2016	11/14/2016	11/14/2016		12/22/2016	2,821.25
391477	Acct# 36887-0002M; 2015 IL JEFFREY BOYD	12/07/2016	12/07/2016	11/30/2016		01/20/2017	1,248.75
388843-2	Acct # 36887-002M Remaining Balance	12/14/2016	12/14/2016	11/30/2016		01/20/2017	768.75
	Sub-Department **29 Human Resources** Totals			Invoices	16		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	16		$41,016.50
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **29 Human Resources**							
106230	Spanish Interpreter for Favela v. Boyd/RICO	07/28/2016	07/28/2016	07/28/2016		08/19/2016	165.00
106231	Spanish Interpreter for Favela V. Boyd/RICO	07/28/2016	07/28/2016	07/28/2016		08/19/2016	180.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	2		$345.00
Vendor **101674 - AFSCME #31**							
Sub-Department **29 Human Resources**							
30886	ARB Panel Request	05/31/2016	05/31/2016	05/31/2016		06/24/2016	25.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	1		$25.00
Vendor **106955 - BENEFIT STAFF LLC**							
Sub-Department **29 Human Resources**							
201601	Monthly Consulting Fee - January 2016	12/21/2015	12/21/2015	12/21/2015		01/22/2016	1,800.00
201602	Monthly Consulting Fee	01/20/2016	01/20/2016	01/20/2016		02/19/2016	1,800.00
201603	Monthly Consulting Fee - March 2016	02/29/2016	02/29/2016	02/29/2016		03/24/2016	1,800.00
201604	Monthly Consulting Fee - April 2016	03/30/2016	03/30/2016	03/30/2016		04/22/2016	1,800.00
201605	Monthly Consulting Fee May 2016	05/16/2016	05/16/2016	05/16/2016		06/24/2016	1,800.00
201606	Monthly Consulting Fee June 2016	05/16/2016	05/16/2016	05/16/2016		06/24/2016	1,800.00
201607	Monthly Consulting Fee, July 2016	06/20/2016	06/20/2016	06/20/2016		07/22/2016	1,800.00
201608	August Consulting Fee	07/19/2016	07/19/2016	07/19/2016		08/19/2016	1,800.00
201609	september 2016	08/15/2016	08/15/2016	08/15/2016		09/27/2016	1,800.00
201610	October 2016 Consulting Fee	09/15/2016	09/15/2016	09/15/2016		10/21/2016	1,800.00
201611	Monthly Consulting Fee - November 2016	10/18/2016	10/18/2016	10/18/2016		11/18/2016	1,800.00
201612	December 2016 Consulting fee	11/17/2016	11/17/2016	11/17/2016		12/22/2016	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **106955 - BENEFIT STAFF LLC** Totals			Invoices	12		$21,600.00



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Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **29 Human Resources**							
32346-00-3	Rock Island County ats Shirk, Henning, ET AL	01/27/2016	01/27/2016	01/27/2016		02/19/2016	21,950.50
30876-00-27	Kassadi R Bradley v Patrick Roberts - Case No 12 CV 4008	03/30/2016	03/30/2016	03/30/2016		04/22/2016	577.50
31850-00-17	Rock Island County ats Hoskins	03/30/2016	03/30/2016	03/30/2016		04/22/2016	21,441.50
302145	Case# 14L55	04/18/2016	04/18/2016	04/18/2016		05/20/2016	214.00
32346-00-5	Case# 14MR957	04/18/2016	04/18/2016	04/18/2016		05/20/2016	22,841.30
30876	Bradley V. RICO Case # 12 CV 4008	06/10/2016	06/10/2016	06/10/2016		07/22/2016	9,326.00
31850-00-19	Acct# 31850.00; RICO ats Hoskins WPR	06/20/2016	06/20/2016	06/20/2016		07/22/2016	16,411.40
30876-00-30	Acct# 30876.00; Roberts V. Bradley	07/19/2016	07/19/2016	07/19/2016		08/19/2016	3,447.00
31850-00-22	Rock Island County ats Hoskins; Acct# 31850.00	11/14/2016	11/14/2016	11/14/2016		12/22/2016	1,120.00
	Sub-Department **29 Human Resources** Totals			Invoices	9		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	9		$97,329.20
Vendor **108393 - KAREN CARTWRIGHT**							
Sub-Department **29 Human Resources**							
LifeIns2015	Life Insurance payout for the death of Max Cartwright 6/22/15	01/20/2016	01/20/2016	01/20/2016		02/19/2016	1,000.00
Jan-Med Insur	January over payment for medical insurance	01/27/2016	01/27/2016	01/27/2016		02/19/2016	74.53
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108393 - KAREN CARTWRIGHT** Totals			Invoices	2		$1,074.53
Vendor **108250 - JERRY CLYDE**							
Sub-Department **29 Human Resources**							
Mileage121015	Mileage, Food, Parking, Tolls	12/21/2015	12/21/2015	12/21/2015		01/22/2016	234.61
JC09152016	Travel Reimbursement - Jerry Clyde	09/21/2016	09/21/2016	09/21/2016		10/21/2016	191.85
10-2016-HR	Mileage - Conference	10/31/2016	10/31/2016	10/31/2016		11/18/2016	96.92
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **108250 - JERRY CLYDE** Totals			Invoices	3		$523.38
Vendor **108625 - COMPANY NURSE LLC**							



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Sub-Department **29 Human Resources**							
21404	Contract Payment 3rd Installment	08/10/2016	08/10/2016	08/10/2016		09/27/2016	4,000.00
21887	Installment 3	11/01/2016	11/01/2016	11/01/2016		12/22/2016	4,000.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108625 - COMPANY NURSE LLC** Totals			Invoices	2		$8,000.00
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
Sub-Department **29 Human Resources**							
Aug2016	Company Nurse	07/14/2016	07/14/2016	07/14/2016		08/19/2016	5,153.33
Sept2016 Pmt 3/3	Company Nurse	08/03/2016	08/03/2016	08/03/2016		09/27/2016	5,153.33
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	2		$10,306.66
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **29 Human Resources**							
405194	Squad #39 Hit Deer	12/21/2015	12/21/2015	12/21/2015		01/22/2016	2,184.65
2096	Glass Repair	02/29/2016	02/29/2016	02/29/2016		03/24/2016	295.00
3927	Sheriff Vehicle Repair	03/30/2016	03/30/2016	03/30/2016		04/22/2016	779.00
3951	Sheriff Vehicle Repairs	03/30/2016	03/30/2016	03/30/2016		04/22/2016	750.20
403534	Sheriff Vehicle Repair	03/30/2016	03/30/2016	03/30/2016		04/22/2016	4,062.88
05312016	Deer damage	06/14/2016	06/14/2016	06/14/2016		07/22/2016	1,991.74
9744	Car Repair - Sheriff; Deer	07/20/2016	07/20/2016	07/20/2016		08/19/2016	2,856.91
	Sub-Department **29 Human Resources** Totals			Invoices	7		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	7		$12,920.38
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **29 Human Resources**							
PO 15-11 HR	Nov-15 Postage	12/21/2015	12/21/2015	12/21/2015		01/22/2016	21.79
PO 15-12 HR	Postage Billing Invoice	01/27/2016	01/27/2016	01/27/2016		02/19/2016	13.28
PO 16-01 HR	Jan-16 Postage	02/29/2016	02/29/2016	02/29/2016		03/24/2016	17.91
PO16-02-hr	Postage Billing Feb-16	03/30/2016	03/30/2016	03/30/2016		04/22/2016	12.40



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PO16-03HR	Mar-16 Postage	04/26/2016	04/26/2016	04/26/2016		05/20/2016	42.02
P16-04 HR	Postage - April	05/11/2016	05/11/2016	05/11/2016		06/24/2016	12.42
PO16-05HR	Postage	06/06/2016	06/06/2016	06/06/2016		07/22/2016	22.59
00116632 16 29	Internet Usage for FY16 x4 users	06/27/2016	06/27/2016	06/27/2016		07/22/2016	100.00
PO16-06HR	Postage June 2016	07/11/2016	07/11/2016	07/11/2016		08/19/2016	13.18
PO16-07HR	July 2016 Postage	08/10/2016	08/10/2016	08/10/2016		09/27/2016	14.99
PO16-08HR	August Postage	09/15/2016	09/15/2016	09/15/2016		10/21/2016	17.60
PO16-09-HR	Postage - HR	10/12/2016	10/12/2016	10/12/2016		11/18/2016	17.56
PO16-10-HR	10/2016 Postage HR	11/16/2016	11/16/2016	11/16/2016		12/22/2016	22.46
PO16-11-HR	November 2016 Postage	12/13/2016	12/13/2016	11/30/2016		01/20/2017	14.60
RK FY16-HR	2016 Copier Overage	12/31/2016	12/31/2016	11/30/2016		01/20/2017	(18.76)
	Sub-Department **29 Human Resources** Totals			Invoices	15		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	15		$324.04
Vendor **101917 - EWERT-TREAS HEALTH DEPT**							
Sub-Department **29 Human Resources**							
Feb182016	Vaccinations	03/30/2016	03/30/2016	03/30/2016		04/22/2016	9,542.00
MARCH102016	Flu Vaccines	03/30/2016	03/30/2016	03/30/2016		04/22/2016	196.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **101917 - EWERT-TREAS HEALTH DEPT** Totals			Invoices	2		$9,738.00
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **29 Human Resources**							
MPS DEC 2015 HR	001251064400	12/21/2015	12/21/2015	12/21/2015		01/22/2016	322.39
MPS JAN 2016 HR	001251064400	01/27/2016	01/27/2016	01/27/2016		02/19/2016	322.39
MPS FEB 2016 HR	Managed Print Services	02/29/2016	02/29/2016	02/29/2016		03/24/2016	322.39
MPS MAR 2016 HR	Managed Print Services	03/30/2016	03/30/2016	03/30/2016		04/22/2016	322.39
MPS APR 2016 HR	#001251064400	04/26/2016	04/26/2016	04/26/2016		05/20/2016	322.39
MPS May 2016 HR	Managed Print Services - April	05/11/2016	05/11/2016	05/11/2016		06/24/2016	322.39
MPS JUNE 2016 HR	Managed Print Services	06/06/2016	06/06/2016	06/06/2016		07/22/2016	322.39
MPS JULY 2016 HR	July Managed Print Services	07/11/2016	07/11/2016	07/11/2016		08/19/2016	322.39
MPS AUG 2016 HR	July 2016	08/10/2016	08/10/2016	08/10/2016		09/27/2016	322.39



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MPS SEPT 2016 HR	MPS September HR	09/15/2016	09/15/2016	09/15/2016		10/21/2016	322.39
MPS OCT 2016-HR	Managed Print Services - HR	10/12/2016	10/12/2016	10/12/2016		11/18/2016	322.39
MPS NOV 2016 HR	11/2016 MPS HR	11/16/2016	11/16/2016	11/16/2016		12/22/2016	322.39
	Sub-Department **29 Human Resources** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$3,868.68
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **29 Human Resources**							
SU16-009 HR	Copy Paper	01/27/2016	01/27/2016	01/27/2016		02/19/2016	75.75
SU16-031 HR	Paper 8.5 x 11	02/29/2016	02/29/2016	02/29/2016		03/24/2016	9.47
SU16-087	Printing Supplies - Paper	12/29/2016	12/29/2016	11/30/2016		01/20/2017	98.40
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	3		$183.62
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **29 Human Resources**							
692447	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	12,349.00
692447-1	credit card charges	12/21/2015	12/21/2015	12/21/2015		01/22/2016	351.95
621831	credit card charges	01/07/2016	01/07/2016	01/07/2016		02/19/2016	6,223.71
665164	credit card charges	01/07/2016	01/07/2016	01/07/2016		02/19/2016	7,410.64
7930	credit card charges	01/07/2016	01/07/2016	01/07/2016		02/19/2016	509.92
2549	credit card charges	02/29/2016	02/29/2016	02/29/2016		03/24/2016	28.94
4694	credit card charges	02/29/2016	02/29/2016	02/29/2016		03/24/2016	148.43
610827	credit card charges	02/29/2016	02/29/2016	02/29/2016		03/24/2016	6,817.78
621987	credit card charges	02/29/2016	02/29/2016	02/29/2016		03/24/2016	26.22
43533	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	99.20
602433-1	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	27.98
633841-1	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	36.34
642201	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	7,390.98
672044	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	25.97
673497	credit card charges	03/30/2016	03/30/2016	03/30/2016		04/22/2016	25.44
4445013808063	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	10.99



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54292980185499	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	16.56
614965	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	16.96
620599	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	49.00
652251	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	49.12
680340	credit card charges	04/18/2016	04/18/2016	04/18/2016		05/20/2016	6,770.22
1867	credit card charges	05/17/2016	05/17/2016	05/17/2016		06/24/2016	149.86
235653	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	1,200.11
3480	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	62.40
41800031204266	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	12.80
555708101278917	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	1,236.21
586241601486843	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	(80.00)
6269-MW	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	394.00
349	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	8.83
JUNE2016	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	24.00
61419	credit card charges	08/22/2016	08/22/2016	08/22/2016		09/27/2016	375.00
61423	credit card charges	08/22/2016	08/22/2016	08/22/2016		09/27/2016	450.00
68W7CP	credit card charges	08/22/2016	08/22/2016	08/22/2016		09/27/2016	173.40
68Y1AI	credit card charges	08/22/2016	08/22/2016	08/22/2016		09/27/2016	173.40
OM072416	credit card charges	08/22/2016	08/22/2016	08/22/2016		09/27/2016	227.05
61876	credit card charges	08/31/2016	08/31/2016	08/31/2016		09/27/2016	55.00
230414156	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	99.99
642293	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	13,802.70
642293-Fee	credit card charges	09/14/2016	09/14/2016	09/14/2016		10/21/2016	393.38
31850-00-21	credit card charges	09/20/2016	09/20/2016	09/20/2016		10/21/2016	25,900.25
1705612	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	3.60
2348	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	(177.99)
27630246	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	40.23
3933	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	96.50
6930	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	179.00
SHRM-09160917	credit card charges	10/20/2016	10/20/2016	10/20/2016		11/18/2016	190.00
101816	credit card charges	11/14/2016	11/14/2016	11/14/2016		12/22/2016	449.99
111016	credit card charges	11/14/2016	11/14/2016	11/14/2016		12/22/2016	17.99
68w7cpb	credit card charges	11/14/2016	11/14/2016	11/14/2016		12/22/2016	207.40
68y1aib	credit card charges	11/14/2016	11/14/2016	11/14/2016		12/22/2016	210.38



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B232809	credit card charges	11/14/2016	11/14/2016	11/14/2016		12/22/2016	26.98
	Sub-Department **29 Human Resources** Totals			Invoices	51		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	51		$94,287.81
Vendor **108595 - PETER J GARTELOS**							
Sub-Department **29 Human Resources**							
3167	Nonemployee compensation; Hoskins V. RICO, 6/20/16	06/27/2016	06/27/2016	06/27/2016		07/22/2016	1,987.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108595 - PETER J GARTELOS** Totals			Invoices	1		$1,987.50
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **29 Human Resources**							
212413	Sharon Dumoulin - WC, DOS: 12-24-14	03/30/2016	03/30/2016	03/30/2016		04/22/2016	46.57
236052	April health screenings	05/11/2016	05/11/2016	05/11/2016		06/24/2016	8,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	2		$8,846.57
Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.**							
Sub-Department **29 Human Resources**							
60549	Rock Island Realty, LLC, Central Dist. of IL. Bankruptcy	03/30/2016	03/30/2016	03/30/2016		04/22/2016	4,457.50
60816	Rock Island Realty LLC Central Dist. of IL Bankruptcy	04/04/2016	04/04/2016	04/04/2016		05/20/2016	15,725.36
61039	Rock Island Realty LLC Bankruptcy, Case 15-81508	05/02/2016	05/02/2016	05/02/2016		06/24/2016	3,582.50
61279	Rock Island Realty Bankruptcy, Case# 15-81508	06/30/2016	06/30/2016	06/30/2016		07/22/2016	1,525.00
61460	Rock Island Realty Bankruptcy; Case # 15-81508	07/01/2016	07/01/2016	07/01/2016		08/19/2016	90.00
61629	File# COROCK-1601; Case# 15-81508 (CH. 11)	07/27/2016	07/27/2016	07/27/2016		08/19/2016	1,940.00
61866	File# COROCK-1601; Case# 15-81508 (CH.11)	08/30/2016	08/30/2016	08/30/2016		09/27/2016	600.00
62152	RICO Realty Inc. Central Dist. of IL Bankruptcy, Case# 15-81508	10/04/2016	10/04/2016	10/04/2016		11/18/2016	190.00
62329	File# COROCK-1601; Case# 15-81508 (CH 11) Rock Island Realty	11/21/2016	11/21/2016	11/21/2016		12/22/2016	2,877.50
	Sub-Department **29 Human Resources** Totals			Invoices	9		0
	Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.** Totals			Invoices	9		$30,987.86



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108190 - SYLVIA GOMEZ**							
Sub-Department **29 Human Resources**							
gomezMleag 12-15	Travel Reimbursement	12/31/2015	12/31/2015	12/31/2015		01/22/2016	97.19
Mileage1stQuarte	Mileage Quarter 1 2016	04/19/2016	04/19/2016	04/19/2016		05/20/2016	206.52
Quarter2	Mileage Quarter 2	06/02/2016	06/02/2016	06/02/2016		07/22/2016	105.47
Q3-2016	Quarter 3 Mileage	09/29/2016	09/29/2016	09/29/2016		10/21/2016	248.82
Q32016-SG-FY16	Quarter 3 Mileage	12/31/2016	12/31/2016	11/30/2016		01/20/2017	363.38
	Sub-Department **29 Human Resources** Totals			Invoices	5		0
	Vendor **108190 - SYLVIA GOMEZ** Totals			Invoices	5		$1,021.38
Vendor **108626 - SHELLEY HALEY**							
Sub-Department **29 Human Resources**							
SHDENTAL	Dental refund	08/10/2016	08/10/2016	08/10/2016		09/27/2016	16.36
SHREFUND	Pension refund	08/10/2016	08/10/2016	08/10/2016		09/27/2016	33.46
SHVISION	Vision refund	08/10/2016	08/10/2016	08/10/2016		09/27/2016	3.21
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **108626 - SHELLEY HALEY** Totals			Invoices	3		$53.03
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **29 Human Resources**							
B235519	Key for HR	04/28/2016	04/28/2016	04/28/2016		05/20/2016	.99
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	1		$0.99
Vendor **108563 - RHONDA JACOBSEN**							
Sub-Department **29 Human Resources**							
LifeIns 05112016	Life Insurance Payout	05/23/2016	05/23/2016	05/23/2016		06/24/2016	1,000.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108563 - RHONDA JACOBSEN** Totals			Invoices	1		$1,000.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102375 - KELLY REPORTING**							
Sub-Department **29 Human Resources**							
302084	Margaret Hoskins v. RI County & Banaszek	02/29/2016	02/29/2016	02/29/2016		03/24/2016	904.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102375 - KELLY REPORTING** Totals			Invoices	1		$904.00
Vendor **102663 - JOHN C MASSA**							
Sub-Department **29 Human Resources**							
01232016	Rider Insurance	03/30/2016	03/30/2016	03/30/2016		04/22/2016	32.00
JM2016INS	Insurance Rider 07/23/16 - 01/23/17	09/26/2016	09/26/2016	09/26/2016		10/21/2016	32.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102663 - JOHN C MASSA** Totals			Invoices	2		$64.00
Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO**							
Sub-Department **29 Human Resources**							
848698709	Printing	12/12/2016	12/12/2016	11/30/2016		01/20/2017	387.61
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO** Totals			Invoices	1		$387.61
Vendor **108427 - BRENDA NEARY**							
Sub-Department **29 Human Resources**							
marchrefund	March refund for husband moving to Medicare	03/30/2016	03/30/2016	03/30/2016		04/22/2016	83.64
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108427 - BRENDA NEARY** Totals			Invoices	1		$83.64
Vendor **104122 - FRED NEECE**							
Sub-Department **29 Human Resources**							
May2016Ins	Auto Insurance Reimbursement	05/11/2016	05/11/2016	05/11/2016		06/24/2016	7.44
	Sub-Department **29 Human Resources** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104122 - FRED NEECE** Totals			Invoices	1		$7.44
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **29 Human Resources**							
RPO0590780-2016	Bond Renewal	06/07/2016	06/07/2016	06/07/2016		07/22/2016	100.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102961 - OLD REPUBLIC SURETY GROUP** Totals			Invoices	1		$100.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **29 Human Resources**							
fowler5.15.15	Health Insur Claim	12/21/2015	12/21/2015	12/21/2015		01/22/2016	70.87
CMasias 9.18.15	WC	02/29/2016	02/29/2016	02/29/2016		03/24/2016	269.37
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	2		$340.24
Vendor **107847 - QUAD CITIES CHAMBER**							
Sub-Department **29 Human Resources**							
70938	Diversity and Inclusion Training	05/24/2016	05/24/2016	05/24/2016		06/24/2016	30.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107847 - QUAD CITIES CHAMBER** Totals			Invoices	1		$30.00
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **29 Human Resources**							
07222016	Vaccinations	07/28/2016	07/28/2016	07/28/2016		08/19/2016	352.00
20226	Child Immunizations	08/12/2016	08/12/2016	08/12/2016		09/27/2016	542.00
7506	Immunizations	08/12/2016	08/12/2016	08/12/2016		09/27/2016	423.00
26227	Immunization	09/01/2016	09/01/2016	09/01/2016		10/21/2016	182.00
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	4		$1,499.00



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Vendor **102289 - RIDGE & DOWNES**							
Sub-Department **29 Human Resources**							
14WC006683	Eric Lindburg Settlement	01/20/2016	01/20/2016	01/20/2016		02/19/2016	23,273.53
14WC038246	Workers Comp # 14WC 038246	04/20/2016	04/20/2016	04/20/2016		05/20/2016	28,473.39
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102289 - RIDGE & DOWNES** Totals			Invoices	2		$51,746.92
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **29 Human Resources**							
B04786778	Sales Order S43578050; Customer# 1074620	08/11/2016	08/11/2016	08/11/2016		09/27/2016	130.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$130.00
Vendor **108630 - DEMETRIUS SINGLETON**							
Sub-Department **29 Human Resources**							
DSDENTAL	Dental Refund	08/10/2016	08/10/2016	08/10/2016		09/27/2016	32.26
DSPENSION	Pension Refund	08/10/2016	08/10/2016	08/10/2016		09/27/2016	75.28
DSVISION	Vision refund	08/10/2016	08/10/2016	08/10/2016		09/27/2016	6.02
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **108630 - DEMETRIUS SINGLETON** Totals			Invoices	3		$113.56
Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)**							
Sub-Department **29 Human Resources**							
IN693898	TASC - Client Invoice 2-1-16 - 2-29-16	12/21/2015	12/21/2015	12/21/2015		01/22/2016	630.48
IN698659	Termination True Up for Holm, Caitlin 4706-1795-9607	01/07/2016	01/07/2016	01/07/2016		02/19/2016	75.00
TASC2016	Fee for changing plan year dates	01/27/2016	01/27/2016	01/27/2016		02/19/2016	100.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)** Totals			Invoices	3		$805.48



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Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **29 Human Resources**							
40160104	Seasonal Employee Packets	03/30/2016	03/30/2016	03/30/2016		04/22/2016	256.00
40160621	250x Business Cards - Sylvia Gomez	07/19/2016	07/19/2016	07/19/2016		08/19/2016	28.00
4016009	800x Benefit Enrollment Forms	10/26/2016	10/26/2016	10/26/2016		11/18/2016	140.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	3		$424.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **29 Human Resources**							
CELLIS 02.11.15	WC	02/29/2016	02/29/2016	02/29/2016		03/24/2016	214.75
FDominguez3.6.14	WC	02/29/2016	02/29/2016	02/29/2016		03/24/2016	306.48
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	2		$521.23
Vendor **107749 - WALTERS LAW OFFICE LTD**							
Sub-Department **29 Human Resources**							
March072016	Labor Negotiations	03/30/2016	03/30/2016	03/30/2016		04/22/2016	4,950.00
052016	Re: Labor Issues	05/25/2016	05/25/2016	05/25/2016		06/24/2016	4,696.65
05/2016	HCCC Labor Negotations	06/10/2016	06/10/2016	06/10/2016		07/22/2016	3,487.50
062016 LaborNeg	Hope Creek Negotiations	06/10/2016	06/10/2016	06/10/2016		07/22/2016	1,837.50
060816	Labor Issues - County Clerk's Office	06/13/2016	06/13/2016	06/13/2016		07/22/2016	1,050.00
07062016	Hope Creek Labor Negotiations	07/08/2016	07/08/2016	07/08/2016		08/19/2016	5,925.00
07062016b	Labor Issues, Webber, County Clerk	07/08/2016	07/08/2016	07/08/2016		08/19/2016	1,575.00
CC080916	Labor Issues, Webber, County Clerk	08/11/2016	08/11/2016	08/11/2016		09/27/2016	612.50
HC080916	Labor Negotiations, Hope Creek	08/11/2016	08/11/2016	08/11/2016		09/27/2016	562.50
April2016	Hope Creek Labor Negotiations	09/20/2016	09/20/2016	09/20/2016		10/21/2016	3,487.50
100916-Walters	labor issues - county clerk	10/18/2016	10/18/2016	10/18/2016		11/18/2016	306.25
CC-112016	Labor Issues, County Clerk	11/14/2016	11/14/2016	11/14/2016		12/22/2016	87.50
12162016	Labor negotiations; Services rendered 11/5/16	12/19/2016	12/19/2016	11/30/2016		01/20/2017	37.50
	Sub-Department **29 Human Resources** Totals			Invoices	13		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107749 - WALTERS LAW OFFICE LTD** Totals			Invoices	13		$28,615.40
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **29 Human Resources**							
24410	Litigation-IL (8-15-7L JM)	03/30/2016	03/30/2016	03/30/2016		04/22/2016	17,366.85
24706	8-15-7L JM Re: Litigation-IL	05/05/2016	05/05/2016	05/05/2016		06/24/2016	8,859.08
24917	Case# 8-15-7L JM; Re: Litigation-IL	07/05/2016	07/05/2016	07/05/2016		08/19/2016	1,930.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	3		$28,155.93
	Department **29 - Human Resources** Totals			Invoices	209		$506,971.28
29 Human Resources _____							
Department **53 - County Administration**							
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **53 County Administration**							
1888539	Notary Bond - Macy Monroe	09/09/2016	09/09/2016	09/09/2016		10/21/2016	25.00
1888933	Notary Bond - Hayleigh Covella	09/09/2016	09/09/2016	09/09/2016		10/21/2016	25.00
	Sub-Department **53 County Administration** Totals			Invoices	2		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	2		$50.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **53 County Administration**							
0009932	MAC Mtg T.C.'s Point After (Ross)	05/16/2016	05/16/2016	05/16/2016		06/24/2016	14.27
0009942	CEO/CAO Meeting	06/22/2016	06/22/2016	06/22/2016		07/22/2016	25.05
0009972	CEO/CAO Meeting	07/28/2016	07/28/2016	07/28/2016		08/19/2016	13.73
0009975	CEO/CAO Meeting Lunch	08/01/2016	08/01/2016	08/01/2016		09/27/2016	25.38
	Sub-Department **53 County Administration** Totals			Invoices	4		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	4		$78.43
Vendor **108550 - HAYLEIGH COVELLA**							



Accounts Payable Invoice Report

G/L Date Range 12/01/15 - 11/30/16
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 **53 County Administration**							
Q2-2016HC	Q2 2016 Mileage	09/19/2016	09/19/2016	09/19/2016		10/21/2016	25.44
Mileage-Q42016	Quarterly Mileage	12/19/2016	12/19/2016	11/30/2016		01/20/2017	36.90
	Sub-Department **53 County Administration** Totals			Invoices	2		0
	Vendor **108550 - HAYLEIGH COVELLA** Totals			Invoices	2		$62.34
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **53 County Administration**							
VER11-2015	0012571632CP	11/30/2015	12/09/2015	12/09/2015		01/22/2016	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**							
000271500621674	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	16.17
174030075991	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	13.67
345536517880	credit card charges	01/19/2016	01/19/2016	01/19/2016		02/19/2016	379.05
4445013898700	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	2.49
528000750122244	credit card charges	03/15/2016	03/15/2016	03/15/2016		04/22/2016	35.98
9739524856	credit card charges	06/20/2016	06/20/2016	06/20/2016		07/22/2016	73.03
AL0AD945333B	credit card charges	07/19/2016	07/19/2016	07/19/2016		08/19/2016	655.00
00000007	credit card charges	08/17/2016	08/17/2016	08/17/2016		09/27/2016	14.22
56493	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	5.00
80649	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	630.03
880145168460	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	26.75
91814B	credit card charges	10/17/2016	10/17/2016	10/17/2016		11/18/2016	174.68
	Sub-Department **53 County Administration** Totals			Invoices	12		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	12		$2,026.07
Vendor **108259 - STRATEGIC INSIGHTS INC**							
Sub-Department **53 County Administration**							



Accounts Payable Invoice Report

G/L Date Range 12/01/15 - 11/30/16
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
16Plan-It-140	2016 Software Renewal/Upgrade	07/07/2016	07/07/2016	07/07/2016		08/19/2016	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**							
40160220	25x Budget Spreadsheets	03/10/2016	03/10/2016	03/10/2016		04/22/2016	415.00
40160619	Business Cards - Macy Monroe, Hayleigh Covella	07/20/2016	07/20/2016	07/20/2016		08/19/2016	56.00
	Sub-Department **53 County Administration** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$471.00
	Department **53 - County Administration** Totals			Invoices	24		$3,422.64
53 County Administration _____							
Department **65 - Mental Health Board**							
Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/15	service	12/07/2015	12/07/2015	12/07/2015		01/22/2016	500.00
01/16	service	01/05/2016	01/05/2016	01/05/2016		02/19/2016	500.00
02/16	service	02/08/2016	02/08/2016	02/08/2016		03/24/2016	500.00
03/16	service	03/01/2016	03/01/2016	03/01/2016		04/22/2016	500.00
04/16	service	04/05/2016	04/05/2016	04/05/2016		05/20/2016	500.00
05/16	service	05/03/2016	05/03/2016	05/03/2016		06/24/2016	500.00
06/16	service	06/03/2016	06/03/2016	06/03/2016		07/22/2016	500.00
07/16	service	07/14/2016	07/14/2016	07/14/2016		08/19/2016	666.67
08/16	service	08/03/2016	08/03/2016	08/03/2016		09/27/2016	666.67
09/16	service	09/06/2016	09/06/2016	09/06/2016		10/21/2016	666.67
10/16	service	10/04/2016	10/04/2016	10/04/2016		11/18/2016	666.67
11/16	service	11/03/2016	11/03/2016	11/03/2016		12/22/2016	666.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION** Totals			Invoices	12		$6,833.35



Accounts Payable Invoice Report

G/L Date Range 12/01/15 - 11/30/16
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 **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)**							
Sub-Department **65 Mental Health Board**							
12/15	service	12/07/2015	12/07/2015	12/07/2015		01/22/2016	1,845.42
01/16	service	01/05/2016	01/05/2016	01/05/2016		02/19/2016	1,845.42
02/16	service	02/08/2016	02/08/2016	02/08/2016		03/24/2016	1,845.42
03/16	service	03/01/2016	03/01/2016	03/01/2016		04/22/2016	1,845.42
04/16	service	04/05/2016	04/05/2016	04/05/2016		05/20/2016	1,845.42
05/16	service	05/03/2016	05/03/2016	05/03/2016		06/24/2016	1,845.42
06/16	service	06/03/2016	06/03/2016	06/03/2016		07/22/2016	1,845.42
06/16 A	service	06/03/2016	06/03/2016	06/03/2016		07/22/2016	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	8		0
	Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)** Totals			Invoices	8		$15,001.27
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							
Sub-Department **65 Mental Health Board**							
01/16	Membership Dues 1st half	01/25/2016	01/25/2016	01/25/2016		02/19/2016	3,000.00
06/16	membership dues	07/18/2016	07/18/2016	07/18/2016		08/19/2016	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**							
309794109912-15	phone bill	12/22/2015	12/22/2015	12/22/2015		01/22/2016	195.08
01/5-02/4	phone service	02/23/2016	02/23/2016	02/23/2016		03/24/2016	217.19
01/16	phone service	02/29/2016	02/29/2016	02/29/2016		03/24/2016	207.23
03/16	phone service	03/15/2016	03/15/2016	03/15/2016		04/22/2016	223.39
309794109904A	phone bill	04/25/2016	04/25/2016	04/25/2016		05/20/2016	218.18
309794109905A	phone bill	05/17/2016	05/17/2016	05/17/2016		06/24/2016	220.59
30979410996A	phone bill	06/28/2016	06/28/2016	06/28/2016		07/22/2016	221.46
3097941099570 5	telephone	07/18/2016	07/18/2016	07/18/2016		08/19/2016	241.08
309794109908A	phone service	08/18/2016	08/18/2016	08/18/2016		09/27/2016	232.36

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
309794109909A	phone bill	09/20/2016	09/20/2016	09/20/2016		10/21/2016	241.73
309794109910a	Telephone bill	10/25/2016	10/25/2016	10/25/2016		11/18/2016	237.95
309794109911A	phone bill	11/16/2016	11/16/2016	11/16/2016		12/22/2016	235.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100211 - AT&T** Totals			Invoices	12		$2,691.74
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **65 Mental Health Board**							
12/15	service	01/19/2016	01/19/2016	01/19/2016		02/19/2016	9,800.34
01/16	service	02/11/2016	02/11/2016	02/11/2016		03/24/2016	12,645.60
02/16	service	03/14/2016	03/14/2016	03/14/2016		04/22/2016	14,120.92
03/16	service	04/08/2016	04/08/2016	04/08/2016		05/20/2016	11,539.11
04/16	service	05/11/2016	05/11/2016	05/11/2016		06/24/2016	12,171.39
05/16	service	06/15/2016	06/15/2016	06/15/2016		07/22/2016	7,312.74
07/16	service	08/18/2016	08/18/2016	08/18/2016		09/27/2016	1,264.80
08/16	serice	09/12/2016	09/12/2016	09/12/2016		10/21/2016	6,060.50
09/16	service	10/13/2016	10/13/2016	10/13/2016		11/18/2016	10,118.40
10/16	service	11/14/2016	11/14/2016	11/14/2016		12/22/2016	10,487.30
11/16	service	12/08/2016	12/08/2016	11/30/2016		01/20/2017	10,276.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	11		$105,797.60
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **65 Mental Health Board**							
012016	service	01/22/2016	01/22/2016	01/22/2016		02/19/2016	1,193.75
01/16	service	02/18/2016	02/18/2016	02/18/2016		03/24/2016	1,175.00
02/16	service	04/08/2016	04/08/2016	04/08/2016		05/20/2016	1,200.00
03/16	service	04/25/2016	04/25/2016	04/25/2016		05/20/2016	1,550.00
04/16	service	05/11/2016	05/11/2016	05/11/2016		06/24/2016	1,475.00
05/16	service	06/15/2016	06/15/2016	06/15/2016		07/22/2016	1,443.75
06/16	service	07/12/2016	07/12/2016	07/12/2016		08/19/2016	1,450.00
07/16	service	09/12/2016	09/12/2016	09/12/2016		10/21/2016	1,482.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08/16	service	09/20/2016	09/20/2016	09/20/2016		10/21/2016	1,430.00
09/16	service	10/24/2016	10/24/2016	10/24/2016		11/18/2016	1,846.00
10/16	service	11/14/2016	11/14/2016	11/14/2016		12/22/2016	1,274.00
11/16	service	12/16/2016	12/16/2016	11/30/2016		01/20/2017	936.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$16,455.50
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **65 Mental Health Board**							
12/15	service	12/07/2015	12/07/2015	12/07/2015		01/22/2016	2,083.33
01/16	service	01/05/2016	01/05/2016	01/05/2016		02/19/2016	2,083.33
02/16	service	02/08/2016	02/08/2016	02/08/2016		03/24/2016	2,083.33
03/16	service	03/01/2016	03/01/2016	03/01/2016		04/22/2016	2,083.33
04/16	service	04/05/2016	04/05/2016	04/05/2016		05/20/2016	2,083.33
05/16	service	05/03/2016	05/03/2016	05/03/2016		06/24/2016	2,083.33
06/16	service	06/03/2016	06/03/2016	06/03/2016		07/22/2016	2,083.33
07/16	service	07/14/2016	07/14/2016	07/14/2016		08/19/2016	2,083.33
08/16	service	08/03/2016	08/03/2016	08/03/2016		09/27/2016	2,083.33
09/16	service	09/06/2016	09/06/2016	09/06/2016		10/21/2016	2,083.33
10/16	service	10/04/2016	10/04/2016	10/04/2016		11/18/2016	2,083.33
11/16	service	11/03/2016	11/03/2016	11/03/2016		12/22/2016	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	12		$24,999.96
Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC**							
Sub-Department **65 Mental Health Board**							
12/15	service	01/19/2016	01/19/2016	01/19/2016		02/19/2016	7,656.25
01/16	service	02/11/2016	02/11/2016	02/11/2016		03/24/2016	7,656.25
02/16	service	03/14/2016	03/14/2016	03/14/2016		04/22/2016	7,656.25
03/16	service	04/25/2016	04/25/2016	04/25/2016		05/20/2016	7,656.25
04/16	service	05/11/2016	05/11/2016	05/11/2016		06/24/2016	7,656.25
05/16	service	06/15/2016	06/15/2016	06/15/2016		07/22/2016	7,656.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
06/16	service	07/18/2016	07/18/2016	07/18/2016		08/19/2016	7,652.25
07/16	service	08/18/2016	08/18/2016	08/18/2016		09/27/2016	7,656.25
08/16	service	09/20/2016	09/20/2016	09/20/2016		10/21/2016	7,652.25
09/16	service	10/13/2016	10/13/2016	10/13/2016		11/18/2016	7,656.25
10/16	service	11/14/2016	11/14/2016	11/14/2016		12/22/2016	7,652.25
11/16	service	12/16/2016	12/16/2016	11/30/2016		01/20/2017	7,656.25
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	12		$91,863.00
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **65 Mental Health Board**							
12/15	service	12/07/2015	12/07/2015	12/07/2015		01/22/2016	1,000.00
01/16	service	01/05/2016	01/05/2016	01/05/2016		02/19/2016	1,000.00
02/16	service	02/08/2016	02/08/2016	02/08/2016		03/24/2016	1,000.00
03/16	service	03/01/2016	03/01/2016	03/01/2016		04/22/2016	1,000.00
04/16	service	04/05/2016	04/05/2016	04/05/2016		05/20/2016	1,000.00
05/16	service	05/03/2016	05/03/2016	05/03/2016		06/24/2016	1,000.00
06/16	service	06/03/2016	06/03/2016	06/03/2016		07/22/2016	1,000.00
07/16	service	07/14/2016	07/14/2016	07/14/2016		08/19/2016	1,000.00
08/16	service	08/03/2016	08/03/2016	08/03/2016		09/27/2016	1,000.00
09/16	service	09/06/2016	09/06/2016	09/06/2016		10/21/2016	1,000.00
10/16	service	10/04/2016	10/04/2016	10/04/2016		11/18/2016	1,000.00
11/16	service	11/03/2016	11/03/2016	11/03/2016		12/22/2016	1,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	12		$12,000.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
po15-11A	postage	12/22/2015	12/22/2015	12/22/2015		01/22/2016	1.24
rent1215MH	office rent	12/22/2015	12/22/2015	12/22/2015		01/22/2016	386.25
PO15-12 A	postage	01/25/2016	01/25/2016	01/25/2016		02/19/2016	.76
Rent 0116MH	office rent	01/25/2016	01/25/2016	01/25/2016		02/19/2016	386.25



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G/L Date Range 12/01/15 - 11/30/16
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
PO16-01A	postage	02/23/2016	02/23/2016	02/23/2016		03/24/2016	1.02
Rent 0216MH	offoce rent	02/23/2016	02/23/2016	02/23/2016		03/24/2016	386.25
150 2016 cost al	admin cost alloc	02/29/2016	02/29/2016	02/29/2016		03/24/2016	22,289.00
150 2016 Ins.	Liability Ins.	02/29/2016	02/29/2016	02/29/2016		03/24/2016	391.00
po16-02A	postage	03/15/2016	03/15/2016	03/15/2016		04/22/2016	.71
Rent0316MH	office rent	03/15/2016	03/15/2016	03/15/2016		04/22/2016	386.25
PO16-03A	postage	04/25/2016	04/25/2016	04/25/2016		05/20/2016	2.40
RENT0415MHA	office rent	04/25/2016	04/25/2016	04/25/2016		05/20/2016	386.25
2016-00000595	PO16-04	05/17/2016	05/17/2016	05/17/2016		06/24/2016	.71
rent0516MH	office rent	05/17/2016	05/17/2016	05/17/2016		06/24/2016	386.25
po16-05A	postage	06/28/2016	06/28/2016	06/28/2016		07/22/2016	1.29
RENT0616MH	office rent	06/28/2016	06/28/2016	06/28/2016		07/22/2016	386.25
#0816 TCC	office rent	07/18/2016	07/18/2016	07/18/2016		08/19/2016	382.25
op16-06	postage	07/18/2016	07/18/2016	07/18/2016		08/19/2016	.75
rent716MH	office rent	07/18/2016	07/18/2016	07/18/2016		08/19/2016	386.25
po16-07	postage	08/09/2016	08/09/2016	08/09/2016		09/27/2016	.86
rent 0816MH	office rent	08/09/2016	08/09/2016	08/09/2016		09/27/2016	386.25
#916TCC	office rent	08/18/2016	08/18/2016	08/18/2016		09/27/2016	382.25
#1016CMH	office rent	09/12/2016	09/12/2016	09/12/2016		10/21/2016	382.25
PO16-08A	postage	09/20/2016	09/20/2016	09/20/2016		10/21/2016	1.00
po16-09a	postage	10/25/2016	10/25/2016	10/25/2016		11/18/2016	1.00
1216CMH	office rent	11/16/2016	11/16/2016	11/16/2016		12/22/2016	382.25
po16-10	postage	11/16/2016	11/16/2016	11/16/2016		12/22/2016	1.28
po16-11a	postage	12/16/2016	12/16/2016	11/30/2016		01/20/2017	.83
	Sub-Department **65 Mental Health Board** Totals			Invoices	28		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	28		$27,699.10
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **65 Mental Health Board**							
71914	credit card charges	04/29/2016	04/29/2016	04/29/2016		05/20/2016	39.85
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	1		$39.85

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)**							
Sub-Department **65 Mental Health Board**							
12/15	service	12/07/2015	12/07/2015	12/07/2015		01/22/2016	2,083.33
01/16	service	01/05/2016	01/05/2016	01/05/2016		02/19/2016	2,083.33
02/16	service	02/08/2016	02/08/2016	02/08/2016		03/24/2016	2,083.33
03/16	service	03/01/2016	03/01/2016	03/01/2016		04/22/2016	2,083.33
04/16	service	04/05/2016	04/05/2016	04/05/2016		05/20/2016	2,083.33
05/16	service	05/03/2016	05/03/2016	05/03/2016		06/24/2016	2,083.33
07/16	service	07/14/2016	07/14/2016	07/14/2016		08/19/2016	2,916.67
08/16	service	08/03/2016	08/03/2016	08/03/2016		09/27/2016	2,916.67
09/16	service	09/06/2016	09/06/2016	09/06/2016		10/21/2016	2,916.67
10/16	service	10/04/2016	10/04/2016	10/04/2016		11/18/2016	2,916.67
11/16	service	11/03/2016	11/03/2016	11/03/2016		12/22/2016	2,916.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)** Totals			Invoices	11		$27,083.33
Vendor **102594 - LSSI INTOUCH DAY SERVICES**							
Sub-Department **65 Mental Health Board**							
12/15	service	12/07/2015	12/07/2015	12/07/2015		01/22/2016	5,416.67
01/16	service	01/05/2016	01/05/2016	01/05/2016		02/19/2016	5,416.67
02/16	service	02/08/2016	02/08/2016	02/08/2016		03/24/2016	5,416.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	3		0
	Vendor **102594 - LSSI INTOUCH DAY SERVICES** Totals			Invoices	3		$16,250.01
Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT**							
Sub-Department **65 Mental Health Board**							
03/16	dues	03/30/2016	03/30/2016	03/30/2016		04/22/2016	1,000.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT** Totals			Invoices	1		$1,000.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103281 - LARRY POLLARD**							
Sub-Department **65 Mental Health Board**							
04/16	office supplies	04/28/2016	04/28/2016	04/28/2016		05/20/2016	8.26
08/22/16	office supplies	09/12/2016	09/12/2016	09/12/2016		10/21/2016	27.14
09/07/16	office supplies	09/12/2016	09/12/2016	09/12/2016		10/21/2016	20.25
10/16	office supplies	11/16/2016	11/16/2016	11/16/2016		12/22/2016	27.93
	Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
	Vendor **103281 - LARRY POLLARD** Totals			Invoices	4		$83.58
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**							
Sub-Department **65 Mental Health Board**							
10/15-12/15	service	01/19/2016	01/19/2016	01/19/2016		02/19/2016	1,197.00
03/16	service	04/25/2016	04/25/2016	04/25/2016		05/20/2016	2,499.00
04/16-06/16	service	07/18/2016	07/18/2016	07/18/2016		08/19/2016	9,511.00
07/16-09/16	service	10/24/2016	10/24/2016	10/24/2016		11/18/2016	5,316.90
	Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
	Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	4		$18,523.90
Vendor **103399 - PROJECT NOW**							
Sub-Department **65 Mental Health Board**							
12/15	service	01/19/2016	01/19/2016	01/19/2016		02/19/2016	2,300.00
01/16	service	02/18/2016	02/18/2016	02/18/2016		03/24/2016	1,437.50
02/16	service	03/18/2016	03/18/2016	03/18/2016		04/22/2016	1,368.75
04/16	service	05/17/2016	05/17/2016	05/17/2016		06/24/2016	1,625.00
05/16	service	06/28/2016	06/28/2016	06/28/2016		07/22/2016	1,925.00
06/16	services	07/18/2016	07/18/2016	07/18/2016		08/19/2016	1,368.75
03/16	service	08/09/2016	08/09/2016	08/09/2016		09/27/2016	1,400.00
07/16	service	08/18/2016	08/18/2016	08/18/2016		09/27/2016	1,050.00
08/16	service	09/12/2016	09/12/2016	09/12/2016		10/21/2016	1,893.75
03/16 A	service	09/20/2016	09/20/2016	09/20/2016		10/21/2016	1,400.00
09/16	service	10/24/2016	10/24/2016	10/24/2016		11/18/2016	2,356.25
10/16	service	11/29/2016	11/29/2016	11/29/2016		12/22/2016	1,431.25



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11/16	service	12/29/2016	12/29/2016	11/30/2016		01/20/2017	1,406.25
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	13		$20,962.50
Vendor **103307 - RICCA**							
Sub-Department **65 Mental Health Board**							
01/16	service	02/11/2016	02/11/2016	02/11/2016		03/24/2016	8,076.19
02/16	service	03/14/2016	03/14/2016	03/14/2016		04/22/2016	8,076.19
03/16	service	04/08/2016	04/08/2016	04/08/2016		05/20/2016	8,076.19
04/16	service	05/11/2016	05/11/2016	05/11/2016		06/24/2016	8,076.19
05/16	service	06/15/2016	06/15/2016	06/15/2016		07/22/2016	8,076.19
06/16	service	07/12/2016	07/12/2016	07/12/2016		08/19/2016	8,161.91
08/16	service	08/09/2016	08/09/2016	08/09/2016		09/27/2016	8,076.19
07/16	service	09/12/2016	09/12/2016	09/12/2016		10/21/2016	8,076.19
09/16	service	10/13/2016	10/13/2016	10/13/2016		11/18/2016	8,076.19
10/16	service	11/14/2016	11/14/2016	11/14/2016		12/22/2016	8,076.19
11/16	service	12/08/2016	12/08/2016	11/30/2016		01/20/2017	8,076.19
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **103307 - RICCA** Totals			Invoices	11		$88,923.81
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **65 Mental Health Board**							
12/15	service	01/19/2016	01/19/2016	01/19/2016		02/19/2016	31,888.00
01/16	service	02/18/2016	02/18/2016	02/18/2016		03/24/2016	43,904.00
02/16	service	03/18/2016	03/18/2016	03/18/2016		04/22/2016	36,392.00
03/16	service	04/25/2016	04/25/2016	04/25/2016		05/20/2016	38,789.00
04/16	service	05/26/2016	05/26/2016	05/26/2016		06/24/2016	37,370.00
05/16	service	06/15/2016	06/15/2016	06/15/2016		07/22/2016	28,848.00
06/16	service	07/18/2016	07/18/2016	07/18/2016		08/19/2016	30,432.00
07/16	service	08/18/2016	08/18/2016	08/18/2016		09/27/2016	26,808.00
08/16	service	09/20/2016	09/20/2016	09/20/2016		10/21/2016	40,418.00
09/16	service	10/13/2016	10/13/2016	10/13/2016		11/18/2016	28,386.00



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10/16	service	11/15/2016	11/15/2016	11/15/2016		12/22/2016	30,766.00
11/16	service	12/16/2016	12/16/2016	11/30/2016		01/20/2017	29,959.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	12		$403,960.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/15	service	12/07/2015	12/07/2015	12/07/2015		01/22/2016	1,250.00
01/16	service	01/05/2016	01/05/2016	01/05/2016		02/19/2016	1,250.00
02/16	service	02/08/2016	02/08/2016	02/08/2016		03/24/2016	1,250.00
03/16	service	03/01/2016	03/01/2016	03/01/2016		04/22/2016	1,250.00
04/16	service	04/05/2016	04/05/2016	04/05/2016		05/20/2016	1,250.00
05/16	service	05/03/2016	05/03/2016	05/03/2016		06/24/2016	1,250.00
06/16	service	06/03/2016	06/03/2016	06/03/2016		07/22/2016	1,250.00
07/16	service	07/14/2016	07/14/2016	07/14/2016		08/19/2016	1,416.67
08/16	service	08/03/2016	08/03/2016	08/03/2016		09/27/2016	1,416.67
09/16	service	09/06/2016	09/06/2016	09/06/2016		10/21/2016	1,416.67
10/16	service	10/04/2016	10/04/2016	10/04/2016		11/18/2016	1,416.67
11/16	service	11/03/2016	11/03/2016	11/03/2016		12/22/2016	1,416.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	12		$15,833.35
Vendor **103442 - SALVATION ARMY**							
Sub-Department **65 Mental Health Board**							
12/15-01/16	service	01/29/2016	01/29/2016	01/29/2016		02/19/2016	3,833.34
02/16	service	02/08/2016	02/08/2016	02/08/2016		03/24/2016	1,916.67
03/16	service	03/01/2016	03/01/2016	03/01/2016		04/22/2016	1,916.67
04/16	service	04/05/2016	04/05/2016	04/05/2016		05/20/2016	1,916.67
05/16	service	05/03/2016	05/03/2016	05/03/2016		06/24/2016	1,916.67
06/16	service	06/03/2016	06/03/2016	06/03/2016		07/22/2016	1,916.67
07/16	service	07/14/2016	07/14/2016	07/14/2016		08/19/2016	2,333.33
08/16	service	08/03/2016	08/03/2016	08/03/2016		09/27/2016	2,333.33



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09/16	servuce	09/06/2016	09/06/2016	09/06/2016		10/21/2016	2,333.33
10/16	service	10/04/2016	10/04/2016	10/04/2016		11/18/2016	2,333.33
11/16	service	11/03/2016	11/03/2016	11/03/2016		12/22/2016	2,333.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **103442 - SALVATION ARMY** Totals			Invoices	11		$25,083.34
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **65 Mental Health Board**							
12/15	service	12/07/2015	12/07/2015	12/07/2015		01/22/2016	1,500.00
01/16	service	01/05/2016	01/05/2016	01/05/2016		02/19/2016	1,500.00
02/16	service	02/08/2016	02/08/2016	02/08/2016		03/24/2016	1,500.00
03/16	service	03/01/2016	03/01/2016	03/01/2016		04/22/2016	1,500.00
04/16	service	04/05/2016	04/05/2016	04/05/2016		05/20/2016	1,500.00
04/16A	service	04/29/2016	04/29/2016	04/29/2016		05/20/2016	3,400.00
05/16	service	05/03/2016	05/03/2016	05/03/2016		06/24/2016	1,500.00
06/16	service	06/03/2016	06/03/2016	06/03/2016		07/22/2016	1,500.00
07/16	service	07/14/2016	07/14/2016	07/14/2016		08/19/2016	2,083.33
08/16	service	08/03/2016	08/03/2016	08/03/2016		09/27/2016	2,083.33
09/16	service	09/06/2016	09/06/2016	09/06/2016		10/21/2016	2,083.33
10/16	service	10/04/2016	10/04/2016	10/04/2016		11/18/2016	2,083.33
11/16	service	11/03/2016	11/03/2016	11/03/2016		12/22/2016	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	13		$24,316.65
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **65 Mental Health Board**							
01/16	service	02/11/2016	02/11/2016	02/11/2016		03/24/2016	14,842.79
12/15	service	02/18/2016	02/18/2016	02/18/2016		03/24/2016	15,519.54
02/16	service	03/14/2016	03/14/2016	03/14/2016		04/22/2016	16,186.37
03/16	service	04/08/2016	04/08/2016	04/08/2016		05/20/2016	15,766.32
04/16	service	05/11/2016	05/11/2016	05/11/2016		06/24/2016	15,650.39
05/16	service	06/15/2016	06/15/2016	06/15/2016		07/22/2016	15,441.03



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06/16	service	07/12/2016	07/12/2016	07/12/2016		08/19/2016	8,158.59
07/16	service	08/09/2016	08/09/2016	08/09/2016		09/27/2016	19,187.76
08/16	service	09/12/2016	09/12/2016	09/12/2016		10/21/2016	20,591.60
09/16	service	10/13/2016	10/13/2016	10/13/2016		11/18/2016	20,855.68
10/16	service	11/14/2016	11/14/2016	11/14/2016		12/22/2016	20,629.28
11/16	service	12/08/2016	12/08/2016	11/30/2016		01/20/2017	19,557.12
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	12		$202,386.47
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **65 Mental Health Board**							
11/15-12/15	service	02/29/2016	02/29/2016	02/29/2016		03/24/2016	19,343.52
01 & 02/16	service	03/18/2016	03/18/2016	03/18/2016		04/22/2016	6,785.28
01-04/16	service	05/17/2016	05/17/2016	05/17/2016		06/24/2016	16,799.04
05-&06/16	service	05/23/2016	05/23/2016	05/23/2016		06/24/2016	25,375.36
07/16-09/16	service	10/24/2016	10/24/2016	10/24/2016		11/18/2016	25,937.28
	Sub-Department **65 Mental Health Board** Totals			Invoices	5		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	5		$94,240.48
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **65 Mental Health Board**							
12/15	service	01/19/2016	01/19/2016	01/19/2016		02/19/2016	14,662.50
01/16	service	02/11/2016	02/11/2016	02/11/2016		03/24/2016	5,072.50
04/16	service	04/28/2016	04/28/2016	04/28/2016		05/20/2016	18,300.00
08/16	service	09/20/2016	09/20/2016	09/20/2016		10/21/2016	6,290.00
09/16	service	10/13/2016	10/13/2016	10/13/2016		11/18/2016	11,751.25
10/16	service	11/14/2016	11/14/2016	11/14/2016		12/22/2016	10,965.00
11/16	service	12/16/2016	12/16/2016	11/30/2016		01/20/2017	16,150.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	7		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	7		$83,191.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Department **65 - Mental Health Board** Totals			Invoices	241		$1,330,402.04
65 Mental Health Board _____							
Department **MC11 - Manual Check Treasurer**							
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **MC11 Manual Check Treasurer**							
66246 & 66306	Publication Fees for RE Tax Case# 16-TX-32 & MH 16-TX-33	04/18/2016	04/18/2016	04/18/2016		04/18/2016	360.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	1		$360.00
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **MC11 Manual Check Treasurer**							
file#95126	ri cnty lgl services-mar-may16(per contract) file#95126	05/20/2016	05/20/2016	05/20/2016		05/20/2016	11,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	1		$11,000.00
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **MC11 Manual Check Treasurer**							
387544/38745-r	vdck#56576(lost)inv#s387544 2013il mike ball/38745 2015il j boyd	08/19/2016	08/19/2016	08/19/2016		08/19/2016	2,308.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	1		$2,308.75
Vendor **100829 - VIRGINIA ACKLAND-ALTMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
romhp-lot#53	ri cnty fd102buyout grnt-purch mh shed lot#53-ackland-altman	10/07/2016	10/07/2016	10/07/2016		10/07/2016	1,511.21
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100829 - VIRGINIA ACKLAND-ALTMAN** Totals			Invoices	1		$1,511.21
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **MC11 Manual Check Treasurer**							



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inv#1564856	ri cnty 2016notary bond renewal-Marcy chapman	12/18/2015	12/18/2015	12/18/2015		12/18/2015	25.00
1859382	ri cnty treas-louisa-renewal of notary public bond	08/19/2016	08/19/2016	08/19/2016		08/19/2016	25.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	2		$50.00
Vendor **108730 - DANIEL BABERS**							
Sub-Department **MC11 Manual Check Treasurer**							
2016-00001057	child placement	10/21/2016	10/21/2016	10/21/2016		10/21/2016	200.00
2016-00001197	child placement	11/23/2016	11/23/2016	11/23/2016		11/23/2016	200.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108730 - DANIEL BABERS** Totals			Invoices	2		$400.00
Vendor **106875 - BANK OF AMERICA NATIONAL**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ch178	ri cnty sheriff foreclosure-2015ch178-patricia kanning	02/19/2016	02/19/2016	02/19/2016		02/19/2016	24,901.00
16ch93	ri cnty sheriff foreclosure-16ch93-joseph a bowen	11/30/2016	11/30/2016	11/30/2016		11/30/2016	46,411.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106875 - BANK OF AMERICA NATIONAL** Totals			Invoices	2		$71,312.00
Vendor **108517 - BILL BARTHOLOMEW**							
Sub-Department **MC11 Manual Check Treasurer**							
lot#22-bartholom	ri cnty purch mh lot#22romhp-bill bartholomew	03/31/2016	03/31/2016	03/31/2016		03/31/2016	2,317.55
lot#22-shed	ri cnty payout of lot#22 shed-bill bartholomew	06/17/2016	06/17/2016	06/17/2016		06/17/2016	500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108517 - BILL BARTHOLOMEW** Totals			Invoices	2		$2,817.55
Vendor **108557 - BAYVIEW LOAN SERVICING LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2014ch360-nichol	ri cnty sheriff foreclosure sale-2014ch360-michael nichols	05/20/2016	05/20/2016	05/20/2016		05/20/2016	65,701.00
	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 **108557 - BAYVIEW LOAN SERVICING LLC** Totals			Invoices	1		$65,701.00
Vendor **108580 - PAULINE BELHA**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek refund to pauline belha(overpymnt)	06/17/2016	06/17/2016	06/17/2016		06/17/2016	6,016.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108580 - PAULINE BELHA** Totals			Invoices	1		$6,016.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
hmgp15 grnt	ri cnty- pd invoices 249-00 10/15, 1/16 & 4/16(grnt jly15-mar16	06/17/2016	06/17/2016	06/17/2016		06/17/2016	8,815.72
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	1		$8,815.72
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
refunds-ovrpymnt	ri cnty hcreek-refunds-overpymnts	06/30/2016	06/30/2016	06/30/2016		06/30/2016	12,335.79
a/c156200	ri cnty hopcreek-interim rec/a/c 156200	10/07/2016	10/07/2016	10/07/2016		10/07/2016	11,888.78
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	2		$24,224.57
Vendor **104921 - BOB RIDINGS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
sheriff 2 squads	ri cnty sheriff dept-purch'd 2 squad cars	01/29/2016	01/29/2016	01/29/2016		01/29/2016	57,490.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104921 - BOB RIDINGS INC** Totals			Invoices	1		$57,490.00
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **MC11 Manual Check Treasurer**							



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32346-00-7-r	vd eft#7338 10/21/16-case#32346/rico/shirk v henning	11/01/2016	11/01/2016	11/01/2016		11/01/2016	460.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	1		$460.50
Vendor **108646 - LINDA BURKEYBILE**							
Sub-Department **MC11 Manual Check Treasurer**							
exp 8/20/16	hopecreek resident refund-exp 8/20/16	09/16/2016	09/16/2016	09/16/2016		09/16/2016	3,403.59
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108646 - LINDA BURKEYBILE** Totals			Invoices	1		$3,403.59
Vendor **108608 - CALIBER HOME LOANS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ch235-hannah	ri cnty sheriff foreclosure-2015ch235-russell hannah	07/22/2016	07/22/2016	07/22/2016		07/22/2016	5,981.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108608 - CALIBER HOME LOANS INC** Totals			Invoices	1		$5,981.00
Vendor **100315 - PATRICIA CASTRO**							
Sub-Department **MC11 Manual Check Treasurer**							
vdck#58607	vdck#58607:3347/78mcdonalds/pcsaocle07-2016/aug tolls/mileage	09/30/2016	09/30/2016	09/30/2016		09/30/2016	244.44
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	1		$244.44
Vendor **108599 - MIHAILO CHUKALOVICH TRST**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ed2	ri cnty: condemnation settlement case#2015ed2	07/08/2016	07/08/2016	07/08/2016		07/08/2016	27,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108599 - MIHAILO CHUKALOVICH TRST** Totals			Invoices	1		$27,500.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							



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Sub-Department **MC11 Manual Check Treasurer**							
2016-00000417	child placement	03/18/2016	03/18/2016	03/18/2016		03/18/2016	1,850.00
2016-00000470	child placement	04/08/2016	04/08/2016	04/08/2016		04/08/2016	380.00
2016-00000563	child placement	05/06/2016	05/06/2016	05/06/2016		05/06/2016	380.00
2016-00000669	child placement	06/10/2016	06/10/2016	06/10/2016		06/10/2016	380.00
2016-00000762	child placement	07/15/2016	07/15/2016	07/15/2016		07/15/2016	380.00
2016-00000869	child placement	08/12/2016	08/12/2016	08/12/2016		08/12/2016	380.00
2016-00001024	child placement	10/07/2016	10/07/2016	10/07/2016		10/07/2016	399.00
2016-00001055	child placement	10/21/2016	10/21/2016	10/21/2016		10/21/2016	600.00
2016-00001058	child placement	10/21/2016	10/21/2016	10/21/2016		10/21/2016	250.00
2016-00001142	child placement	11/10/2016	11/10/2016	11/10/2016		11/10/2016	399.00
2016-00001143	child placement	11/10/2016	11/10/2016	11/10/2016		11/10/2016	28.67
2016-00001199	child placement	11/23/2016	11/23/2016	11/23/2016		11/23/2016	130.00
2016-00001200	child placement	11/23/2016	11/23/2016	11/23/2016		11/23/2016	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	13		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	13		$5,706.67
Vendor **100463 - COLLISION REPAIR CENTER**							
Sub-Department **MC11 Manual Check Treasurer**							
hcreek auto accd	liab ins fd-hcreek auto acc'd-nationwide claim #447846-gc	02/11/2016	02/11/2016	02/11/2016		02/11/2016	5,043.35
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100463 - COLLISION REPAIR CENTER** Totals			Invoices	1		$5,043.35
Vendor **106276 - MARSHA L COMBS-SKINNER**							
Sub-Department **MC11 Manual Check Treasurer**							
refd-m reynolds	refd from m reynolds bkrptcy(dismiss'd 4/11/16)12-82360	04/15/2016	04/15/2016	04/15/2016		04/15/2016	633.33
case#16-80167	ri cnty refund for deborah weber's 2014taxes/corelogic pd8/3/16	08/05/2016	08/05/2016	08/05/2016		08/05/2016	388.48
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106276 - MARSHA L COMBS-SKINNER** Totals			Invoices	2		$1,021.81
Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT**							



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Sub-Department **MC11 Manual Check Treasurer**							
bh twnshp-salt	bh twnshp-road salt/inv#s71429473/71437918	01/29/2016	01/29/2016	01/29/2016		01/29/2016	7,317.09
71475856/7147630	ri cnty inv#s71475856 & 71476306-bh twnshp road salt	04/22/2016	04/22/2016	04/22/2016		04/22/2016	3,276.44
71533268/7153525	ri cnty tmft fd:bh township-salt inv#s71533268/71535258	10/14/2016	10/14/2016	10/14/2016		10/14/2016	5,819.26
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **102849 - COMPASS MINERALS AMERICA FKA NORTH AMERICAN SALT** Totals			Invoices	3		$16,412.79
Vendor **104820 - COOK COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
16cf135-cullor	ri cnty ct disposition-16cf135-aaron cullor case#YA487982	02/26/2016	02/26/2016	02/26/2016		02/26/2016	9.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104820 - COOK COUNTY** Totals			Invoices	1		$9.00
Vendor **108604 - CLIFF COTTINGHAM**							
Sub-Department **MC11 Manual Check Treasurer**							
lot#48cottingham	ri cnty settlement lof 48 mh/shed ccottingham	07/15/2016	07/15/2016	07/15/2016		07/15/2016	1,700.46
cottingham-lot48	ri cnty-settlement on relocation/sec dep-lot#48-cliff cottingham	09/09/2016	09/09/2016	09/09/2016		09/09/2016	14,519.67
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108604 - CLIFF COTTINGHAM** Totals			Invoices	2		$16,220.13
Vendor **100764 - MARK F CYR**							
Sub-Department **MC11 Manual Check Treasurer**							
lwyr mc2/16 11	ri cnty/repl eft#6369(v/c3/24/16)clos'd acct-lwyr mc 2/16 11	03/31/2016	03/31/2016	03/31/2016		03/31/2016	687.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100764 - MARK F CYR** Totals			Invoices	1		$687.50
Vendor **108564 - LAWRENCE DARBY**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	added homestead exemption to 2016mhome taxes070414746	05/27/2016	05/27/2016	05/27/2016		05/27/2016	13.86
	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 **108564 - LAWRENCE DARBY** Totals			Invoices	1		$13.86
Vendor **100788 - DONALD JON DELOOSE**							
Sub-Department **MC11 Manual Check Treasurer**							
2016reimbursemnt	reimburse jon-for water and granola bars for wellness fair	04/15/2016	04/15/2016	04/15/2016		04/15/2016	64.58
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100788 - DONALD JON DELOOSE** Totals			Invoices	1		$64.58
Vendor **105297 - DEUTSCHE BANK NATIONAL TRUST CO**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ch228	ri cnty sheriff foreclosure:2015ch228-sandra kraus	06/03/2016	06/03/2016	06/03/2016		06/03/2016	1,586.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105297 - DEUTSCHE BANK NATIONAL TRUST CO** Totals			Invoices	1		$1,586.00
Vendor **104745 - DIVISION OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
12/1-12/29-dths	trnsf to state-rico cnty clk dth fees collect'd 12/1-12/29	12/31/2015	12/31/2015	12/31/2015		12/31/2015	92.00
jan16	trnsf to state-rico cnty clk dth fees collect'd jan16	01/29/2016	01/29/2016	01/29/2016		01/29/2016	108.00
feb16	trnsf to state-ri cnty clerk's dth fees collect'd-feb16	02/29/2016	02/29/2016	02/29/2016		02/29/2016	120.00
mar16-cclk dth	trnsf to state-ricnty cnty clk-dth fees collect'd mar16	03/31/2016	03/31/2016	03/31/2016		03/31/2016	132.00
apr16-dth fees	trnsf to state-ri cnty cnty clk-apr16 dth fees collected	04/29/2016	04/29/2016	04/29/2016		04/29/2016	188.00
may16-dth	ri cnty cnty clerk's dth fees collect'd may16	05/31/2016	05/31/2016	05/31/2016		05/31/2016	200.00
jun16-dth fees	ri cnty mthly trnsf to state-ri cnty dth fees collect'd jun16	06/30/2016	06/30/2016	06/30/2016		06/30/2016	156.00
jly16	ri cnty-trnsf to state:cnty clk dth fees collect'd jly16	07/29/2016	07/29/2016	07/29/2016		07/29/2016	180.00
aug16	trnsf to state-ri cnty cnty clk-aug16 dth fees collected	08/31/2016	08/31/2016	08/31/2016		08/31/2016	228.00
sept16	ri cnty-cnty clerk dth fees collect'd sept16	09/30/2016	09/30/2016	09/30/2016		09/30/2016	184.00
oct16-dth	trnsf to state-ri cnty cnty clerk/dth/marrg fees collect'd oct16	10/31/2016	10/31/2016	10/31/2016		10/31/2016	228.00
nov16	ri cnty-cnty clerks-nov16 dth fees collect'd	11/30/2016	11/30/2016	11/30/2016		11/30/2016	128.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	12		$1,944.00



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Vendor **108363 - ADAM W DUNN**							
Sub-Department **MC11 Manual Check Treasurer**							
15ed1	ri cnty-settlement on condemnation idot vs adam dunn 15ed1	12/04/2015	12/04/2015	12/04/2015		12/04/2015	1,140.34
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108363 - ADAM W DUNN** Totals			Invoices	1		$1,140.34
Vendor **108516 - LURA DURBIN**							
Sub-Department **MC11 Manual Check Treasurer**							
lot#88-durbin	ri cnty purch/mh&shed and settlment(romhp)lot#88-lura durbin	03/31/2016	03/31/2016	03/31/2016		03/31/2016	13,485.67
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108516 - LURA DURBIN** Totals			Invoices	1		$13,485.67
Vendor **108425 - ENDECA EST CONDOMINIUM OWERS ASSOC**							
Sub-Department **MC11 Manual Check Treasurer**							
2015-ed11	ri cnty condemnation settlmnt-2015ed11+interest	03/04/2016	03/04/2016	03/04/2016		03/04/2016	3,502.67
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108425 - ENDECA EST CONDOMINIUM OWERS ASSOC** Totals			Invoices	1		$3,502.67
Vendor **107403 - ETERNAL QUALITY GROUP INC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#8538	ri cnty inv#8538/(3)color front logo(clothing)	03/31/2016	03/31/2016	03/31/2016		03/31/2016	1,132.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107403 - ETERNAL QUALITY GROUP INC** Totals			Invoices	1		$1,132.50
Vendor **102267 - EYE ASSOCIATES NETWORK**							
Sub-Department **MC11 Manual Check Treasurer**							
dec15	ri cnty dec15 pymnt	12/04/2015	12/04/2015	12/04/2015		12/04/2015	2,195.49
	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 **102267 - EYE ASSOCIATES NETWORK** Totals			Invoices	1		$2,195.49
Vendor **104181 - ROSEANNE FENNER**							
Sub-Department **MC11 Manual Check Treasurer**							
election judge	ri cnty election judgeroseanne fenner(11/8/16)	11/23/2016	11/23/2016	11/23/2016		11/23/2016	130.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104181 - ROSEANNE FENNER** Totals			Invoices	1		$130.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ch360	credit card charges	06/03/2016	06/03/2016	06/03/2016		06/03/2016	1,401.00
mhlth-scanning	credit card charges	07/22/2016	07/22/2016	07/22/2016		07/22/2016	16.60
12cv4008	credit card charges	08/12/2016	08/12/2016	08/12/2016		08/12/2016	9.75
6/30/16	credit card charges	08/12/2016	08/12/2016	08/12/2016		08/12/2016	500.00
hcreek gas purch	credit card charges	08/12/2016	08/12/2016	08/12/2016		08/12/2016	38.66
45189057	credit card charges	11/10/2016	11/10/2016	11/10/2016		11/10/2016	106.33
45241940	credit card charges	11/10/2016	11/10/2016	11/10/2016		11/10/2016	210.00
ipra16-60-524	credit card charges	11/18/2016	11/18/2016	11/18/2016		11/18/2016	1,349.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	8		$3,631.84
Vendor **108588 - KENNETH N FLAXMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
12cv4008-bradley	ri cnty settlemnt/12cv4008-kassadi bradley	06/30/2016	06/30/2016	06/30/2016		06/30/2016	500,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108588 - KENNETH N FLAXMAN** Totals			Invoices	1		$500,000.00
Vendor **108530 - JACQUELINE FLYNN**							
Sub-Department **MC11 Manual Check Treasurer**							
jf-3/16-flynn	jf-3/16-jacqueline flynn election judge	04/22/2016	04/22/2016	04/22/2016		04/22/2016	130.00
	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 **108530 - JACQUELINE FLYNN** Totals			Invoices	1		$130.00
Vendor **108589 - FORD MOTOR CREDIT COMPANY LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
6-2016 squads	6-2016 ford polive interceptor(awd)utility(marked)leased	06/24/2016	06/24/2016	06/24/2016		06/24/2016	59,418.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108589 - FORD MOTOR CREDIT COMPANY LLC** Totals			Invoices	1		$59,418.60
Vendor **108473 - AUGUSTINA GRANADO**							
Sub-Department **MC11 Manual Check Treasurer**							
condemnation	ri cnty condenation-settlmnt-2014ed4-augustina granado	03/18/2016	03/18/2016	03/18/2016		03/18/2016	91,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108473 - AUGUSTINA GRANADO** Totals			Invoices	1		$91,000.00
Vendor **108809 - TODD HARVEY**							
Sub-Department **MC11 Manual Check Treasurer**							
nov2016-e.jdge	ri cnty election judge-t. harvey(11/8/16)	11/23/2016	11/23/2016	11/23/2016		11/23/2016	130.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108809 - TODD HARVEY** Totals			Invoices	1		$130.00
Vendor **108603 - VICKI HILL**							
Sub-Department **MC11 Manual Check Treasurer**							
lot#82 v hill	ri cnty settlement of lot 82 mh vicki hill	07/15/2016	07/15/2016	07/15/2016		07/15/2016	2,004.84
lot#82vicki hill	rico fd102buyout grnt romhp-supplmnt'l settlmnt-vicki hill lot82	09/27/2016	09/27/2016	09/27/2016		09/27/2016	13,535.86
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108603 - VICKI HILL** Totals			Invoices	2		$15,540.70
Vendor **108426 - ALBERT F HOFELD DBA LAW OFFICES OF AL HOFELD JR LLC**							
Sub-Department **MC11 Manual Check Treasurer**							



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13cv4003	ri cnty/settlmnt 13cv4003-darrell dickerson	03/18/2016	03/18/2016	03/18/2016		03/18/2016	8,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108426 - ALBERT F HOFELD DBA LAW OFFICES OF AL HOFELD JR LLC** Totals			Invoices	1		$8,000.00
Vendor **102181 - MEG HOSKINS**							
Sub-Department **MC11 Manual Check Treasurer**							
hoskins092016	ri cnty settlement to-margaret hoskins 09/2016	10/14/2016	10/14/2016	10/14/2016		10/14/2016	55,333.34
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102181 - MEG HOSKINS** Totals			Invoices	1		$55,333.34
Vendor **108169 - HUB INTERNATIONAL IOWA LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#416006	prof liab renewal/company fee/il surplus lines tax inv#416006	09/30/2016	09/30/2016	09/30/2016		09/30/2016	2,687.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108169 - HUB INTERNATIONAL IOWA LLC** Totals			Invoices	1		$2,687.00
Vendor **102186 - MICHAEL HUFF**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	imrf(ee) refund from 2015	08/05/2016	08/05/2016	08/05/2016		08/05/2016	172.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102186 - MICHAEL HUFF** Totals			Invoices	1		$172.80
Vendor **108702 - MICHAEL R HUPTON**							
Sub-Department **MC11 Manual Check Treasurer**							
romhp-lot#99	ri cnty fd102buyout grnt/purch mh lot#99-michael hupton	10/07/2016	10/07/2016	10/07/2016		10/07/2016	1,391.30
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108702 - MICHAEL R HUPTON** Totals			Invoices	1		$1,391.30
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							



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Sub-Department **MC11 Manual Check Treasurer**							
2016iaco	ri cnty auditor 2016summer conf	07/08/2016	07/08/2016	07/08/2016		07/08/2016	125.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$125.00
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **MC11 Manual Check Treasurer**							
cir clk conf-r	vdck#58425wrng vndr address/conf:weikert/edgeworth	08/18/2016	08/18/2016	08/18/2016		08/19/2016	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**							
2016 conf	ri cnty treasurer-2016 summer conf 8/10-8/12/16(grafton il)	07/08/2016	07/08/2016	07/08/2016		07/08/2016	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**							
idph fine penalt	hcreek idph fine/penalty	03/18/2016	03/18/2016	03/18/2016		03/18/2016	1,430.00
2yr-exp8/31/18	idph facility license 2yr renewal(exp8/31/16)has to be pd by 5/1	04/22/2016	04/22/2016	04/22/2016		04/22/2016	3,980.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	2		$5,410.00
Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE**							
Sub-Department **MC11 Manual Check Treasurer**							
12/4/15rev stamp	ri county recorder's office-revenue stamps	12/04/2015	12/04/2015	12/04/2015		12/04/2015	120,000.00
3/18-rev stamps	ri cnty recorder's office revenue stamps	03/18/2016	03/18/2016	03/18/2016		03/18/2016	120,000.00
8/12/16revstamps	recorder's revenue stamp-refill	08/12/2016	08/12/2016	08/12/2016		08/12/2016	60,000.00
9/30/16	ri cnty recorder's office revenue stamps(9/30/16)	09/30/2016	09/30/2016	09/30/2016		09/30/2016	120,000.00

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	4		0
	Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE** Totals			Invoices	4		$420,000.00
Vendor **108545 - ILLINOIS PLUMBING EDUCATION ASSOCIATION OF CENTRAL**							
Sub-Department **MC11 Manual Check Treasurer**							
latting-conf	bill latting-plumbing conference/registration	05/06/2016	05/06/2016	05/06/2016		05/06/2016	95.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108545 - ILLINOIS PLUMBING EDUCATION ASSOCIATION OF CENTRAL** Totals			Invoices	1		$95.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **MC11 Manual Check Treasurer**							
12/1-12/29-marrg	trnsf to state-rico cnty clk marr'g fees collect'd 12/1-12/29	12/31/2015	12/31/2015	12/31/2015		12/31/2015	400.00
jan16	trnsf to state-rico cnty clk marr'g fees collect'd jan16	01/29/2016	01/29/2016	01/29/2016		01/29/2016	150.00
feb16	trnsf to state-ri cnty clerk's marr'g fees collect'd-feb16	02/29/2016	02/29/2016	02/29/2016		02/29/2016	210.00
mar16-marr'g	trnsf to state-ricnty cnty clk-marr'g fees collect'd mar16	03/31/2016	03/31/2016	03/31/2016		03/31/2016	340.00
apr16-marr'gfees	trnsf to state-ri cnty cnty clk-apr16 marr'g fees collected	04/29/2016	04/29/2016	04/29/2016		04/29/2016	355.00
may16-marr'g	ri cnty cnty clerk's marriage fees collect'd may16	05/31/2016	05/31/2016	05/31/2016		05/31/2016	550.00
jun16-marr'g	ri cnty mthly trnsf to state-ri cnty marr'g fees collect'd jun16	06/30/2016	06/30/2016	06/30/2016		06/30/2016	630.00
jly16	ri cnty-trnsf to state:cnty clk marr'g fees collect'd jly16	07/29/2016	07/29/2016	07/29/2016		07/29/2016	425.00
aug16	trnsf to state-ri cnty cnty clk-aug16 marriage fees collected	08/31/2016	08/31/2016	08/31/2016		08/31/2016	600.00
sept16	ri cnty-cnty clerk marr'g fees collect'd sept16	09/30/2016	09/30/2016	09/30/2016		09/30/2016	510.00
oct16-marr'g	trnsf to state-ri cnty cnty clerk/dth/marrg fees collect'd oct16	10/31/2016	10/31/2016	10/31/2016		10/31/2016	455.00
nov16	ri cnty-cnty clerks-nov16 marriage fees collect'd	11/30/2016	11/30/2016	11/30/2016		11/30/2016	290.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	12		$4,915.00
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
7/1-12/31/15	ri cnty w/c assessment 7/1-12/31/16	02/26/2016	02/26/2016	02/26/2016		02/26/2016	692.27
1/1-6/30/2016	ri cnty assessment calculation 1/1-6/30/16	08/26/2016	08/26/2016	08/26/2016		08/26/2016	974.45
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	2		$1,666.72
Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#293517	ri cnty sheriff dept(yth ed)clothing-inv#293517	01/15/2016	01/15/2016	01/15/2016		01/15/2016	267.00
inv#1030	ri cnty-purchase of clothing inv#1030	05/20/2016	05/20/2016	05/20/2016		05/20/2016	272.23
3099	ri cnty sheriff dept pymnt/inv#3099-clothing	07/22/2016	07/22/2016	07/22/2016		07/22/2016	389.00
inv#3596	ri cnty sheriff-clthing-polos	08/12/2016	08/12/2016	08/12/2016		08/12/2016	192.00
3918	ri cnty inv#3918-clothing	08/31/2016	08/31/2016	08/31/2016		08/31/2016	264.00
inv#s:7740/9062	ri cnty-clothing	11/10/2016	11/10/2016	11/10/2016		11/10/2016	337.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	6		0
	Vendor **102572 - INVENTORY TRADING CO (X-GRAIN SPORTSWEAR)** Totals			Invoices	6		$1,721.23
Vendor **108731 - DIANDRIA JAMES**							
Sub-Department **MC11 Manual Check Treasurer**							
2016-00001056	child placement	10/21/2016	10/21/2016	10/21/2016		10/21/2016	46.00
2016-00001198	child placement	11/23/2016	11/23/2016	11/23/2016		11/23/2016	50.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108731 - DIANDRIA JAMES** Totals			Invoices	2		$96.00
Vendor **108394 - JOSEPH CYRIAC/ATTY B DOUGLAS STEPHENS**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ed16	ri cnty condemnation settlement 2015ed16-cyriac	01/22/2016	01/22/2016	01/22/2016		01/22/2016	12,400.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108394 - JOSEPH CYRIAC/ATTY B DOUGLAS STEPHENS** Totals			Invoices	1		$12,400.00
Vendor **104826 - JP MORGAN CHASE BANK N.A.**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ch26	ri cnty sheriff foreclosure:2015ch26-love young	03/04/2016	03/04/2016	03/04/2016		03/04/2016	40,500.00
2015ch218-gordon	ri cnty sheriff foreclosure sale-2015ch218-isabelle gordon	06/17/2016	06/17/2016	06/17/2016		06/17/2016	55,225.01



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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 **104826 - JP MORGAN CHASE BANK N.A.** Totals			Invoices	2		$95,725.01
Vendor **103878 - KATZ NOWINSKI P C**							
Sub-Department **MC11 Manual Check Treasurer**							
hoskins-092016	ri cnty settlmnt for margaret hoskins 09/2016	10/14/2016	10/14/2016	10/14/2016		10/14/2016	79,666.66
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103878 - KATZ NOWINSKI P C** Totals			Invoices	1		$79,666.66
Vendor **108527 - RICHARD KELLEY DBA KELLEY PROPERTIES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
repl ck#57952	repl ck#57952-rent 6/1-7/1/2016(yolanda stokes)inv#24387	08/05/2016	08/05/2016	08/05/2016		08/05/2016	265.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108527 - RICHARD KELLEY DBA KELLEY PROPERTIES INC** Totals			Invoices	1		$265.00
Vendor **108627 - RICK KITTERMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty-refd from voya(ing)ref#0024412674us securities&exchange	08/12/2016	08/12/2016	08/12/2016		08/12/2016	50.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108627 - RICK KITTERMAN** Totals			Invoices	1		$50.00
Vendor **108600 - JOSEPH KOMMER**							
Sub-Department **MC11 Manual Check Treasurer**							
refd-overpd	ri cnty 2016 mhome taxes-refd-j Kommer overpd 110660263	07/08/2016	07/08/2016	07/08/2016		07/08/2016	10.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108600 - JOSEPH KOMMER** Totals			Invoices	1		$10.50
Vendor **108401 - KULIG, KULIG & FRERE LLC**							
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
2015ed9	condemnation settlement-2015ed9(idot vs kulig,kulig&frere llc)	01/29/2016	01/29/2016	01/29/2016		01/29/2016	21,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108401 - KULIG, KULIG & FRERE LLC** Totals			Invoices	1		$21,000.00
Vendor **108632 - LAKEVIEW LOAN SERVICING**							
Sub-Department **MC11 Manual Check Treasurer**							
15ch314	ri cnty sheriff foreclosure/15ch314-betty j. ryan	08/12/2016	08/12/2016	08/12/2016		08/12/2016	27,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108632 - LAKEVIEW LOAN SERVICING** Totals			Invoices	1		$27,500.00
Vendor **103680 - LINN COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
2015cf599-brown	subpoena service melissa brown 2015cf599 1/14/16	01/08/2016	01/08/2016	01/08/2016		01/08/2016	45.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103680 - LINN COUNTY** Totals			Invoices	1		$45.00
Vendor **102584 - VINCENT LOPEZ**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty-refd from voya(ing)ref#0024412902us securities&exchange	08/12/2016	08/12/2016	08/12/2016		08/12/2016	50.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102584 - VINCENT LOPEZ** Totals			Invoices	1		$50.00
Vendor **108703 - MARTIN A MAYERS**							
Sub-Department **MC11 Manual Check Treasurer**							
romhp-lot#109	ri cnty fd102(grnt buyout)purch mhome lot#109-martin mayers	10/07/2016	10/07/2016	10/07/2016		10/07/2016	486.37
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108703 - MARTIN A MAYERS** Totals			Invoices	1		$486.37
Vendor **102893 - MIDWEST MAILWORKS INC**							



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **MC11 Manual Check Treasurer**							
circlk postg3/18	ri cnty cir clk mailing estimate/estimate#15446	03/18/2016	03/18/2016	03/18/2016		03/18/2016	1,694.42
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$1,694.42
Vendor **105330 - MISSISSIPPI MOBILE HOME COMM**							
Sub-Department **MC11 Manual Check Treasurer**							
stan farrow(jr)	refund on txp#070220644-stanley r. farrow jr-ovrpd	12/04/2015	12/04/2015	12/04/2015		12/04/2015	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105330 - MISSISSIPPI MOBILE HOME COMM** Totals			Invoices	1		$100.00
Vendor **108609 - MOBILE HOME PARK INVESTMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
110934565	ri cnty mhome 2016 tax pymnt-dup pymnt txp#110934565	07/22/2016	07/22/2016	07/22/2016		07/22/2016	73.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108609 - MOBILE HOME PARK INVESTMENT** Totals			Invoices	1		$73.50
Vendor **108396 - MOLINE 66 AND HANMI BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ed14	ri cnty condemnation settlement 2015ed14-moline66	01/22/2016	01/22/2016	01/22/2016		01/22/2016	80,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108396 - MOLINE 66 AND HANMI BANK** Totals			Invoices	1		$80,000.00
Vendor **105874 - KARLI MORSE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty refunding overpymnt employee portion imrf-k. morse	05/06/2016	05/06/2016	05/06/2016		05/06/2016	4.61
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105874 - KARLI MORSE** Totals			Invoices	1		$4.61



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103686 - MUSCATINE COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
2015cf755 bixby	subpoena service joseph bixby 2015cf755-2/22/16	02/11/2016	02/11/2016	02/11/2016		02/11/2016	35.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103686 - MUSCATINE COUNTY** Totals			Invoices	1		$35.00
Vendor **105676 - NATIONSTAR MTG LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
15ed1	ri cnty-settlement on condemnation-idot vs adam dunn 15ed1	12/04/2015	12/04/2015	12/04/2015		12/04/2015	20,859.66
2015ch304	ri cnty sheriff foreclosure sale-2015ch304 thomas e ohlsen	10/07/2016	10/07/2016	10/07/2016		10/07/2016	33,806.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105676 - NATIONSTAR MTG LLC** Totals			Invoices	2		$54,665.66
Vendor **108392 - ALISON OBRIEN**							
Sub-Department **MC11 Manual Check Treasurer**							
lot63-o'brien	shed moving expenses-mh purch-lot63 alison o'brien	01/15/2016	01/15/2016	01/15/2016		01/15/2016	4,021.52
lot#63-o'brien	ri cnty settlement-(romhp-lot#63)-alison o'brien	03/31/2016	03/31/2016	03/31/2016		03/31/2016	11,228.48
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108392 - ALISON OBRIEN** Totals			Invoices	2		$15,250.00
Vendor **107455 - OCWEN LOAN SERVICING**							
Sub-Department **MC11 Manual Check Treasurer**							
15ch246-fite	ri cnty sheriff foreclosure-15ch246-leonard fite	11/30/2016	11/30/2016	11/30/2016		11/30/2016	52,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107455 - OCWEN LOAN SERVICING** Totals			Invoices	1		$52,000.00
Vendor **106427 - JUDI A PATRONAGIO**							
Sub-Department **MC11 Manual Check Treasurer**							
jp3/15-patronagi	jp3/15-judi patronagio election jdge(repl'd ck#57070-overpd)	04/22/2016	04/22/2016	04/22/2016		04/22/2016	201.50
	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 **106427 - JUDI A PATRONAGIO** Totals			Invoices	1		$201.50
Vendor **105351 - PHH MORTGAGE CORPORATION**							
Sub-Department **MC11 Manual Check Treasurer**							
15ch99-s johnson	ri cnty sheriff foreclosure sale:15ch99-samuel johnson	09/16/2016	09/16/2016	09/16/2016		09/16/2016	51,041.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105351 - PHH MORTGAGE CORPORATION** Totals			Invoices	1		$51,041.00
Vendor **106777 - POLK COUNTY IOWA**							
Sub-Department **MC11 Manual Check Treasurer**							
2014cf447-clark	subpoena service steven clark2014cf447 1/19/16	01/08/2016	01/08/2016	01/08/2016		01/08/2016	50.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106777 - POLK COUNTY IOWA** Totals			Invoices	1		$50.00
Vendor **108577 - QUASAR EXPRESS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#6269	inv#6269/hauling for the return on ri cnty stolen truck	06/03/2016	06/03/2016	06/03/2016		06/03/2016	875.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108577 - QUASAR EXPRESS INC** Totals			Invoices	1		$875.00
Vendor **108815 - ZACHARY D RAMOS**							
Sub-Department **MC11 Manual Check Treasurer**							
lot67-ramos	romhp-inv#449902-roof repair-lot#67-ramos	11/30/2016	11/30/2016	11/30/2016		11/30/2016	371.69
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108815 - ZACHARY D RAMOS** Totals			Invoices	1		$371.69
Vendor **108622 - RHONDA L VANSPEYBROECK DMD**							
Sub-Department **MC11 Manual Check Treasurer**							
dental bill	hcreek paying deleeuw dental bill	08/05/2016	08/05/2016	08/05/2016		08/05/2016	1,729.00



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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108622 - RHONDA L VANSPEYBROECK DMD** Totals			Invoices	1		$1,729.00
Vendor **103307 - RICCA**							
Sub-Department **MC11 Manual Check Treasurer**							
dec15 services	ri cnty dec15 services	02/26/2016	02/26/2016	02/26/2016		02/26/2016	8,076.19
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103307 - RICCA** Totals			Invoices	1		$8,076.19
Vendor **103066 - ROBERT A SIMMONS / PENNON INC**							
Sub-Department **MC11 Manual Check Treasurer**							
5mh purchased	ri cnty-mh purch(romhp) lots15,52,57,62&101-3 sheds moved	01/22/2016	01/22/2016	01/22/2016		01/22/2016	7,421.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103066 - ROBERT A SIMMONS / PENNON INC** Totals			Invoices	1		$7,421.00
Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION**							
Sub-Department **MC11 Manual Check Treasurer**							
5/2/16law lunch	law day lunch 5/2/16	04/08/2016	04/08/2016	04/08/2016		04/08/2016	210.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103322 - ROCK ISLAND COUNTY BAR ASSOCIATION** Totals			Invoices	1		$210.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **MC11 Manual Check Treasurer**							
sec dep-ware	ri cnty prob office: security deposit for Pamela Ware	08/19/2016	08/19/2016	08/19/2016		08/19/2016	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	1		$100.00
Vendor **103443 - SAM'S CLUB**							
Sub-Department **MC11 Manual Check Treasurer**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
labels 1/6/16 B	ri cnty clerk-labels	01/06/2016	01/06/2016	01/06/2016		01/06/2016	389.68
labels 1/6/16-A	ri cnty clerk-labels	01/06/2016	01/06/2016	01/06/2016		01/06/2016	379.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103443 - SAM'S CLUB** Totals			Invoices	2		$769.48
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **MC11 Manual Check Treasurer**							
w150244191	ri cnty 2016notary application renewal-Marcy chapman	12/18/2015	12/18/2015	12/18/2015		12/18/2015	10.00
notary-payne	ri cnty cir clk offie-notary-Christine Payne	07/22/2016	07/22/2016	07/22/2016		07/22/2016	10.00
notary-verschoor	ri cnty notary for Dianne Verschoore	07/22/2016	07/22/2016	07/22/2016		07/22/2016	10.00
2016-notary	ri cnty treas-louisa-2016 notary public app renewal	08/19/2016	08/19/2016	08/19/2016		08/19/2016	10.00
2016covella	ri cnty:2016 covella-notary	09/16/2016	09/16/2016	09/16/2016		09/16/2016	10.00
monroe2016	ri county-2016 notary-monroe	09/16/2016	09/16/2016	09/16/2016		09/16/2016	10.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	6		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	6		$60.00
Vendor **108650 - CODY D SPRIET**							
Sub-Department **MC11 Manual Check Treasurer**							
case#2015ed3	ri cnty condemnation settlement-case#2015ed3-cody spriet	09/09/2016	09/09/2016	09/09/2016		09/09/2016	1,335.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108650 - CODY D SPRIET** Totals			Invoices	1		$1,335.00
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
4thqtr 2015 aps	ri county 4th qrt 2015 aps ides account #802040	02/11/2016	02/11/2016	02/11/2016		02/11/2016	8,662.54
2016 1st quarter	ri cnty 2016 1st quarter unemployment pymnt jan-mar16	05/27/2016	05/27/2016	05/27/2016		05/27/2016	26,164.00
reimb-fy16	ri cnty reimbursmnt fy16 for unused funds(emplyee on husbands hi	08/05/2016	08/05/2016	08/05/2016		08/05/2016	157.72
reimb fy15	ri cnty reimbursing for unexpended fy15 vcva grnt funds	10/07/2016	10/07/2016	10/07/2016		10/07/2016	1,714.59
664014168	ri cnty acct#802040/dc#664014168/Q3/jly-sept16	11/18/2016	11/18/2016	11/18/2016		11/18/2016	17,843.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0



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	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	5		$54,541.85
Vendor **108024 - MIKE STEFFEN**							
Sub-Department **MC11 Manual Check Treasurer**							
travel10/14-15	reimb mike steffen for travel 10/14-10/15/16-he pd with his c.c.	11/28/2016	11/28/2016	11/28/2016		11/28/2016	75.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108024 - MIKE STEFFEN** Totals			Invoices	1		$75.00
Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#In670535	ri cnty inv#In670535-jan16 adm/claim card fees	12/04/2015	12/04/2015	12/04/2015		12/04/2015	630.48
mar16	ri cnty mar16-inv#In720170	01/22/2016	01/22/2016	01/22/2016		01/22/2016	1,406.47
feb16	ri cnty-feb16 pymnt-inv#IN739277	03/04/2016	03/04/2016	03/04/2016		03/04/2016	640.47
may16	ri cnty may16 inv#756944 pymnt	03/31/2016	03/31/2016	03/31/2016		03/31/2016	669.32
jun16-tasc	ri cnty jun16 tasc(hr)inv#775676	04/29/2016	04/29/2016	04/29/2016		04/29/2016	669.32
inv#793826-jly16	ri cnty jly16 pymnt inv#IN793826	05/27/2016	05/27/2016	05/27/2016		05/27/2016	669.32
inv#807280-rubio	ri cnty reimb for tru-up:rubio inv#807280	06/17/2016	06/17/2016	06/17/2016		06/17/2016	384.57
aug16	ri cnty inv#811232-aug16 claim card fee/admin fee	07/08/2016	07/08/2016	07/08/2016		07/08/2016	669.32
angela bernhardt	ri county/for Angela Bernhardt/pymnts while she was on leave	07/22/2016	07/22/2016	07/22/2016		07/22/2016	50.00
sept16-829413	ri cnty claim card fee/admin fee sept16 inv#829413	07/29/2016	07/29/2016	07/29/2016		07/29/2016	669.32
inv#836441	ri cnty inv#836441 short plan years 3/1/16-2/28/2017	08/12/2016	08/12/2016	08/12/2016		08/12/2016	100.00
oct2016	ri cnty-claim card & admin fees oct16 inv#IN847361	09/02/2016	09/03/2016	09/02/2016		09/02/2016	669.32
stephanie clark	ri cnty reimb:stephanie clark(stephanie pd directly to ri cnty)	09/16/2016	09/16/2016	09/16/2016		09/16/2016	550.18
IN864885	ri cnty inv#IN864885/claim card fees/admin fees	09/30/2016	09/30/2016	09/30/2016		09/30/2016	669.32
dec16	ri cnty dec16 claim and admin fees(fy17)prepaid	10/07/2016	10/07/2016	10/07/2016		10/07/2016	669.32
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	15		0
	Vendor **105707 - TOTAL ADMINISTRATIVE SERVICES CORP (TASC-HR)** Totals			Invoices	15		$9,116.73
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
Sub-Department **MC11 Manual Check Treasurer**							
vm106000777-r	vdeft#7209-inv#vm106000777cust id 23218-purch 2-2017freightliner	09/30/2016	09/30/2016	09/30/2016		09/30/2016	227,798.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

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	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	1		$227,798.60
Vendor **107578 - JUSTIN UMLAH**							
Sub-Department **MC11 Manual Check Treasurer**							
saojju081516	21st annual covert ops training seminar registration fee	09/27/2016	09/27/2016	09/27/2016		09/27/2016	495.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107578 - JUSTIN UMLAH** Totals			Invoices	1		$495.00
Vendor **107864 - UNITED HEALTHCARE SERVICES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
refund/overpd	refd/overpaid/YS-incorrect copymnt:dos9/4/15 last dos 9/30/15	09/02/2016	09/03/2016	09/02/2016		09/02/2016	11,783.78
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107864 - UNITED HEALTHCARE SERVICES INC** Totals			Invoices	1		$11,783.78
Vendor **108590 - UPF SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty mhome refund to:upf serevices(3mhomes)	06/24/2016	06/24/2016	06/24/2016		06/24/2016	216.06
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108590 - UPF SERVICES** Totals			Invoices	1		$216.06
Vendor **101609 - US BANK - PAYROLL**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ed3	ri cnty-settlement on condemnation-case#2015ed3-us bk	09/09/2016	09/09/2016	09/09/2016		09/09/2016	18,665.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101609 - US BANK - PAYROLL** Totals			Invoices	1		$18,665.00
Vendor **106016 - US BANK - SHERIFF FORECLOSURE**							
Sub-Department **MC11 Manual Check Treasurer**							
2014ch37	ri cnty sheriff foreclosure 2014ch37-john freshley	02/19/2016	02/19/2016	02/19/2016		02/19/2016	29,627.00



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2014ch352	ri cnty sheriff foreclosure/2014ch352-marcia jean price-thurman	03/18/2016	03/18/2016	03/18/2016		03/18/2016	35,000.00
2008ch299	ri cnty sheriff foreclosure-2008ch299-pamela schaer	08/05/2016	08/05/2016	08/05/2016		08/05/2016	71,000.00
2016ch72-voss	ri cnty sheriff foreclosure/2016ch72-andrew voss	10/28/2016	10/28/2016	10/28/2016		10/28/2016	25,376.00
	Sub-Department **MC11 Manual Check Treasurer** Totals				Invoices	4	0
	Vendor **106016 - US BANK - SHERIFF FORECLOSURE** Totals				Invoices	4	$161,003.00
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **MC11 Manual Check Treasurer**							
dec15	ri cnty inv#293341475-dec15 mthly copier agreemnt	01/15/2016	01/15/2016	01/15/2016		01/15/2016	9,791.99
jan2016	ri cnty jan16-mthly copier agreement inv#295629232	01/22/2016	01/22/2016	01/22/2016		01/22/2016	9,791.99
feb16	ri cnty mthly copier agreemnt contract pymnt feb16 inv#297692972	02/19/2016	02/19/2016	02/19/2016		02/19/2016	9,791.99
mar2016	ri cnty mthly copier agrmnt pymntmar16 inv#299889790	03/18/2016	03/18/2016	03/18/2016		03/18/2016	9,791.99
apr16	ri cnty apr16 mthly copier agreemnt pymmnt 302016399	04/22/2016	04/22/2016	04/22/2016		04/22/2016	9,791.99
may16	ri cnty mthly copier agrmnt pymnt may16 inv#304323835	05/20/2016	05/20/2016	05/20/2016		05/20/2016	9,791.99
306177999	ri cnty jun16 mthly copier agrmnt pymnt 306177999	06/17/2016	06/17/2016	06/17/2016		06/17/2016	9,791.99
3085515048	ri cnty july16 mnthly copier agrmnt pymnt inv#308515048	07/15/2016	07/15/2016	07/15/2016		07/15/2016	9,791.99
310600283	ri cnty copier agreemnt pymnt-aug16 inv#310600283	08/26/2016	08/26/2016	08/26/2016		08/26/2016	9,791.99
sept16	ri cnty mthly copier agrmnt pymnt-sept16/inv#312831787	09/16/2016	09/16/2016	09/16/2016		09/16/2016	9,791.99
2015ch158-wilson	ri cnty sheriff foreclosure sale-2015ch158 cherie a. wilson	10/07/2016	10/07/2016	10/07/2016		10/07/2016	36,985.00
oct16	ri cnty mthly copier agrmnt oct16 inv#314990565	10/21/2016	10/21/2016	10/21/2016		10/21/2016	9,791.99
nov16	ri cnty mthly copier agreemnt pymnt nov16 inv#317138287	11/23/2016	11/23/2016	11/23/2016		11/23/2016	9,791.99
	Sub-Department **MC11 Manual Check Treasurer** Totals				Invoices	13	0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals				Invoices	13	$154,488.88
Vendor **103682 - US POST OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2015cert bills	2014p2015r.e./2015mhome/forf certified bill mailing	12/11/2015	12/11/2015	12/11/2015		12/11/2015	11,164.32
acct#588201/cclk	ri cnty cnty clk return post'g acct#588201/permit95085000	12/31/2015	12/31/2015	12/31/2015		12/31/2015	500.00
vtr cards12/31	ri cnty-cnty clk voter cards acct#1217571 permit#169	12/31/2015	12/31/2015	12/31/2015		12/31/2015	100.00
cnty clk1217571	ri cnty clk-acct#1217571permit169mailing voter registration info	01/15/2016	01/15/2016	01/15/2016		01/15/2016	260.00
act#1217571-1/22	ri cnty clerk voter card mail'g 1/22/16 acct#1217571 permit169	01/22/2016	01/22/2016	01/22/2016		01/22/2016	700.00
1/29/16cnty clk	ri cnty cnty clk-postage-mailing-voter cards acct#169	01/29/2016	01/29/2016	01/29/2016		01/29/2016	100.00



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2/3/16 mailing	ri cnty clk office/2/3/16 mail'g of judges' letter acct#169	02/02/2016	02/02/2016	02/02/2016		02/02/2016	65.00
2/5/16 cnty clk	ri cnty clk office 2/5/16 dep registar letters acct#169	02/05/2016	02/05/2016	02/05/2016		02/05/2016	56.00
2/29/16 mailing	cnty clk voter card mailing 2/29/16	02/26/2016	02/26/2016	02/26/2016		02/26/2016	215.00
cntyclk-4/1/16	ri county clerk-mailing of voters' cards-acct#169	04/01/2016	04/01/2016	04/01/2016		04/01/2016	205.00
vtercards4/29/16	ri cnty cnty clk 4/29/16 voter card mailing acct#169	04/29/2016	04/29/2016	04/29/2016		04/29/2016	150.00
5/5/16-notices	ri cnty-county clk-mailing notices 5/5/16 acct#169	05/06/2016	05/06/2016	05/06/2016		05/06/2016	90.00
acct588201cntycl	ri cnty county clk-replenish acct#588201/permit#95085000	05/06/2016	05/06/2016	05/06/2016		05/06/2016	350.00
5/31/16 mailing	ri cnty cnty clerk-voter card mailing acct169 5/31/16	05/31/2016	05/31/2016	05/31/2016		05/31/2016	275.00
7/1/16-mailing	ri cnty-county clk/acct#169 mailing of voter cards	07/01/2016	07/01/2016	07/01/2016		07/01/2016	225.00
7/8/16	ri cnty county clerks off-mailing of silvis redistrict'g acct169	07/08/2016	07/08/2016	07/08/2016		07/08/2016	75.00
7/29/16	ri cnty voter cards mailing 7/29/16	07/29/2016	07/29/2016	07/29/2016		07/29/2016	95.00
8/26judgesletter	ri cnty county clerk mailing of judges' cert letters acct#169	08/26/2016	08/26/2016	08/26/2016		08/26/2016	135.00
9/1/16mailing	ri cnty county clerk's office-mailing of voter cards acct#169	09/01/2016	09/01/2016	09/01/2016		09/01/2016	135.00
9/8/16 mailing	ri cnty clerk election notice mailing 9/8/16	09/09/2016	09/09/2016	09/09/2016		09/09/2016	310.00
9/23/16 mailing	9/23/16-ri cnty-county clk-mailing letters to election judges	09/23/2016	09/23/2016	09/23/2016		09/23/2016	71.25
cnty clk-9/30/16	ri cnty county clerk mailing voter cards 9/30/16 acct#169	09/30/2016	09/30/2016	09/30/2016		09/30/2016	250.00
10/14/16	ri cnty cnty clk-voter card mailing 10/14/16 acct#169	10/14/2016	10/14/2016	10/14/2016		10/14/2016	210.00
10/19/16mail'g	ri cnty-cnty clk mail'g election judges' letter acct#169	10/19/2016	10/19/2016	10/19/2016		10/19/2016	75.00
11/1/16-voter	ri cnty cnty clk office-mailing of voter cards 11/1/16	11/01/2016	11/01/2016	11/01/2016		11/01/2016	225.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	25		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	25		$16,036.57
Vendor **104761 - US TREASURY - IRS**							
Sub-Department **MC11 Manual Check Treasurer**							
2016-fed excise	rock island county2016-2nd qtr pcori fee(fed excise tax)hlth ins	07/08/2016	07/08/2016	07/08/2016		07/07/2016	3,239.81
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104761 - US TREASURY - IRS** Totals			Invoices	1		$3,239.81
Vendor **103980 - WELLS FARGO**							
Sub-Department **MC11 Manual Check Treasurer**							
2015ch164	ri cnty sheriff foreclosure/2015ch164-darren swartz	12/11/2015	12/11/2015	12/11/2015		12/11/2015	17,335.00
2015ch77-smith	ri cnty sheriff forclosure-2015ch77-christine smith	12/11/2015	12/11/2015	12/11/2015		12/11/2015	20,736.00



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2015ch133-brigha	sheriff foreclosure-2015ch133 sheri brigham	01/08/2016	01/08/2016	01/08/2016		01/08/2016	1,776.00
2015ch143	ri cnty sheriff foreclosure 2015ch143-linda buchannan	02/26/2016	02/26/2016	02/26/2016		02/26/2016	16,410.00
2015ch215-collin	ri cnty sheriff foreclosure sale-2015ch215 samuel collins	05/06/2016	05/06/2016	05/06/2016		05/06/2016	37,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	5		$93,757.00
Vendor **108610 - BERT WESTEMEYER**							
Sub-Department **MC11 Manual Check Treasurer**							
070307145-refd	ri cnty mhome 2016 taxes:overpd-refd txp#070307145 lot71	07/22/2016	07/22/2016	07/22/2016		07/22/2016	3.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108610 - BERT WESTEMEYER** Totals			Invoices	1		$3.80
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **MC11 Manual Check Treasurer**							
funeral home exp	ri cnty reimb for funeral home expense	09/09/2016	09/09/2016	09/09/2016		09/09/2016	836.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	1		$836.00
Vendor **104009 - TRUDY WHITTINGTON**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb-job fair	ri cnty reimbursing for donuts/cookies-job fair 12/11/15	02/19/2016	02/19/2016	02/19/2016		02/19/2016	106.93
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104009 - TRUDY WHITTINGTON** Totals			Invoices	1		$106.93
Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)**							
Sub-Department **MC11 Manual Check Treasurer**							
hcreek-reimb	hcreek was over paid by cms-reimbursement	05/20/2016	05/20/2016	05/20/2016		05/20/2016	14,086.11
medicare-report	hcreek medicare cost report fee	05/20/2016	05/20/2016	05/20/2016		05/20/2016	27,360.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0



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	Vendor **105260 - WISCONSIN PHYSICIANS SERVICE (WPS)** Totals			Invoices	2		$41,446.11
Vendor **105631 - WRIGHT AUTOMOTIVE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#11112	ri cnty p.w.-inv#11112-2016 ford F150 s/cab po#15-18	01/08/2016	01/08/2016	01/08/2016		01/08/2016	27,117.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105631 - WRIGHT AUTOMOTIVE INC** Totals			Invoices	1		$27,117.00
Vendor **108475 - TERRI YENOR**							
Sub-Department **MC11 Manual Check Treasurer**							
lot#40-t yenor	romhp buyout-purch mh/shed lot#40&suppmntl asst-Terry yenor	03/18/2016	03/18/2016	03/18/2016		03/18/2016	15,475.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108475 - TERRI YENOR** Totals			Invoices	1		$15,475.00
	Department **MC11 - Manual Check Treasurer** Totals			Invoices	242		$2,881,170.93
MC11 Manual Check Treasurer _____							
	Grand Totals			Invoices	16276		$22,477,882.08