Rock Island County

Accounts Payable Invoice Report

G/L Date Range 12/01/18 - 11/30/19
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 **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **01 Auditor**							
21403	Cust #60003779 ad on 03/02/19 Ref #21403	03/07/2019	03/07/2019	03/07/2019		04/18/2019	27.99
24880	Quarterly Report Ad on 05/11/19	05/22/2019	05/22/2019	05/22/2019		06/21/2019	28.56
30640	CUST #60003779 QTRLY AD 08/13/19	08/28/2019	08/28/2019	08/28/2019		09/12/2019	28.56
35108	Quarterly Ad 11/12/19	11/25/2019	11/25/2019	11/25/2019		12/20/2019	28.56
	Sub-Department **01 Auditor** Totals			Invoices	4		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	4		$113.67
Vendor **109437 - STEPHANIE ANTOLIK**							
Sub-Department **01 Auditor**							
MILES FIX ASTS	164 miles on 2/8/19 to audit PW fixed assets	02/13/2019	02/13/2019	02/13/2019		03/22/2019	91.84
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **109437 - STEPHANIE ANTOLIK** Totals			Invoices	1		$91.84
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **01 Auditor**							
17765	credit card charges	03/15/2019	03/15/2019	03/15/2019		04/18/2019	25.00
17787	credit card charges	03/15/2019	03/15/2019	03/15/2019		04/18/2019	25.00
LC 3/19 AP	credit card charges	03/15/2019	03/15/2019	03/15/2019		04/18/2019	25.00
LC 3/19 AV	credit card charges	03/15/2019	03/15/2019	03/15/2019		04/18/2019	25.00
118727	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	322.05
IACO SPRING19 AP	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	175.00
LC 6/13/19	credit card charges	06/14/2019	06/14/2019	06/14/2019		07/19/2019	50.00
CAFR 2018	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	760.00
GAAP UPDT 11/719	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	135.00
IACO 2019 01	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	175.00
LC 12/19 01	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	60.00
54988	credit card charges	12/16/2019	12/16/2019	11/30/2019		01/24/2020	290.70
	Sub-Department **01 Auditor** Totals			Invoices	12		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	12		$2,067.75
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **01 Auditor**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019 Dues	IACA 2019 Dues for Auditor & Chief Deputy	02/04/2019	02/04/2019	02/04/2019		03/22/2019	575.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$575.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **01 Auditor**							
B09591972	(4) computer wireless combo kits-keyboard & mouse	03/05/2019	03/05/2019	03/05/2019		04/18/2019	99.96
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$99.96
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **01 Auditor**							
1162692-0	batteries; adding machine ribbon; office supplies	12/13/2018	12/13/2018	12/13/2018		01/18/2019	23.16
1163621-0	5X8 cards; rubber bands	12/28/2018	12/28/2018	12/28/2018		01/18/2019	19.97
1172887-0	FOLDERS, TAPE, PENCIL LEAD	06/07/2019	06/07/2019	06/07/2019		07/19/2019	39.22
1178591-0	OFFICE SUPPLIES	09/11/2019	09/11/2019	09/11/2019		10/18/2019	19.23
	Sub-Department **01 Auditor** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$101.58
	Department **01 - Auditor** Totals			Invoices	23		$3,049.80
01 Auditor _____							
Department **02 - County Board**							
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **02 County Board**							
5717106	2018 Medicare Report preparation	07/30/2019	07/30/2019	07/30/2019		08/23/2019	2,900.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	1		$2,900.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **02 County Board**							
3066943	State's Attorney Bond Dora Villarreal 06/26/19-06/26/2020	07/02/2019	07/02/2019	07/02/2019		08/23/2019	150.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$150.00

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Vendor **106955 - BENEFIT STAFF LLC**							
Sub-Department **02 County Board**							
201912	Monthly Consulting Fee - December, October 2019	11/22/2019	11/22/2019	11/22/2019		12/20/2019	3,600.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **106955 - BENEFIT STAFF LLC** Totals			Invoices	1		$3,600.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **02 County Board**							
000010557	CEO/CAO Meeting on 3/5/19 Riverfront Grill; Richard Brunk	04/23/2019	04/23/2019	04/23/2019		05/24/2019	14.70
000010580	CEO/CAO meeting on 4/18/19 Tangled Wood; Richard Brunk	04/25/2019	04/25/2019	04/25/2019		05/24/2019	18.81
000010589	CEO/CAO Meeting Hyatt House, Richard Brunk	12/20/2019	12/20/2019	11/30/2019		01/24/2020	19.75
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$53.26
Vendor **108023 - LARRY BURNS**							
Sub-Department **02 County Board**							
2019-00000315	Dec Jan Feb Mileage	02/28/2019	02/28/2019	02/28/2019		03/22/2019	142.80
6/19	CB Mileage	05/30/2019	05/30/2019	05/30/2019		06/21/2019	145.60
3 Qrt mlg-Burns	Quarterly Mileage Jun-Aug	08/30/2019	08/30/2019	08/30/2019		09/20/2019	156.80
11/26/2019	CB Mileage reimbursment Sept-Nov	11/26/2019	11/26/2019	11/26/2019		12/20/2019	179.20
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **108023 - LARRY BURNS** Totals			Invoices	4		$624.40
Vendor **108025 - DEWAYNE CREMEENS**							
Sub-Department **02 County Board**							
6/19	CB Mileage	05/30/2019	05/30/2019	05/30/2019		06/21/2019	171.36
3 Qrt mlg-DC	Quarterly Mileage Jun-Aug	08/30/2019	08/30/2019	08/30/2019		09/20/2019	114.24
11/26/2019	CB Mileage reimbursment Sept-Nov	11/26/2019	11/26/2019	11/26/2019		12/20/2019	171.36
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **108025 - DEWAYNE CREMEENS** Totals			Invoices	3		$456.96
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **02 County Board**							
00116632 19 29	Internet usage FY2019	06/18/2019	06/18/2019	06/18/2019		07/19/2019	50.00

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	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$50.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **02 County Board**							
53645520	credit card charges	01/24/2019	01/24/2019	01/24/2019		02/22/2019	40.48
54943909	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	40.55
USPS 1652260465	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	20.72
56845860	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	40.48
58212869	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	41.58
104890 19-Jun	credit card charges	05/21/2019	05/21/2019	06/19/2019		06/21/2019	41.58
61060265	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	41.58
3848239	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	224.70
5/15/2019	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	341.25
106433543PT	credit card charges	07/16/2019	07/16/2019	07/16/2019		08/23/2019	41.58
108102025PT	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	41.28
109981893PT	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	41.65
111684438PT	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	41.58
10/15/19	credit card charges	11/25/2019	11/25/2019	11/25/2019		12/20/2019	41.65
115114786PT	credit card charges	12/17/2019	12/17/2019	11/15/2019		01/24/2020	41.58
	Sub-Department **02 County Board** Totals			Invoices	15		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	15		$1,082.24
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **02 County Board**							
28028	Phone service labor	07/30/2019	07/30/2019	07/30/2019		08/23/2019	370.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	1		$370.00
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
Sub-Department **02 County Board**							
3021	Annual Membership Dues 1/1-12/1/20	10/21/2019	10/21/2019	10/21/2019		11/22/2019	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

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Vendor **106495 - ED LANGDON**							
Sub-Department **02 County Board**							
2019-00000316	Dec Jan Feb Mileage	02/28/2019	02/28/2019	02/28/2019		03/22/2019	13.16
6/19	CB Mileage reimbursment	05/30/2019	05/30/2019	05/30/2019		06/21/2019	13.44
3 Qrt mlg-EL	Quarterly Mileage Jun-Aug	08/30/2019	08/30/2019	08/30/2019		09/20/2019	17.92
11/26/2019	CB Mileage reimbursment Sept-Nov	11/26/2019	11/26/2019	11/26/2019		12/20/2019	13.44
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106495 - ED LANGDON** Totals			Invoices	4		$57.96
Vendor **102639 - KEN "MOOSE" MARANDA**							
Sub-Department **02 County Board**							
2019-00000317	Dec Jan Feb Mileage	02/28/2019	02/28/2019	02/28/2019		03/22/2019	86.91
6/19	CB Mileage	05/30/2019	05/30/2019	05/30/2019		06/21/2019	69.44
3 Qrt mlg-KM	Quarterly Mileage Jun-Aug	08/30/2019	08/30/2019	08/30/2019		09/20/2019	76.16
11/26/2019	CB Mileage reimbursment Sept-Nov	11/26/2019	11/26/2019	11/26/2019		12/20/2019	75.60
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **102639 - KEN "MOOSE" MARANDA** Totals			Invoices	4		$308.11
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **02 County Board**							
102336118	MidAmerican Energy Bill	01/24/2019	01/24/2019	01/24/2019		02/22/2019	207.36
383218191	Electricity	02/26/2019	02/26/2019	02/26/2019		03/22/2019	241.17
384279311	95590-61023	03/20/2019	03/20/2019	03/20/2019		04/18/2019	220.13
385360134	Midamerican Energy 95590-61023	04/05/2019	04/05/2019	04/05/2019		05/24/2019	172.88
386424851	Gas and Electric Charges 95590-61023	05/21/2019	05/21/2019	06/19/2019		06/21/2019	129.00
387535400	Gas and Energy billing 95590-61023	06/05/2019	06/05/2019	07/19/2019		07/19/2019	123.65
388607633	Gas and Electric charges 95590-61023	07/09/2019	07/09/2019	07/09/2019		08/23/2019	139.08
390778458	Gas and Electric HC 95590-61023	08/29/2019	08/29/2019	08/29/2019		09/20/2019	146.21
391857317	Acc# 9590-61023 9/25/19	10/08/2019	10/08/2019	10/08/2019		11/22/2019	134.87
392933864	Acc# 95590-61023	10/28/2019	10/28/2019	10/28/2019		11/22/2019	116.20
394014346	acc# 95590-61023	12/11/2019	12/11/2019	11/30/2019		01/24/2020	165.08
	Sub-Department **02 County Board** Totals			Invoices	11		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	11		$1,795.63
Vendor **107847 - QUAD CITIES CHAMBER**							
Sub-Department **02 County Board**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83050	Legislative Coffee & Conversation	02/28/2019	03/24/2019	03/28/2019		04/18/2019	15.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **107847 - QUAD CITIES CHAMBER** Totals			Invoices	1		$15.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **02 County Board**							
101313	County Board name plate o'brien	07/19/2019	07/19/2019	07/19/2019		08/23/2019	11.16
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$11.16
Vendor **106407 - RODNEY SIMMER**							
Sub-Department **02 County Board**							
2019-00000318	Dec Jan Feb Mileage	02/28/2019	02/28/2019	02/28/2019		03/22/2019	29.40
6/19	CB Mileage	05/30/2019	05/30/2019	05/30/2019		06/21/2019	30.24
3 Qrt mlg-RS	Quarterly Mileage Jun-Aug	08/30/2019	08/30/2019	08/30/2019		09/20/2019	20.16
11/26/2019	CB Mileage reimbursment Sept-Nov	11/26/2019	11/26/2019	11/26/2019		12/20/2019	20.16
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106407 - RODNEY SIMMER** Totals			Invoices	4		$99.96
Vendor **109637 - EDNA SOWARDS**							
Sub-Department **02 County Board**							
11/26/2019	CB Mileage reimbursment Sept-Nov	11/26/2019	11/26/2019	11/26/2019		12/20/2019	14.56
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **109637 - EDNA SOWARDS** Totals			Invoices	1		$14.56
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **02 County Board**							
14320	Business Cards	01/28/2019	01/28/2019	01/28/2019		02/22/2019	221.00
A14610 02	Business Cards	03/20/2019	03/20/2019	03/20/2019		04/18/2019	90.00
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	2		$311.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **02 County Board**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1174110-0	Office supplies; County	06/27/2019	06/27/2019	06/27/2019		07/19/2019	60.27
1177190-0	Office supplies; County	08/21/2019	08/21/2019	08/21/2019		09/20/2019	23.89
1179178-0	09-19-19 office supplies	09/23/2019	09/23/2019	09/23/2019		10/18/2019	53.54
1179178-1	office supplies; facial tissue	09/23/2019	09/23/2019	09/23/2019		10/18/2019	5.19
1179178-2	office supplies	09/23/2019	09/23/2019	09/23/2019		10/18/2019	5.27
1179845-0	10/2/19 Office supplies	10/08/2019	10/08/2019	10/08/2019		11/22/2019	29.72
	Sub-Department **02 County Board** Totals			Invoices	6		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	6		$177.88
Vendor **106408 - J ROBERT WESTPFAHL**							
Sub-Department **02 County Board**							
2019-00000319	Dec Jan Feb Mileage	02/28/2019	02/28/2019	02/28/2019		03/22/2019	51.17
6/19	CB Mileage	05/30/2019	05/30/2019	05/30/2019		06/21/2019	52.36
3 Qrt mlg-RW	Quarterly Mileage Jun-Aug	08/30/2019	08/30/2019	08/30/2019		09/20/2019	42.84
11/26/2019	CB Mileage reimbursment Sept-Nov	11/26/2019	11/26/2019	11/26/2019		12/20/2019	57.12
	Sub-Department **02 County Board** Totals			Invoices	4		0
	Vendor **106408 - J ROBERT WESTPFAHL** Totals			Invoices	4		$203.49
	Department **02 - County Board** Totals			Invoices	69		$13,881.61
02 County Board _____							
Department **03 - Circuit Clerk**							
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **03 Circuit Clerk**							
79169	Publishing	01/25/2019	01/25/2019	01/25/2019		02/22/2019	300.00
79660	Publishing	02/14/2019	02/14/2019	02/14/2019		03/22/2019	200.00
80065	Publishing	03/18/2019	03/18/2019	03/18/2019		04/18/2019	200.00
80319	Publishing	04/09/2019	04/09/2019	04/09/2019		05/24/2019	300.00
81056	Publishing	06/11/2019	06/11/2019	06/11/2019		07/19/2019	200.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	5		$1,200.00
Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
2019-00000093	Outside Contractual	12/28/2018	12/28/2018	12/28/2018		01/18/2019	8,179.50
650144	Outside Contractual	12/28/2018	12/28/2018	12/28/2018		01/18/2019	1,267.20

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650756	Outside Contractual	12/28/2018	12/28/2018	12/28/2018		01/18/2019	278.46
650757	Outside Contractual	12/28/2018	12/28/2018	12/28/2018		01/18/2019	317.52
673920	Office Supplies	04/24/2019	04/24/2019	04/24/2019		05/24/2019	76.86
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC** Totals			Invoices	5		$10,119.54
Vendor **100376 - _CITRIX SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
91937796	Outside Contractual	12/28/2018	12/28/2018	12/28/2018		01/18/2019	2,344.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100376 - _CITRIX SYSTEMS INC** Totals			Invoices	1		$2,344.00
Vendor **109616 - _GORDON FLESCH COMPANY INC DBA GFC LEASING**							
Sub-Department **03 Circuit Clerk**							
715709	Outside Contractual	12/11/2019	12/11/2019	11/30/2019		01/24/2020	1,225.61
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **109616 - _GORDON FLESCH COMPANY INC DBA GFC LEASING** Totals			Invoices	1		$1,225.61
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **03 Circuit Clerk**							
KJF3803565	Outside Contractual	12/28/2018	12/28/2018	12/28/2018		01/18/2019	9,093.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$9,093.50
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **03 Circuit Clerk**							
14028	Publishing	02/05/2019	02/05/2019	02/05/2019		03/22/2019	807.30
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$807.30
Vendor **107842 - ADGATORS.COM LLC**							
Sub-Department **03 Circuit Clerk**							
1833	Outside Contractual	12/28/2018	12/28/2018	12/28/2018		01/18/2019	16,831.40
1866	Small Tools & Equipment	05/29/2019	05/29/2019	05/29/2019		06/21/2019	854.95

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	2		0
	Vendor **107842 - ADGATORS.COM LLC** Totals			Invoices	2		$17,686.35
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
Sub-Department **03 Circuit Clerk**							
INV142920	Small Tools & Equipment	08/30/2019	08/30/2019	08/30/2019		09/20/2019	4,745.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	1		$4,745.00
Vendor **109461 - ALLEN SIGN CO**							
Sub-Department **03 Circuit Clerk**							
19154	Professional Services	08/20/2019	08/20/2019	08/20/2019		09/20/2019	1,183.00
19274	Professional Services	10/31/2019	10/31/2019	10/31/2019		11/22/2019	852.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **109461 - ALLEN SIGN CO** Totals			Invoices	2		$2,035.00
Vendor **100211 - AT&T**							
Sub-Department **03 Circuit Clerk**							
901-007521	Communication	01/25/2019	01/25/2019	01/25/2019		02/22/2019	39.73
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100211 - AT&T** Totals			Invoices	1		$39.73
Vendor **109510 - COMPANY ONE FIRE SUPPRESSION LLC**							
Sub-Department **03 Circuit Clerk**							
214196	SMALL TOLLS & EQUIP	05/24/2019	05/24/2019	05/24/2019		06/21/2019	270.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **109510 - COMPANY ONE FIRE SUPPRESSION LLC** Totals			Invoices	1		$270.00
Vendor **109247 - CREDIT COLLECTION PARTNERS INC**							
Sub-Department **03 Circuit Clerk**							
I-50	Outside Contractual	04/11/2019	04/11/2019	04/11/2019		05/24/2019	2,700.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **109247 - CREDIT COLLECTION PARTNERS INC** Totals			Invoices	1		$2,700.00

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Vendor **100779 - DELL MARKETING**							
Sub-Department **03 Circuit Clerk**							
10337366492	Small Tools & Equipment	09/12/2019	09/12/2019	09/12/2019		10/18/2019	44.09
10338655532	Small Tools & Equipment	09/12/2019	09/12/2019	09/12/2019		10/18/2019	5,334.98
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	2		$5,379.07
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **03 Circuit Clerk**							
1133210	Small Tools & Equipment	12/28/2018	12/28/2018	12/28/2018		01/18/2019	756.50
1133820	Small Tools & Equipment	01/07/2019	01/07/2019	01/07/2019		02/22/2019	79.60
1134515	Small Tools & Equipment	01/25/2019	01/25/2019	01/25/2019		02/22/2019	216.00
1136056	Operating Supplies	02/05/2019	02/05/2019	02/05/2019		03/22/2019	68.00
1145393	Small Tools & Equipment	07/08/2019	07/08/2019	07/08/2019		08/23/2019	28.30
1149085	operating supplies	09/19/2019	09/19/2019	09/19/2019		10/18/2019	35.20
1152409	OPERATING SUPPLIES	11/07/2019	11/07/2019	11/07/2019		12/20/2019	35.20
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	7		$1,218.80
Vendor **100795 - BRIDGETT EDGEWORTH**							
Sub-Department **03 Circuit Clerk**							
04/12/19 BE mile	Travel	04/15/2019	04/15/2019	04/15/2019		05/24/2019	177.24
Mileage CCP	TRAVEL	06/20/2019	06/20/2019	06/20/2019		07/19/2019	165.20
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **100795 - BRIDGETT EDGEWORTH** Totals			Invoices	2		$342.44
Vendor **108732 - ENGINEERING INNOVATION INC**							
Sub-Department **03 Circuit Clerk**							
22399	Communications	07/19/2019	07/19/2019	07/19/2019		08/23/2019	121.45
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **108732 - ENGINEERING INNOVATION INC** Totals			Invoices	1		$121.45
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **03 Circuit Clerk**							

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908.06	Communication	01/25/2019	01/25/2019	01/25/2019		02/22/2019	908.06
PO18-12 CS	Communication	01/25/2019	01/25/2019	01/25/2019		02/22/2019	5.57
PO19-01CS	Communication	02/14/2019	02/14/2019	02/14/2019		03/22/2019	9.07
PO19-01DS	Communication	02/14/2019	02/14/2019	02/14/2019		03/22/2019	577.04
PO19-02CS	Communication	03/25/2019	03/25/2019	03/25/2019		04/18/2019	2.63
PO19-02DS	Communication	03/25/2019	03/25/2019	03/25/2019		04/18/2019	609.55
PO19-03CS	Communication	04/15/2019	04/15/2019	04/15/2019		05/24/2019	1.06
PO19-03DS	Communication	04/15/2019	04/15/2019	04/15/2019		05/24/2019	4,819.31
PO19-04 CS	Communications	05/13/2019	05/13/2019	05/13/2019		06/21/2019	1.64
PO19-04DS	Communications	05/13/2019	05/13/2019	05/13/2019		06/21/2019	670.23
001166321903	Outside Contractual	06/21/2019	06/21/2019	06/21/2019		07/19/2019	875.00
01166441903	Outside Contractual	06/21/2019	06/21/2019	06/21/2019		07/19/2019	2,205.90
PO 19-05 03	COMMUNICATION	06/21/2019	06/21/2019	06/21/2019		07/19/2019	2.59
PO19-05 03	COMMUNICATION	06/21/2019	06/21/2019	06/21/2019		07/19/2019	1,093.36
PO19-06CS	Communications	07/25/2019	07/25/2019	07/25/2019		08/23/2019	1.76
PO19-06DS	Communications	07/25/2019	07/25/2019	07/25/2019		08/23/2019	728.16
PO19-07CS	Communications	08/20/2019	08/20/2019	08/20/2019		09/20/2019	1.86
PO19-07DS	Communications	08/20/2019	08/20/2019	08/20/2019		09/20/2019	923.07
PO19-08 CS	communication	09/19/2019	09/19/2019	09/19/2019		10/18/2019	1.92
PO19-08 DS	communication	09/19/2019	09/19/2019	09/19/2019		10/18/2019	5,023.51
PO19-09 CS	Communications	10/15/2019	10/15/2019	10/15/2019		11/22/2019	2.39
PO19-09 DS	Communications	10/15/2019	10/15/2019	10/15/2019		11/22/2019	970.07
PO19-10 CS	COMMUNICATION	11/19/2019	11/19/2019	11/19/2019		12/20/2019	3.99
PO19-10 DS	COMMUNICATION	11/19/2019	11/19/2019	11/19/2019		12/20/2019	692.35
PO19-11CS	COMMUNICATION	12/26/2019	12/26/2019	11/30/2019		01/24/2020	2.81
PO19-11DS	COMMUNICATION	12/26/2019	12/26/2019	11/30/2019		01/24/2020	387.10
	Sub-Department **03 Circuit Clerk** Totals			Invoices	26		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	26		$20,520.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **03 Circuit Clerk**							
PR19-014	Printing & Duplicating	02/05/2019	02/05/2019	02/05/2019		03/22/2019	318.75
SU19-013	Office Supplies	02/05/2019	02/05/2019	02/05/2019		03/22/2019	1,674.26
PR19-048	Printing & Duplicating	03/25/2019	03/25/2019	03/25/2019		04/18/2019	125.25
SU19-047	Office Supplies	03/25/2019	03/25/2019	03/25/2019		04/18/2019	149.55
PR19-080	Printing & Duplicating	04/29/2019	04/29/2019	04/29/2019		05/24/2019	25.00
SU19-079	OFFICE SUPPLIES	04/29/2019	04/29/2019	04/29/2019		05/24/2019	1,037.20
PR19-100	Printing & Duplicating	06/11/2019	06/11/2019	06/11/2019		07/19/2019	25.00

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SU19-099	OFFICE SUPPLIES	06/11/2019	06/11/2019	06/11/2019		07/19/2019	54.75
PR19-121	Printing & Duplicating	06/28/2019	06/28/2019	06/28/2019		07/19/2019	175.25
SU19-120	office supplies	06/28/2019	06/28/2019	06/28/2019		07/19/2019	299.81
PR19-148	Printing & Duplicating	07/31/2019	07/31/2019	07/31/2019		08/23/2019	125.00
SU19-147	OFFICE SUPPLIES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	1,140.26
PR19-158	Printing & Duplicating	08/29/2019	08/29/2019	08/29/2019		09/20/2019	125.25
SU19-157	Office supplies	08/29/2019	08/29/2019	08/29/2019		09/20/2019	1,271.55
PR19-194	OFFICE SUPPLIES	09/30/2019	09/30/2019	09/30/2019		10/18/2019	75.00
SU19-193	PAPER SUPPLIES	09/30/2019	09/30/2019	09/30/2019		10/18/2019	205.01
PR19-216	Printing & Duplicating	10/30/2019	10/30/2019	10/30/2019		11/22/2019	125.25
SU19-217	OFFICE SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	14.96
PR19-233	Printing & Duplicating	11/26/2019	11/26/2019	11/26/2019		12/20/2019	450.50
SU19-234	OFFICE SUPPLIES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	969.27
	Sub-Department **03 Circuit Clerk** Totals			Invoices	20		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	20		$8,386.87
Vendor **109185 - MICHAEL A FETTERER DBA FETOGRAPHY PORTRAITS LLC**							
Sub-Department **03 Circuit Clerk**							
2018050364	Small Tools & Equipment	03/20/2019	03/20/2019	03/20/2019		04/18/2019	37.98
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **109185 - MICHAEL A FETTERER DBA FETOGRAPHY PORTRAITS LLC** Totals			Invoices	1		$37.98
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **03 Circuit Clerk**							
3240	credit card charges	12/26/2018	12/26/2018	12/26/2018		01/18/2019	50.00
56756	credit card charges	12/26/2018	12/26/2018	12/26/2018		01/18/2019	61.27
56757	credit card charges	12/26/2018	12/26/2018	12/26/2018		01/18/2019	8.53
9818662068	credit card charges	12/26/2018	12/26/2018	12/26/2018		01/18/2019	114.03
TAMMY/1	credit card charges	12/26/2018	12/26/2018	12/26/2018		01/18/2019	49.00
TAMMY/46	credit card charges	12/26/2018	12/26/2018	12/26/2018		01/18/2019	22.77
2019-00000130	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	14.99
2233807	credit card charges	01/24/2019	01/24/2019	01/24/2019		02/22/2019	85.53
5764194007	credit card charges	01/24/2019	01/24/2019	01/24/2019		02/22/2019	56.00
6037364416	credit card charges	01/24/2019	01/24/2019	01/24/2019		02/22/2019	7.25
9822523381	credit card charges	01/24/2019	01/24/2019	01/24/2019		02/22/2019	114.03
9983318563	credit card charges	01/24/2019	01/24/2019	01/24/2019		02/22/2019	74.00
3478592	credit card charges	02/08/2019	02/08/2019	02/08/2019		03/22/2019	164.78

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00092	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	6.41
0675199297	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	56.25
313	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	79.10
3468096	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	21.16
4942230572	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	43.75
56892-0	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	79.10
112	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	79.10
CSP	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	35.25
11299369942	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	34.99
113	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	158.20
1136326497	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	136.74
1207627	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	33.16
1518982831	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	50.00
21549760	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	123.94
222	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	158.20
269956	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	24.33
276114465-001	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	43.85
3103392784	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	105.50
3572427	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	307.09
9824473424	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	114.03
FEB	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	114.03
1116514956093223	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	88.39
3634769	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	55.33
3641991-523679	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	5.95
7271121	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	50.00
7271269	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	68.75
746921	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	(34.99)
85000711	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	129.99
9826457416	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	114.03
IC36475136	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	138.11
IC36538536	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	106.24
122544	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	322.05
122546	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	322.05
4528	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	37.76
5786177	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	26.83
1110488676740025	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	26.12
12940	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	40.08
2045047717	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	375.87
4102804979	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	50.00

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5464320014	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	56.25
9828446301	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	114.03
BBY01	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	43.38
1-1	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	113.59
1142808558	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	111.51
1149074486	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	84.98
676638801	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	37.50
7797933651	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	37.50
9830423732	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	114.03
EBP1617/215	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	1,915.20
KS#2	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	47.93
46206	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	105.28
5884	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	105.28
5892	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	105.28
5972239152	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	43.75
601	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	105.28
6288	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	105.28
6296	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	105.28
6312	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	105.28
8095745683	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	31.25
8119493763	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	37.50
826	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	105.28
934	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	125.28
9832398906	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	114.03
4094063352	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	50.00
6195-1-9838	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	10.83
9227858890	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	37.50
9834378223	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	114.03
BBY01-8056377	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	75.94
16506	credit card charges	08/29/2019	08/29/2019	08/29/2019		09/20/2019	2,334.50
3740208	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	44.45
7156105165	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	37.50
8160523927	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	37.50
9802772524	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	35.00
980449216	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	114.03
221	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	239.40
3423283615	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	31.25
3700928756	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	43.75
4	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	41.45

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9838375402	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	114.03
ILACC	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	239.40
IACO FALL CONF 1	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	175.00
IACO FALL CONF 2	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	175.00
1147209940180501	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	141.30
223 ANTONIO	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	81.77
4162245886	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	50.00
4475215538	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	37.50
6738187984	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	31.25
9840405684	credit card charges	11/18/2019	11/18/2019	11/18/2019		12/20/2019	114.03
1143742190	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	44.67
5091564037	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	43.75
895778916	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	37.50
9660	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	216.20
9661	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	216.20
	Sub-Department **03 Circuit Clerk** Totals			Invoices	106		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	106		$13,383.60
Vendor **101595 - GOODIN ASSOCIATES LTD**							
Sub-Department **03 Circuit Clerk**							
29604	Outside Contractual	02/26/2019	02/26/2019	02/26/2019		03/22/2019	3,962.44
29713	Outside Contractual	02/26/2019	02/26/2019	02/26/2019		03/22/2019	21,614.40
29793	143-03 644.00	02/26/2019	02/26/2019	02/26/2019		03/22/2019	1,150.00
29910	Outside Contractual	03/20/2019	03/20/2019	03/20/2019		04/18/2019	4,980.00
29953	Operating Supplies	04/15/2019	04/15/2019	04/15/2019		05/24/2019	304.22
30021	TRAINING & EDUCATION	06/11/2019	06/11/2019	06/11/2019		07/19/2019	3,150.00
30055	Outside Contractual	07/05/2019	07/05/2019	07/05/2019		08/23/2019	198.00
30060	Professional Services	07/08/2019	07/08/2019	07/08/2019		08/23/2019	1,282.50
30068	OPERATING SUPPLIES	07/08/2019	07/08/2019	07/08/2019		08/23/2019	1,198.67
30273	Professional Services	10/31/2019	10/31/2019	10/31/2019		11/22/2019	1,800.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	10		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	10		$39,640.23
Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
378446	Professional Services	01/25/2019	01/25/2019	01/25/2019		02/22/2019	42,026.22
379079	Professional Services	02/26/2019	02/26/2019	02/26/2019		03/22/2019	21,809.04

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	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC** Totals			Invoices	2		$63,835.26
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **03 Circuit Clerk**							
2019-00000094	DUES AND MEMBERSHIP	12/28/2018	12/28/2018	12/28/2018		01/18/2019	480.00
IACC Fall Conf	TRAINING & EDUCATION	04/17/2019	04/17/2019	04/17/2019		05/24/2019	300.00
Zone 4 Due 61119	DUES AND MEMBERSHIPS	06/21/2019	06/21/2019	06/21/2019		07/19/2019	75.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	3		$855.00
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **03 Circuit Clerk**							
76485	Professional Services	02/28/2019	02/28/2019	02/28/2019		03/22/2019	49.14
76957	Professional Services	04/09/2019	04/09/2019	04/09/2019		05/24/2019	40.00
77493	Professional Services	05/13/2019	05/13/2019	05/13/2019		06/21/2019	55.17
78604	Professional Services	07/08/2019	07/08/2019	07/08/2019		08/23/2019	43.11
79171	Professional Services	08/06/2019	08/06/2019	08/06/2019		09/20/2019	80.00
79575	Professional Services	09/12/2019	09/12/2019	09/12/2019		10/18/2019	40.00
80976	Professional Services-Conf Material destroyed	12/13/2019	12/13/2019	11/30/2019		01/24/2020	40.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	7		$347.42
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **03 Circuit Clerk**							
220692	COMMUNICATION	12/11/2019	12/11/2019	11/30/2019		01/24/2020	4,008.20
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$4,008.20
Vendor **102933 - MLPTECH LLC**							
Sub-Department **03 Circuit Clerk**							
4928	Outside Contractual	12/28/2018	12/28/2018	12/28/2018		01/18/2019	944.00
4933	Outside Contractual	12/28/2018	12/28/2018	12/28/2018		01/18/2019	6,900.00
4939	MACHINE & EQUIPMENT	12/28/2018	12/28/2018	12/28/2018		01/18/2019	27,950.00
4942	Professional Services	12/28/2018	12/28/2018	12/28/2018		01/18/2019	3,450.00

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4943	MACHINE & EQUIPMENT	12/28/2018	12/28/2018	12/28/2018		01/18/2019	11,585.00
4960	Professional Services	01/25/2019	01/25/2019	01/25/2019		02/22/2019	400.00
4962	Professional Services	01/25/2019	01/25/2019	01/25/2019		02/22/2019	2,000.00
4968	Professional Services	02/14/2019	02/14/2019	02/14/2019		03/22/2019	400.00
5002	Professional Services	03/25/2019	03/25/2019	03/25/2019		04/18/2019	1,050.00
5021	Professional Services	04/29/2019	04/29/2019	04/29/2019		05/24/2019	2,250.00
5088	Outside Contractual	08/10/2019	08/10/2019	08/10/2019		09/20/2019	2,380.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	11		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	11		$59,309.00
Vendor **103048 - CHRIS PAYNE**							
Sub-Department **03 Circuit Clerk**							
Mileage/PCJIMS	TRAVEL	05/29/2019	05/29/2019	05/29/2019		06/21/2019	152.32
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103048 - CHRIS PAYNE** Totals			Invoices	1		$152.32
Vendor **104384 - PETTY CASH--CIRCUIT CLERK**							
Sub-Department **03 Circuit Clerk**							
CTAA TRAINING	TRANSPORTATION	02/26/2019	02/26/2019	02/26/2019		03/22/2019	15.00
ZONE MTG SODA	FOOD	02/26/2019	02/26/2019	02/26/2019		03/22/2019	6.00
LOWES 21149017	Small Tools & Equipment	03/18/2019	03/18/2019	03/18/2019		04/18/2019	9.55
Drawer Dividers	Small Tools & Equipment	03/25/2019	03/25/2019	03/25/2019		04/18/2019	16.25
ZONE DEKALB	TRANSPORTATION	03/25/2019	03/25/2019	03/25/2019		04/18/2019	24.00
9200115	Professional Services	06/11/2019	06/11/2019	06/11/2019		07/19/2019	4.90
OVRNIGHT MAIL	COMMUNICATION	06/11/2019	06/11/2019	06/11/2019		07/19/2019	25.50
99782	operating supplies	08/27/2019	08/27/2019	08/27/2019		09/20/2019	15.08
C446907	operating supplies	10/30/2019	10/30/2019	10/30/2019		11/22/2019	7.48
3333	OPERATING SUPPLIES	11/25/2019	11/25/2019	11/25/2019		12/20/2019	16.19
9789	OPERATING SUPPLIES	11/25/2019	11/25/2019	11/25/2019		12/20/2019	5.32
	Sub-Department **03 Circuit Clerk** Totals			Invoices	11		0
	Vendor **104384 - PETTY CASH--CIRCUIT CLERK** Totals			Invoices	11		$145.27
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **03 Circuit Clerk**							
811647	Printing & Duplicating	12/26/2018	12/26/2018	12/26/2018		01/18/2019	123.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0

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	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$123.00
Vendor **105670 - RICO SHERIFF**							
Sub-Department **03 Circuit Clerk**							
12/18-5/19	internal transfer	05/22/2019	05/22/2019	05/22/2019		06/21/2019	1,800.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **105670 - RICO SHERIFF** Totals			Invoices	1		$1,800.00
Vendor **109621 - RMC IMAGING INC**							
Sub-Department **03 Circuit Clerk**							
2199	MACHINE & EQUIPMENT	11/07/2019	11/07/2019	11/07/2019		12/20/2019	8,585.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **109621 - RMC IMAGING INC** Totals			Invoices	1		$8,585.00
Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD**							
Sub-Department **03 Circuit Clerk**							
33456754	OFFICE SUPPLIES	05/13/2019	05/13/2019	05/13/2019		06/21/2019	798.00
033715469	OFFICE SUPPLIES	09/27/2019	09/27/2019	09/27/2019		10/18/2019	1,560.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103017 - SAFE SOURCE LTD / SAFEGUARD** Totals			Invoices	2		$2,358.00
Vendor **109532 - SHAW SUBURBAN MEDIA GROUP**							
Sub-Department **03 Circuit Clerk**							
81258	publication	07/08/2019	07/08/2019	07/08/2019		08/23/2019	800.00
81353	Publishing	07/08/2019	07/08/2019	07/08/2019		08/23/2019	400.00
81371	Publishing	07/19/2019	07/19/2019	07/19/2019		08/23/2019	100.00
1683747	Publishing	07/30/2019	07/30/2019	07/30/2019		08/23/2019	100.00
1684036	Publishing	07/30/2019	07/30/2019	07/30/2019		08/23/2019	214.50
1684999	Publishing	08/06/2019	08/06/2019	08/06/2019		09/20/2019	100.00
1688397	Publishing	08/20/2019	08/20/2019	08/20/2019		09/20/2019	100.00
1691107	Publishing	08/20/2019	08/20/2019	08/20/2019		09/20/2019	100.00
1691999	Publishing	08/20/2019	08/20/2019	08/20/2019		09/20/2019	100.00
1696095	Publishing	09/12/2019	09/12/2019	09/12/2019		10/18/2019	195.00
1697371	Publishing	09/19/2019	09/19/2019	09/19/2019		10/18/2019	100.00
1703469	Publishing	10/15/2019	10/15/2019	10/15/2019		11/22/2019	100.00

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1703496	Publishing	10/15/2019	10/15/2019	10/15/2019		11/22/2019	100.00
1711691	Publishing	10/23/2019	10/23/2019	10/23/2019		11/22/2019	100.00
1711744	Publishing	10/23/2019	10/23/2019	10/23/2019		11/22/2019	100.00
1711774	Publishing	10/23/2019	10/23/2019	10/23/2019		11/22/2019	100.00
1714656	Publishing	11/07/2019	11/07/2019	11/07/2019		12/20/2019	100.00
1720507	Publishing	11/19/2019	11/19/2019	11/19/2019		12/20/2019	195.00
1724175	Publishing	12/13/2019	12/13/2019	11/30/2019		01/24/2020	100.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	19		0
	Vendor **109532 - SHAW SUBURBAN MEDIA GROUP** Totals			Invoices	19		$3,204.50
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **03 Circuit Clerk**							
B09325423	Operating Supplies	01/07/2019	01/07/2019	01/07/2019		02/22/2019	48.46
B09488692	Small Tools & Equipment	03/18/2019	03/18/2019	03/18/2019		04/18/2019	44.99
B09497426	Small Tools & Equipment	03/18/2019	03/18/2019	03/18/2019		04/18/2019	599.99
B09665764	Small Tools & Equipment	03/25/2019	03/25/2019	03/25/2019		04/18/2019	7,249.90
B09747201	Small Tools & Equipment	04/09/2019	04/09/2019	04/09/2019		05/24/2019	5,399.94
B09924558	Small Tools & Equipment	05/13/2019	05/13/2019	05/13/2019		06/21/2019	114.00
B10332486	Small Tools & Equipment	08/06/2019	08/06/2019	08/06/2019		09/20/2019	249.99
B10367959	Small Tools & Equipment	08/06/2019	08/06/2019	08/06/2019		09/20/2019	8,699.84
B10605150	MACHINE & EQUIPMENT	09/25/2019	09/25/2019	09/25/2019		10/18/2019	1,369.99
B10903868	SMALL TOOLS AND EQUIPTMENT	11/25/2019	11/25/2019	11/25/2019		12/20/2019	1,079.96
B10905398	SMALL TOOLS AND EQUIPTMENT	11/25/2019	11/25/2019	11/25/2019		12/20/2019	7,079.90
	Sub-Department **03 Circuit Clerk** Totals			Invoices	11		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	11		$31,936.96
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **03 Circuit Clerk**							
1162304-0	Operating Supplies	12/26/2018	12/26/2018	12/26/2018		01/18/2019	90.53
1162913-0	Operating Supplies	12/26/2018	12/26/2018	12/26/2018		01/18/2019	260.09
1162936-0	Operating Supplies	12/26/2018	12/26/2018	12/26/2018		01/18/2019	13.00
1163459-0	Operating Supplies	12/26/2018	12/26/2018	12/26/2018		01/18/2019	87.23
1163711-0	Office Supplies	01/07/2019	01/07/2019	01/07/2019		02/22/2019	124.57
1163733-0	Operating Supplies	01/07/2019	01/07/2019	01/07/2019		02/22/2019	28.77
1163735-0	Small Tools & Equipment	01/07/2019	01/07/2019	01/07/2019		02/22/2019	90.53
1164599-0	Office Supplies	01/25/2019	01/25/2019	01/25/2019		02/22/2019	33.61
28150	Small Tools & Equipment	01/25/2019	01/25/2019	01/25/2019		02/22/2019	233.70

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1166954-0	Small Tools & Equipment	02/26/2019	02/26/2019	02/26/2019		03/22/2019	8.72
28330	Small Tools & Equipment	02/26/2019	02/26/2019	02/26/2019		03/22/2019	490.00
1167214-0	Operating Supplies	03/18/2019	03/18/2019	03/18/2019		04/18/2019	47.56
1167320-0	OFFICE SUPPLIES	03/18/2019	03/18/2019	03/18/2019		04/18/2019	102.19
1167320-1	OFFICE SUPPLIES	03/18/2019	03/18/2019	03/18/2019		04/18/2019	6.48
1167628-0	Operating Supplies	03/18/2019	03/18/2019	03/18/2019		04/18/2019	18.19
1167694-0	Small Tools & Equipment	03/25/2019	03/25/2019	03/25/2019		04/18/2019	928.04
1168334-0	Operating Supplies	03/25/2019	03/25/2019	03/25/2019		04/18/2019	37.44
1168334-1	Operating Supplies	03/25/2019	03/25/2019	03/25/2019		04/18/2019	39.26
1168361-0	Operating Supplies	03/25/2019	03/25/2019	03/25/2019		04/18/2019	177.20
1168467-0	Operating Supplies	03/25/2019	03/25/2019	03/25/2019		04/18/2019	58.80
1168973-0	Office Supplies	04/09/2019	04/09/2019	04/09/2019		05/24/2019	57.02
1169106-0	Small Tools & Equipment	04/09/2019	04/09/2019	04/09/2019		05/24/2019	50.89
1169463-0	Office Supplies	04/15/2019	04/15/2019	04/15/2019		05/24/2019	88.35
1170968-0	OFFICE SUPPLIES	05/13/2019	05/13/2019	05/13/2019		06/21/2019	37.38
1171236-0	Small Tools & Equipment	05/13/2019	05/13/2019	05/13/2019		06/21/2019	22.55
1172551-0	Office supplies	06/11/2019	06/11/2019	06/11/2019		07/19/2019	211.23
1172652-0	Small Tools & Equipment	06/11/2019	06/11/2019	06/11/2019		07/19/2019	300.00
1172668-0	OPERATING SUPPLIES	06/11/2019	06/11/2019	06/11/2019		07/19/2019	34.70
1172668-1	OPERATING SUPPLIES	06/11/2019	06/11/2019	06/11/2019		07/19/2019	11.82
1173156-0	OFFICE SUPPLIES	06/17/2019	06/17/2019	06/17/2019		07/19/2019	43.95
1175172-0	office supplies	07/19/2019	07/19/2019	07/19/2019		08/23/2019	155.00
1176322-0	operating supplies	08/06/2019	08/06/2019	08/06/2019		09/20/2019	73.32
1176322-1	operating supplies	08/06/2019	08/06/2019	08/06/2019		09/20/2019	8.60
1175859-0	Small Tools & Equipment	08/20/2019	08/20/2019	08/20/2019		09/20/2019	800.00
1176610-0	office supplies	08/20/2019	08/20/2019	08/20/2019		09/20/2019	477.83
1176610-1	Office supplies	08/27/2019	08/27/2019	08/27/2019		09/20/2019	13.42
29306	MACHINE & EQUIPMENT	08/30/2019	08/30/2019	08/30/2019		09/20/2019	1,065.84
1178009-0	Small Tools & Equipment	09/12/2019	09/12/2019	09/12/2019		10/18/2019	13.50
1178618-0	operating supplies	09/19/2019	09/19/2019	09/19/2019		10/18/2019	23.32
1178618-1	operating supplies	09/19/2019	09/19/2019	09/19/2019		10/18/2019	31.70
1178757-0	office supplies	09/19/2019	09/19/2019	09/19/2019		10/18/2019	60.73
1180835-0	OFFICE SUPPLIES	10/21/2019	10/21/2019	10/21/2019		11/22/2019	69.55
1181125-0	Small Tools & Equipment	10/29/2019	10/29/2019	10/29/2019		11/22/2019	154.72
5500146	OPERATING SUPPLIES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	68.68
5500794	SMALL TOOLS AND EQUIPTMENT	11/19/2019	11/19/2019	11/19/2019		12/20/2019	28.00
5501324	OFFICE SUPPLIES	11/25/2019	11/25/2019	11/25/2019		12/20/2019	149.66
5501434	OFFICE SUPPLIES	11/25/2019	11/25/2019	11/25/2019		12/20/2019	33.36
5502206	OFFICE SUPPLIES	12/13/2019	12/13/2019	11/30/2019		01/24/2020	22.45

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	Sub-Department **03 Circuit Clerk** Totals			Invoices	48		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	48		$6,983.48
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **03 Circuit Clerk**							
21619	MACHINE & EQUIPMENT	02/14/2019	02/14/2019	02/14/2019		03/22/2019	2,886.00
52419	Outside Contractual	06/25/2019	06/25/2019	06/25/2019		07/19/2019	10,865.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	2		$13,751.00
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **03 Circuit Clerk**							
0107091342	insurance	08/20/2019	08/20/2019	08/20/2019		09/20/2019	20.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$20.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **03 Circuit Clerk**							
214665	Professional Services	03/25/2019	03/25/2019	03/25/2019		04/18/2019	1,550.00
215969	Professional Services	08/10/2019	08/10/2019	08/10/2019		09/20/2019	1,269.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	2		$2,819.00
Vendor **108943 - NORA VALLE**							
Sub-Department **03 Circuit Clerk**							
MILEAGE SPRNGFLD	TRANSPORTATION	02/26/2019	02/26/2019	02/26/2019		03/22/2019	210.56
4577836	Small Tools & Equipment	04/24/2019	04/24/2019	04/24/2019		05/24/2019	619.80
MILEAGE ZONE MTG	TRANSPORTATION	06/11/2019	06/11/2019	06/11/2019		07/19/2019	107.52
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **108943 - NORA VALLE** Totals			Invoices	3		$937.88
Vendor **107054 - DIANE VERSCHOORE**							
Sub-Department **03 Circuit Clerk**							
clocks	Small Tools & Equipment	03/25/2019	03/25/2019	03/25/2019		04/18/2019	44.03

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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
Mileage/PCJIMS	Travel	05/29/2019	05/29/2019	05/29/2019		06/21/2019	173.60
MILEAGE CCP	TRANSPORTATION	06/17/2019	06/17/2019	06/17/2019		07/19/2019	162.40
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **107054 - DIANE VERSCHOORE** Totals			Invoices	3		$380.03
Vendor **107414 - TAMMY WEIKERT**							
Sub-Department **03 Circuit Clerk**							
MILEAGE KEWANEE	TRANSPORTATION	12/26/2018	12/26/2018	12/26/2018		01/18/2019	63.00
Mileage/Sprngfie	TRANSPORTATION	01/29/2019	01/29/2019	01/29/2019		02/22/2019	196.00
MILEAGE/CTAA TRN	TRANSPORTATION	02/14/2019	02/14/2019	02/14/2019		03/22/2019	199.36
CHICAGO MILEAGE	TRANSPORTATION	02/26/2019	02/26/2019	02/26/2019		03/22/2019	190.40
DEKALB MILEAGE	TRANSPORTATION	03/18/2019	03/18/2019	03/18/2019		04/18/2019	137.76
Mileage Lee Co	TRANSPORTATION	04/09/2019	04/09/2019	04/09/2019		05/24/2019	100.80
MILEAGE MARSHALL	TRANSPORTATION	06/11/2019	06/11/2019	06/11/2019		07/19/2019	108.64
08/06/19 mileage	travel reimbursement	08/10/2019	08/10/2019	08/10/2019		09/20/2019	112.00
Mileage Oregon I	TRANSPORTATION	08/20/2019	08/20/2019	08/20/2019		09/20/2019	112.00
MILEAGE/SPRINGFI	TRANSPORTATION	09/12/2019	09/12/2019	09/12/2019		10/18/2019	190.40
IACC CONF MILEAG	TRANSPORTATION	09/25/2019	09/25/2019	09/25/2019		10/18/2019	280.00
TW 10/2 mileage	TRANSPORTATION	10/04/2019	10/04/2019	10/04/2019		11/22/2019	119.84
MILEAGE DEKALB	TRANSPORTATION	11/19/2019	11/19/2019	11/19/2019		12/20/2019	129.92
MILEAGE IACO CON	TRANSPORTATION	11/19/2019	11/19/2019	11/19/2019		12/20/2019	117.60
	Sub-Department **03 Circuit Clerk** Totals			Invoices	14		0
	Vendor **107414 - TAMMY WEIKERT** Totals			Invoices	14		$2,057.72
	Department **03 - Circuit Clerk** Totals			Invoices	341		$344,905.51

03 Circuit Clerk _____

Department **04 - Court Administration**
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**
Sub-Department **04 Court Administration**

LWYR TF 5/19 10	18 JA 14-16	05/16/2019	05/16/2019	05/16/2019		06/21/2019	1,000.00
LWYR TF 5/19 11	17 JA 64	05/16/2019	05/16/2019	05/16/2019		06/21/2019	750.00
LWYR TF 11/19 10	17 JA 64	11/13/2019	11/13/2019	11/13/2019		12/20/2019	149.50
LWYR TF 11/19 11	18 JA 14-16	11/13/2019	11/13/2019	11/13/2019		12/20/2019	104.00
LWYR TF 11/19 12	18 JA 49	11/13/2019	11/13/2019	11/13/2019		12/20/2019	225.50
LWYR TF 11/19 13	19 JA 4	11/13/2019	11/13/2019	11/13/2019		12/20/2019	487.50
LWYR TF 11/19 14	15 JA 25-26	11/13/2019	11/13/2019	11/13/2019		12/20/2019	1,500.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR TF 11/19 15	16 JA 85	11/22/2019	11/22/2019	11/22/2019		12/20/2019	130.00
	Sub-Department **04 Court Administration** Totals			Invoices	8		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	8		$4,346.50
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **04 Court Administration**							
LWYR JR 5/19 10	18 JA 30	05/21/2019	05/21/2019	05/21/2019		06/21/2019	770.25
LWYR AM 6/19 10	16 JA 90	06/24/2019	06/24/2019	06/24/2019		07/19/2019	627.25
LWYR JR 6/19 10	17 JA 16	06/24/2019	06/24/2019	06/24/2019		07/19/2019	1,170.00
LWYR JR 8/19 10	15 JA 78	08/05/2019	08/05/2019	08/05/2019		09/12/2019	1,137.50
LWYR JR 9/19 10	19 CM 700	09/24/2019	09/24/2019	09/24/2019		10/18/2019	143.00
LWYR JR 10/19 10	19 JA 27	10/16/2019	10/16/2019	10/16/2019		11/22/2019	247.00
LWYR JR 11/19 10	15 JA 78	11/22/2019	11/22/2019	11/22/2019		12/20/2019	650.00
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	7		$4,745.00
Vendor **106668 - _PROFORMA XTREME**							
Sub-Department **04 Court Administration**							
0C81018264	JURY SUMMONS MAILER	06/18/2019	06/18/2019	06/18/2019		07/19/2019	4,408.00
0C81018265	JURY SUMMONS MAILER	06/27/2019	06/27/2019	06/27/2019		07/19/2019	4,408.00
0C81018542	OFFICE/CHIEF JUDGE CHECKS	08/27/2019	08/27/2019	08/27/2019		09/12/2019	483.51
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	3		$9,299.51
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **04 Court Administration**							
INTERPTU1218 10	18 CM 650	12/21/2018	12/21/2018	12/21/2018		01/18/2019	450.00
INTERPTU12/18 11	15 CM 1350	12/27/2018	12/27/2018	12/27/2018		01/18/2019	427.50
INTERPTU1/19 10	18 TR 13000	01/23/2019	01/23/2019	01/23/2019		02/22/2019	405.00
INTERPTU1/31 11	19 CM 01	01/31/2019	01/31/2019	01/31/2019		02/22/2019	697.50
INTERPTU1/31 12	18 CF 880	01/31/2019	01/31/2019	01/31/2019		02/22/2019	495.00
INTERPTU2/19 10	19 OP 31	02/14/2019	02/14/2019	02/14/2019		03/22/2019	427.50
INTERPTU3/19 10	18 TR 14453-54	03/05/2019	03/05/2019	03/05/2019		04/18/2019	652.50
INTERPTU3/19 11	18 F 254	03/20/2019	03/20/2019	03/20/2019		04/18/2019	742.50
INTERPTU3/19 12	18 JD 160	03/26/2019	03/26/2019	03/26/2019		04/18/2019	315.00
INTERPTU4/19 10	18 TR 7748	04/18/2019	04/18/2019	04/18/2019		05/24/2019	405.00

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INTERPTU5/19 10	18 TR 10434	05/21/2019	05/21/2019	05/21/2019		06/21/2019	1,035.00
INTERPTU5/19 11	19 CF NEW	05/21/2019	05/21/2019	05/21/2019		06/21/2019	337.50
INTERPTU5/19 12	19 DT 14	05/21/2019	05/21/2019	05/21/2019		06/21/2019	540.00
INTERPTU5/19 13	18 TR 11967-70	05/28/2019	05/28/2019	05/28/2019		06/21/2019	360.00
INTERPTU6/19 10	19 JD 10	06/11/2019	06/11/2019	06/11/2019		07/19/2019	517.50
INTERPTU6/19 11	19 JD 38	06/11/2019	06/11/2019	06/11/2019		07/19/2019	495.00
INTERPTU6/19 12	19 JD 38	06/24/2019	06/24/2019	06/24/2019		07/19/2019	320.00
INTERPTU6/19 13	19 CF 345	06/24/2019	06/24/2019	06/24/2019		07/19/2019	540.00
INTERPTU7/19 10	18 TR 11967	07/10/2019	07/10/2019	07/10/2019		08/23/2019	540.00
INTERPTU7/19 11	19 CF 552	07/10/2019	07/10/2019	07/10/2019		08/23/2019	405.00
INTERPTU7/19 13	ADJUSTMENT 132086 6/18	07/23/2019	07/23/2019	07/23/2019		08/23/2019	40.00
INTERPTU7/19 14	19 CM 545	07/23/2019	07/23/2019	07/23/2019		08/23/2019	405.00
INTERPTU7/1912	ADJUSTMENT 132070 5/29 16 CF 625	07/23/2019	07/23/2019	07/23/2019		08/23/2019	270.00
INTERPTU8/19 10	19 OP 345	08/01/2019	08/01/2019	08/01/2019		09/12/2019	652.50
INTERPTU8/19 11	18 DT 107	08/01/2019	08/01/2019	08/01/2019		09/12/2019	472.50
INTERPTU8/19 12	19 CF 344, 19 TR 4932	08/12/2019	08/12/2019	08/12/2019		09/12/2019	405.00
INTERPTU8/19 13	19 TR 5339	08/27/2019	08/27/2019	08/27/2019		09/12/2019	540.00
INTERPTU9/19 10	19 CF 704	09/11/2019	09/11/2019	09/11/2019		10/18/2019	495.00
INTERPTU9/19 11	19 CF 496, 19 CF 552	09/11/2019	09/11/2019	09/11/2019		10/18/2019	405.00
INTERPTU9/191 12	19 CF 704	09/11/2019	09/11/2019	09/11/2019		10/18/2019	472.50
INTERPTU9/19 13	19 TR 3661-63	09/24/2019	09/24/2019	09/24/2019		10/18/2019	540.00
INTERPTU9/19 14	19 CM 451	09/30/2019	09/30/2019	09/30/2019		10/18/2019	517.50
INTERPTY9/19 15	19 TR 2871	09/30/2019	09/30/2019	09/30/2019		10/18/2019	337.50
INTERPTU10/19 10	19 TR 8341	10/16/2019	10/16/2019	10/16/2019		11/22/2019	495.00
INTERPTU10/19 11	19 F 292	10/16/2019	10/16/2019	10/16/2019		11/22/2019	562.50
INTERPTU10/19 12	17 DT 421	10/22/2019	10/22/2019	10/22/2019		11/22/2019	472.50
INTERPTU10/19 13	19 JD 10	10/30/2019	10/30/2019	10/30/2019		11/22/2019	450.00
INTERPTU11/19 10	19 D 339	11/13/2019	11/13/2019	11/13/2019		12/20/2019	472.50
INTERPTU11/19 11	19 OP 899	11/13/2019	11/13/2019	11/13/2019		12/20/2019	607.50
INTERPTU11/19 12	19 CF 886	11/22/2019	11/22/2019	11/22/2019		12/20/2019	540.00
INTERPTU11/19 13	19 CF 207	11/22/2019	11/22/2019	11/22/2019		12/20/2019	270.00
	Sub-Department **04 Court Administration** Totals			Invoices	41		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	41		$19,530.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **04 Court Administration**							
839520214	DECEMBER 2018 WEST LAW ONLINE SEARCH SERVICES COURT ADMIN	01/28/2019	01/28/2019	01/28/2019		02/22/2019	4,796.71
839538370	DECEMBER 2019 PATRON ACCESS	01/28/2019	01/28/2019	01/28/2019		02/22/2019	1,098.54

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
839695846	JANUARY 2019 WEST LAW ONLINE RESEARCH SERVICE COURT ADMIN	02/14/2019	02/14/2019	02/14/2019		03/22/2019	4,946.71
839714287	JANUARY 2019 PATRON ACCESS	02/14/2019	02/14/2019	02/14/2019		03/22/2019	1,098.54
839865476	FEBRUARY 2019 COURT ADMIN ONLINE RESEARCH	03/05/2019	03/05/2019	03/05/2019		04/18/2019	4,771.71
839884244	FEBRUARY 2019 PATRON ACCESS	03/05/2019	03/05/2019	03/05/2019		04/18/2019	1,098.54
840026733	MARCH 2019 WEST LAW COURT ADMIN ONLINE RESEARCH	04/17/2019	04/17/2019	04/17/2019		05/24/2019	4,771.71
840044984	MARCH 2019 PATRON ACCESS	04/17/2019	04/17/2019	04/17/2019		05/24/2019	1,098.54
840107879	IL VEHICLE CODE 2019	04/17/2019	04/17/2019	04/17/2019		05/24/2019	706.56
840191601	APRIL 2019 WEST LAW ONLINE RESEARCH COURT ADMIN	05/16/2019	05/16/2019	05/16/2019		06/21/2019	4,846.71
840213749	APRIL 2019 PATRON ACCESS	05/16/2019	05/16/2019	05/16/2019		06/21/2019	1,098.54
840357169	MAY 2019 COURT ADMIN ONLINE SERVICES	06/27/2019	06/27/2019	06/27/2019		07/19/2019	4,821.71
840374868	MAY 2019 PATRON ACCESS	06/27/2019	06/27/2019	06/27/2019		07/19/2019	1,098.54
840438047	CRIMINAL LAW AND PROCEDURES/IL COURT RULES CIRCUIT	06/27/2019	06/27/2019	06/27/2019		07/19/2019	876.56
840522940	JUNE 2019 COURT ADMIN ONLINE SERVICES	07/10/2019	07/10/2019	07/10/2019		08/23/2019	4,796.71
840542022	JUNE 2019 PATRON ACCESS	07/10/2019	07/10/2019	07/10/2019		08/23/2019	1,098.54
840694036	JULY 2019 COURT ADMIN ONLINE SERVICES	08/05/2019	08/05/2019	08/05/2019		09/12/2019	4,796.71
840709428	JULY 2019 PATRON ACCESS	08/05/2019	08/05/2019	08/05/2019		09/12/2019	1,098.54
840863239	AUGUST 2019 COURT ADIMIN WEST LAW ONLINE RESEARCH	09/17/2019	09/17/2019	09/17/2019		10/18/2019	4,846.71
840881938	AUGUST 2019 PATRON ACCESS	09/17/2019	09/17/2019	09/17/2019		10/18/2019	1,098.54
841044242	SEPTEMBER 2019 COURT ADMIN ONLINE ACCESS	10/21/2019	10/21/2019	10/21/2019		11/22/2019	4,892.14
841063212	SEPTEMBER 2019 PATRON ACCESS	10/21/2019	10/21/2019	10/21/2019		11/22/2019	1,120.51
	Sub-Department **04 Court Administration** Totals			Invoices	22		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	22		$60,878.02
Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS**							
Sub-Department **04 Court Administration**							
2019	FEES AND SALARIES CIRCUIT JUDGES $3,243.20 ASSOCIATES $2,702.66	02/14/2019	02/14/2019	02/14/2019		03/22/2019	5,945.86
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,945.86
Vendor **109461 - ALLEN SIGN CO**							
Sub-Department **04 Court Administration**							
19150	JUDGES WALL PHOTOS	05/30/2019	05/30/2019	05/30/2019		06/21/2019	314.00
19151	DISPLAY WALL	05/30/2019	05/30/2019	05/30/2019		06/21/2019	3,000.00
19191	JLM AND TAS	08/14/2019	08/14/2019	08/14/2019		09/20/2019	303.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **109461 - ALLEN SIGN CO** Totals			Invoices	3		$3,617.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108808 - BLACKHAWK BANK & TRUST**							
Sub-Department **04 Court Administration**							
APRIL 2019	FEDERAL TAX W/D WELLS FARGO JUROR ACCOUNT	04/18/2019	04/18/2019	04/18/2019			1.54
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108808 - BLACKHAWK BANK & TRUST** Totals			Invoices	1		$1.54
Vendor **109076 - BREEDLOVE LEGAL LLC**							
Sub-Department **04 Court Administration**							
LWYR WB 9/19 10	18 JD 154	09/30/2019	09/30/2019	09/30/2019		10/18/2019	893.75
LWYR WB 9/19 11	11 CF 608	09/30/2019	09/30/2019	09/30/2019		10/18/2019	487.50
LWYR WB 9/19 12	18 JD 100	09/30/2019	09/30/2019	09/30/2019		10/18/2019	845.00
LWYR WB 9/19 13	18 JD 179	09/30/2019	09/30/2019	09/30/2019		10/18/2019	487.50
LWYR WB 9/19 14	18 JA 41	09/30/2019	09/30/2019	09/30/2019		10/18/2019	422.50
LWYR WB 9/19 15	17 JA 39	09/30/2019	09/30/2019	09/30/2019		10/18/2019	1,657.50
LWYR WB 9/19 16	19 JD 68	09/30/2019	09/30/2019	09/30/2019		10/18/2019	227.50
LWYR WB 9/19 17	18 JA 2	09/30/2019	09/30/2019	09/30/2019		10/18/2019	2,518.75
LWYR WB 9/19 18	19 JA 10	09/30/2019	09/30/2019	09/30/2019		10/18/2019	276.25
LWYR WB 9/19 19	18 JD 88	09/30/2019	09/30/2019	09/30/2019		10/18/2019	552.50
LWYR WB 9/19 20	18 JD 113	09/30/2019	09/30/2019	09/30/2019		10/18/2019	1,430.00
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **109076 - BREEDLOVE LEGAL LLC** Totals			Invoices	11		$9,798.75
Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **04 Court Administration**							
DECEMBER 2018	REIMBURSEMENT DECEMBER 2018 CKS 97366-97608	12/21/2018	12/21/2018	12/21/2018		01/18/2019	3,974.38
JAN/FEB 2019	REIMBURSEMENT JUROR CKS ISSUED JAN/FEB 2019 97609-97803	02/26/2019	02/26/2019	02/26/2019		03/22/2019	3,256.42
MARCH 2019	REIMBURSEMENT FOR CKS ISSUED FOR JURORS MARCH 2019 97804-98141	03/27/2019	03/27/2019	03/27/2019		04/18/2019	4,595.50
APRIL 2019	REIMBURSMENT CHECKS ISSUED 4-2019 CK# 98142-98204	04/23/2019	04/23/2019	04/23/2019		05/24/2019	854.34
MAY 2019	MAY 2019 REIMB FOR CHECKS ISSUED CKS 98205-98330	05/28/2019	05/28/2019	05/28/2019		06/21/2019	1,755.02
JUNE 2019	JUNE 2019 REIMBURSMENT CKS ISSUED #98331-98550	06/27/2019	06/27/2019	06/27/2019		07/19/2019	2,341.68
JULY 2019	REIMB JUROS CK#98551-98564/VOID ADJUSTMENT	07/23/2019	07/23/2019	07/23/2019		08/23/2019	84.20
AUGUST 2019	REIMB FOR CKS ISSUED TO JURORS 8/19 CK#98565-98696	08/27/2019	08/27/2019	08/27/2019		09/20/2019	1,808.68
SEPTEMBER 2019	REIMB FOR CKS ISSUED TO JURORS SEPT 2019 CKS 98697-98842	09/25/2019	09/25/2019	09/25/2019		10/18/2019	1,988.58
OCTOBER 2019	REIMBUR FOR CHECKS ISSUED TO JUROR OCTOBER 2019 #98843-98928	10/22/2019	10/22/2019	10/22/2019		11/22/2019	1,217.20
NOVEMBER 2019	REIMB FOR CKS ISSUED TO JURORS NOV 2019 CK98929-99272	11/22/2019	11/22/2019	11/22/2019		12/20/2019	6,355.24
	Sub-Department **04 Court Administration** Totals			Invoices	11		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	11		$28,231.24
Vendor **109202 - CARRIE CLARK**							
Sub-Department **04 Court Administration**							
LWYR CC 10/19 10	19 OP 705	10/22/2019	10/22/2019	10/22/2019		11/22/2019	754.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **109202 - CARRIE CLARK** Totals			Invoices	1		$754.00
Vendor **109607 - CONFERENCE TECHNOLOGIES INC**							
Sub-Department **04 Court Administration**							
ST191100128	DND ON/OFF PROGRAMMING ISSUES	10/22/2019	10/22/2019	10/22/2019		11/22/2019	1,200.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **109607 - CONFERENCE TECHNOLOGIES INC** Totals			Invoices	1		$1,200.00
Vendor **108344 - JILL L DURBIN**							
Sub-Department **04 Court Administration**							
TRNS JD 1/31 10	13 CF 1064	01/31/2019	01/31/2019	01/31/2019		02/22/2019	176.00
TRNS JD 1/31 11	14 CF 996	01/31/2019	01/31/2019	01/31/2019		02/22/2019	280.00
TRNS JD 1/31 12	11 CF 268	01/31/2019	01/31/2019	01/31/2019		02/22/2019	428.00
TRNS JD 2/19 10	11 CF 268	02/14/2019	02/14/2019	02/14/2019		03/22/2019	572.00
TRNS JD 2/19 11	16 CF 839	02/14/2019	02/14/2019	02/14/2019		03/22/2019	400.50
TRNS JD 2/19 12	18 CF 386	02/14/2019	02/14/2019	02/14/2019		03/22/2019	40.00
TRNS JD 2/19 13	17 CF 885	02/26/2019	02/26/2019	02/26/2019		03/22/2019	32.00
TRNS JD 2/19 14	18 CF 557	02/26/2019	02/26/2019	02/26/2019		03/22/2019	64.00
TRNS JD 3/19 10	17 CF 111	03/05/2019	03/05/2019	03/05/2019		04/18/2019	48.00
TRNS JD 3/19 11	15 CF 36	03/08/2019	03/08/2019	03/08/2019		04/18/2019	856.00
TRNS JD 5/19 10	14 JA 35, 14 JA 36-38	05/16/2019	05/16/2019	05/16/2019		06/21/2019	300.00
TRNS JD 5/19 11	10 CF 231	05/28/2019	05/28/2019	05/28/2019		06/21/2019	980.00
TRNS JD 6/19 10	10 CF 231	06/11/2019	06/11/2019	06/11/2019		07/19/2019	748.00
TRNS JD 6/19 11	14 JA 35-38	06/11/2019	06/11/2019	06/11/2019		07/19/2019	144.00
TRNS JD 6/19 12	17 L 5	06/11/2019	06/11/2019	06/11/2019		07/19/2019	712.00
TRNS JD 7/19 10	19 CF 368	07/11/2019	07/11/2019	07/11/2019		08/23/2019	55.00
TRNS JD 9/19 10	17 L 5	09/17/2019	09/17/2019	09/17/2019		10/18/2019	67.50
TRNS JD 9/19 11	18 CF 557	09/30/2019	09/30/2019	09/30/2019		10/18/2019	8.00
TRNS JD 10/19 10	14 JA 35-38	10/16/2019	10/16/2019	10/16/2019		11/22/2019	37.50
TRNS JD 11/19 11	18 CF 82	11/13/2019	11/13/2019	11/13/2019		12/20/2019	32.00

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TRNS JD 12/19 12	14 JA 36-38		12/19/2019	12/19/2019	11/30/2019		01/24/2020	533.00
		Sub-Department **04 Court Administration** Totals			Invoices	21		0
		Vendor **108344 - JILL L DURBIN** Totals			Invoices	21		$6,513.50
Vendor **109609 - JOEL O ECKERT**								
Sub-Department **04 Court Administration**								
EVAL JE 10/19 10	18 JD 167, 19 JD 85		10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,550.00
		Sub-Department **04 Court Administration** Totals			Invoices	1		0
		Vendor **109609 - JOEL O ECKERT** Totals			Invoices	1		$1,550.00
Vendor **104890 - FIRST MIDWEST BANK**								
Sub-Department **04 Court Administration**								
1162075-0	credit card charges		12/21/2018	12/21/2018	12/21/2018		01/18/2019	117.20
1162232-0	credit card charges		12/21/2018	12/21/2018	12/21/2018		01/18/2019	517.03
1162818-0	credit card charges		12/21/2018	12/21/2018	12/21/2018		01/18/2019	617.01
14154	credit card charges		12/27/2018	12/27/2018	12/27/2018		01/18/2019	318.00
4453520	credit card charges		01/23/2019	01/23/2019	01/23/2019		02/22/2019	27.78
7152269	credit card charges		01/28/2019	01/28/2019	01/28/2019		02/22/2019	836.52
1129076	credit card charges		01/31/2019	01/31/2019	01/31/2019		02/22/2019	18.05
158	credit card charges		01/31/2019	01/31/2019	01/31/2019		02/22/2019	641.41
20180503-45	credit card charges		01/31/2019	01/31/2019	01/31/2019		02/22/2019	525.00
20180503-52	credit card charges		01/31/2019	01/31/2019	01/31/2019		02/22/2019	525.00
20180503-53	credit card charges		01/31/2019	01/31/2019	01/31/2019		02/22/2019	60.00
20180503-54	credit card charges		01/31/2019	01/31/2019	01/31/2019		02/22/2019	315.00
20180503-55	credit card charges		01/31/2019	01/31/2019	01/31/2019		02/22/2019	185.00
2063	credit card charges		01/31/2019	01/31/2019	01/31/2019		02/22/2019	650.00
652042	credit card charges		01/31/2019	01/31/2019	01/31/2019		02/22/2019	400.00
C1163837-0	credit card charges		01/31/2019	01/31/2019	01/31/2019		02/22/2019	(34.15)
4473828	credit card charges		02/14/2019	02/14/2019	02/14/2019		03/22/2019	15.18
1165235-0	credit card charges		02/26/2019	02/26/2019	02/26/2019		03/22/2019	82.23
1165236-0	credit card charges		02/26/2019	02/26/2019	02/26/2019		03/22/2019	84.14
20180503-61	credit card charges		03/05/2019	03/05/2019	03/05/2019		04/18/2019	965.00
4494265	credit card charges		03/05/2019	03/05/2019	03/05/2019		04/18/2019	78.76
4433018	credit card charges		03/20/2019	03/20/2019	03/20/2019		04/18/2019	123.89
1166277-0	credit card charges		03/27/2019	03/27/2019	03/27/2019		04/18/2019	354.62
1166280-0	credit card charges		03/27/2019	03/27/2019	03/27/2019		04/18/2019	256.80
4514685	credit card charges		04/15/2019	04/15/2019	04/15/2019		05/24/2019	93.83

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0067463	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	6.21
1169137-0	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	102.16
2015418	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	64.95
294604	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	183.04
1168187-0	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	264.88
1169151-0	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	64.70
435168	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	125.39
FD4096	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	8,306.52
112-3587924	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	49.90
1170207-0/0617-0	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	365.03
1170635-0	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	154.50
2018050367	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	385.00
172190-0	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	210.52
4555698	credit card charges	06/24/2019	06/24/2019	06/24/2019		07/19/2019	57.93
1171460-0	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	46.87
1171460-1	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	79.51
1172150-0	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	137.39
622023	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	91.00
4576389	credit card charges	07/10/2019	07/10/2019	07/10/2019		08/23/2019	103.14
1173396-0	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	561.58
1174155-0	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	92.21
1474510-0	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	47.68
C1174155-0	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	(24.00)
C1174510-0	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	(28.12)
1176042-0	credit card charges	08/05/2019	08/05/2019	08/05/2019		09/20/2019	40.53
1176117-0	credit card charges	08/05/2019	08/05/2019	08/05/2019		09/20/2019	140.53
4597232	credit card charges	08/05/2019	08/05/2019	08/05/2019		09/20/2019	192.29
1176548-0/1	credit card charges	08/14/2019	08/14/2019	08/14/2019		09/20/2019	162.13
1176750-0	credit card charges	08/14/2019	08/14/2019	08/14/2019		09/20/2019	139.98
1177541-0	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	148.86
1177542-0	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	52.74
1178275-0	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	214.80
1178528-0, 1	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	329.86
4618101	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	139.48
6378794	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	590.61
89887	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	344.90
1179413-0	credit card charges	10/16/2019	10/16/2019	10/16/2019		11/22/2019	83.92
4639040	credit card charges	10/16/2019	10/16/2019	10/16/2019		11/22/2019	322.22
1180870-0	credit card charges	11/22/2019	11/22/2019	11/22/2019		12/20/2019	586.97

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4660113	credit card charges		11/22/2019	11/22/2019	11/22/2019		12/20/2019	39.25
		Sub-Department **04 Court Administration** Totals			Invoices	65		0
		Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	65		$22,750.36
Vendor **109647 - MORRIS A FISHER**								
Sub-Department **04 Court Administration**								
EVAL MF 12/19 10	18 CF 949		12/30/2019	12/30/2019	11/30/2019		01/24/2020	1,000.00
		Sub-Department **04 Court Administration** Totals			Invoices	1		0
		Vendor **109647 - MORRIS A FISHER** Totals			Invoices	1		$1,000.00
Vendor **104719 - GRAYBEARD INVESTIGATION INC**								
Sub-Department **04 Court Administration**								
INVEST GB3/19 10	18 CF 75		03/26/2019	03/26/2019	03/26/2019		04/18/2019	300.00
INVEST GB3/19 11	17 CF 422		03/26/2019	03/26/2019	03/26/2019		04/18/2019	1,235.10
		Sub-Department **04 Court Administration** Totals			Invoices	2		0
		Vendor **104719 - GRAYBEARD INVESTIGATION INC** Totals			Invoices	2		$1,535.10
Vendor **108898 - DEREK L HANCKS**								
Sub-Department **04 Court Administration**								
LWYR DH 12/18 10	DECEMBER 2018 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES		12/21/2018	12/21/2018	12/21/2018		01/18/2019	3,541.66
LWYR DH 1/19 10	JANUARY 2019 DEFENSE OF JUVENILE ABUSE & NEGLECT CASES		01/16/2019	01/16/2019	01/16/2019		02/22/2019	3,541.66
LWYR DH 1/19 11	NOVEMBER 2018 DEFENSE OF JUVENILE ABUSE & NEGLECT CASES		01/16/2019	01/16/2019	01/16/2019		02/22/2019	3,541.66
LWYR DH 2/19 10	FEBRUARY 2019 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES		02/14/2019	02/14/2019	02/14/2019		03/22/2019	3,541.66
LWYR DH 3/19 10	MARCH 2019 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES		03/20/2019	03/20/2019	03/20/2019		04/18/2019	3,541.66
LWYR DH 4/19 10	APRIL 2019 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES		04/18/2019	04/18/2019	04/18/2019		05/24/2019	3,541.66
LWYR DH 5/19 10	MAY 2019 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES		05/21/2019	05/21/2019	05/21/2019		06/21/2019	3,541.66
LWYR DH 6/19 10	JUNE 2019 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES		06/11/2019	06/11/2019	06/11/2019		07/19/2019	3,541.66
LWYR DH 7/19 10	JULY 2019 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES		07/10/2019	07/10/2019	07/10/2019		08/23/2019	3,541.66
LWYR DH 8/19 10	AUGUST 2019 DEFENSE OF JUVENILE ABUSE & NEGLECT CASES		08/14/2019	08/14/2019	08/14/2019		09/20/2019	3,541.66
LWYR DH 9/19 10	SEPTEMBER 2019 DRFENSE OF JUVENILE ABUSE AND NEGLECT CASES		09/17/2019	09/17/2019	09/17/2019		10/18/2019	3,541.66
LWYR DH 10/19 10	OCTOBER 2019 DEFENSE OF JUVENILE ABUSE/NEGLECT CASES		10/16/2019	10/16/2019	10/16/2019		11/22/2019	3,541.66
LWYR DH 11/19 10	NOVEMBER 2019 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES		11/22/2019	11/22/2019	11/22/2019		12/20/2019	3,541.66
		Sub-Department **04 Court Administration** Totals			Invoices	13		0
		Vendor **108898 - DEREK L HANCKS** Totals			Invoices	13		$46,041.58

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Vendor **109006 - HECTOR LAREAU ATTORNEY AT LAW PC**							
Sub-Department **04 Court Administration**							
LWYR HL 6/19 10	06 CF 844	06/18/2019	06/18/2019	06/18/2019		07/19/2019	5,119.50
LWYR HL 11/19 10	14 JA 35-38	11/22/2019	11/22/2019	11/22/2019		12/20/2019	1,137.50
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **109006 - HECTOR LAREAU ATTORNEY AT LAW PC** Totals			Invoices	2		$6,257.00
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **04 Court Administration**							
TRNS SH 1/31 10	11 CF 268	01/31/2019	01/31/2019	01/31/2019		02/22/2019	41.50
TRNS SH 6/19 10	10 CF 231	06/11/2019	06/11/2019	06/11/2019		07/19/2019	88.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	2		$129.50
Vendor **102193 - HUNGRY HOBO**							
Sub-Department **04 Court Administration**							
FEB 2019	20 BOX LUNCHES	02/26/2019	02/26/2019	02/26/2019		03/22/2019	149.80
36991	17 BOX LUNCHES - MEETINGS PBC/COURT JUDGES	04/23/2019	04/23/2019	04/23/2019		05/24/2019	127.33
4145408	MEETING	08/27/2019	08/27/2019	08/27/2019		09/20/2019	187.25
4174919	MEETINGS	08/27/2019	08/27/2019	08/27/2019		09/20/2019	74.90
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **102193 - HUNGRY HOBO** Totals			Invoices	4		$539.28
Vendor **108606 - MARSHA J HUSTED**							
Sub-Department **04 Court Administration**							
TRNS MH 2/19 10	14 CF 996	02/14/2019	02/14/2019	02/14/2019		03/22/2019	380.00
TRNS MH 2/19 11	16 CF 839	02/14/2019	02/14/2019	02/14/2019		03/22/2019	364.50
TRNS MH 5/19 10	18 CF 1105	05/28/2019	05/28/2019	05/28/2019		06/21/2019	948.00
TRNS MH 5/19 11	19 CF 176	05/28/2019	05/28/2019	05/28/2019		06/21/2019	55.00
TRNS MH 5/19 12	18 CF 406	05/28/2019	05/28/2019	05/28/2019		06/21/2019	24.00
TRNS MH 6/19 10	18 CF 385	06/18/2019	06/18/2019	06/18/2019		07/19/2019	90.00
TRNS MH 6/19 11	18 CF 1105	06/18/2019	06/18/2019	06/18/2019		07/19/2019	237.00
TRNS MH 6/19 12	17 L 5	06/18/2019	06/18/2019	06/18/2019		07/19/2019	380.00
TRNS MH 8/19 10	14 JA 35-38	08/12/2019	08/12/2019	08/12/2019		09/20/2019	376.00
TRNS MH 8/19 11	17 CF 810	08/27/2019	08/27/2019	08/27/2019		09/20/2019	99.00
TRNS MH 9/19 10	14 JA 35-38	09/30/2019	09/30/2019	09/30/2019		10/18/2019	47.00

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TRNS MH 11/19 10	18 CF 82	11/13/2019	11/13/2019	11/13/2019		12/20/2019	25.50
TRNS MH 12/19 11	14 JA 36-37	12/30/2019	12/30/2019	11/30/2019		01/24/2020	509.50
	Sub-Department **04 Court Administration** Totals			Invoices	13		0
	Vendor **108606 - MARSHA J HUSTED** Totals			Invoices	13		$3,535.50
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							
Sub-Department **04 Court Administration**							
INTERPIL12/18 10	18 CM 1019	12/27/2018	12/27/2018	12/27/2018		01/18/2019	140.00
INTERPIL3/19 10	18 CF 1099	03/26/2019	03/26/2019	03/26/2019		04/18/2019	140.00
INTERPIL4/19 10	18 CF 1099	04/15/2019	04/15/2019	04/15/2019		05/24/2019	70.00
INTERPIL5/19 10	18 CF 1099	05/16/2019	05/16/2019	05/16/2019		06/21/2019	70.00
INTERPIL6/19 10	19 TR 2303	06/24/2019	06/24/2019	06/24/2019		07/19/2019	70.00
84449179	18 CF 1099	07/10/2019	07/10/2019	07/10/2019		08/23/2019	70.00
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	6		$560.00
Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC**							
Sub-Department **04 Court Administration**							
000617	18 D 341	01/23/2019	01/23/2019	01/23/2019		02/22/2019	630.00
000624	18 CF 1100	01/23/2019	01/23/2019	01/23/2019		02/22/2019	105.00
000647	18 CF 1100	01/23/2019	01/23/2019	01/23/2019		02/22/2019	45.00
000650	18 CF 1027	01/23/2019	01/23/2019	01/23/2019		02/22/2019	90.00
INTERPII2/19 10	18 CF 1100	02/14/2019	02/14/2019	02/14/2019		03/22/2019	210.00
685	19 OP31	02/26/2019	02/26/2019	02/26/2019		03/22/2019	480.00
INTERPIS3/19 10	18 CF 1027	03/05/2019	03/05/2019	03/05/2019		04/18/2019	45.00
INTERPIS3/19 11	18 DT 466, 18 TR 14492-95	03/05/2019	03/05/2019	03/05/2019		04/18/2019	90.00
INTERPIS3/19 12	19 JD 10	03/05/2019	03/05/2019	03/05/2019		04/18/2019	105.00
INTERPIT3/19 13	19 CM 1	03/26/2019	03/26/2019	03/26/2019		04/18/2019	105.00
INTERPIT3/19 14	18 TR 13333	03/26/2019	03/26/2019	03/26/2019		04/18/2019	45.00
INTERPIT3/19 15	16 CM 1308	03/26/2019	03/26/2019	03/26/2019		04/18/2019	240.00
INTERIT3/19 16	14 JA 35-38	03/27/2019	03/27/2019	03/27/2019		04/18/2019	607.25
INTERPIT4/19 10	18 TR 10530	04/15/2019	04/15/2019	04/15/2019		05/24/2019	376.00
000747	16 CM 1308	04/23/2019	04/23/2019	04/23/2019		05/24/2019	1,090.00
INTERPIT5/19 10	19 TR 1198	05/21/2019	05/21/2019	05/21/2019		06/21/2019	688.75
INTERPIT5/19 11	14 JA 35-38	05/21/2019	05/21/2019	05/21/2019		06/21/2019	450.00
TRNS IS 5/19 12	19 TR 1620	05/28/2019	05/28/2019	05/28/2019		06/21/2019	315.00
INTERPIT6/19 10	17 D 465	06/24/2019	06/24/2019	06/24/2019		07/19/2019	1,123.00

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INTERPIT6/19 11	18 TR 14674	06/27/2019	06/27/2019	06/27/2019		07/19/2019	615.00
INTERPIT9/19 10	18 CF 1099	09/11/2019	09/11/2019	09/11/2019		10/18/2019	1,237.50
INTERPIT10/19 10	19 CM 501	10/16/2019	10/16/2019	10/16/2019		11/22/2019	845.00
INTERPIT10/19 11	19 TR 10136-38	10/30/2019	10/30/2019	10/30/2019		11/22/2019	865.00
	Sub-Department **04 Court Administration** Totals			Invoices	23		0
	Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC** Totals			Invoices	23		$10,402.50
Vendor **109195 - STACY L JOZWIAK**							
Sub-Department **04 Court Administration**							
TRNS SJ 1/19 10	17 CF 154	01/16/2019	01/16/2019	01/16/2019		02/22/2019	272.00
TRNS SJ 5/19 10	16 CF 32, 16 CF 692	05/28/2019	05/28/2019	05/28/2019		06/21/2019	50.00
TRNS SJ 9/19 10	17 L 5	09/11/2019	09/11/2019	09/11/2019		10/18/2019	62.00
TRNS SJ 12/19 11	14 JA 36-38	12/30/2019	12/30/2019	11/30/2019		01/24/2020	126.50
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **109195 - STACY L JOZWIAK** Totals			Invoices	4		$510.50
Vendor **102389 - HANY G KHOURY**							
Sub-Department **04 Court Administration**							
LWYR HK 12/18 10	18 CM 718	12/21/2018	12/21/2018	12/21/2018		01/18/2019	513.00
LWYR HK 12/18 11	18 CF 206	12/21/2018	12/21/2018	12/21/2018		01/18/2019	2,007.00
LWYR HK 12/18 12	18 JD 13	12/21/2018	12/21/2018	12/21/2018		01/18/2019	370.50
LWYR HK 12/18 14	16 JA 95	12/21/2018	12/21/2018	12/21/2018		01/18/2019	585.00
LWYR HK 12818 13	17 JD 197	12/21/2018	12/21/2018	12/21/2018		01/18/2019	364.00
LWYR JH 12/18 10	16 JA 96-97	12/21/2018	12/21/2018	12/21/2018		01/18/2019	490.75
LWYR HK 6/19 10	19 CF 281	06/18/2019	06/18/2019	06/18/2019		07/19/2019	702.00
LWYR HK 7/19 10	19 CF 177	07/15/2019	07/15/2019	07/15/2019		08/23/2019	450.00
LWYR HK 8/19 10	19 CF 177	08/27/2019	08/27/2019	08/27/2019		09/20/2019	324.00
LWYR HK 9/19 10	17 JA 17	09/11/2019	09/11/2019	09/11/2019		10/18/2019	1,066.00
LWYR HK 9/19 11	18 JA 18-21	09/11/2019	09/11/2019	09/11/2019		10/18/2019	442.00
LWYR HK 9/19 12	17 JA 37-38	09/11/2019	09/11/2019	09/11/2019		10/18/2019	809.25
LWYR HK 9/19 13	18 JD 13	09/11/2019	09/11/2019	09/11/2019		10/18/2019	750.75
	Sub-Department **04 Court Administration** Totals			Invoices	13		0
	Vendor **102389 - HANY G KHOURY** Totals			Invoices	13		$8,874.25
Vendor **104260 - KILLIAN AND ASSOCIATES S C**							
Sub-Department **04 Court Administration**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EVAL TK 11/19 10	19 CF 449	11/13/2019	11/13/2019	11/13/2019		12/20/2019	4,200.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104260 - KILLIAN AND ASSOCIATES S C** Totals			Invoices	1		$4,200.00
Vendor **107602 - KNOX COMMUNITY HEALTH CENTER NFP**							
Sub-Department **04 Court Administration**							
EVAL KC 8/19 10	18 CF 891	08/01/2019	08/01/2019	08/01/2019		09/20/2019	128.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **107602 - KNOX COMMUNITY HEALTH CENTER NFP** Totals			Invoices	1		$128.00
Vendor **109092 - LAW OFFICES OF ANDREW M LARSON INC**							
Sub-Department **04 Court Administration**							
LWYR AL 12/18 10	DECEMBER 2018 CONFLICT ATTORNEY AGREEMENT DEFENSE FELONY OFFESES	12/21/2018	12/21/2018	12/21/2018		01/18/2019	3,750.00
LWYR AL 1/19 10	JANUARY 2019 CONFLICT ATTORNEY DEFENSE OF FELONY OFFESES	01/28/2019	01/28/2019	01/28/2019		02/22/2019	3,750.00
LWYR AL 2/19 10	FEBRUARY 2019 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFFE	02/14/2019	02/14/2019	02/14/2019		03/22/2019	3,750.00
LWYR AL 3/19 10	MARCH 2019 CONFLICT ATTORNEY DEFENSE OF FELONY OFFESES	03/20/2019	03/20/2019	03/20/2019		04/18/2019	3,750.00
LWYR AL 4/19 10	APRIL 2019 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FLELONY	04/18/2019	04/18/2019	04/18/2019		05/24/2019	3,750.00
LWYR AL 5/19 10	MAY 2019 CONFLICT ATTORNEY DEFENSE OF FELONY	05/16/2019	05/16/2019	05/16/2019		06/21/2019	3,750.00
LWYR AL 6/19 10	JUNE 2019 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY	06/18/2019	06/18/2019	06/18/2019		07/19/2019	3,750.00
LWYR AL 7/19 10	JULY 2019 CONFLICT AGREEMENT DEFENSE FELONY OFFENSES	07/15/2019	07/15/2019	07/15/2019		08/23/2019	3,750.00
LWYR AL 8/19 10	CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFFESES AUGUST2019	08/27/2019	08/27/2019	08/27/2019		09/20/2019	3,750.00
LWYR DL 9/19 10	SEPTEMBER 2019 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY	09/17/2019	09/17/2019	09/17/2019		10/18/2019	3,750.00
LWYR AL 10/19 10	OCTOBER 2019 CONFLICT ATTORNEY AGREEMENT/FELONY DEFENSE	10/16/2019	10/16/2019	10/16/2019		11/22/2019	3,750.00
LWYR AL 11/19 10	NOVEMBER 2019 CONFLICT ATTORNEY AGREEMENT	11/22/2019	11/22/2019	11/22/2019		12/20/2019	3,750.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **109092 - LAW OFFICES OF ANDREW M LARSON INC** Totals			Invoices	12		$45,000.00
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **04 Court Administration**							
TRNS ML 1/19 10	17 CF 154	01/16/2019	01/16/2019	01/16/2019		02/22/2019	88.00
TRNS ML 1/19 11	11 CF 268	01/16/2019	01/16/2019	01/16/2019		02/22/2019	1,256.00
TRNS ML 2/19 10	16 CF 839	02/14/2019	02/14/2019	02/14/2019		03/22/2019	1,017.00
TRNS ML 2/19 11	14 CF 268	02/26/2019	02/26/2019	02/26/2019		03/22/2019	112.00
TRNS ML 3/19 10	15 CF 36	03/08/2019	03/08/2019	03/08/2019		04/18/2019	772.00
TRNS ML 5/19 10	17 CF 885	05/16/2019	05/16/2019	05/16/2019		06/21/2019	35.00
TRNS ML 5/19 11	17 CF 810	05/16/2019	05/16/2019	05/16/2019		06/21/2019	145.00

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TRNS ML 5/19 12	17 CF 1009	05/16/2019	05/16/2019	05/16/2019		06/21/2019	30.00
TRNS ML 5/19 13	18 CF 619	05/16/2019	05/16/2019	05/16/2019		06/21/2019	50.00
TRNS ML 5/19 14	18 CF 159	05/16/2019	05/16/2019	05/16/2019		06/21/2019	50.00
TRNS ML 5/19 15	10 CF 231	05/28/2019	05/28/2019	05/28/2019		06/21/2019	796.00
TRNS ML 6/19 10	17 L 5	06/11/2019	06/11/2019	06/11/2019		07/19/2019	516.00
TRNS ML 9/19 10	17 L 5	09/11/2019	09/11/2019	09/11/2019		10/18/2019	75.00
TRNS ML 9/19 11	15 CF 36	09/24/2019	09/24/2019	09/24/2019		10/18/2019	96.50
TRNS ML 11/19 10	17 CF 119	11/22/2019	11/22/2019	11/22/2019		12/20/2019	64.00
TRNS ML 12/19 10	14 JA 36-38	12/19/2019	12/19/2019	11/30/2019		01/24/2020	478.50
	Sub-Department **04 Court Administration** Totals			Invoices	16		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	16		$5,581.00
Vendor **108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS**							
Sub-Department **04 Court Administration**							
EVAL LR 5/19 10	13 MR 27	05/21/2019	05/21/2019	05/21/2019		06/21/2019	3,018.12
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS** Totals			Invoices	1		$3,018.12
Vendor **104754 - R NICK MASON**							
Sub-Department **04 Court Administration**							
LWYR NM 12/18 10	15 JA 58	12/21/2018	12/21/2018	12/21/2018		01/18/2019	123.50
LWYR NM 12/18 11	18 JA 65	12/21/2018	12/21/2018	12/21/2018		01/18/2019	208.00
LWYR NM 12/18 12	18 JA 14	12/21/2018	12/21/2018	12/21/2018		01/18/2019	195.00
LWYR NM 12/18 13	13 JA 67-69	12/21/2018	12/21/2018	12/21/2018		01/18/2019	286.00
LWYR NM 12/18 14	18 JA 32	12/21/2018	12/21/2018	12/21/2018		01/18/2019	851.50
LWYR NM 12/18 15	18 JD 134	12/27/2018	12/27/2018	12/27/2018		01/18/2019	364.00
LWYR NM 1/31 10	17 JA 18	01/31/2019	01/31/2019	01/31/2019		02/22/2019	650.00
LWYR NM 2/19 10	18 JA 35-39	02/14/2019	02/14/2019	02/14/2019		03/22/2019	188.50
LWYR NM 2/19 11	18 JD 86	02/14/2019	02/14/2019	02/14/2019		03/22/2019	357.50
LWYR NM 2/19 12	16 JD 164, 15 JA 60	02/26/2019	02/26/2019	02/26/2019		03/22/2019	84.50
LWYR NM 3/19 11	18 JA 28	03/20/2019	03/20/2019	03/20/2019		04/18/2019	123.50
LWYR NM 3/19 10	18 JA 44	03/20/2019	03/20/2019	03/20/2019		04/18/2019	364.00
LWYR NM 3/19 12	18 JA 70-71	03/20/2019	03/20/2019	03/20/2019		04/18/2019	591.50
LWYR NM 3/19 13	18 JA 22	03/20/2019	03/20/2019	03/20/2019		04/18/2019	117.00
LWYR NM 3/19 14	18 JD 189	03/20/2019	03/20/2019	03/20/2019		04/18/2019	585.00
LWYR NM 3/19 15	18 JA 14	03/20/2019	03/20/2019	03/20/2019		04/18/2019	130.00
LWYR NM 4/19 10	18 JA 32	04/15/2019	04/15/2019	04/15/2019		05/24/2019	136.50

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LWYR NM 4/19 11	18 JA 85-86	04/15/2019	04/15/2019	04/15/2019		05/24/2019	604.50
LWYR NM 4/19 12	18 JD 186	04/15/2019	04/15/2019	04/15/2019		05/24/2019	305.50
LWYR NM 4/19 13	18 JA 94-95	04/15/2019	04/15/2019	04/15/2019		05/24/2019	422.50
LWYR NM 5/19 10	14 JA 75	05/16/2019	05/16/2019	05/16/2019		06/21/2019	390.00
LWYR NM 5/19 11	18 JA 89	05/16/2019	05/16/2019	05/16/2019		06/21/2019	630.50
LWYR NM 5/19 12	17 JD 94, 99	05/16/2019	05/16/2019	05/16/2019		06/21/2019	689.00
LWYR NM 5/19 13	18 JA 45	05/16/2019	05/16/2019	05/16/2019		06/21/2019	292.50
LWYR NM 5/19 14	19 JA 2	05/16/2019	05/16/2019	05/16/2019		06/21/2019	403.00
LWYR NM 5/19 15	19 JA 7	05/21/2019	05/21/2019	05/21/2019		06/21/2019	201.50
LWYR NM 6/19 10	18 JA 65	06/11/2019	06/11/2019	06/11/2019		07/19/2019	143.00
LWYR NM 6/19 11	18 JD 189	06/11/2019	06/11/2019	06/11/2019		07/19/2019	110.50
LWYR NM 6/19 12	13 JA 67-69	06/11/2019	06/11/2019	06/11/2019		07/19/2019	169.00
LWYR NM 8/19 10	18 JA 97-98	08/01/2019	08/01/2019	08/01/2019		09/20/2019	435.50
LWYR NM 8/19 11	19 JA 37	08/01/2019	08/01/2019	08/01/2019		09/20/2019	195.00
LWYR NM 8/19 12	19 JA 25	08/14/2019	08/14/2019	08/14/2019		09/20/2019	84.50
LWYR NM 8/19 13	18 JA 35-39	08/27/2019	08/27/2019	08/27/2019		09/20/2019	117.00
LWYR NM 8/19 14	19 JA 44	08/27/2019	08/27/2019	08/27/2019		09/20/2019	500.50
LWYR NM 8/19 15	19 JA 38-39	08/27/2019	08/27/2019	08/27/2019		09/20/2019	435.50
LWYR NM 9/19 10	18 JA 70-71	09/17/2019	09/17/2019	09/17/2019		10/18/2019	130.00
LWYR NM 9/19 11	18 JA 22	09/17/2019	09/17/2019	09/17/2019		10/18/2019	156.00
LWYR NM 9/19 12	18 JA 28	09/17/2019	09/17/2019	09/17/2019		10/18/2019	201.50
LWYR NM 9/19 13	19 JA 29	09/17/2019	09/17/2019	09/17/2019		10/18/2019	663.00
LWYR NM 9/19 14	19 JA 7	09/17/2019	09/17/2019	09/17/2019		10/18/2019	117.00
LWYR NM 9/19 15	17 JD 64-65	09/17/2019	09/17/2019	09/17/2019		10/18/2019	702.00
LWYR NM 9/19 16	18 JA 14	09/17/2019	09/17/2019	09/17/2019		10/18/2019	130.00
LWYR NM 9/19 17	18 JD 134	09/30/2019	09/30/2019	09/30/2019		10/18/2019	344.50
LWYR NM 10/19 10	18 JD 86	10/16/2019	10/16/2019	10/16/2019		11/22/2019	461.50
LWYR NM 10/19 11	19 CM 1124	10/16/2019	10/16/2019	10/16/2019		11/22/2019	110.50
LWYR NM 10/19 12	18 JA 85-86	10/16/2019	10/16/2019	10/16/2019		11/22/2019	130.00
LWYR NM 10/19 13	19 JD 113	10/16/2019	10/16/2019	10/16/2019		11/22/2019	611.00
LWYR NM 10/19 14	18 JA 94-95	10/16/2019	10/16/2019	10/16/2019		11/22/2019	156.00
LWYR NM 10/19 15	19 CM 493	10/30/2019	10/30/2019	10/30/2019		11/22/2019	97.50
LWYR NM 10/19 16	19 CM 49, 19 JA 65	10/30/2019	10/30/2019	10/30/2019		11/22/2019	364.00
LWYR NM 10/19 17	18 JA 97-98	10/30/2019	10/30/2019	10/30/2019		11/22/2019	162.50
LWYR NM 11/19 18	19 CF 1137	11/13/2019	11/13/2019	11/13/2019		12/20/2019	448.50
LWYR NM 11/19 19	19 JA 2	11/13/2019	11/13/2019	11/13/2019		12/20/2019	156.00
LWYR NM 11/19 20	18 JA 45	11/13/2019	11/13/2019	11/13/2019		12/20/2019	117.00
LWYR NM 11/19 21	18 JA 89	11/13/2019	11/13/2019	11/13/2019		12/20/2019	230.00
LWYR NM 11/19 22	19 CM 1084	11/13/2019	11/13/2019	11/13/2019		12/20/2019	162.50

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LWYR NM 11/19 23	18 JD 86	11/22/2019	11/22/2019	11/22/2019		12/20/2019	136.50
LWYR NM 11/19 24	17 JA 58	11/22/2019	11/22/2019	11/22/2019		12/20/2019	377.00
LWYR NM 11/19 25	18 TR 8528-31	11/22/2019	11/22/2019	11/22/2019		12/20/2019	266.50
LWYR NM 12/19 11	19 JD 147	12/10/2019	12/10/2019	11/30/2019		01/24/2020	435.50
	Sub-Department **04 Court Administration** Totals			Invoices	60		0
	Vendor **104754 - R NICK MASON** Totals			Invoices	60		$18,352.00
Vendor **105766 - MICHAEL A WILLIAMS & ASSOCIATES PC**							
Sub-Department **04 Court Administration**							
LWYR SW 5/19 10	16 JA 32, 17 JA 13-14	05/16/2019	05/16/2019	05/16/2019		06/21/2019	1,579.05
LWYR SW 5/19 11	17 JA 6	05/16/2019	05/16/2019	05/16/2019		06/21/2019	49.85
LWYR SW 6/19 10	16 JA 92	06/24/2019	06/24/2019	06/24/2019		07/19/2019	731.45
LWYR SW 6/19 11	18 JA 15	06/24/2019	06/24/2019	06/24/2019		07/19/2019	474.12
LWYR SW 6/19 12	17 JD 183, 19 JD 36	06/24/2019	06/24/2019	06/24/2019		07/19/2019	203.72
LWYR SW 7/19 10	17 JA 17	07/23/2019	07/23/2019	07/23/2019		08/23/2019	711.62
LWYR SW 8/19 10	19 JD 02 & 35	08/01/2019	08/01/2019	08/01/2019		09/20/2019	641.27
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **105766 - MICHAEL A WILLIAMS & ASSOCIATES PC** Totals			Invoices	7		$4,391.08
Vendor **108319 - CLARK A MILJUSH**							
Sub-Department **04 Court Administration**							
LWYR CM 3/19 10	15 JA 11	03/12/2019	03/12/2019	03/12/2019		04/18/2019	916.50
LWYR CM 3/19 11	18 CM 564	03/27/2019	03/27/2019	03/27/2019		04/18/2019	273.00
LWYR CM 3/19 12	18 TR 9757-58	03/27/2019	03/27/2019	03/27/2019		04/18/2019	97.50
LWYR CM 3/19 13	16 JD 16	03/27/2019	03/27/2019	03/27/2019		04/18/2019	884.00
LWYR CM 8/19 10	18 CM 1159	08/12/2019	08/12/2019	08/12/2019		09/20/2019	390.00
LWYR CM 8/19 11	19 JD 46, 59	08/12/2019	08/12/2019	08/12/2019		09/20/2019	247.00
LWYR CM 8/19 12	17 CF 941	08/14/2019	08/14/2019	08/14/2019		09/20/2019	84.50
LWYR CM 9/19 13	17 CM 1160	09/11/2019	09/11/2019	09/11/2019		10/18/2019	78.00
LWYR CM 9/19 10	14 JA 22	09/11/2019	09/11/2019	09/11/2019		10/18/2019	2,536.00
LWYR CM 9/19 11	19 JA 26	09/11/2019	09/11/2019	09/11/2019		10/18/2019	182.00
LWYR CM 9/19 12	18 CM 157	09/11/2019	09/11/2019	09/11/2019		10/18/2019	260.00
LWYR CM 9/19 14	18 CM 969	09/11/2019	09/11/2019	09/11/2019		10/18/2019	273.00
LWYR CM 9/19 15	18 CM 751	09/11/2019	09/11/2019	09/11/2019		10/18/2019	201.50
LWYR CM 9/19 16	18 CM 566	09/11/2019	09/11/2019	09/11/2019		10/18/2019	162.50
LWYR CM 9/19 17	19 CM 606	09/30/2019	09/30/2019	09/30/2019		10/18/2019	136.50
LWYR CM 9/19 18	19 CM 495	09/30/2019	09/30/2019	09/30/2019		10/18/2019	149.50

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LWYR CM 9/19 19	18 CM 177	09/30/2019	09/30/2019	09/30/2019		10/18/2019	377.00
LWYR CM 9/19 20	18 CM 805	09/30/2019	09/30/2019	09/30/2019		10/18/2019	260.00
LWYR CM 9/19 21	18 TR 7013	09/30/2019	09/30/2019	09/30/2019		10/18/2019	208.00
LWYR CM 9/19 22	19 CM 575	09/30/2019	09/30/2019	09/30/2019		10/18/2019	162.50
LWYR CM 10/19 10	19 JD 121	10/16/2019	10/16/2019	10/16/2019		11/22/2019	71.50
LWYR CM 10/19 11	18 CM 721	10/22/2019	10/22/2019	10/22/2019		11/22/2019	331.50
LWYR CM 10/19 12	19 CM 610	10/22/2019	10/22/2019	10/22/2019		11/22/2019	52.00
LWYR CM 10/19 13	18 TR 6059	10/22/2019	10/22/2019	10/22/2019		11/22/2019	247.00
LWYR CM 11/19 14	19 CM 412	11/13/2019	11/13/2019	11/13/2019		12/20/2019	604.50
LWYR CM 11/19 15	18 CM 895	11/13/2019	11/13/2019	11/13/2019		12/20/2019	123.50
LWYR CM 11/19 16	15 TR 18181-83	11/13/2019	11/13/2019	11/13/2019		12/20/2019	247.00
LWYR CM 11/19 17	18 CM 679	11/13/2019	11/13/2019	11/13/2019		12/20/2019	117.00
LWYR CM 11/19 18	18 CM 1112	11/13/2019	11/13/2019	11/13/2019		12/20/2019	1,957.50
	Sub-Department **04 Court Administration** Totals			Invoices	29		0
	Vendor **108319 - CLARK A MILJUSH** Totals			Invoices	29		$11,630.50
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **04 Court Administration**							
TRNS FM 1/31 10	11 F 268	01/31/2019	01/31/2019	01/31/2019		02/22/2019	268.50
TRNS FM 2/19 10	13 CF 1064	02/14/2019	02/14/2019	02/14/2019		03/22/2019	76.00
TRNS FM 3/19 10	18 CF 435	03/05/2019	03/05/2019	03/05/2019		04/18/2019	36.00
TRNS FM 6/19 10	10 CF 231	06/11/2019	06/11/2019	06/11/2019		07/19/2019	251.00
TRNS FM 7/19 10	06 CF 696	07/10/2019	07/10/2019	07/10/2019		08/23/2019	16.00
TRNS FM 7/19 11	18 JD 113	07/10/2019	07/10/2019	07/10/2019		08/23/2019	17.00
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	6		$664.50
Vendor **107692 - NATE NIEMAN**							
Sub-Department **04 Court Administration**							
LWYR NN 12/18 10	DECEMBER 2018 CONFLICT ATTORNEY/POST CONVICTION	12/21/2018	12/21/2018	12/21/2018		01/18/2019	1,666.66
LWYR NN 1/19 10	JANUARY 2019 CONFLICT ATTORNEY AGREEMENT	01/28/2019	01/28/2019	01/28/2019		02/22/2019	1,666.66
LWYR NN 1/19 11	00 MR 138	01/28/2019	01/28/2019	01/28/2019		02/22/2019	110.50
LWYR NN 1/19 12	03 MR 347	01/28/2019	01/28/2019	01/28/2019		02/22/2019	156.00
LWYR NN 1/19 13	04 MR 156	01/28/2019	01/28/2019	01/28/2019		02/22/2019	695.50
LWYR NN 1/19 14	07 MR 214	01/28/2019	01/28/2019	01/28/2019		02/22/2019	1,846.00
LWYR NN 1/19 15	12 MR 465	01/28/2019	01/28/2019	01/28/2019		02/22/2019	287.04
LWYR NN 1/19 16	13 MR 27	01/28/2019	01/28/2019	01/28/2019		02/22/2019	143.00

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LWYR NN 1/19 17	14 MR 725	01/28/2019	01/28/2019	01/28/2019		02/22/2019	188.50
LWYR NN 2/19 10	FEBRUARY 2019 CONFLICT ATTORNEY AGREEMENT	02/14/2019	02/14/2019	02/14/2019		03/22/2019	1,666.66
LWYR NN 2/19 11	96 CF 798	02/19/2019	02/19/2019	02/19/2019		03/22/2019	578.50
LWYR NN 2/19 12	06 CF 886	02/19/2019	02/19/2019	02/19/2019		03/22/2019	234.00
LWYR NN 2/19 13	98 MR 268	02/19/2019	02/19/2019	02/19/2019		03/22/2019	104.00
LWYR NN 2/19 14	03 MR 347	02/19/2019	02/19/2019	02/19/2019		03/22/2019	279.50
LWYR NN 2/19 15	04 MR 156	02/19/2019	02/19/2019	02/19/2019		03/22/2019	331.50
LWYR NN 2/19 16	05 MR 623	02/19/2019	02/19/2019	02/19/2019		03/22/2019	149.50
LWYR NN 2/19 17	07 MR 214	02/19/2019	02/19/2019	02/19/2019		03/22/2019	273.00
LWYR NN 2/19 18	12 MR 465	02/19/2019	02/19/2019	02/19/2019		03/22/2019	312.00
LWYR NN 2/19 19	13 MR 27	02/19/2019	02/19/2019	02/19/2019		03/22/2019	390.00
LWYR NN 2/19 20	14 MR 725	02/19/2019	02/19/2019	02/19/2019		03/22/2019	312.00
LWYR NN 3/19 10	MARCH 2019 CONFLICT ATTORNEY AGREEMENT	03/12/2019	03/12/2019	03/12/2019		04/18/2019	1,666.66
LWYR NN 3/19 11	06 CF 886	03/12/2019	03/12/2019	03/12/2019		04/18/2019	136.50
LWYR NN 3/19 12	96 CF 798	03/12/2019	03/12/2019	03/12/2019		04/18/2019	331.50
LWYR NN 3/19 13	98 MR 268	03/12/2019	03/12/2019	03/12/2019		04/18/2019	65.00
LWYR NN 3/19 14	01 MR 75	03/12/2019	03/12/2019	03/12/2019		04/18/2019	71.50
LWYR NN 3/19 15	14 MR 725	03/12/2019	03/12/2019	03/12/2019		04/18/2019	169.00
LWYR NN 3/19 16	18 JA 14-16	03/12/2019	03/12/2019	03/12/2019		04/18/2019	318.50
LWYR NN 4/19 10	APRIL 2019 CONFLICT ATTORNEY POST CONVICTIONS	04/09/2019	04/09/2019	04/09/2019		05/24/2019	1,666.66
LWYR NN 4/19 11	96 CF 798	04/09/2019	04/09/2019	04/09/2019		05/24/2019	117.00
LWYR NN 4/19 12	13 CF 373	04/09/2019	04/09/2019	04/09/2019		05/24/2019	240.50
LWYR NN 4/19 13	98 MR 268	04/09/2019	04/09/2019	04/09/2019		05/24/2019	117.00
LWYR NN 4/19 14	03 MR 347	04/09/2019	04/09/2019	04/09/2019		05/24/2019	110.50
LWYR NN 4/19 15	10 MR 612	04/09/2019	04/09/2019	04/09/2019		05/24/2019	773.50
LWYR NN 4/19 16	13 MR 27	04/09/2019	04/09/2019	04/09/2019		05/24/2019	240.50
LWYR NN 4/19 17	14 MR 725	04/09/2019	04/09/2019	04/09/2019		05/24/2019	195.00
LWYR NN 5/19 10	MAY 2019 CONFLICT ATTORNEY ATTORNEY AGREEMENT	05/16/2019	05/16/2019	05/16/2019		06/21/2019	1,666.66
LWYR NN 5/19 11	95 CF 632	05/16/2019	05/16/2019	05/16/2019		06/21/2019	123.50
LWYR NN 5/19 12	96 CF 798	05/16/2019	05/16/2019	05/16/2019		06/21/2019	97.50
LWYR NN 5/19 13	98 MR 268	05/16/2019	05/16/2019	05/16/2019		06/21/2019	104.00
LWYR NN 5/19 14	00 MR 138	05/16/2019	05/16/2019	05/16/2019		06/21/2019	565.50
LWYR NN 5/19 15	01 MR 75	05/16/2019	05/16/2019	05/16/2019		06/21/2019	162.50
LWYR NN 5/19 16	04 MR 156	05/16/2019	05/16/2019	05/16/2019		06/21/2019	84.50
LWYR NN 5/19 17	10 MR 612	05/16/2019	05/16/2019	05/16/2019		06/21/2019	149.50
LWYR NN 5/19 18	13 MR 27	05/16/2019	05/16/2019	05/16/2019		06/21/2019	3,083.00
LWYR NN 5/19 19	18 CF 805	05/28/2019	05/28/2019	05/28/2019		06/21/2019	1,215.50
LWYR NN 5/19 20	16 CF 839	05/28/2019	05/28/2019	05/28/2019		06/21/2019	2,166.50
LWYR NN 6/19 10	03 MR 347	06/11/2019	06/11/2019	06/11/2019		07/19/2019	97.50

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LWYR NN 6/19 11	07 MR 214	06/11/2019	06/11/2019	06/11/2019		07/19/2019	221.00
LWYR NN 6/19 12	13 MR 27	06/11/2019	06/11/2019	06/11/2019		07/19/2019	234.00
LWYR NN 6/19 13	96 CF 798	06/11/2019	06/11/2019	06/11/2019		07/19/2019	500.50
LWYR NN 6/19 14	06 CF 886	06/11/2019	06/11/2019	06/11/2019		07/19/2019	71.50
LWYR NN 6/19 15	JUNE 2019 POST CONVICTION	06/11/2019	06/11/2019	06/11/2019		07/19/2019	1,666.66
LWYR NN 7/19 10	00 MR 138	07/15/2019	07/15/2019	07/15/2019		08/23/2019	214.50
LWYR NN 7/19 11	03 MR 347	07/15/2019	07/15/2019	07/15/2019		08/23/2019	247.00
LWYR NN 7/19 12	07 MR 214	07/15/2019	07/15/2019	07/15/2019		08/23/2019	925.80
LWYR NN 7/19 13	13 MR 27	07/15/2019	07/15/2019	07/15/2019		08/23/2019	97.50
LWYR NN 7/19 14	96 CF 632	07/15/2019	07/15/2019	07/15/2019		08/23/2019	91.00
LWYR NN 7/19 15	17 CF 810	07/15/2019	07/15/2019	07/15/2019		08/23/2019	182.00
LWYR NN 7/19 16	18 CF 159	07/15/2019	07/15/2019	07/15/2019		08/23/2019	188.50
LWYR NN 8/19 10	98 MR 268	08/12/2019	08/12/2019	08/12/2019		09/20/2019	84.50
LWYR NN 8/19 11	00 MR 138	08/12/2019	08/12/2019	08/12/2019		09/20/2019	71.50
LWYR NN 8/19 12	01 MR 75	08/12/2019	08/12/2019	08/12/2019		09/20/2019	409.50
LWYR NN 8/19 13	96 CF 798	08/12/2019	08/12/2019	08/12/2019		09/20/2019	201.50
LWYR NN 8/19 14	11 CF 608	08/12/2019	08/12/2019	08/12/2019		09/20/2019	2,875.10
LWYR NN 9/19 10	00 MR 138	09/11/2019	09/11/2019	09/11/2019		10/18/2019	97.50
LWYR NN 9/19 11	01 MR 75	09/11/2019	09/11/2019	09/11/2019		10/18/2019	224.50
LWYR NN 9/19 12	03 MR 347	09/11/2019	09/11/2019	09/11/2019		10/18/2019	188.50
LWYR NN 9/19 14	13 MR 27	09/11/2019	09/11/2019	09/11/2019		10/18/2019	201.50
LWYR NN 9/19 15	96 CF 798	09/11/2019	09/11/2019	09/11/2019		10/18/2019	208.00
LWYR NN 9/191 13	07 MR 214	09/11/2019	09/11/2019	09/11/2019		10/18/2019	175.50
LWYR NN 10/19 10	96 CF 798	10/16/2019	10/16/2019	10/16/2019		11/22/2019	344.50
LWYR NN 10/19 11	98 MR 268	10/16/2019	10/16/2019	10/16/2019		11/22/2019	149.50
LWYR NN 10/19 12	00 MR 138	10/16/2019	10/16/2019	10/16/2019		11/22/2019	195.00
LWYR NN 10/19 13	01 MR 75	10/16/2019	10/16/2019	10/16/2019		11/22/2019	110.50
LWYR NN 10/19 14	03 MR 347	10/16/2019	10/16/2019	10/16/2019		11/22/2019	110.50
LWYR NN 10/19 15	07 MR 214	10/16/2019	10/16/2019	10/16/2019		11/22/2019	305.50
	Sub-Department **04 Court Administration** Totals			Invoices	76		0
	Vendor **107692 - NATE NIEMAN** Totals			Invoices	76		$37,719.06
Vendor **107334 - MATTHEW P PAULSON**							
Sub-Department **04 Court Administration**							
LWYR MP 7/19 10	JULY 2019 CONFLICT ATTORNEY AGREEMENT	07/23/2019	07/23/2019	07/23/2019		08/23/2019	1,666.67
LWYR MP 8/19 10	AUGUST 2019 CONFLICT ATTORNEY AGREEMENT	08/27/2019	08/27/2019	08/27/2019		09/20/2019	1,666.67
LWYR MP 9/19 10	SEPTEMBER 2019 CONFLICT ATTORNEY AGREEMENT	09/11/2019	09/11/2019	09/11/2019		10/18/2019	1,666.67
LWYR MP 10/19 10	OCTOBER 2019 CONFLICT ATTORNY AGREEMENT	10/16/2019	10/16/2019	10/16/2019		11/22/2019	1,666.67

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LWYR MP 11/19 10	NOVEMBER 2019 CONFLICT ATTORNEY AGREEMENT	11/22/2019	11/22/2019	11/22/2019		12/20/2019	1,666.67
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **107334 - MATTHEW P PAULSON** Totals			Invoices	5		$8,333.35
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **04 Court Administration**							
LWYR SB 1/19 10	15 JA 12	01/28/2019	01/28/2019	01/28/2019		02/22/2019	2,042.09
LWYR TM 2/19 10	15 JA 12	02/14/2019	02/14/2019	02/14/2019		03/22/2019	2,042.09
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	2		$4,084.18
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **04 Court Administration**							
TRNS BP 4/19 10	17 CH 163	04/15/2019	04/15/2019	04/15/2019		05/24/2019	84.00
TRNS BP 4/19 11	18 F 254	04/18/2019	04/18/2019	04/18/2019		05/24/2019	80.00
TRNS BP 6/19 10	17 L 5	06/27/2019	06/27/2019	06/27/2019		07/19/2019	544.00
TRNS BP 9/19 10	17 DT 135	09/11/2019	09/11/2019	09/11/2019		10/18/2019	1,285.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	4		$1,993.00
Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR**							
Sub-Department **04 Court Administration**							
APRIL 2019	POSTAGE	04/18/2019	04/18/2019	04/18/2019		05/24/2019	15.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR** Totals			Invoices	1		$15.00
Vendor **103237 - PIZZA & SUBS**							
Sub-Department **04 Court Administration**							
30384	16 CF 297	12/21/2018	12/21/2018	12/21/2018		01/18/2019	82.66
30389	18 CM 188	12/21/2018	12/21/2018	12/21/2018		01/18/2019	81.60
31600	16 DT 632	12/21/2018	12/21/2018	12/21/2018		01/18/2019	84.52
30402	18 CM 670	02/26/2019	02/26/2019	02/26/2019		03/22/2019	79.52
30447	11 LARGE PIZZAS	02/26/2019	02/26/2019	02/26/2019		03/22/2019	246.25
105	Juror Meals	04/23/2019	04/23/2019	04/23/2019		05/24/2019	112.00
87013	JUROR MEALS	04/23/2019	04/23/2019	04/23/2019		05/24/2019	138.00

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96477	17 DT 354	05/30/2019	05/30/2019	05/30/2019		06/21/2019	81.50
JUNE 2018	18 DT 468	06/18/2019	06/18/2019	06/18/2019		07/19/2019	66.14
88101	WEBINAR LUNCHEON	06/27/2019	06/27/2019	06/27/2019		07/19/2019	64.75
86755	18 CM 1112	08/01/2019	08/01/2019	08/01/2019		09/20/2019	78.82
87754-55	AUGUST JUROR TRAINING	08/14/2019	08/14/2019	08/14/2019		09/20/2019	45.50
113	17 L 3	11/22/2019	11/22/2019	11/22/2019		12/20/2019	76.80
	Sub-Department **04 Court Administration** Totals			Invoices	13		0
	Vendor **103237 - PIZZA & SUBS** Totals			Invoices	13		$1,238.06
Vendor **102332 - NEENA M PORTER**							
Sub-Department **04 Court Administration**							
TRNS NP 7/19 10	10 CF 231	07/11/2019	07/11/2019	07/11/2019		08/23/2019	59.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	1		$59.00
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **04 Court Administration**							
18-12004	MAV TONER	12/21/2018	12/21/2018	12/21/2018		01/18/2019	41.50
18-12013	VICKI TONER	12/21/2018	12/21/2018	12/21/2018		01/18/2019	207.00
19-01004	JILL TONER	01/28/2019	01/28/2019	01/28/2019		02/22/2019	79.50
19-01009	FRF TONER	01/28/2019	01/28/2019	01/28/2019		02/22/2019	53.50
19-01026	KEM TONER	01/28/2019	01/28/2019	01/28/2019		02/22/2019	73.75
19-02004	JGC TONER	02/26/2019	02/26/2019	02/26/2019		03/22/2019	405.75
19-02009	BRENDA TONER	02/26/2019	02/26/2019	02/26/2019		03/22/2019	53.75
19-02025	MICHELE TONER	03/27/2019	03/27/2019	03/27/2019		04/18/2019	79.50
19-04015	TGK TONER	04/17/2019	04/17/2019	04/17/2019		05/24/2019	79.50
19-04021	KEM TONER	04/23/2019	04/23/2019	04/23/2019		05/24/2019	73.75
19-05014	MAV TONER	05/28/2019	05/28/2019	05/28/2019		06/21/2019	41.50
19-06017	KEM TONER	06/27/2019	06/27/2019	06/27/2019		07/19/2019	73.75
19-08016	LET TONER	08/14/2019	08/14/2019	08/14/2019		09/20/2019	73.75
19-08030	JGC TONER	09/17/2019	09/17/2019	09/17/2019		10/18/2019	42.50
19-08031	TGK TONER	09/17/2019	09/17/2019	09/17/2019		10/18/2019	79.50
19-10-016	VICKI TONER	10/16/2019	10/16/2019	10/16/2019		11/22/2019	207.00
19-10-021	MAV TONER	10/22/2019	10/22/2019	10/22/2019		11/22/2019	41.50
19-11029	CMP TONER	12/30/2019	12/30/2019	11/30/2019		01/24/2020	53.50
	Sub-Department **04 Court Administration** Totals			Invoices	18		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	18		$1,760.50
Vendor **107918 - JONATHAN C RUUD**							
Sub-Department **04 Court Administration**							
LWYR JR 3/19 10	16 JD 48	03/07/2019	03/07/2019	03/07/2019		04/18/2019	266.50
LWYR JR 3/19 11	18 JA 8	03/07/2019	03/07/2019	03/07/2019		04/18/2019	780.00
LWYR JR 3/19 12	17 JA 53	03/07/2019	03/07/2019	03/07/2019		04/18/2019	585.00
LWYR JR 3/19 13	18 JD 195	03/07/2019	03/07/2019	03/07/2019		04/18/2019	487.50
LWYR JR 3/19 14	18 JD 40	03/07/2019	03/07/2019	03/07/2019		04/18/2019	1,137.50
LWYR JR 3/19 15	16 JA 23	03/07/2019	03/07/2019	03/07/2019		04/18/2019	2,216.50
LWYR JR 3/19 16	17 JA 4	03/07/2019	03/07/2019	03/07/2019		04/18/2019	1,189.50
LWYR JR 3/19 17	16 JD 86, 17 JD 196	03/07/2019	03/07/2019	03/07/2019		04/18/2019	2,450.50
LWYR JR 3/19 18	18 JD 116	03/07/2019	03/07/2019	03/07/2019		04/18/2019	1,436.50
LWYR JR 3/19 19	15 JA 69, 15 JA 72	03/07/2019	03/07/2019	03/07/2019		04/18/2019	1,534.00
LWYR JR 3/19 20	17 JD 174, 17 JD 158, 18 JD 190	03/08/2019	03/08/2019	03/08/2019		04/18/2019	572.00
LWYR JR 3/19 21	17 JD 162	03/08/2019	03/08/2019	03/08/2019		04/18/2019	520.00
LWYR JR 3/19 22	17 JD 38	03/08/2019	03/08/2019	03/08/2019		04/18/2019	286.00
LWYR JR 3/19 23	18 JD 135	03/08/2019	03/08/2019	03/08/2019		04/18/2019	286.00
LWYR JR 3/19 24	17 JA 51, 17 JD 52	03/08/2019	03/08/2019	03/08/2019		04/18/2019	1,072.50
LWYR JR 3/19 25	16 JA 74	03/08/2019	03/08/2019	03/08/2019		04/18/2019	1,742.00
LWYR JR 3/19 26	17 JD 58, 18 JD 165	03/08/2019	03/08/2019	03/08/2019		04/18/2019	1,397.50
LWYR JR 3/19 27	17 JD 37, 18 JD 70	03/08/2019	03/08/2019	03/08/2019		04/18/2019	1,001.00
	Sub-Department **04 Court Administration** Totals			Invoices	18		0
	Vendor **107918 - JONATHAN C RUUD** Totals			Invoices	18		$18,960.50
Vendor **103581 - HERBERT F SCHULTZ**							
Sub-Department **04 Court Administration**							
LWYR HS 12/18 10	DECEMBER 2018 CONFLICTS ATTORNEY OFFESES FELONIES/JUVENILE CASES	12/21/2018	12/21/2018	12/21/2018		01/18/2019	4,750.00
LWYR HS 2/19 10	FEBRUARY 2019 CONFLICT FELONIES/JUVENILE	02/26/2019	02/26/2019	02/26/2019		03/22/2019	4,750.00
LWYR HS 2/19 11	JANUARY 2019 CONFLICT FELONIES/JUVENILE	02/26/2019	02/26/2019	02/26/2019		03/22/2019	4,750.00
LWYR HS 3/19 10	MARCH 2019 CONFLICT ATTORNEY FOR OFFENSES FELONIES/JUVENILE	03/12/2019	03/12/2019	03/12/2019		04/18/2019	4,750.00
LWYR HS 4/19 10	APRIL 2019 CONFLICT ATTORNEY CRIMINAL/JUVENILE	04/09/2019	04/09/2019	04/09/2019		05/24/2019	4,750.00
LWYR HS 5/19 10	16 JA 92	05/16/2019	05/16/2019	05/16/2019		06/21/2019	650.00
LWYR HS 5/19 11	MAY 2019 CONFLICT JUVENILE/CRIMINAL OFFENSES	05/16/2019	05/16/2019	05/16/2019		06/21/2019	4,750.00
LWYR HS 6/19 10	JUNE 2019 CONFLICT ATTORNEY CRIMINAL/JUVENILE	06/11/2019	06/11/2019	06/11/2019		07/19/2019	4,750.00
LWYR HS 7/19 11	JULY 2019 CONFLICT ATTORNEY AGREEMENT	07/10/2019	07/10/2019	07/10/2019		08/23/2019	4,750.00
LWYR HS 8/19 10	AUGUST 2019 CONFLICT ATTORNEY CRIMINAL/JUVENILE CASES	08/05/2019	08/05/2019	08/05/2019		09/20/2019	4,750.00
LWYR HS 9/19 10	SEPTEMBER 2019 CONFLICT ATTORNEY JUVENILE/CRIMINAL CASES	09/24/2019	09/24/2019	09/24/2019		10/18/2019	4,750.00

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LWYR HS 10/19 10	OCTOBER 2019 FELONY/JUVENILE CONFLICT ATTORNEY FEE	10/16/2019	10/16/2019	10/16/2019		11/22/2019	4,750.00
LWYR HS 11/19 11	NOVEMBER 2019 CONFLICT ATTORNEY FEES JUVENILE/CRIMINAL	11/13/2019	11/13/2019	11/13/2019		12/20/2019	4,750.00
	Sub-Department **04 Court Administration** Totals			Invoices	13		0
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	13		$57,650.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **04 Court Administration**							
B10510896	LED LCD DISPLAY	09/24/2019	09/24/2019	09/24/2019		10/18/2019	1,064.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$1,064.00
Vendor **109522 - ALEXIS R SKINNER**							
Sub-Department **04 Court Administration**							
TRNS AS 9/19 10	17 L 5	09/11/2019	09/11/2019	09/11/2019		10/18/2019	56.00
TRNS AS 11/19 10	17 D 337	11/22/2019	11/22/2019	11/22/2019		12/20/2019	544.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **109522 - ALEXIS R SKINNER** Totals			Invoices	2		$600.00
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **04 Court Administration**							
6766	SIGNAGE AT ARBITRATION/MEDIATION CENTER	03/27/2019	03/27/2019	03/27/2019		04/18/2019	830.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	1		$830.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **04 Court Administration**							
TRNS RT 1/19 10	14 CF 539	01/16/2019	01/16/2019	01/16/2019		02/22/2019	20.00
TRNS RT 1/19 11	14 D 405	01/16/2019	01/16/2019	01/16/2019		02/22/2019	84.00
TRNS RT 1/19 12	18 CF 273	01/16/2019	01/16/2019	01/16/2019		02/22/2019	68.00
TRNS RT 4/19 10	19 CF 54	04/15/2019	04/15/2019	04/15/2019		05/24/2019	64.00
TRNS RT 4/19 11	16 D 153	04/18/2019	04/18/2019	04/18/2019		05/24/2019	196.00
TRNS RT 5/19 10	15 AR 69	05/28/2019	05/28/2019	05/28/2019		06/21/2019	124.00
TRNS RT 5/19 11	10 CF 231	05/28/2019	05/28/2019	05/28/2019		06/21/2019	44.00
TRNS RT 6/19 10	17 L 5	06/11/2019	06/11/2019	06/11/2019		07/19/2019	656.00
TRNS RT 7/19 10	17 CH 163	07/10/2019	07/10/2019	07/10/2019		08/23/2019	40.00

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TRNS RT 9/19 10	17 L 5	09/11/2019	09/11/2019	09/11/2019		10/18/2019	53.50
TRNS BT 11/19 10	18 MR 976	11/22/2019	11/22/2019	11/22/2019		12/20/2019	200.00
	Sub-Department **04 Court Administration** Totals			Invoices	11		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	11		$1,549.50
Vendor **106740 - WILLIAM KIP HILLMAN PSYD PC**							
Sub-Department **04 Court Administration**							
EVAL WH 2/19 10	17 CF 810, 817	02/14/2019	02/14/2019	02/14/2019		03/22/2019	2,700.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106740 - WILLIAM KIP HILLMAN PSYD PC** Totals			Invoices	1		$2,700.00
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **04 Court Administration**							
LWYR KD 2/19 10	18 P 360	02/14/2019	02/14/2019	02/14/2019		03/22/2019	2,086.67
LWYR DV 4/19 10	17 JA 11	04/09/2019	04/09/2019	04/09/2019		05/24/2019	97.50
LWYR KD 4/19 10	16 JA 87	04/15/2019	04/15/2019	04/15/2019		05/24/2019	3,808.84
LWYR DV 7/19 10	16 CF 434	07/10/2019	07/10/2019	07/10/2019		08/23/2019	666.25
LWYR DV 7/19 11	18 CF 1086	07/10/2019	07/10/2019	07/10/2019		08/23/2019	1,316.25
LWYR WK 10/19 10	14 CF 564	10/30/2019	10/30/2019	10/30/2019		11/22/2019	663.75
LWYR WK 10/19 11	08 CF 1150	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,105.00
LWYR WK 10/19 12	05 CF 72	10/30/2019	10/30/2019	10/30/2019		11/22/2019	861.25
LWYR WK 10/19 13	93 CF 462	10/30/2019	10/30/2019	10/30/2019		11/22/2019	146.25
LWYR WK 10/19 14	02 CF 351	10/30/2019	10/30/2019	10/30/2019		11/22/2019	195.00
LWYR WK 10/19 15	08 CF 275	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,081.00
LWYR WK 10/19 16	13 CF 1017	10/30/2019	10/30/2019	10/30/2019		11/22/2019	977.50
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	12		$13,005.26
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **04 Court Administration**							
EVAL KW 12/18 10	17 CF 753	12/21/2018	12/21/2018	12/21/2018		01/18/2019	750.00
EVAL KW 12/18 11	18 CF 718, 18 CF 767, 18 CM 606	12/21/2018	12/21/2018	12/21/2018		01/18/2019	750.00
EVAL KW 12/18 12	18 CF 889	12/21/2018	12/21/2018	12/21/2018		01/18/2019	250.00
EVAL KW 12/18 13	18 CM 1190-91	12/21/2018	12/21/2018	12/21/2018		01/18/2019	500.00
EVAL KW 12/18 14	18 CM 1183	12/21/2018	12/21/2018	12/21/2018		01/18/2019	375.00
EVAL KW 12/18 15	17 CF 43, 18 CF 2	12/21/2018	12/21/2018	12/21/2018		01/18/2019	750.00

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EVAL KW 12/18 16	18 CM 1285	12/27/2018	12/27/2018	12/27/2018		01/18/2019	750.00
EVAL KW 1/19 10	18 CF 1097	01/16/2019	01/16/2019	01/16/2019		02/22/2019	500.00
EVAL KW 1/19 11	18 CM 874	01/16/2019	01/16/2019	01/16/2019		02/22/2019	250.00
EVAL KW 1/19 12	19 CF 38	01/23/2019	01/23/2019	01/23/2019		02/22/2019	500.00
EVAL KW 1/19 13	17 CF 917	01/23/2019	01/23/2019	01/23/2019		02/22/2019	750.00
EVAL KW 1/19 14	17 CF 997, 18 CF 461	01/23/2019	01/23/2019	01/23/2019		02/22/2019	250.00
EVAL KW 1/19 15	17 CF 817	01/23/2019	01/23/2019	01/23/2019		02/22/2019	500.00
EVAL KW 1/31 16	19 CF 17	01/31/2019	01/31/2019	01/31/2019		02/22/2019	375.00
EVAL KW 2/19 10	17 CF 997	02/14/2019	02/14/2019	02/14/2019		03/22/2019	625.00
EVAL KW 2/19 11	18 JD 210	02/14/2019	02/14/2019	02/14/2019		03/22/2019	1,562.50
EVAL KW 2/19 12	18 CF 1008	02/26/2019	02/26/2019	02/26/2019		03/22/2019	750.00
EVAL KW 2/19 13	18 CM 1164	02/26/2019	02/26/2019	02/26/2019		03/22/2019	750.00
EVAL KW 2/19 14	19 CM 155	02/26/2019	02/26/2019	02/26/2019		03/22/2019	625.00
EVAL KW 2/19 15	18 CM 1210	02/26/2019	02/26/2019	02/26/2019		03/22/2019	500.00
EVAL KW 3/19 10	19 CM 20	03/05/2019	03/05/2019	03/05/2019		04/18/2019	500.00
EVAL KW 3/19 11	16 CF 28	03/05/2019	03/05/2019	03/05/2019		04/18/2019	375.00
EVAL KW 3/19 12	19 CM 25	03/26/2019	03/26/2019	03/26/2019		04/18/2019	125.00
EVAL KW 3/19 13	19 CM 240	03/26/2019	03/26/2019	03/26/2019		04/18/2019	125.00
EVAL KW 3/19 14	19 CF 159	03/26/2019	03/26/2019	03/26/2019		04/18/2019	625.00
EVAL KW 3/19 15	18 JD 77	03/27/2019	03/27/2019	03/27/2019		04/18/2019	350.00
12163	2018 CM 1159	04/23/2019	04/23/2019	04/23/2019		05/24/2019	625.00
8536	16 CF 958	04/23/2019	04/23/2019	04/23/2019		05/24/2019	375.00
EVAL KW 5/19 10	18 CF 180	05/16/2019	05/16/2019	05/16/2019		06/21/2019	500.00
EVAL KW 5/19 11	19 CM 398	05/16/2019	05/16/2019	05/16/2019		06/21/2019	500.00
EVAL KW 6/19 10	12187	06/18/2019	06/18/2019	06/18/2019		07/19/2019	750.00
EVAL KW 6/19 11	18 CF 799; 12186	06/18/2019	06/18/2019	06/18/2019		07/19/2019	750.00
EVAL KW 6/19 12	19 CF 395; 12191	06/18/2019	06/18/2019	06/18/2019		07/19/2019	500.00
EVAL KW 6/19 13	18 JD 210; 12147	06/18/2019	06/18/2019	06/18/2019		07/19/2019	750.00
EVAL KW 7/19 10	19 JD 69	07/10/2019	07/10/2019	07/10/2019		08/23/2019	1,437.50
EVAL KW 7/19 11	19 CM 545	07/10/2019	07/10/2019	07/10/2019		08/23/2019	625.00
EVAL KW 7/19 12	19 CM 671	07/11/2019	07/11/2019	07/11/2019		08/23/2019	187.50
EVAL KW 7/19 13	19 CF 449	07/11/2019	07/11/2019	07/11/2019		08/23/2019	1,500.00
EVAL KW 7/19 14	19 CM 398	07/23/2019	07/23/2019	07/23/2019		08/23/2019	375.00
EVAL KW 8/19 10	19 CM 431	08/01/2019	08/01/2019	08/01/2019		09/20/2019	500.00
EVAL KW 8/19 11	19 CM 756	08/01/2019	08/01/2019	08/01/2019		09/20/2019	500.00
EVAL KW 8/19 12	19 CM 773	08/01/2019	08/01/2019	08/01/2019		09/20/2019	500.00
EVAL KW 8/19 13	19 CM 757	08/12/2019	08/12/2019	08/12/2019		09/20/2019	500.00
EVAL KW 8/19 14	18 CF 901	08/14/2019	08/14/2019	08/14/2019		09/20/2019	500.00
EVAL KW 9/19 10	19 CM 643	09/11/2019	09/11/2019	09/11/2019		10/18/2019	750.00

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EVAL KW 9/19 11	19 CM 545	09/11/2019	09/11/2019	09/11/2019		10/18/2019	875.00
EVAL KW 9/19 12	18 JD 167, 19 JD 85	09/11/2019	09/11/2019	09/11/2019		10/18/2019	1,250.00
EVAL KW 9/19 13	19 CM 502	09/24/2019	09/24/2019	09/24/2019		10/18/2019	750.00
EVAL KW 10/19 10	19 CM 859	10/16/2019	10/16/2019	10/16/2019		11/22/2019	500.00
EVAL KW 10/19 11	18 CF 82	10/16/2019	10/16/2019	10/16/2019		11/22/2019	750.00
EVAL KW 10/19 12	19 CF 464	10/16/2019	10/16/2019	10/16/2019		11/22/2019	750.00
EVAL KW 10/19 13	19 CF 754	10/16/2019	10/16/2019	10/16/2019		11/22/2019	625.00
EVAL KW 10/19 14	19 CF 520	10/16/2019	10/16/2019	10/16/2019		11/22/2019	750.00
EVAL KW 10/19 15	17 CF 911	10/16/2019	10/16/2019	10/16/2019		11/22/2019	750.00
EVAL KW 10/19 16	19 CF 716	10/22/2019	10/22/2019	10/22/2019		11/22/2019	500.00
EVAL KW 10/19 17	19 JD 30	10/22/2019	10/22/2019	10/22/2019		11/22/2019	750.00
EVAL KW 10/19 18	18 CF 35	10/22/2019	10/22/2019	10/22/2019		11/22/2019	750.00
EVAL KW 10/19 19	19 CM 506	10/22/2019	10/22/2019	10/22/2019		11/22/2019	750.00
EVAL KW 10/19 20	18 CF 82	10/30/2019	10/30/2019	10/30/2019		11/22/2019	500.00
EVAL KW 11/19 10	17 CF 501	11/22/2019	11/22/2019	11/22/2019		12/20/2019	1,000.00
EVAL KW 11/19 11	19 CM 1067	11/22/2019	11/22/2019	11/22/2019		12/20/2019	375.00
EVAL KW 11/19 12	19 CM 1220	11/22/2019	11/22/2019	11/22/2019		12/20/2019	625.00
EVAL KW 12/19 10	19 CF 881	12/16/2019	12/16/2019	11/30/2019		01/24/2020	625.00
	Sub-Department **04 Court Administration** Totals			Invoices	63		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	63		$39,162.50
	Department **04 - Court Administration** Totals			Invoices	655		$542,235.60

04 Court Administration _____

Department **05 - County Clerk**
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**
Sub-Department **05 County Clerk**

22038	voting eq test	04/26/2019	04/26/2019	04/26/2019		05/24/2019	23.76
128-00291681	ANNUAL RENEWAL	07/31/2019	07/31/2019	07/31/2019		08/23/2019	312.99
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$336.75

Vendor **103363 - _RK DIXON - A XEROX COMPANY**
Sub-Department **05 County Clerk**

2097575	contract rate 8/31/18-2/27/19	03/26/2019	03/26/2019	03/26/2019		04/18/2019	363.26
135386	credi for invoice 2197865	10/30/2019	10/30/2019	10/30/2019		11/22/2019	(159.23)
2197865	contract charges 2/28-8/30/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	117.42

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	3		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	3		$321.45
Vendor **107408 - 1ST BAPTIST CHURCH**							
Sub-Department **05 County Clerk**							
B 04/19	ELECTION RENTAL	04/04/2019	04/04/2019	04/04/2019		04/18/2019	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107408 - 1ST BAPTIST CHURCH** Totals			Invoices	1		$15.00
Vendor **102155 - 1ST PRESBYTERIAN CHURCH**							
Sub-Department **05 County Clerk**							
FP 04/19	ELECTION RENTAL	04/04/2019	04/04/2019	04/04/2019		04/18/2019	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102155 - 1ST PRESBYTERIAN CHURCH** Totals			Invoices	1		$15.00
Vendor **109281 - JUDY ADAMS**							
Sub-Department **05 County Clerk**							
AJ 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109281 - JUDY ADAMS** Totals			Invoices	1		$130.00
Vendor **100852 - AMERICAN LEGION**							
Sub-Department **05 County Clerk**							
AL 04/19	ELECTION RENTAL	04/04/2019	04/04/2019	04/04/2019		04/18/2019	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100852 - AMERICAN LEGION** Totals			Invoices	1		$75.00
Vendor **105114 - ANDALUSIA LION'S CLUB**							
Sub-Department **05 County Clerk**							
AL 04/19	ELECTION RENTAL	04/04/2019	04/04/2019	04/04/2019		04/18/2019	40.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105114 - ANDALUSIA LION'S CLUB** Totals			Invoices	1		$40.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109374 - CHIKE ASIELUE**							
Sub-Department **05 County Clerk**							
AC 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109374 - CHIKE ASIELUE** Totals			Invoices	1		$130.00
Vendor **109265 - BEVERLEE M ATHERTON**							
Sub-Department **05 County Clerk**							
AB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109265 - BEVERLEE M ATHERTON** Totals			Invoices	1		$140.00
Vendor **109326 - KADIRA BABA TRAORE**							
Sub-Department **05 County Clerk**							
KB 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109326 - KADIRA BABA TRAORE** Totals			Invoices	1		$130.00
Vendor **100908 - RACHEL M BANCE**							
Sub-Department **05 County Clerk**							
RB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100908 - RACHEL M BANCE** Totals			Invoices	1		$135.00
Vendor **107945 - ROGER L BAYLOR**							
Sub-Department **05 County Clerk**							
RB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107945 - ROGER L BAYLOR** Totals			Invoices	1		$140.00
Vendor **100958 - CANDY KISS BEAVER**							
Sub-Department **05 County Clerk**							
CB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100958 - CANDY KISS BEAVER** Totals			Invoices	1		$230.00
Vendor **109271 - JERI J BENSON**							
Sub-Department **05 County Clerk**							
JB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109271 - JERI J BENSON** Totals			Invoices	1		$130.00
Vendor **106422 - BARBARA BEVAUNS**							
Sub-Department **05 County Clerk**							
BB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106422 - BARBARA BEVAUNS** Totals			Invoices	1		$140.00
Vendor **108661 - BRUCE BILLINGSLEY**							
Sub-Department **05 County Clerk**							
BB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108661 - BRUCE BILLINGSLEY** Totals			Invoices	1		$140.00
Vendor **101000 - LOIS A BLACK**							
Sub-Department **05 County Clerk**							
LB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101000 - LOIS A BLACK** Totals			Invoices	1		$130.00
Vendor **108487 - MICHAEL L BLOOM**							
Sub-Department **05 County Clerk**							
MB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108487 - MICHAEL L BLOOM** Totals			Invoices	1		$130.00
Vendor **105453 - PATRICIA JANE BOONE**							

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Sub-Department **05 County Clerk**							
PB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	196.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105453 - PATRICIA JANE BOONE** Totals			Invoices	1		$196.00
Vendor **109142 - MARTIE BOSTON**							
Sub-Department **05 County Clerk**							
MB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109142 - MARTIE BOSTON** Totals			Invoices	1		$130.00
Vendor **105454 - MIKE BRAGG**							
Sub-Department **05 County Clerk**							
MB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105454 - MIKE BRAGG** Totals			Invoices	1		$220.00
Vendor **101029 - GLORIA J BREIHOLZ**							
Sub-Department **05 County Clerk**							
GB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101029 - GLORIA J BREIHOLZ** Totals			Invoices	1		$130.00
Vendor **108802 - JAMIE JO BRIGGS**							
Sub-Department **05 County Clerk**							
JB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108802 - JAMIE JO BRIGGS** Totals			Invoices	1		$230.00
Vendor **108665 - BARBARA BROOKS**							
Sub-Department **05 County Clerk**							
BB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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 **108665 - BARBARA BROOKS** Totals			Invoices	1		$130.00
Vendor **101036 - LENORA A BROOKS**								
Sub-Department **05 County Clerk**								
LB 04/19	election judge		04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101036 - LENORA A BROOKS** Totals			Invoices	1		$220.00
Vendor **105085 - MICHAEL L BROWN**								
Sub-Department **05 County Clerk**								
MB 04/19	ELECTION JUDGE		04/04/2019	04/04/2019	04/04/2019		04/18/2019	418.00
MB 04/2019	mileage		04/26/2019	04/26/2019	04/26/2019		05/24/2019	47.10
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **105085 - MICHAEL L BROWN** Totals			Invoices	2		$465.10
Vendor **101041 - ANITA M BRUNSON**								
Sub-Department **05 County Clerk**								
AB 04/19	election judge		04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101041 - ANITA M BRUNSON** Totals			Invoices	1		$130.00
Vendor **109321 - THOMAS A BUMP**								
Sub-Department **05 County Clerk**								
TB 04/19	election judge		04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109321 - THOMAS A BUMP** Totals			Invoices	1		$130.00
Vendor **108430 - STACEY BUNGE**								
Sub-Department **05 County Clerk**								
SB 04/19	election judge		04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108430 - STACEY BUNGE** Totals			Invoices	1		$230.00
Vendor **109112 - CASANDRA BURRELL**								

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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**							
CB 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109112 - CASANDRA BURRELL** Totals			Invoices	1		$130.00
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **05 County Clerk**							
1797	Perforated Paper	01/29/2019	01/29/2019	01/29/2019		02/22/2019	223.52
1890	keepsake bank sheets 2500	02/20/2019	02/20/2019	02/20/2019		03/22/2019	545.00
1962	marriage licenses (2,500)	03/26/2019	03/26/2019	03/26/2019		04/18/2019	1,650.96
2058	CERTIFICATION OF BIRTH RECORDS SHEETS	05/29/2019	05/29/2019	05/29/2019		06/21/2019	2,291.80
2291	marriage record sheets	08/30/2019	08/30/2019	08/30/2019		09/20/2019	1,173.85
2535	binders	11/27/2019	11/27/2019	11/27/2019		12/20/2019	459.94
	Sub-Department **05 County Clerk** Totals			Invoices	6		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	6		$6,345.07
Vendor **106315 - NICK CAMLIN**							
Sub-Department **05 County Clerk**							
2019GE	TRAVEL INCURRED FOR ELECTION DEPARTMENT	05/29/2019	05/29/2019	05/29/2019		06/21/2019	35.90
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106315 - NICK CAMLIN** Totals			Invoices	1		$35.90
Vendor **108493 - CHERYL KAY CAMPBELL**							
Sub-Department **05 County Clerk**							
CC 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108493 - CHERYL KAY CAMPBELL** Totals			Invoices	1		$130.00
Vendor **107254 - SHERRY L CAMPER**							
Sub-Department **05 County Clerk**							
SC 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107254 - SHERRY L CAMPER** 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 **105324 - CANNIZZARO SEAL & ENGRAVING CO INC**							
Sub-Department **05 County Clerk**							
180500	cast iron long reach desk seal	05/29/2019	05/29/2019	05/29/2019		06/21/2019	209.50
180500a	cast iron long reach desk seal	05/29/2019	05/29/2019	05/29/2019		06/21/2019	209.50
180567	REPAIR IMPRESSION COUNTER CAST IRON	05/29/2019	05/29/2019	05/29/2019		06/21/2019	71.40
180567a	repair impression counter cast iron	05/29/2019	05/29/2019	05/29/2019		06/21/2019	71.40
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **105324 - CANNIZZARO SEAL & ENGRAVING CO INC** Totals			Invoices	4		$561.80
Vendor **108735 - DAVID M CANNON**							
Sub-Department **05 County Clerk**							
DC 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108735 - DAVID M CANNON** Totals			Invoices	1		$220.00
Vendor **100276 - CANON FINANCIAL SERVICES**							
Sub-Department **05 County Clerk**							
19511283	contract charge	12/26/2018	12/26/2018	12/26/2018		01/18/2019	75.12
19621615	contract chargers	01/29/2019	01/29/2019	01/29/2019		02/22/2019	75.12
19732012	contract 2/1/19-2/28/19	02/20/2019	02/20/2019	02/20/2019		03/22/2019	75.12
19842800	3/1/19-3/31/19	03/26/2019	03/26/2019	03/26/2019		04/18/2019	75.12
19953705	contract charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	75.12
20064634	monthly charge	05/29/2019	05/29/2019	05/29/2019		06/21/2019	75.12
20176653	Monthly charge 6/1-6/30/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	75.12
20288155	CONTRACT CHARGES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	75.12
20399576	contract charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	75.12
20511478	contract/meter charges	09/27/2019	09/27/2019	09/27/2019		10/18/2019	102.66
20624118	MONTHLY CONTRACT CHARGE	10/30/2019	10/30/2019	10/30/2019		11/22/2019	75.12
20737204	contract charge	11/27/2019	11/27/2019	11/27/2019		12/20/2019	75.12
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **100276 - CANON FINANCIAL SERVICES** Totals			Invoices	12		$928.98
Vendor **104168 - NANCY L CARTWRIGHT**							
Sub-Department **05 County Clerk**							
NC 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104168 - NANCY L CARTWRIGHT** Totals			Invoices	1		$135.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **05 County Clerk**							
LBZD890	Microsoft Office; 7 Pro & 4 Standard licenses	11/27/2019	11/27/2019	11/27/2019		12/20/2019	3,362.00
VRD9565	19 new computers and 1 laptop	11/27/2019	11/27/2019	11/27/2019		12/20/2019	15,418.68
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$18,780.68
Vendor **101080 - JANE R CLARK**							
Sub-Department **05 County Clerk**							
JC 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101080 - JANE R CLARK** Totals			Invoices	1		$220.00
Vendor **108432 - ROSALEE CLARK**							
Sub-Department **05 County Clerk**							
RC 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108432 - ROSALEE CLARK** Totals			Invoices	1		$135.00
Vendor **109385 - ANGELA M CLAY**							
Sub-Department **05 County Clerk**							
AC 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109385 - ANGELA M CLAY** Totals			Invoices	1		$130.00
Vendor **108509 - SHELLEY M CLOSE**							
Sub-Department **05 County Clerk**							
SC 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108509 - SHELLEY M CLOSE** 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 **104216 - BONNADEAN COLLINS**							
Sub-Department **05 County Clerk**							
BC 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104216 - BONNADEAN COLLINS** Totals			Invoices	1		$130.00
Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC**							
Sub-Department **05 County Clerk**							
PSI29400	ANNUAL RENEWAL 8/1/19-7/31/20	07/31/2019	07/31/2019	07/31/2019		08/23/2019	1,995.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC** Totals			Invoices	1		$1,995.00
Vendor **101103 - JO ANN CONOVER**							
Sub-Department **05 County Clerk**							
JC 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101103 - JO ANN CONOVER** Totals			Invoices	1		$130.00
Vendor **109260 - MARY KAY CRIST**							
Sub-Department **05 County Clerk**							
MC 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109260 - MARY KAY CRIST** Totals			Invoices	1		$130.00
Vendor **109291 - LINNEA CROWTHER**							
Sub-Department **05 County Clerk**							
LC 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109291 - LINNEA CROWTHER** Totals			Invoices	1		$135.00
Vendor **105457 - LUANN K CULVER**							
Sub-Department **05 County Clerk**							
LC 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	235.00
	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 **105457 - LUANN K CULVER** Totals			Invoices	1		$235.00
Vendor **101135 - TONI L DARR**							
Sub-Department **05 County Clerk**							
TD 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101135 - TONI L DARR** Totals			Invoices	1		$220.00
Vendor **106156 - BEVERLY J DAVIS**							
Sub-Department **05 County Clerk**							
BD 04/19	ELECTION CUSTODIAN	04/04/2019	04/04/2019	04/04/2019		04/18/2019	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106156 - BEVERLY J DAVIS** Totals			Invoices	1		$15.00
Vendor **108497 - LUCILLE DAVIS**							
Sub-Department **05 County Clerk**							
LD 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108497 - LUCILLE DAVIS** Totals			Invoices	1		$130.00
Vendor **101147 - PAUL D DAVIS**							
Sub-Department **05 County Clerk**							
PD 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101147 - PAUL D DAVIS** Totals			Invoices	1		$130.00
Vendor **109267 - ROBERT MICHAEL DAVIS**							
Sub-Department **05 County Clerk**							
RD 4/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109267 - ROBERT MICHAEL DAVIS** Totals			Invoices	1		$130.00
Vendor **109458 - DEANNA DEBISSCHOP**							

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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**							
DD 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109458 - DEANNA DEBISSCHOP** Totals			Invoices	1		$140.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **05 County Clerk**							
65463	RICC STATE OF IL BLACK INK	05/29/2019	05/29/2019	05/29/2019		06/21/2019	26.80
65802	CREDIT INVOICE	10/30/2019	10/30/2019	10/30/2019		11/22/2019	(20.80)
66151	NOTARY STAMP-G.SMITH	10/30/2019	10/30/2019	10/30/2019		11/22/2019	28.30
66172	NOTARY STAMP - W. ROBERTS-BONTZ	10/30/2019	10/30/2019	10/30/2019		11/22/2019	28.30
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	4		$62.60
Vendor **107226 - MELODY S DESCHEPPER**							
Sub-Department **05 County Clerk**							
MD 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107226 - MELODY S DESCHEPPER** Totals			Invoices	1		$220.00
Vendor **108496 - DEREK DEVERS**							
Sub-Department **05 County Clerk**							
DD 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108496 - DEREK DEVERS** Totals			Invoices	1		$130.00
Vendor **109606 - DEVNET INC**							
Sub-Department **05 County Clerk**							
0711.9437 05	Yearly software license, maintenance, support	10/30/2019	10/30/2019	10/30/2019		11/22/2019	32,558.40
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$32,558.40
Vendor **108739 - ENYO DEWITH**							
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
ED 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108739 - ENYO DEWITH** Totals			Invoices	1		$130.00
Vendor **101175 - CATHY DILLON**							
Sub-Department **05 County Clerk**							
CD 04/19	ELECTION CUSTODIAN	04/04/2019	04/04/2019	04/04/2019		04/18/2019	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101175 - CATHY DILLON** Totals			Invoices	1		$15.00
Vendor **108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC**							
Sub-Department **05 County Clerk**							
103236	Maintainance & Support Voter Registration	12/26/2018	12/26/2018	12/26/2018		01/18/2019	10,000.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC** Totals			Invoices	1		$10,000.00
Vendor **107960 - JUDY A DIXON**							
Sub-Department **05 County Clerk**							
JD 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107960 - JUDY A DIXON** Totals			Invoices	1		$130.00
Vendor **108672 - MACARA DORMAN**							
Sub-Department **05 County Clerk**							
MD 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108512 - MARSHALL E DOUGLAS** Totals			Invoices	1		$130.00

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Vendor **101195 - CHARLES B DYSON**							
Sub-Department **05 County Clerk**							
CD 4/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101195 - CHARLES B DYSON** Totals			Invoices	1		$130.00
Vendor **108771 - JOAN EASTLUND**							
Sub-Department **05 County Clerk**							
JE 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108771 - JOAN EASTLUND** Totals			Invoices	1		$130.00
Vendor **109359 - HANNAH ELDER**							
Sub-Department **05 County Clerk**							
HE 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109359 - HANNAH ELDER** Totals			Invoices	1		$220.00
Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL**							
Sub-Department **05 County Clerk**							
1092997	COVERAGE RENEWAL 10/1/19-9/30/20	07/31/2019	07/31/2019	07/31/2019		08/23/2019	3,719.50
1092997A	COVERAGE RENEWAL 10/1/19-9/30/20	07/31/2019	07/31/2019	07/31/2019		08/23/2019	18,597.50
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL** Totals			Invoices	2		$22,317.00
Vendor **108782 - CARLA ENBURG**							
Sub-Department **05 County Clerk**							
CE 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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**							

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KE 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104461 - KAREN H ENGLISH** Totals			Invoices	1		$135.00
Vendor **106146 - BILLY J ESP**							
Sub-Department **05 County Clerk**							
BE 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106146 - BILLY J ESP** Totals			Invoices	1		$135.00
Vendor **101211 - EARL J ESPARZA**							
Sub-Department **05 County Clerk**							
EE 04/2019	mileage	04/26/2019	04/26/2019	04/26/2019		05/24/2019	109.20
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101211 - EARL J ESPARZA** Totals			Invoices	1		$109.20
Vendor **107991 - THOMAS ESPARZA**							
Sub-Department **05 County Clerk**							
TE 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	192.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107991 - THOMAS ESPARZA** Totals			Invoices	1		$192.50
Vendor **105459 - TAMARA FELDEN**							
Sub-Department **05 County Clerk**							
TF 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105459 - TAMARA FELDEN** Totals			Invoices	1		$130.00
Vendor **108770 - AMY M FINCHER**							
Sub-Department **05 County Clerk**							
AF 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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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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 **05 County Clerk**							
253183638-001	credit card charges	01/14/2019	01/14/2019	01/14/2019		02/22/2019	65.99
253186272-001	credit card charges	01/14/2019	01/14/2019	01/14/2019		02/22/2019	2.38
253186273-001	credit card charges	01/14/2019	01/14/2019	01/14/2019		02/22/2019	7.99
33163549-1	credit card charges	01/14/2019	01/14/2019	01/14/2019		02/22/2019	20.26
33163549-2	credit card charges	01/14/2019	01/14/2019	01/14/2019		02/22/2019	22.94
9820534648	credit card charges	01/14/2019	01/14/2019	01/14/2019		02/22/2019	114.17
263806805-001a	credit card charges	02/20/2019	02/20/2019	02/20/2019		03/22/2019	11.44
263806805-001b	credit card charges	02/20/2019	02/20/2019	02/20/2019		03/22/2019	125.92
263806805-001c	credit card charges	02/20/2019	02/20/2019	02/20/2019		03/22/2019	41.45
263806805-001d	credit card charges	02/20/2019	02/20/2019	02/20/2019		03/22/2019	30.53
269855369-001a	credit card charges	02/20/2019	02/20/2019	02/20/2019		03/22/2019	5.99
269855369-001b	credit card charges	02/20/2019	02/20/2019	02/20/2019		03/22/2019	29.95
3577 2019	credit card charges	02/20/2019	02/20/2019	02/20/2019		03/22/2019	234.00
9822474329	credit card charges	02/20/2019	02/20/2019	02/20/2019		03/22/2019	114.17
104891	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	71.00
104892	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	114.31
104893	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	26.77
104893a	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	13.86
104893B	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	3.98
104893c	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	19.24
104893e	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	25.50
10489d	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	8.23
104894	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	343.33
104895	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	314.10
104896	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	45.73
104897a	credit card charges	05/29/2019	05/29/2019	05/29/2019		06/21/2019	14.35
104897c	credit card charges	05/29/2019	05/29/2019	05/29/2019		06/21/2019	114.31
104897d	credit card charges	05/29/2019	05/29/2019	05/29/2019		06/21/2019	114.06
339404	credit card charges	05/29/2019	05/29/2019	05/29/2019		06/21/2019	132.00
339691	credit card charges	05/29/2019	05/29/2019	05/29/2019		06/21/2019	242.45
104898a	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	114.06
104898b	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	22.49
104899	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	114.06
104899A	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	99.80
104899B	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	179.90
104899C	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	33.98

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104899D	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	91.16
104899E	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	67.96
10500	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	5.48
10500a	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	13.99
10500b	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	115.25
10501	credit card charges	09/27/2019	09/27/2019	09/27/2019		10/18/2019	115.25
10501a	credit card charges	09/27/2019	09/27/2019	09/27/2019		10/18/2019	114.30
10502	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	51.24
10502a	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	26.73
10502b	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	115.25
10503	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	115.43
10503a	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	175.00
10503b	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	38.79
10503C	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	10.23
10503d	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	835.20
10503E	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	33.11
10503F	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	799.60
10503G	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	(835.20)
1134843061	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	46.16
1504	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	220.80
	Sub-Department **05 County Clerk** Totals			Invoices	56		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	56		$5,150.42

Vendor **108805 - NANCY J FISCHER**
Sub-Department **05 County Clerk**

NF 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108805 - NANCY J FISCHER** Totals			Invoices	1		$140.00

Vendor **108506 - SHEILA D FITTS**
Sub-Department **05 County Clerk**

SF 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108506 - SHEILA D FITTS** Totals			Invoices	1		$130.00

Vendor **106589 - TODD FITZPATRICK**

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Sub-Department **05 County Clerk**							
TF 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106589 - TODD FITZPATRICK** Totals			Invoices	1		$130.00
Vendor **109476 - JANET FLAHERTY**							
Sub-Department **05 County Clerk**							
JF 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109476 - JANET FLAHERTY** Totals			Invoices	1		$130.00
Vendor **101237 - GWENETH ANNE FOULKES**							
Sub-Department **05 County Clerk**							
GF 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101237 - GWENETH ANNE FOULKES** Totals			Invoices	1		$230.00
Vendor **109330 - LAUREN FREEMAN**							
Sub-Department **05 County Clerk**							
LF 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109330 - LAUREN FREEMAN** Totals			Invoices	1		$140.00
Vendor **101263 - LEO J FRETT**							
Sub-Department **05 County Clerk**							
LF 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101263 - LEO J FRETT** Totals			Invoices	1		$130.00
Vendor **101238 - DONALD H FRITS**							
Sub-Department **05 County Clerk**							
DF 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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 **101238 - DONALD H FRITS** Totals			Invoices	1		$130.00
Vendor **108494 - DONNA FRYE**								
Sub-Department **05 County Clerk**								
df 04/19	election judge		04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108494 - DONNA FRYE** Totals			Invoices	1		$130.00
Vendor **106754 - FRYE-WILLIAMSON PRESS INC**								
Sub-Department **05 County Clerk**								
24891	voter registration card		04/26/2019	04/26/2019	04/26/2019		05/24/2019	3,165.35
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106754 - FRYE-WILLIAMSON PRESS INC** Totals			Invoices	1		$3,165.35
Vendor **109292 - GLENDA F GALL**								
Sub-Department **05 County Clerk**								
GG 04/19	election judge		04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109292 - GLENDA F GALL** Totals			Invoices	1		$135.00
Vendor **109477 - KATHRYN GILLISPIE**								
Sub-Department **05 County Clerk**								
KG 04/19	election judge		04/03/2019	04/03/2019	04/03/2019		04/18/2019	235.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109477 - KATHRYN GILLISPIE** Totals			Invoices	1		$235.00
Vendor **109331 - LOGAN GOLDING**								
Sub-Department **05 County Clerk**								
LG 04/19	election judge		04/04/2019	04/04/2019	04/04/2019		04/18/2019	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109331 - LOGAN GOLDING** Totals			Invoices	1		$135.00
Vendor **109316 - KAIYA GOODMAN**								
Sub-Department **05 County Clerk**								

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KG 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109316 - KAIYA GOODMAN** Totals			Invoices	1		$135.00
Vendor **105466 - FREDA F GOODWIN**							
Sub-Department **05 County Clerk**							
FG 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105466 - FREDA F GOODWIN** Totals			Invoices	1		$135.00
Vendor **107990 - DENNIS GOTTWALT**							
Sub-Department **05 County Clerk**							
DG 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	192.50
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107990 - DENNIS GOTTWALT** Totals			Invoices	1		$192.50
Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC**							
Sub-Department **05 County Clerk**							
19-35795	work on 20 OS units	03/26/2019	03/26/2019	03/26/2019		04/18/2019	1,900.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC** Totals			Invoices	1		$1,900.00
Vendor **101309 - SHEILA GRAFTON**							
Sub-Department **05 County Clerk**							
SG 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101309 - SHEILA GRAFTON** Totals			Invoices	1		$220.00
Vendor **109324 - HENRY G GRAY**							
Sub-Department **05 County Clerk**							
HG 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109324 - HENRY G GRAY** 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 **109280 - WILLIAM E GREEN**							
Sub-Department **05 County Clerk**							
WG 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109280 - WILLIAM E GREEN** Totals			Invoices	1		$140.00
Vendor **101324 - IRMA G GRIPP**							
Sub-Department **05 County Clerk**							
IG 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101324 - IRMA G GRIPP** Totals			Invoices	1		$230.00
Vendor **108503 - BRENDA J HANES**							
Sub-Department **05 County Clerk**							
BH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108503 - BRENDA J HANES** Totals			Invoices	1		$130.00
Vendor **109333 - CAETLIN HARRIS**							
Sub-Department **05 County Clerk**							
CH 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109333 - CAETLIN HARRIS** Totals			Invoices	1		$220.00
Vendor **104220 - TERRY HARRIS**							
Sub-Department **05 County Clerk**							
TH 04/19	ELECTION CUSTODIAN	04/04/2019	04/04/2019	04/04/2019		04/18/2019	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104220 - TERRY HARRIS** Totals			Invoices	1		$30.00
Vendor **101365 - MARILYN A HENRICHS**							
Sub-Department **05 County Clerk**							
MH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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 **101365 - MARILYN A HENRICHS** Totals			Invoices	1		$135.00
Vendor **108684 - TONY D HENRY**							
Sub-Department **05 County Clerk**							
TH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108684 - TONY D HENRY** Totals			Invoices	1		$135.00
Vendor **109110 - WILLIAM L HENSON**							
Sub-Department **05 County Clerk**							
WH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109110 - WILLIAM L HENSON** Totals			Invoices	1		$130.00
Vendor **108445 - CHRISTINE HICKS**							
Sub-Department **05 County Clerk**							
CH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108445 - CHRISTINE HICKS** Totals			Invoices	1		$140.00
Vendor **105698 - HENRY A HICKS**							
Sub-Department **05 County Clerk**							
HH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105698 - HENRY A HICKS** Totals			Invoices	1		$220.00
Vendor **109275 - BARBARA M HILL**							
Sub-Department **05 County Clerk**							
BH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109275 - BARBARA M HILL** Totals			Invoices	1		$130.00

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Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							
HU 04/19	ELECTION RENTAL	04/04/2019	04/04/2019	04/04/2019		04/18/2019	50.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	1		$50.00
Vendor **109317 - GABRIELLE HOEPER**							
Sub-Department **05 County Clerk**							
GH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109317 - GABRIELLE HOEPER** Totals			Invoices	1		$130.00
Vendor **108686 - RUSSELL HOEPER**							
Sub-Department **05 County Clerk**							
RH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108686 - RUSSELL HOEPER** Totals			Invoices	1		$230.00
Vendor **101387 - HOLY CROSS LUTHERAN CHURCH**							
Sub-Department **05 County Clerk**							
HC 04/19	ELECTION RENTAL	04/04/2019	04/04/2019	04/04/2019		04/18/2019	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101387 - HOLY CROSS LUTHERAN CHURCH** Totals			Invoices	1		$15.00
Vendor **106160 - JOHN HONEYCUTT**							
Sub-Department **05 County Clerk**							
JH 04/2019	mileage	04/26/2019	04/26/2019	04/26/2019		05/24/2019	87.92
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106160 - JOHN HONEYCUTT** Totals			Invoices	1		$87.92
Vendor **109479 - LOIS HONEYCUTT**							
Sub-Department **05 County Clerk**							
LH 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	220.00
	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 **109479 - LOIS HONEYCUTT** Totals			Invoices	1		$220.00
Vendor **108687 - SHIRLEY ANN HOOKER**							
Sub-Department **05 County Clerk**							
SH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108687 - SHIRLEY ANN HOOKER** Totals			Invoices	1		$130.00
Vendor **101400 - GLORIA J HUMMEL**							
Sub-Department **05 County Clerk**							
GH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	1		$135.00
Vendor **101403 - WILLIAM H HUMPHREY**							
Sub-Department **05 County Clerk**							
WH 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101403 - WILLIAM H HUMPHREY** Totals			Invoices	1		$130.00
Vendor **108692 - FLOYD W JENSEN**							
Sub-Department **05 County Clerk**							
FJ 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108692 - FLOYD W JENSEN** Totals			Invoices	1		$140.00
Vendor **107191 - MARSHA K JONES**							
Sub-Department **05 County Clerk**							
MJ 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107191 - MARSHA K JONES** Totals			Invoices	1		$130.00
Vendor **102338 - JP GASWAY CO INC**							

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Sub-Department **05 County Clerk**							
947042-000	paper	08/30/2019	08/30/2019	08/30/2019		09/20/2019	71.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$71.00
Vendor **108693 - JACOB THOMAS KALLMAN**							
Sub-Department **05 County Clerk**							
JK 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108693 - JACOB THOMAS KALLMAN** Totals			Invoices	1		$220.00
Vendor **108505 - MICHAEL THOMAS KELLY**							
Sub-Department **05 County Clerk**							
MK 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108505 - MICHAEL THOMAS KELLY** Totals			Invoices	1		$130.00
Vendor **100997 - DONA S KENNEY**							
Sub-Department **05 County Clerk**							
DK 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100997 - DONA S KENNEY** Totals			Invoices	1		$235.00
Vendor **101456 - YVONNE I KERR**							
Sub-Department **05 County Clerk**							
YK 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101456 - YVONNE I KERR** Totals			Invoices	1		$135.00
Vendor **107986 - KEVIN EDWARD KILKENNY**							
Sub-Department **05 County Clerk**							
KK 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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 **107986 - KEVIN EDWARD KILKENNY** Totals			Invoices	1		$130.00
Vendor **107175 - CINDY L KINKADE**							
Sub-Department **05 County Clerk**							
CK 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107175 - CINDY L KINKADE** Totals			Invoices	1		$130.00
Vendor **100268 - KAREN KINNEY**							
Sub-Department **05 County Clerk**							
09272019	Employee Reimbursements	09/27/2019	09/27/2019	09/27/2019		10/18/2019	192.92
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100268 - KAREN KINNEY** Totals			Invoices	1		$192.92
Vendor **101467 - JOHN A KIRIK**							
Sub-Department **05 County Clerk**							
JK 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101467 - JOHN A KIRIK** Totals			Invoices	1		$140.00
Vendor **106894 - LEONARD KNOX**							
Sub-Department **05 County Clerk**							
LK 04/19	election judge	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106894 - LEONARD KNOX** Totals			Invoices	1		$140.00
Vendor **109361 - CARTER KONGKOUSONH**							
Sub-Department **05 County Clerk**							
CK 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109361 - CARTER KONGKOUSONH** Totals			Invoices	1		$130.00
Vendor **109383 - KIRA KONOPKA**							
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
KK 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109383 - KIRA KONOPKA** Totals			Invoices	1		$135.00
Vendor **108448 - ALAN KRUSE**							
Sub-Department **05 County Clerk**							
AK 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108448 - ALAN KRUSE** Totals			Invoices	1		$130.00
Vendor **101487 - MARVIN A KUNDERT**							
Sub-Department **05 County Clerk**							
MK 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101487 - MARVIN A KUNDERT** Totals			Invoices	1		$140.00
Vendor **107198 - KATHERINE A LARRISON**							
Sub-Department **05 County Clerk**							
KL 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107198 - KATHERINE A LARRISON** Totals			Invoices	1		$230.00
Vendor **104327 - LIBERTY SYSTEMS LLC**							
Sub-Department **05 County Clerk**							
4191	20 used OS machines	03/26/2019	03/26/2019	03/26/2019		04/18/2019	5,000.00
4201	April 2019 Election	04/26/2019	04/26/2019	04/26/2019		05/24/2019	10,792.60
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	2		$15,792.60
Vendor **108744 - ELISHA M LINDSEY**							
Sub-Department **05 County Clerk**							
EL 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **108744 - ELISHA M LINDSEY** Totals			Invoices	1		$230.00
Vendor **108745 - LINDA LITTLE**								
Sub-Department **05 County Clerk**								
LL 04/19	ELECTION JUDGE		04/03/2019	04/03/2019	04/03/2019		04/18/2019	160.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108745 - LINDA LITTLE** Totals			Invoices	1		$160.00
Vendor **109322 - SHERRY J LOMAS**								
Sub-Department **05 County Clerk**								
SL 04/19	ELECTION JUDGE		04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109322 - SHERRY J LOMAS** Totals			Invoices	1		$130.00
Vendor **109269 - SHIRLEY LONG**								
Sub-Department **05 County Clerk**								
SL 04/19	ELECTION JUDGE		04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109269 - SHIRLEY LONG** Totals			Invoices	1		$135.00
Vendor **101539 - SHARON K LOVERN**								
Sub-Department **05 County Clerk**								
SL 04/19	ELECTION JUDGE		04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101539 - SHARON K LOVERN** Totals			Invoices	1		$130.00
Vendor **109336 - HALEY LUEBBERS**								
Sub-Department **05 County Clerk**								
HL 04/19	election judge		04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109336 - HALEY LUEBBERS** Totals			Invoices	1		$130.00
Vendor **108696 - LORENE L LUND**								
Sub-Department **05 County Clerk**								

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LL 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108696 - LORENE L LUND** Totals			Invoices	1		$225.00
Vendor **109293 - ROSE ANN LUND**							
Sub-Department **05 County Clerk**							
RL 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109293 - ROSE ANN LUND** Totals			Invoices	1		$130.00
Vendor **101543 - MARY L MAAS**							
Sub-Department **05 County Clerk**							
MM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101543 - MARY L MAAS** Totals			Invoices	1		$130.00
Vendor **109478 - JACLYN MACIAS**							
Sub-Department **05 County Clerk**							
JM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109478 - JACLYN MACIAS** Totals			Invoices	1		$130.00
Vendor **107982 - NICHOLAS A MAESS**							
Sub-Department **05 County Clerk**							
NM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107982 - NICHOLAS A MAESS** Totals			Invoices	1		$135.00
Vendor **109378 - MARIA MALDONADO**							
Sub-Department **05 County Clerk**							
MM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109378 - MARIA MALDONADO** 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 **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607**							
Sub-Department **05 County Clerk**							
MCL 04/2019	election night help	04/26/2019	04/26/2019	04/26/2019		05/24/2019	440.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607** Totals			Invoices	1		$440.00
Vendor **101567 - DONALD W MARTENS**							
Sub-Department **05 County Clerk**							
DM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108481 - ANN W MARX** Totals			Invoices	1		$130.00
Vendor **107436 - ALLEN MASENGARB**							
Sub-Department **05 County Clerk**							
AM 04/19	ELECTION CUSTODIAN	04/04/2019	04/04/2019	04/04/2019		04/18/2019	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107436 - ALLEN MASENGARB** Totals			Invoices	1		$15.00
Vendor **101590 - SUSANNA MCCORMICK**							
Sub-Department **05 County Clerk**							
SM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101590 - SUSANNA MCCORMICK** Totals			Invoices	1		$130.00
Vendor **107222 - ANNE MCGATHA**							
Sub-Department **05 County Clerk**							
AM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	225.00

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 **107222 - ANNE MCGATHA** Totals			Invoices	1		$225.00
Vendor **108480 - TARA L MCKAY**							
Sub-Department **05 County Clerk**							
TM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108480 - TARA L MCKAY** Totals			Invoices	1		$130.00
Vendor **107024 - MEDIA LINK INC**							
Sub-Department **05 County Clerk**							
4933	dispatch argus march only	03/26/2019	03/26/2019	03/26/2019		04/18/2019	3,425.54
4967	election printing	04/26/2019	04/26/2019	04/26/2019		05/24/2019	2,056.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107024 - MEDIA LINK INC** Totals			Invoices	2		$5,481.54
Vendor **109475 - MEGAN MEESKE**							
Sub-Department **05 County Clerk**							
MM 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109475 - MEGAN MEESKE** Totals			Invoices	1		$130.00
Vendor **102792 - MENARDS INC**							
Sub-Department **05 County Clerk**							
28886	latch f/interior door	05/30/2019	05/30/2019	05/30/2019		06/21/2019	9.97
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	1		$9.97
Vendor **109338 - ROSEMARY MICHAELS**							
Sub-Department **05 County Clerk**							
RM 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109338 - ROSEMARY MICHAELS** 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 **109119 - KATHY MICHEL**							
Sub-Department **05 County Clerk**							
KM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109119 - KATHY MICHEL** Totals			Invoices	1		$135.00
Vendor **101641 - BETTY J MILLER**							
Sub-Department **05 County Clerk**							
BM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101641 - BETTY J MILLER** Totals			Invoices	1		$135.00
Vendor **108699 - CAROL L MILLER**							
Sub-Department **05 County Clerk**							
CM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108699 - CAROL L MILLER** Totals			Invoices	1		$130.00
Vendor **108766 - DIANA MITTON**							
Sub-Department **05 County Clerk**							
DM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108766 - DIANA MITTON** Totals			Invoices	1		$130.00
Vendor **104790 - JANINE L MOFFITT**							
Sub-Department **05 County Clerk**							
Dec 17 18	Contract for Services	12/26/2018	12/26/2018	12/26/2018		01/18/2019	525.00
2019-00000192	Outside Contractual	01/29/2019	01/29/2019	01/29/2019		02/22/2019	125.00
Feb 2019	training	02/20/2019	02/20/2019	02/20/2019		03/22/2019	887.50
03142019	work for March of 2019	03/26/2019	03/26/2019	03/26/2019		04/18/2019	575.00
JM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
042019	contract work	04/26/2019	04/26/2019	04/26/2019		05/24/2019	950.00
	Sub-Department **05 County Clerk** Totals			Invoices	6		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104790 - JANINE L MOFFITT** Totals			Invoices	6		$3,282.50
Vendor **108700 - JERRY J MONTEZ**							
Sub-Department **05 County Clerk**							
JM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108700 - JERRY J MONTEZ** Totals			Invoices	1		$130.00
Vendor **109362 - FERNANDA MONTOYA**							
Sub-Department **05 County Clerk**							
FM 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109362 - FERNANDA MONTOYA** Totals			Invoices	1		$130.00
Vendor **101667 - DONALD L MORSE**							
Sub-Department **05 County Clerk**							
DM 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101667 - DONALD L MORSE** Totals			Invoices	1		$230.00
Vendor **101691 - IFA L NELSON**							
Sub-Department **05 County Clerk**							
IN 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101691 - IFA L NELSON** Totals			Invoices	1		$130.00
Vendor **109341 - CALEB NESSELER**							
Sub-Department **05 County Clerk**							
CN 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109341 - CALEB NESSELER** Totals			Invoices	1		$130.00
Vendor **106426 - JAMES L NEWTON**							
Sub-Department **05 County Clerk**							

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JN 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106426 - JAMES L NEWTON** Totals			Invoices	1		$145.00
Vendor **109270 - CARON NUGENT**							
Sub-Department **05 County Clerk**							
CN 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109270 - CARON NUGENT** Totals			Invoices	1		$225.00
Vendor **109342 - MONICA OCHOA**							
Sub-Department **05 County Clerk**							
MO 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109342 - MONICA OCHOA** Totals			Invoices	1		$140.00
Vendor **109120 - ANGELA ODE**							
Sub-Department **05 County Clerk**							
AO 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109120 - ANGELA ODE** Totals			Invoices	1		$130.00
Vendor **109382 - DELORES ODELL-MCCOLLUM**							
Sub-Department **05 County Clerk**							
DO 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109382 - DELORES ODELL-MCCOLLUM** Totals			Invoices	1		$130.00
Vendor **108491 - RICHARD E OHRN**							
Sub-Department **05 County Clerk**							
RO 04/2019	mileage	04/26/2019	04/26/2019	04/26/2019		05/24/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108491 - RICHARD E OHRN** 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 **109473 - MARY JO OLIVER**							
Sub-Department **05 County Clerk**							
MO 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109473 - MARY JO OLIVER** Totals			Invoices	1		$130.00
Vendor **107926 - ROGER ALLAN OLIVER**							
Sub-Department **05 County Clerk**							
RO 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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**							
OR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019			140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107239 - RICHARD ONEILL** Totals			Invoices	1		$140.00
Vendor **101715 - OUR LADY OF GUADALUPE**							
Sub-Department **05 County Clerk**							
OL 04/19	ELECTION RENTAL	04/04/2019	04/04/2019	04/04/2019		04/18/2019	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101715 - OUR LADY OF GUADALUPE** Totals			Invoices	1		$150.00
Vendor **101724 - DELORES J PARKER**							
Sub-Department **05 County Clerk**							
DP 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101724 - DELORES J PARKER** Totals			Invoices	1		$130.00
Vendor **109131 - DEBRA RENEE PATTRICK**							
Sub-Department **05 County Clerk**							
DP 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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 **109131 - DEBRA RENEE PATTRICK** Totals			Invoices	1		$130.00
Vendor **105487 - DELLA D PERKINS**							
Sub-Department **05 County Clerk**							
DJ 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105487 - DELLA D PERKINS** Totals			Invoices	1		$230.00
Vendor **109318 - GEOFFREY PIERCE**							
Sub-Department **05 County Clerk**							
GP 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109318 - GEOFFREY PIERCE** Totals			Invoices	1		$130.00
Vendor **108492 - SHANNON E PIRMANN**							
Sub-Department **05 County Clerk**							
SP 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108492 - SHANNON E PIRMANN** Totals			Invoices	1		$130.00
Vendor **107228 - DIANNA K PIZARRO**							
Sub-Department **05 County Clerk**							
DP 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107228 - DIANNA K PIZARRO** Totals			Invoices	1		$225.00
Vendor **101745 - REBECCA J PLEMONS**							
Sub-Department **05 County Clerk**							
RP 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	201.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	1		$201.00

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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 **109344 - LARISSA POTHOVEN**							
Sub-Department **05 County Clerk**							
LP 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109344 - LARISSA POTHOVEN** Totals			Invoices	1		$130.00
Vendor **108748 - CARRINA N POWELL**							
Sub-Department **05 County Clerk**							
CP 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108748 - CARRINA N POWELL** Totals			Invoices	1		$130.00
Vendor **109472 - PENNY J POWELL**							
Sub-Department **05 County Clerk**							
PP 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109472 - PENNY J POWELL** Totals			Invoices	1		$130.00
Vendor **103147 - QUILL CORPORATION**							
Sub-Department **05 County Clerk**							
7645484	catalog envelopes	06/28/2019	06/28/2019	06/28/2019		07/19/2019	68.97
8792091	OFFICE SUPPLIES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	75.73
9538057	envelopes and pens	08/30/2019	08/30/2019	08/30/2019		09/20/2019	51.58
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **103147 - QUILL CORPORATION** Totals			Invoices	3		$196.28
Vendor **101774 - RAMON L RANGEL**							
Sub-Department **05 County Clerk**							
RR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101774 - RAMON L RANGEL** Totals			Invoices	1		$230.00
Vendor **109364 - LAURA REED**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LR 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109364 - LAURA REED** Totals			Invoices	1		$220.00
Vendor **107946 - JANE REINHARDT-MARTIN**							
Sub-Department **05 County Clerk**							
JR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107946 - JANE REINHARDT-MARTIN** Totals			Invoices	1		$220.00
Vendor **101780 - AUGUSTINE REYES**							
Sub-Department **05 County Clerk**							
AR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101780 - AUGUSTINE REYES** Totals			Invoices	1		$135.00
Vendor **103300 - RI DEPT OF PUBLIC HEALTH**							
Sub-Department **05 County Clerk**							
05142019	fees due to local registrar	05/29/2019	05/29/2019	05/29/2019		06/21/2019	3,178.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103300 - RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$3,178.00
Vendor **109135 - DAIL EDWARD RICE**							
Sub-Department **05 County Clerk**							
DR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109135 - DAIL EDWARD RICE** Totals			Invoices	1		$130.00
Vendor **109376 - LAURA M RIGG**							
Sub-Department **05 County Clerk**							
LR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109376 - LAURA M RIGG** 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 **108488 - MARCIA L RISDEN**							
Sub-Department **05 County Clerk**							
MR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108488 - MARCIA L RISDEN** Totals			Invoices	1		$130.00
Vendor **105491 - PATRICIA L RITTENHOUSE**							
Sub-Department **05 County Clerk**							
PR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105491 - PATRICIA L RITTENHOUSE** Totals			Invoices	1		$130.00
Vendor **108751 - KRISTE ROBB**							
Sub-Department **05 County Clerk**							
KR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108750 - ROBERT W ROBB** Totals			Invoices	1		$135.00
Vendor **108709 - ERIA J ROBERTS**							
Sub-Department **05 County Clerk**							
ER 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108709 - ERIA J ROBERTS** Totals			Invoices	1		$130.00
Vendor **104221 - MICHAEL ROBERTS**							
Sub-Department **05 County Clerk**							
MR 04/19	ELECTION CUSTODIAN	04/04/2019	04/04/2019	04/04/2019		04/18/2019	15.00

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 **104221 - MICHAEL ROBERTS** Totals			Invoices	1		$15.00
Vendor **109258 - TRACI ROCILLO**							
Sub-Department **05 County Clerk**							
TR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109258 - TRACI ROCILLO** Totals			Invoices	1		$130.00
Vendor **109381 - KATHLEEN ROGERS**							
Sub-Department **05 County Clerk**							
KR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109381 - KATHLEEN ROGERS** Totals			Invoices	1		$130.00
Vendor **101795 - THERESE M ROMAN**							
Sub-Department **05 County Clerk**							
TR 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101795 - THERESE M ROMAN** Totals			Invoices	1		$135.00
Vendor **105494 - MARY S SCOTT**							
Sub-Department **05 County Clerk**							
MS 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105494 - MARY S SCOTT** Totals			Invoices	1		$135.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **05 County Clerk**							
NPA1	NOTARY-GABRIELA SMITH	07/31/2019	07/31/2019	07/31/2019		08/23/2019	10.00
NPA2	NOTARY-WANDA ROBETS	07/31/2019	07/31/2019	07/31/2019		08/23/2019	10.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	2		$20.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107985 - KAREN K SERIEYSSOL**							
Sub-Department **05 County Clerk**							
KS 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	230.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107985 - KAREN K SERIEYSSOL** Totals			Invoices	1		$230.00
Vendor **101897 - MARY JO SHEETS**							
Sub-Department **05 County Clerk**							
MS 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101897 - MARY JO SHEETS** Totals			Invoices	1		$140.00
Vendor **108458 - MARC SHEFELTON**							
Sub-Department **05 County Clerk**							
MS 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	235.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108458 - MARC SHEFELTON** Totals			Invoices	1		$235.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **05 County Clerk**							
B08933297	Acrobat 2017 license	02/20/2019	02/20/2019	02/20/2019		03/22/2019	379.99
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$379.99
Vendor **101924 - JILL MARIE SMALLEY**							
Sub-Department **05 County Clerk**							
JS 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	145.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101924 - JILL MARIE SMALLEY** Totals			Invoices	1		$145.00
Vendor **101951 - ROBERT S SPALDING**							
Sub-Department **05 County Clerk**							
RS 04/19	ELECTION JUDGE	04/03/2019	04/03/2019	04/03/2019		04/18/2019	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 **101951 - ROBERT S SPALDING** Totals			Invoices	1		$130.00
Vendor **103847 - SPECTRA ASSOCIATES INC**							
Sub-Department **05 County Clerk**							
39031-K	reinforcement mylar page	06/28/2019	06/28/2019	06/28/2019		07/19/2019	104.95
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103847 - SPECTRA ASSOCIATES INC** Totals			Invoices	1		$104.95
Vendor **101960 - ST MARY CATHOLIC CHURCH**							
Sub-Department **05 County Clerk**							
SM 04/19	ELECTION RENTAL	04/04/2019	04/04/2019	04/04/2019		04/18/2019	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101960 - ST MARY CATHOLIC CHURCH** Totals			Invoices	1		$75.00
Vendor **106900 - KIMBERLY STEELE**							
Sub-Department **05 County Clerk**							
KS 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106900 - KIMBERLY STEELE** Totals			Invoices	1		$220.00
Vendor **109470 - TARRA STEPHENITCH**							
Sub-Department **05 County Clerk**							
TS 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109470 - TARRA STEPHENITCH** Totals			Invoices	1		$130.00
Vendor **104191 - MARION L TATMAN**							
Sub-Department **05 County Clerk**							
MT 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104191 - MARION L TATMAN** Totals			Invoices	1		$225.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108485 - SHERYL K THOMAS**							
Sub-Department **05 County Clerk**							
ST 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108485 - SHERYL K THOMAS** Totals			Invoices	1		$130.00
Vendor **108781 - PATRICIA E THOMPSON**							
Sub-Department **05 County Clerk**							
PT 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108781 - PATRICIA E THOMPSON** Totals			Invoices	1		$135.00
Vendor **108714 - CARRIE TITUS**							
Sub-Department **05 County Clerk**							
CT 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108714 - CARRIE TITUS** Totals			Invoices	1		$135.00
Vendor **107976 - WANDA A TITUS**							
Sub-Department **05 County Clerk**							
WT 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107976 - WANDA A TITUS** Totals			Invoices	1		$130.00
Vendor **109474 - MICHAEL J TOALSON**							
Sub-Department **05 County Clerk**							
MT 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109474 - MICHAEL J TOALSON** Totals			Invoices	1		$130.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **05 County Clerk**							
20190283	cut paper sheets	03/26/2019	03/26/2019	03/26/2019		04/18/2019	30.00
40191001	ENVELOPES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	450.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	2		$480.00
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **05 County Clerk**							
6948W7227	notary bond fee G. Smith	08/30/2019	08/30/2019	08/30/2019		09/20/2019	20.00
6948W7227WR	Notary Bond-Wanda Roberts	09/27/2019	09/27/2019	09/27/2019		10/18/2019	20.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	2		$40.00
Vendor **109375 - ALICE J TRAYLOR**							
Sub-Department **05 County Clerk**							
AT 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109375 - ALICE J TRAYLOR** Totals			Invoices	1		$130.00
Vendor **102039 - RITA L TRULSON**							
Sub-Department **05 County Clerk**							
TR 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102039 - RITA L TRULSON** Totals			Invoices	1		$140.00
Vendor **108904 - CHARLES VANDESAMPEL**							
Sub-Department **05 County Clerk**							
CV 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	140.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108904 - CHARLES VANDESAMPEL** Totals			Invoices	1		$140.00
Vendor **102052 - MICHAELA VANDIEREN**							
Sub-Department **05 County Clerk**							
MV 04/19	ELECTION CUSTODIAN	04/04/2019	04/04/2019	04/04/2019		04/18/2019	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	1		$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 **102059 - LUCIUS J VARGAS**							
Sub-Department **05 County Clerk**							
LV 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102059 - LUCIUS J VARGAS** Totals			Invoices	1		$130.00
Vendor **109347 - YADHIRA VELAZQUEZ**							
Sub-Department **05 County Clerk**							
YZ 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109347 - YADHIRA VELAZQUEZ** Totals			Invoices	1		$130.00
Vendor **108495 - ANGELA VERA**							
Sub-Department **05 County Clerk**							
AV 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108495 - ANGELA VERA** Totals			Invoices	1		$130.00
Vendor **109365 - MAEVA VIYEGBE**							
Sub-Department **05 County Clerk**							
MV 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109365 - MAEVA VIYEGBE** Totals			Invoices	1		$130.00
Vendor **102089 - VIRGINIA A WANGELIN**							
Sub-Department **05 County Clerk**							
VW 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102089 - VIRGINIA A WANGELIN** Totals			Invoices	1		$130.00
Vendor **104210 - C DANNY WEATHERSPOON**							
Sub-Department **05 County Clerk**							
CW 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	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 **104210 - C DANNY WEATHERSPOON** Totals			Invoices	1		$135.00
Vendor **107995 - LA VERNE WHEATLEY**							
Sub-Department **05 County Clerk**							
LW 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107995 - LA VERNE WHEATLEY** Totals			Invoices	1		$135.00
Vendor **106439 - DALE L WIERSEMA**							
Sub-Department **05 County Clerk**							
DW 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106439 - DALE L WIERSEMA** Totals			Invoices	1		$270.00
Vendor **108718 - MICHAEL D WILLIAMS**							
Sub-Department **05 County Clerk**							
MW 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108718 - MICHAEL D WILLIAMS** Totals			Invoices	1		$135.00
Vendor **109277 - DALE E WITZEL**							
Sub-Department **05 County Clerk**							
DW 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109277 - DALE E WITZEL** Totals			Invoices	1		$130.00
Vendor **102129 - SUSAN L WOLF**							
Sub-Department **05 County Clerk**							
SW 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102129 - SUSAN L WOLF** 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 **107180 - REGINA WOLKOW**							
Sub-Department **05 County Clerk**							
RW 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	135.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107180 - REGINA WOLKOW** Totals			Invoices	1		$135.00
Vendor **101323 - ALMA J WOMACK**							
Sub-Department **05 County Clerk**							
AW 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101323 - ALMA J WOMACK** Totals			Invoices	1		$130.00
Vendor **106442 - DALE L WYKOFF**							
Sub-Department **05 County Clerk**							
DW 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	225.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106442 - DALE L WYKOFF** Totals			Invoices	1		$225.00
Vendor **102132 - SUSAN M WYKOFF**							
Sub-Department **05 County Clerk**							
SW 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	220.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102132 - SUSAN M WYKOFF** Totals			Invoices	1		$220.00
Vendor **109471 - S EDWARD YANCY**							
Sub-Department **05 County Clerk**							
EY 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109471 - S EDWARD YANCY** Totals			Invoices	1		$130.00
Vendor **106593 - KAY LYNN YORK**							
Sub-Department **05 County Clerk**							
KY 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	140.00
	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 **106593 - KAY LYNN YORK** Totals			Invoices	1		$140.00
Vendor **108794 - CARY YOUNG**							
Sub-Department **05 County Clerk**							
CY 04/19	ELECTION CUSTODIAN	04/04/2019	04/04/2019	04/04/2019		04/18/2019	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108794 - CARY YOUNG** Totals			Invoices	1		$30.00
Vendor **109368 - JESSICA ZABALA**							
Sub-Department **05 County Clerk**							
JZ 04/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109368 - JESSICA ZABALA** Totals			Invoices	1		$130.00
Vendor **109348 - NAYLA ZAMORA**							
Sub-Department **05 County Clerk**							
NZ 4/19	election judge	04/04/2019	04/04/2019	04/04/2019		04/18/2019	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109348 - NAYLA ZAMORA** Totals			Invoices	1		$130.00
Vendor **108775 - JUANITA ZERTUCHE**							
Sub-Department **05 County Clerk**							
JZ 04/19	ELECTION JUDGE	04/04/2019	04/04/2019	04/04/2019		04/18/2019	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	344		$166,258.37
05 County Clerk _____							
Department **06 - Coroner**							
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **06 Coroner**							
926006	FULL BODY EXAM	08/30/2019	08/30/2019	08/30/2019		09/12/2019	100.00
1592103119	XRAYS; JANE DOE, MICHAAEL MCMANUS	11/26/2019	11/26/2019	11/26/2019		12/20/2019	72.70

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	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	2		$172.70
Vendor **108075 - _CLASSIC PLASTICS CORP**							
Sub-Department **06 Coroner**							
89531	BODY BAGS	12/31/2018	12/31/2018	12/31/2018		01/18/2019	459.57
90050	BODY BAGS; HEAVY DUTY	02/28/2019	02/28/2019	02/28/2019		03/22/2019	475.56
91068	HEAVY DUTY BODY BAGS	07/26/2019	07/26/2019	07/26/2019		08/23/2019	474.80
91399	BODY BAGS	08/30/2019	08/30/2019	08/30/2019		09/12/2019	170.56
91994	BODY BAGS, SCRIM BAGS	11/26/2019	11/26/2019	11/26/2019		12/20/2019	410.16
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **108075 - _CLASSIC PLASTICS CORP** Totals			Invoices	5		$1,990.65
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **06 Coroner**							
99038	BADGE AND HOLDER	01/29/2019	01/29/2019	01/29/2019		02/22/2019	163.60
99284	BADGE HOLDERS	02/28/2019	02/28/2019	02/28/2019		03/22/2019	127.50
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	2		$291.10
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **06 Coroner**							
338068	OIL CHANGE EXPEDITION	12/31/2018	12/31/2018	12/31/2018		01/18/2019	39.90
339188	OIL CHANGE EXPEDITION	03/29/2019	03/29/2019	03/29/2019		04/18/2019	24.95
340163	OIL CHANGE	05/31/2019	05/31/2019	05/31/2019		06/21/2019	39.95
341635	OIL CHANGE AND FILTER; WIPER BLADES; 09 EXPEDITION	08/30/2019	08/30/2019	08/30/2019		09/20/2019	111.72
341687	BRAKE AND ROTARS; 09 EXPEDITION	08/30/2019	08/30/2019	08/30/2019		09/20/2019	821.36
341718	OIL CHANGE, TIRE ROTATION AND WIPER BLADES; 16 EXPEDITION	08/30/2019	08/30/2019	08/30/2019		09/20/2019	61.80
342722	6 QTS OIL CHANGE	11/26/2019	11/26/2019	11/26/2019		12/20/2019	43.95
	Sub-Department **06 Coroner** Totals			Invoices	7		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	7		$1,143.63
Vendor **108199 - RYAN J BRANDNER**							
Sub-Department **06 Coroner**							
DEC 2018	DEPUTY HOURS DEC 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	135.00

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JAN 2019	DEPUTY HOURS JAN 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	253.00
FEB2019	DEPUTY PAY FEB 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	456.00
JAN-MAR 2019	MILEAGE REIMBURSMENT JAN-MARCH 2019	03/29/2019	03/29/2019	03/29/2019		04/18/2019	54.88
MAR2019	DEPUTY HOURS MARCH 2019	03/29/2019	03/29/2019	03/29/2019		04/18/2019	294.00
APR 2019	APRIL 2019 DEPUTY HOURS	04/30/2019	04/30/2019	04/30/2019		05/24/2019	159.00
MAY2019	DEPUTY HOURS MAY 2019	05/31/2019	05/31/2019	05/31/2019		06/21/2019	426.00
05/19-06/19	MILEAGE REIMBURSEMENT 05-19/06-19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	41.44
JUNE2019	DEPUTY HOURS JUNE 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	315.00
JULY 2019	DEPUTY HOURS JULY 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	319.00
AUG2019	DEPUTY HOURS AUG 2019	08/30/2019	08/30/2019	08/30/2019		09/20/2019	273.00
SEPT 2019	DEPUTY HOURS SEPT 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	111.00
OCT2019	DEPUTY HOURS OCT 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	73.00
NOV 2019	DEPUTY HOURS NOV 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	94.00
	Sub-Department **06 Coroner** Totals			Invoices	14		0
	Vendor **108199 - RYAN J BRANDNER** Totals			Invoices	14		$3,004.32
Vendor **100263 - CALIFORNIA PROFESSIONAL MFG**							
Sub-Department **06 Coroner**							
70591	VISCARA BAGS	04/30/2019	04/30/2019	04/30/2019		05/24/2019	103.23
71242	VACUTAINER TUBES	09/30/2019	09/30/2019	09/30/2019		10/18/2019	92.30
71451	VISCERA BAGS	11/26/2019	11/26/2019	11/26/2019		12/20/2019	98.15
71452	AUTOPSY NEEDLES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	52.00
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **100263 - CALIFORNIA PROFESSIONAL MFG** Totals			Invoices	4		$345.68
Vendor **108061 - JODIE L COOPER**							
Sub-Department **06 Coroner**							
DEC 2018	DEPUTY HOURS DEC 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	131.00
JAN 2019	DEPUTY HOURS JAN 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	131.00
MAR2019	DEPUTY HOURS MARCH 2019	03/29/2019	03/29/2019	03/29/2019		04/18/2019	307.00
APRIL 2019	APRIL 2019 DEPUTY HOURS	04/30/2019	04/30/2019	04/30/2019		05/24/2019	299.00
MAY2019	DEPUTY HOURS MAY 2019	05/31/2019	05/31/2019	05/31/2019		06/21/2019	121.00
JUNE2019	DEPUTY HOURS JUNE 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	156.00
JULY 2019	DEPUTY HOURS JULY 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	151.00
AUG2019	DEPUTY HOURS AUG 2019	08/30/2019	08/30/2019	08/30/2019		09/20/2019	304.00
SEPT 2019	DEPUTY HOURS SEPT 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	65.00
OCT2019	DEPUTY HOURS OCT 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	101.00

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NOV 2019	DEPUTY HOURS NOV 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	260.00
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **108061 - JODIE L COOPER** Totals			Invoices	11		$2,026.00
Vendor **105207 - MARCELLA A DAVIS**							
Sub-Department **06 Coroner**							
DEC 2018	DEPUTY HOURS DEC 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	700.00
JAN 2019	DEPUTY HOURS JAN 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	574.00
FEB 2019	DEPUTY PAY FEB 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	885.00
MAR2019	DEPUTY HOURS MARCH 2019	03/29/2019	03/29/2019	03/29/2019		04/18/2019	799.50
APR 2019	APRIL DEPUTY HOURS 2019	04/30/2019	04/30/2019	04/30/2019		05/24/2019	693.00
MAY2019	DEPUTY HOURS MAY 2019	05/31/2019	05/31/2019	05/31/2019		06/21/2019	682.00
JUNE2019	DEPUTY HOURS JUNE 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	519.00
JULY2019	DEPUTY HOURS JULY 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	1,078.00
JUNE-JULY2019	MILEAGE REIMBURSMENT JUNE-JULY 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	117.60
AUG 2019	DEPUTY HOURS AUG 2019	08/30/2019	08/30/2019	08/30/2019		09/20/2019	827.00
SEPT2019	DEPUTY HOURS SEPT 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	941.00
OCT2019	DEPUTY HOURS OCT 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,088.00
NOV2019	DEPUTY HOURS NOV 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	940.00
JULY-NOV2019	MILEAGE REIMBURSMENT	12/31/2019	12/31/2019	11/30/2019		01/24/2020	224.00
	Sub-Department **06 Coroner** Totals			Invoices	14		0
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	14		$10,068.10
Vendor **100809 - DEROO FUNERAL HOME**							
Sub-Department **06 Coroner**							
MARCH2019	AUTOPSY TRANSPORT-LOOS	03/29/2019	03/29/2019	03/29/2019		04/18/2019	400.00
SEPT 2019	TRANSPORT TO AUTOPSY - LEWIS	09/30/2019	09/30/2019	09/30/2019		10/18/2019	400.00
OCT2019	BURIAL EXPENSES - LONG	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,000.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **100809 - DEROO FUNERAL HOME** Totals			Invoices	3		$1,800.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **06 Coroner**							
65319	ADRESS STAMPS	04/30/2019	04/30/2019	04/30/2019		05/24/2019	28.30
	Sub-Department **06 Coroner** Totals			Invoices	1		0

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	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$28.30
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **06 Coroner**							
12/1/18-12/27/18	135.76 GAL @ $1.59	01/29/2019	01/29/2019	01/29/2019		02/22/2019	215.40
12/18-01/19	85.76 GAL@$1.69	02/28/2019	02/28/2019	02/28/2019		03/22/2019	144.87
02/01/19-03/09/1	181.25 GAL @ $2.07	03/29/2019	03/29/2019	03/29/2019		04/18/2019	387.15
03/10/19-4/16/19	182.75 GAL @ $2.30	04/30/2019	04/30/2019	04/30/2019		05/24/2019	428.92
04/17/19-5/21/19	167.91 GAL @ $2.24	05/31/2019	05/31/2019	05/31/2019		06/21/2019	376.18
05/22/19-6/26/19	197.43 GAL @ $2.11	07/26/2019	07/26/2019	07/26/2019		08/23/2019	417.11
06/27/19-7/30/19	149.51 GAL @$2.25	08/30/2019	08/30/2019	08/30/2019		09/20/2019	345.72
7/2019-9/2019	178.40 GAL @ $2.12	09/30/2019	09/30/2019	09/30/2019		10/18/2019	377.83
09/02/19-10/6/19	203.53 GAL @ $2.18	10/30/2019	10/30/2019	10/30/2019		11/22/2019	444.04
10/07/19-11/7/19	148.26 @ $2.23	11/26/2019	11/26/2019	11/26/2019		12/20/2019	330.11
11/19	107.50 GAL @ $2.16	12/31/2019	12/31/2019	11/30/2019		01/24/2020	241.64
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$3,708.97
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **06 Coroner**							
PO 18-12	POSTAGE DEC 2018	01/29/2019	01/29/2019	01/29/2019		02/22/2019	26.12
VER12-2018	0012571632CP	01/29/2019	01/29/2019	01/29/2019		02/22/2019	372.03
PO 19-01	POSTAGE JAN2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	42.52
VER 01-2019	0012571632CP	02/28/2019	02/28/2019	02/28/2019		03/22/2019	347.84
PO02-19	POSTAGE FEB 2019	03/29/2019	03/29/2019	03/29/2019		04/18/2019	12.31
VER2019-02	0012571632CP	03/29/2019	03/29/2019	03/29/2019		04/18/2019	328.71
PO03-19	POSTAGE MAR 2019	04/30/2019	04/30/2019	04/30/2019		05/24/2019	4.95
VER03-2019	0012571632CP	04/30/2019	04/30/2019	04/30/2019		05/24/2019	347.84
PO19/04	APR-19	05/31/2019	05/31/2019	05/31/2019		06/21/2019	7.71
VER4-2019	0012571632CP	05/31/2019	05/31/2019	05/31/2019		06/21/2019	462.44
PO05/19	POSTAGE MAY 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	12.17
VER2019-05	0012571632CP	06/28/2019	06/28/2019	06/28/2019		07/19/2019	380.82
PO 19-06	POSTAGE	07/26/2019	07/26/2019	07/26/2019		08/23/2019	8.26
VER2019-06	0012571632CP	07/26/2019	07/26/2019	07/26/2019		08/23/2019	410.81
PO 19-07	POSTAGE	08/30/2019	08/30/2019	08/30/2019		09/20/2019	8.72
VER07-2019	0012571632CP	08/30/2019	08/30/2019	08/30/2019		09/20/2019	200.82
PO08-19	POSTAGE AUG 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	9.01
VER08/2019	CELLPHONE USAGE	09/30/2019	09/30/2019	09/30/2019		10/18/2019	284.88

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#VER09-2019	0012571632CP	10/30/2019	10/30/2019	10/30/2019		11/22/2019	283.20
PO09-19	POSTAGE SEPT2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	11.23
PO10-19	POSTAGE OCT-19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	18.72
VER10-2019	0012571632CP	11/26/2019	11/26/2019	11/26/2019		12/20/2019	283.50
	Sub-Department **06 Coroner** Totals			Invoices	22		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	22		$3,864.61
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **06 Coroner**							
MPS 2018 DEC	001251064400	12/31/2018	12/31/2018	12/31/2018		01/18/2019	68.85
RK 2018 Q4	0012510644	12/31/2018	12/31/2018	12/31/2018		01/18/2019	(26.64)
MPS 2019 JAN	MANAGED PRINT SERVICE	01/29/2019	01/29/2019	01/29/2019		02/22/2019	68.85
MPS FEB 2019	001251064400	02/28/2019	02/28/2019	02/28/2019		03/22/2019	68.85
MPS 2019 MAR	001251064400	03/29/2019	03/29/2019	03/29/2019		04/18/2019	68.85
RK 2019 Q1	0012510644	03/29/2019	03/29/2019	03/29/2019		04/18/2019	(28.67)
MPS 2019 APR	001251064400	04/30/2019	04/30/2019	04/30/2019		05/24/2019	68.85
MPS 2019 MAY	001251064400	05/31/2019	05/31/2019	05/31/2019		06/21/2019	68.85
MPS JUM 2019	001251064400	06/28/2019	06/28/2019	06/28/2019		07/19/2019	68.85
#MPS JUL 2019	001251064400	07/26/2019	07/26/2019	07/26/2019		08/23/2019	68.85
#RK Q2 2019	0012510644	07/26/2019	07/26/2019	07/26/2019		08/23/2019	(24.95)
MPS AUG 2019	001251064400	08/30/2019	08/30/2019	08/30/2019		09/20/2019	68.85
MPS 2019 SEPT	001251064400	09/30/2019	09/30/2019	09/30/2019		10/18/2019	68.85
#RK Q3 2016 06	0012510644	10/30/2019	10/30/2019	10/30/2019		11/22/2019	(33.88)
MPS 2019 OCT	001251064400	10/30/2019	10/30/2019	10/30/2019		11/22/2019	68.85
MPS NOV 2019	001251064400	11/26/2019	11/26/2019	11/26/2019		12/20/2019	68.85
RK Q4 2019 06	0012510644	12/31/2019	12/31/2019	11/30/2019		01/24/2020	(47.57)
	Sub-Department **06 Coroner** Totals			Invoices	17		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	17		$664.49
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **06 Coroner**							
SU19-003	PAPER SUPPLIES 8.5 X 11 WHITE CS 92 BRIGHT	01/29/2019	01/29/2019	01/29/2019		02/22/2019	33.00
SU19-128	PAPER SUPPLIES 8.5X11	06/28/2019	06/28/2019	06/28/2019		07/19/2019	33.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	2		$66.00

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Vendor **109130 - EXTRA PACKAGING LLC**							
Sub-Department **06 Coroner**							
82752	AUTOPSY SYRINGES W/NEEDLES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	170.07
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **109130 - EXTRA PACKAGING LLC** Totals			Invoices	1		$170.07
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **06 Coroner**							
61082	credit card charges	12/31/2018	12/31/2018	12/31/2018		01/18/2019	77.96
90836	credit card charges	12/31/2018	12/31/2018	12/31/2018		01/18/2019	850.00
DEC2018	credit card charges	12/31/2018	12/31/2018	12/31/2018		01/18/2019	19.99
1339223976	credit card charges	01/29/2019	01/29/2019	01/29/2019		02/22/2019	58.25
2019 JAN	credit card charges	01/29/2019	01/29/2019	01/29/2019		02/22/2019	19.99
6781137182	credit card charges	01/29/2019	01/29/2019	01/29/2019		02/22/2019	151.94
JAN2019	credit card charges	01/29/2019	01/29/2019	01/29/2019		02/22/2019	.99
259169130-001	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	23.99
FEB 2019	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	.99
FEB2019	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	19.99
I4109	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	59.00
13057377-1	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	119.07
19783	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	40.00
19793	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	40.00
9266274	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	215.60
MAR2019	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	19.99
MQ0YBKDVVG	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	.99
2019MARCH	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	19.99
27794136	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	19.99
294071877-001	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	33.54
33733	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	123.63
615215	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	67.00
695780	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	270.00
MARCH2019	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	.99
MAY 2019	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	19.99
MAY2019	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	.99
2019JUNE	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	.99
60161	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	150.07
83605786418	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	81.99
JUNE2019	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	19.99

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#13684	credit card charges	07/26/2019	07/26/2019	07/26/2019		08/23/2019	112.43
1101-40402	credit card charges	07/26/2019	07/26/2019	07/26/2019		08/23/2019	129.35
112-0772847	credit card charges	07/26/2019	07/26/2019	07/26/2019		08/23/2019	112.78
329380614-001	credit card charges	07/26/2019	07/26/2019	07/26/2019		08/23/2019	31.98
41523	credit card charges	07/26/2019	07/26/2019	07/26/2019		08/23/2019	4.98
633044	credit card charges	07/26/2019	07/26/2019	07/26/2019		08/23/2019	60.35
JULY 2019	credit card charges	07/26/2019	07/26/2019	07/26/2019		08/23/2019	19.99
JULY2019	credit card charges	07/26/2019	07/26/2019	07/26/2019		08/23/2019	.99
1513945A	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	1,124.00
1513946A	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	571.30
1513946A-REFUND	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	(22.00)
1704	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	11.04
190928	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	190.00
2019080519205	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	29.24
337341661-001	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	343.99
630590	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	72.00
674279	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	11.88
690250	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	21.04
784243	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	248.34
784282	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	250.34
AUG2019	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	19.99
MQ1753VXQV	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	.99
1477991	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	66.95
1478012	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	66.95
625420	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	219.14
655613	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	53.49
SEPT 2019	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	.99
SEPT2019	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	19.99
386094636-001	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	23.92
386094702-001	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	32.71
613203	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	21.99
622978	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	68.00
651170	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	19.99
875984	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	(14.99)
OCT 2019	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	19.99
OCT2019	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	.99
254408	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	73.63
735377	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	235.62
992019	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	14.99

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NOV 2019	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	19.99
NOV2019	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	.99
	Sub-Department **06 Coroner** Totals			Invoices	71		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	71		$6,818.23
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **06 Coroner**							
18191390	RADIOLOGY FEE; HARRELL	01/29/2019	01/29/2019	01/29/2019		02/22/2019	681.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	1		$681.00
Vendor **106787 - HOFFMAN BURIAL SUPPLIES INC**							
Sub-Department **06 Coroner**							
0168068-IN	XLARGE NITRILE GLOVES	09/30/2019	09/30/2019	09/30/2019		10/18/2019	152.20
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106787 - HOFFMAN BURIAL SUPPLIES INC** Totals			Invoices	1		$152.20
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							
Sub-Department **06 Coroner**							
19021	DEATH INVESTIGATION CONFERENCE	07/26/2019	07/26/2019	07/26/2019		08/23/2019	450.00
19026	DEATH INVESTIGATION CONFERENCE	07/26/2019	07/26/2019	07/26/2019		08/23/2019	450.00
DUES 2020	MEDICAL EXAMINERS 2020 DUES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	450.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	3		$1,350.00
Vendor **102631 - MICHAEL GEORGE MANDEL**							
Sub-Department **06 Coroner**							
NOV18-FEB19	MILEAGE REIMBURSMENT NOV 018- FEB 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	155.24
02/19-03/19	MILEAGE REIMBURSMENT FEB-MAR 2019	03/29/2019	03/29/2019	03/29/2019		04/18/2019	211.12
114.24	MILEAGE REIMBURSMENT 4-19/06-19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	114.24
JUNE-AUG2019	FUEL REIMBURSMENT	08/30/2019	08/30/2019	08/30/2019		09/20/2019	381.92
SEPT-OCT2019	MILEAGE REIMBURSMENT SEPT-OCT 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	178.00
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	5		$1,040.52

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Vendor **108938 - JAY MCCOWAN**							
Sub-Department **06 Coroner**							
DEC 2018	DEPUTY HOURS DEC 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	842.50
JAN 2019	DEPUTY HOURS JAN 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	964.50
FEB2019	DEPUTY PAY FEB 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	791.00
MAR2019	DEPUTY HOURS MARCH 2019	03/29/2019	03/29/2019	03/29/2019		04/18/2019	704.50
APRIL 2019	APRIL 2019 DEPUTY HOURS	04/30/2019	04/30/2019	04/30/2019		05/24/2019	541.00
MAY2019	DEPUTY HOURS MAY 2019	05/31/2019	05/31/2019	05/31/2019		06/21/2019	505.00
JUNE2019	DEPUTY HOURS JUNE 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	660.00
JULY 2019	DEPUTY HOURS JULY 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	632.00
AUG 2019	DEPUTY HOURS AUG 2019	08/30/2019	08/30/2019	08/30/2019		09/20/2019	1,056.00
SEPT 2019	DEPUTY HOURS SEPT 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	889.00
OCT2019	DEPUTY HOURS OCT 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,115.00
NOV2019	DEPUTY HOURS NOV 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	888.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **108938 - JAY MCCOWAN** Totals			Invoices	12		$9,588.50
Vendor **108765 - MARK T MOORE**							
Sub-Department **06 Coroner**							
DEC 2018	DEPUTY HOURS DEC 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	620.50
Dec 2018-Mileage	Mileage reimbursement	12/31/2018	12/31/2018	12/31/2018		01/18/2019	27.83
JAN 2019	DEPUTY HOURS JAN 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	518.00
FEB2019	DEPUTY PAY FEB 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	582.00
MAR2019	DEPUTY HOURS MARCH 2019	03/29/2019	03/29/2019	03/29/2019		04/18/2019	638.00
APRIL 2019	DEPUTY HOURS APRIL 2019	04/30/2019	04/30/2019	04/30/2019		05/24/2019	598.50
MAY2019	DEPUTY HOURS MAY 2019	05/31/2019	05/31/2019	05/31/2019		06/21/2019	900.00
JUNE2019	DEPUTY HOURS JUNE 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	565.00
JULY 2019	DEPUTY HOURS JULY 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	547.00
AUG 2019	DEPUTY HOURS AUG 2019	08/30/2019	08/30/2019	08/30/2019		09/20/2019	475.00
SEPT 2019	DEPUTY HOURS SEPT 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	374.00
OCT2019	DEPUTY HOURS OCT 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	422.00
NOV2019	DEPUTY HOURS NOV 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	534.00
	Sub-Department **06 Coroner** Totals			Invoices	13		0
	Vendor **108765 - MARK T MOORE** Totals			Invoices	13		$6,801.83
Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS**							

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Sub-Department **06 Coroner**							
1071650	TOXICOLOGY PERIOD ENDING 12/31/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	1,005.00
1073943	TOXICOLOGY EXPANDED; SANDERS	02/28/2019	02/28/2019	02/28/2019		03/22/2019	398.00
1076254	TOXICOLOGY FEB 2019	03/29/2019	03/29/2019	03/29/2019		04/18/2019	1,524.00
1078366	FEB-MAR 2019	04/30/2019	04/30/2019	04/30/2019		05/24/2019	1,825.00
1080846	TOXICOLOGY MAR-APR 2019	05/31/2019	05/31/2019	05/31/2019		06/21/2019	995.00
1083388	TOXICOLOGY TESTING 04/19-05/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	597.00
1086119	TOXICOLOGY MAY 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	597.00
1088661	JUNE-JULY 2019 TOXICOLOGY	08/30/2019	08/30/2019	08/30/2019		09/20/2019	1,679.00
1091243	TOXICOLOGY FEE	09/30/2019	09/30/2019	09/30/2019		10/18/2019	995.00
1094088	TOXICOLOGY - AUG-SEPT2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	796.00
1096331	TOXICOLOGY 9/2019-10/2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	2,531.00
1099044	TOXICOLOGY NOV 2019	12/31/2019	12/31/2019	11/30/2019		01/24/2020	796.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS** Totals			Invoices	12		$13,738.00
Vendor **106224 - PEORIA COUNTY**							
Sub-Department **06 Coroner**							
2791	MORGUE FEE - BURROUGHS	12/31/2019	12/31/2019	11/30/2019		01/24/2020	267.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **106224 - PEORIA COUNTY** Totals			Invoices	1		$267.00
Vendor **103172 - MARK PETERS**							
Sub-Department **06 Coroner**							
DECEMBER 2018	AUTOPSY FEE ORTIZ	01/29/2019	01/29/2019	01/29/2019		02/22/2019	850.00
JAN2019	AUTOPSY; GILBERT	02/28/2019	02/28/2019	02/28/2019		03/22/2019	850.00
FEB 2019	AUTOPSY FEB 2019	03/29/2019	03/29/2019	03/29/2019		04/18/2019	6,300.00
MARCH 2019	AUTOPSIES MARCH 2019	04/30/2019	04/30/2019	04/30/2019		05/24/2019	5,508.00
APRIL2019	AUTOPSY 19-167, 19-187	05/31/2019	05/31/2019	05/31/2019		06/21/2019	1,845.00
MAY 2019	AUPTOPSY; FUHRMAN	06/28/2019	06/28/2019	06/28/2019		07/19/2019	900.00
JUNE 2019	AUTOPSIES JUNE 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	4,500.00
19-336	AUTOPSY 7/9/19; BIRELY	08/30/2019	08/30/2019	08/30/2019		09/20/2019	900.00
AUG 2019	AUTOPSY FEE AUG 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	5,400.00
SEPT 2019	AUTOPSY FEE SEPT 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	4,500.00
OCT2019	AUTOPSY OCT 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	5,500.00
NOV2019	AUTOPSY NOV 2019	12/31/2019	12/31/2019	11/30/2019		01/24/2020	3,600.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0

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	Vendor **103172 - MARK PETERS** Totals			Invoices	12		$40,653.00
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **06 Coroner**							
813468	BUSINESS CARDS - BRANDNER, GUSTAFSON, MANDEL	10/30/2019	10/30/2019	10/30/2019		11/22/2019	127.00
815033	BUSINESS CARDS - MCCOWAN	10/30/2019	10/30/2019	10/30/2019		11/22/2019	46.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	2		$173.00
Vendor **105325 - RAFFERTY FUNERAL HOME LLC**							
Sub-Department **06 Coroner**							
FEB2019	PROFESSIONAL SERVICES; SCHEE	02/28/2019	02/28/2019	02/28/2019		03/22/2019	600.00
BELL	TRANSPORT TO AUTOPSY	12/31/2019	12/31/2019	11/30/2019		01/24/2020	400.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **105325 - RAFFERTY FUNERAL HOME LLC** Totals			Invoices	2		$1,000.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **06 Coroner**							
B10192419	COMPUTER HARWARE, MONITOR	07/26/2019	07/26/2019	07/26/2019		08/23/2019	353.97
B10314281	COMPUTER AND HARDWARE	08/30/2019	08/30/2019	08/30/2019		09/20/2019	649.99
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$1,003.96
Vendor **108602 - JACOB P SMITH**							
Sub-Department **06 Coroner**							
DEC 2018	DEPUTY HOURS DEC 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	435.00
JAN 2019	DEPUTY HOURS JAN 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	440.00
FEB209	DEPUTY HOURS FEB 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	340.00
MAR2019	DEPUTY HOURS MARCH 2019	03/29/2019	03/29/2019	03/29/2019		04/18/2019	442.00
APR 2019	APRIL 2019 DEPUTY HOURS	04/30/2019	04/30/2019	04/30/2019		05/24/2019	350.50
MAY2019	DEPUTY HOURS MAY 2019	05/31/2019	05/31/2019	05/31/2019		06/21/2019	220.00
JUNE2019	DEPUTY HOURS JUNE 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	263.00
JULY 2019	DEPUTY HOURS JULY 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	379.00
AUG2019	DEPUTY HOURS AUG 2019	08/30/2019	08/30/2019	08/30/2019		09/20/2019	246.00
SEPT 2019	DEPUTY HOURS SEPT 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	358.00

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OCT2019	DEPUTY HOURS OCT 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	366.00
NOV2019	DEPUTY HOURS NOV 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	315.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **108602 - JACOB P SMITH** Totals			Invoices	12		$4,154.50
Vendor **109139 - STEPHENSON COUNTY**							
Sub-Department **06 Coroner**							
2190502	MORGUE USE 03/11/19	05/31/2019	05/31/2019	05/31/2019		06/21/2019	200.00
2190731	MORGUE FEE	08/30/2019	08/30/2019	08/30/2019		09/20/2019	100.00
2190913	MORGUE FEE	09/30/2019	09/30/2019	09/30/2019		10/18/2019	200.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **109139 - STEPHENSON COUNTY** Totals			Invoices	3		$500.00
Vendor **103952 - SULLIVAN-PHILLIPS MORTUARY LTD**							
Sub-Department **06 Coroner**							
18-55	CREMATION; MILLER	12/31/2018	12/31/2018	12/31/2018		01/18/2019	600.00
18-58	DIRECT CREMATION FEE; LUECHT	01/29/2019	01/29/2019	01/29/2019		02/22/2019	600.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **103952 - SULLIVAN-PHILLIPS MORTUARY LTD** Totals			Invoices	2		$1,200.00
Vendor **100879 - THE DODGE COMPANY**							
Sub-Department **06 Coroner**							
INV19-020840	MICROFLEX GLOVES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	389.70
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100879 - THE DODGE COMPANY** Totals			Invoices	1		$389.70
Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING**							
Sub-Department **06 Coroner**							
16-972	AUTOPSY TRANSPORT-LAMB 1/15/19	01/29/2019	01/29/2019	01/29/2019		02/22/2019	400.00
16-1008	AUTOSPY TRANSPORT - MURPHY, CONLEY	03/29/2019	03/29/2019	03/29/2019		04/18/2019	400.00
16-1066	REMOVAL, PAPERWORKK SERVICE; MORRIS	06/28/2019	06/28/2019	06/28/2019		07/19/2019	600.00
16-1132	AUTOPSY TRANSPORT - JOHNS	09/30/2019	09/30/2019	09/30/2019		10/18/2019	400.00
16-1204	AUTOPSY TRANSPORT - BURROUGHS	12/31/2019	12/31/2019	11/30/2019		01/24/2020	400.00
	Sub-Department **06 Coroner** Totals			Invoices	5		0

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	Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING** Totals			Invoices	5		$2,200.00
Vendor **104709 - TRIMBLE FUNERAL HOME**							
Sub-Department **06 Coroner**							
NOV2019	BASIC SERVICES;SAMAITIS	11/26/2019	11/26/2019	11/26/2019		12/20/2019	500.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **104709 - TRIMBLE FUNERAL HOME** Totals			Invoices	1		$500.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **06 Coroner**							
350335763	RADIOLOGY - MCGEE, MICHAEL	09/30/2019	09/30/2019	09/30/2019		10/18/2019	844.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	1		$844.00
Vendor **103736 - VAN HOE FUNERAL HOME**							
Sub-Department **06 Coroner**							
DEC2018	DIRECT CREMATION; BENN	12/31/2018	12/31/2018	12/31/2018		01/18/2019	600.00
7/30/19	DIRECT BURIAL-LONG	07/26/2019	07/26/2019	07/26/2019		08/23/2019	600.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **103736 - VAN HOE FUNERAL HOME** Totals			Invoices	2		$1,200.00
Vendor **109617 - RICHARD A WASSMER DBA FASTSERVE DAVENPORT INC**							
Sub-Department **06 Coroner**							
2643	MAINTENANCE ON COTS	11/26/2019	11/26/2019	11/26/2019		12/20/2019	212.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **109617 - RICHARD A WASSMER DBA FASTSERVE DAVENPORT INC** Totals			Invoices	1		$212.00
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **06 Coroner**							
DEC2018	BASIC CREMATION SERVICE; WHITLEY	12/31/2018	12/31/2018	12/31/2018		01/18/2019	600.00
APRIL2019	BASIC SERVICE/CREMATION KRAMER	04/30/2019	04/30/2019	04/30/2019		05/24/2019	600.00
JUNE 2019	BASIC FUNERAL SERVICE; GROOVER	06/28/2019	06/28/2019	06/28/2019		07/19/2019	600.00
AUG2019	BASIC SERVICES; COLE	08/30/2019	08/30/2019	08/30/2019		09/20/2019	600.00
	Sub-Department **06 Coroner** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	4		$2,400.00
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **06 Coroner**							
MU-704	MORGUE USE	07/26/2019	07/26/2019	07/26/2019		08/23/2019	125.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	1		$125.00
	Department **06 - Coroner** Totals			Invoices	286		$126,337.06
06 Coroner _____							
Department **07 - Recorder**							
Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC**							
Sub-Department **07 Recorder**							
655574	Copier Maintenance	01/18/2019	01/18/2019	01/18/2019		02/22/2019	120.00
661237	computer maintenance	03/22/2019	03/22/2019	03/22/2019		04/18/2019	120.00
667822	Copier Maintenance	03/22/2019	03/22/2019	03/22/2019		04/18/2019	120.00
672190	Copier Maintenance	04/16/2019	04/16/2019	04/16/2019		05/24/2019	120.00
677682	Copier Maintenance	05/09/2019	05/09/2019	05/09/2019		06/21/2019	120.00
683384	computer maintenance	06/28/2019	06/28/2019	06/28/2019		07/19/2019	120.00
688524	Copier Maintenance	07/18/2019	07/18/2019	07/18/2019		08/23/2019	120.00
693978	Copier Maintenance	08/16/2019	08/16/2019	08/16/2019		09/12/2019	120.00
699832	Copier Maintenance	09/18/2019	09/18/2019	09/18/2019		10/18/2019	120.00
705402	Copier Maintenance	10/07/2019	10/07/2019	10/07/2019		11/22/2019	240.00
	Sub-Department **07 Recorder** Totals			Invoices	10		0
	Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC** Totals			Invoices	10		$1,320.00
Vendor **102952 - _OFFICE DEPOT**							
Sub-Department **07 Recorder**							
264154879001	office chairs	02/08/2019	02/08/2019	02/08/2019		03/22/2019	1,429.90
264154880001	office chair	02/08/2019	02/08/2019	02/08/2019		03/22/2019	159.99
264154881001	lateral file cabinet	02/08/2019	02/08/2019	02/08/2019		03/22/2019	239.99
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **102952 - _OFFICE DEPOT** Totals			Invoices	3		$1,829.88
Vendor **103986 - _WEST GROUP**							

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Sub-Department **07 Recorder**							
840608873	Illinois law books	12/20/2019	12/20/2019	11/30/2019		01/24/2020	273.10
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$273.10
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
Sub-Department **07 Recorder**							
652549	Copier Maintenance	12/26/2018	12/26/2018	12/26/2018		01/18/2019	120.00
655574	Copier Maintenance	01/11/2019	01/11/2019	01/11/2019			120.00
661237	Copier Maintenance	02/27/2019	02/27/2019	02/27/2019		03/22/2019	120.00
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	3		$360.00
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **07 Recorder**							
1228272	Copier Maintenance	12/26/2018	12/26/2018	12/26/2018		01/18/2019	179.30
1228980	Copier Maintenance	01/22/2019	01/22/2019	01/22/2019		02/22/2019	390.00
1229191	Copier Maintenance	02/08/2019	02/08/2019	02/08/2019		03/22/2019	179.30
1229774	Copier Maintenance	02/27/2019	02/27/2019	02/27/2019		03/22/2019	179.30
1230584	Copier Maintenance	03/22/2019	03/22/2019	03/22/2019		04/18/2019	179.30
1231348	Copier Maintenance	04/16/2019	04/16/2019	04/16/2019		05/24/2019	179.30
1232291	Copier Maintenance	05/30/2019	05/30/2019	05/30/2019		06/21/2019	199.00
I232971	computer maintenance	06/28/2019	06/28/2019	06/28/2019		07/19/2019	199.00
I233714	Copier Maintenance	07/18/2019	07/18/2019	07/18/2019		08/23/2019	199.00
1234501	Copier Maintenance	08/16/2019	08/16/2019	08/16/2019		09/20/2019	199.00
1235197	Copier Maintenance	09/18/2019	09/18/2019	09/18/2019		10/18/2019	199.00
1235973	Copier Maintenance	10/17/2019	10/17/2019	10/17/2019		11/22/2019	199.00
1236714	Copier Maintenance	11/22/2019	11/22/2019	11/22/2019		12/20/2019	199.00
11/30/2019	Copier Maintenance	12/20/2019	12/20/2019	11/30/2019		01/24/2020	199.00
	Sub-Department **07 Recorder** Totals			Invoices	14		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	14		$2,878.50
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **07 Recorder**							
0417366	Bottled Water	12/26/2018	12/26/2018	12/26/2018		01/18/2019	23.45
0417623	Bottled Water	12/26/2018	12/26/2018	12/26/2018		01/18/2019	16.45

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0417951	Bottled Water	01/11/2019	01/11/2019	01/11/2019		02/22/2019	4.95
0418068	Bottled Water	01/11/2019	01/11/2019	01/11/2019		02/22/2019	22.95
0418212	Bottled Water	01/11/2019	01/11/2019	01/11/2019		02/22/2019	9.50
0418711	Bottled Water	01/11/2019	01/11/2019	01/11/2019		02/22/2019	16.95
0419004	Bottled Water	01/22/2019	01/22/2019	01/22/2019		02/22/2019	29.45
0419514	Bottled Water	02/08/2019	02/08/2019	02/08/2019		03/22/2019	23.45
0419789	Bottled Water	02/08/2019	02/08/2019	02/08/2019		03/22/2019	9.50
0420128	Bottled Water	02/08/2019	02/08/2019	02/08/2019		03/22/2019	16.95
0420454	WATER-019612	02/27/2019	02/27/2019	02/27/2019		03/22/2019	17.45
0420716	WATER-019612	02/27/2019	02/27/2019	02/27/2019		03/22/2019	23.45
0421007	WATER-019612	02/27/2019	02/27/2019	02/27/2019		03/22/2019	29.45
021628	WATER	03/07/2019	03/07/2019	03/07/2019		04/18/2019	23.45
0421271	WATER	03/07/2019	03/07/2019	03/07/2019		04/18/2019	9.50
0421889	Bottled Water	03/22/2019	03/22/2019	03/22/2019		04/18/2019	16.95
0422108	Bottled Water	03/22/2019	03/22/2019	03/22/2019		04/18/2019	29.95
0422408	Bottled Water	04/16/2019	04/16/2019	04/16/2019		05/24/2019	23.45
0422674	Bottled Water	04/16/2019	04/16/2019	04/16/2019		05/24/2019	16.95
0422772	Bottled Water	04/16/2019	04/16/2019	04/16/2019		05/24/2019	9.50
0423238	Bottled Water	04/16/2019	04/16/2019	04/16/2019		05/24/2019	23.45
0423576	Bottled Water	04/24/2019	04/24/2019	04/24/2019		05/24/2019	21.90
0424074	Bottled Water	05/09/2019	05/09/2019	05/09/2019		06/21/2019	36.45
0424302	Bottled Water	05/09/2019	05/09/2019	05/09/2019		06/21/2019	9.50
0424697	Bottled Water	05/09/2019	05/09/2019	05/09/2019		06/21/2019	23.45
0424985	Bottled Water	05/30/2019	05/30/2019	05/30/2019		06/21/2019	17.45
0425433	Bottled Water	05/30/2019	05/30/2019	05/30/2019		06/21/2019	16.95
042594	Bottled Water	05/30/2019	05/30/2019	05/30/2019		06/21/2019	23.45
0425749	Bottled Water	06/28/2019	06/28/2019	06/28/2019		07/19/2019	23.45
0425841	Bottled Water	06/28/2019	06/28/2019	06/28/2019		07/19/2019	9.50
0426402	Bottled Water	06/28/2019	06/28/2019	06/28/2019		07/19/2019	29.95
0426601	Bottled Water	06/28/2019	06/28/2019	06/28/2019		07/19/2019	29.45
0426927	Bottled Water	06/28/2019	06/28/2019	06/28/2019		07/19/2019	23.45
0427147	Bottled Water	07/18/2019	07/18/2019	07/18/2019		08/23/2019	36.45
0427266	Bottled Water	07/18/2019	07/18/2019	07/18/2019		08/23/2019	9.50
0427840	Bottled Water	07/18/2019	07/18/2019	07/18/2019		08/23/2019	23.45
0428026	Bottled Water	07/18/2019	07/18/2019	07/18/2019		08/23/2019	16.95
0428317	Bottled Water	08/01/2019	08/01/2019	08/01/2019		09/20/2019	16.95
0428593	Bottled Water	08/01/2019	08/01/2019	08/01/2019		09/20/2019	16.95
0428861	Bottled Water	08/16/2019	08/16/2019	08/16/2019		09/20/2019	9.50
0429240	Bottled Water	08/16/2019	08/16/2019	08/16/2019		09/20/2019	16.95

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0429504	Bottled Water	08/16/2019	08/16/2019	08/16/2019		09/20/2019	10.95
0429773	Bottled Water	08/21/2019	08/21/2019	08/21/2019		09/20/2019	16.95
0430075	Bottled Water	09/18/2019	09/18/2019	09/18/2019		10/18/2019	23.45
0430463	Bottled Water	09/18/2019	09/18/2019	09/18/2019		10/18/2019	23.45
0430575	Bottled Water	09/18/2019	09/18/2019	09/18/2019		10/18/2019	9.50
0431054	Bottled Water	09/18/2019	09/18/2019	09/18/2019		10/18/2019	16.95
0431225	Bottled Water	09/18/2019	09/18/2019	09/18/2019		10/18/2019	16.95
0431659	Bottled Water	10/07/2019	10/07/2019	10/07/2019		11/22/2019	23.45
0431929	Bottled Water	10/07/2019	10/07/2019	10/07/2019		11/22/2019	16.95
0432144	Bottled Water	10/07/2019	10/07/2019	10/07/2019		11/22/2019	9.50
0432600	Bottled Water	10/17/2019	10/17/2019	10/17/2019		11/22/2019	23.45
0432885	Bottled Water	10/17/2019	10/17/2019	10/17/2019		11/22/2019	23.45
0433138	Bottled Water	10/29/2019	10/29/2019	10/29/2019		11/22/2019	16.95
0433422	Bottled Water	11/22/2019	11/22/2019	11/22/2019		12/20/2019	16.95
0433618	Bottled Water	11/22/2019	11/22/2019	11/22/2019		12/20/2019	16.95
0433740	Bottled Water	11/22/2019	11/22/2019	11/22/2019		12/20/2019	9.50
0434379	Bottled Water	11/22/2019	11/22/2019	11/22/2019		12/20/2019	23.45
0434610	Bottled Water	11/22/2019	11/22/2019	11/22/2019		12/20/2019	16.95
0434947	Bottled Water	12/06/2019	12/06/2019	11/30/2019		01/24/2020	29.95
0435144	Bottled Water	12/06/2019	12/06/2019	11/30/2019		01/24/2020	10.45
	Sub-Department **07 Recorder** Totals			Invoices	61		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	61		$1,164.95
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **07 Recorder**							
64805	address stamp	01/11/2019	01/11/2019	01/11/2019		02/22/2019	53.95
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$53.95
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **07 Recorder**							
PO18-12	Postage	01/22/2019	01/22/2019	01/22/2019		02/22/2019	85.70
po19-01 147	postage	02/27/2019	02/27/2019	02/27/2019		03/22/2019	139.50
po19-02-147	Postage	03/22/2019	03/22/2019	03/22/2019		04/18/2019	40.38
po19-03 147	Postage	04/16/2019	04/16/2019	04/16/2019		05/24/2019	16.24
po19-04 147	postage	05/30/2019	05/30/2019	05/30/2019		06/21/2019	25.30
00116632 19 07	INTERNET	06/28/2019	06/28/2019	06/28/2019		07/19/2019	250.00

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po19-05 147	POSTAGE	06/28/2019	06/28/2019	06/28/2019		07/19/2019	39.91
po19-06 147	POSTAGE	08/01/2019	08/01/2019	08/01/2019		09/20/2019	27.09
po19-07 147	POSTAGE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	28.61
po19-08 147	POSTAGE	09/18/2019	09/18/2019	09/18/2019		10/18/2019	29.56
po19-09 147	POSTAGE	10/17/2019	10/17/2019	10/17/2019		11/22/2019	36.82
10-19 147	POSTAGE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	61.40
PO19-11 147	POSTAGE	12/20/2019	12/20/2019	11/30/2019		01/24/2020	43.18
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	13		$823.69
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **07 Recorder**							
su19-004 147	COPY PAPER	02/08/2019	02/08/2019	02/08/2019		03/22/2019	66.00
2019-00000300	printing supplies	02/27/2019	02/27/2019	02/27/2019		03/22/2019	25.00
su19-039	COPY PAPER	02/27/2019	02/27/2019	02/27/2019		03/22/2019	179.20
PR19-076	8.5x11 20# WHITE PAPER	05/09/2019	05/09/2019	05/09/2019		06/21/2019	132.00
SU19-105	COPY PAPER	06/28/2019	06/28/2019	06/28/2019		07/19/2019	132.00
su19-132	COPY PAPER	08/01/2019	08/01/2019	08/01/2019		09/20/2019	132.00
su19-226 147	COPY PAPER	12/06/2019	12/06/2019	11/30/2019		01/24/2020	132.00
	Sub-Department **07 Recorder** Totals			Invoices	7		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	7		$798.20
Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **07 Recorder**							
01/15/2019	digital conversion project	12/06/2018	12/06/2018	12/06/2018		01/18/2019	12,543.39
0082310-in	computer maintenance	12/26/2018	12/26/2018	12/26/2018		01/18/2019	12,500.00
0221767-in	computer maintenance	12/26/2018	12/26/2018	12/26/2018		01/18/2019	766.06
0823115-in	media conversion	12/26/2018	12/26/2018	12/26/2018		01/18/2019	12,543.39
0823124-in	computer maintenance	12/26/2018	12/26/2018	12/26/2018		01/18/2019	1,600.00
0823136-in	computer maintenance	12/26/2018	12/26/2018	12/26/2018		01/18/2019	5,996.00
0222036-IN	computer maintenance	01/22/2019	01/22/2019	01/22/2019		02/22/2019	1,166.41
0823292-IN	computer maintenance	01/22/2019	01/22/2019	01/22/2019		02/22/2019	12,543.39
0823341-IN	computer maintenance	01/22/2019	01/22/2019	01/22/2019		02/22/2019	1,600.00
0823313-IN	computer maintenance	02/08/2019	02/08/2019	02/08/2019		03/22/2019	4,748.00
ss6481-in	tablet	02/08/2019	02/08/2019	02/08/2019		03/22/2019	400.00
0222110-IN	computer maintenance	02/27/2019	02/27/2019	02/27/2019		03/22/2019	552.02
0823417-IN	computer maintenance	02/27/2019	02/27/2019	02/27/2019		03/22/2019	12,543.39

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0823433-IN	computer maintenance	02/27/2019	02/27/2019	02/27/2019		03/22/2019	4,748.00
082345-IN	computer maintenance	02/27/2019	02/27/2019	02/27/2019		03/22/2019	1,600.00
ss6546-in	tablet	02/27/2019	02/27/2019	02/27/2019		03/22/2019	400.00
0222291-in	computer maintenance	03/22/2019	03/22/2019	03/22/2019		04/18/2019	633.68
0823529-in	computer maintenance	03/22/2019	03/22/2019	03/22/2019		04/18/2019	12,543.39
0823561-in	computer maintenance	03/22/2019	03/22/2019	03/22/2019		04/18/2019	4,748.00
0823596-IN	computer maintenance	03/22/2019	03/22/2019	03/22/2019		04/18/2019	1,600.00
0222484-in	computer maintenance	04/24/2019	04/24/2019	04/24/2019		05/24/2019	466.65
082322-in	computer maintenance	04/24/2019	04/24/2019	04/24/2019		05/24/2019	4,748.00
0823845-in	contract maintenance	04/24/2019	04/24/2019	04/24/2019		05/24/2019	1,600.00
0823846-in	computer maintenance	04/24/2019	04/24/2019	04/24/2019		05/24/2019	12,543.39
0222762-in	computer maintenance	05/30/2019	05/30/2019	05/30/2019		06/21/2019	350.37
0823928-in	computer maintenance	05/30/2019	05/30/2019	05/30/2019		06/21/2019	4,748.00
0823954-in	media conversion	05/30/2019	05/30/2019	05/30/2019		06/21/2019	12,543.39
0823962-in	computer maintenance	05/30/2019	05/30/2019	05/30/2019		06/21/2019	1,600.00
0824034-in	digital conversion project	06/28/2019	06/28/2019	06/28/2019		07/19/2019	12,543.39
0824049-in	computer maintenance	06/28/2019	06/28/2019	06/28/2019		07/19/2019	4,748.00
0824177-in	computer maintenance	06/28/2019	06/28/2019	06/28/2019		07/19/2019	1,600.00
r222755-in	ink cartridge	06/28/2019	06/28/2019	06/28/2019		07/19/2019	125.42
0222845-in	computer maintenance	07/18/2019	07/18/2019	07/18/2019		08/23/2019	211.27
0223140-in	computer maintenance	07/18/2019	07/18/2019	07/18/2019		08/23/2019	2,390.10
0825018-in	computer maintenance	07/18/2019	07/18/2019	07/18/2019		08/23/2019	4,748.00
0825030-in	digital conversion project	07/18/2019	07/18/2019	07/18/2019		08/23/2019	12,543.39
0825044-in	computer maintenance	07/18/2019	07/18/2019	07/18/2019		08/23/2019	1,600.00
0223323-in	computer maintenance	08/21/2019	08/21/2019	08/21/2019		09/20/2019	2,405.16
0825123-in	computer maintenance	08/21/2019	08/21/2019	08/21/2019		09/20/2019	1,600.00
0825125-in	media conversion	08/21/2019	08/21/2019	08/21/2019		09/20/2019	12,543.39
0825142-in	computer maintenance	08/21/2019	08/21/2019	08/21/2019		09/20/2019	1,507.29
0223411-IN	computer maintenance	10/07/2019	10/07/2019	10/07/2019		11/22/2019	2,499.77
0826284-IN	computer maintenance	10/07/2019	10/07/2019	10/07/2019		11/22/2019	2,258.56
0826303-IN	computer maintenance	10/07/2019	10/07/2019	10/07/2019		11/22/2019	1,600.00
0826432-IN	digital conversion project	10/07/2019	10/07/2019	10/07/2019		11/22/2019	12,543.39
0223629-IN	computer maintenance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	2,473.94
0826526-IN	computer maintenance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	1,600.00
0826529-IN	media conversion	10/29/2019	10/29/2019	10/29/2019		11/22/2019	12,543.39
0826541-IN	computer maintenance	10/29/2019	10/29/2019	10/29/2019		11/22/2019	2,445.31
0223821-IN	contract maintenance	11/22/2019	11/22/2019	11/22/2019		12/20/2019	2,534.21
0866693-IN	computer maintenance	11/22/2019	11/22/2019	11/22/2019		12/20/2019	1,600.00

Sub-Department **07 Recorder** Totals Invoices 51 0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	51		$245,038.90
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **07 Recorder**							
03/22/2019	credit card charges	03/22/2019	03/22/2019	03/22/2019		04/18/2019	100.00
04-16-19	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	350.00
04/10/2019	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	429.40
12-06-2019	credit card charges	12/06/2019	12/06/2019	11/30/2019		01/24/2020	441.60
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	4		$1,321.00
Vendor **100971 - KELLY FISHER**							
Sub-Department **07 Recorder**							
03/07/2019	mileage reimbursement	03/07/2019	03/07/2019	03/07/2019		04/18/2019	163.52
03-28-2019	MILEAGE REIMBURSMENT	04/16/2019	04/16/2019	04/16/2019		05/24/2019	143.36
10302019	mileage reimbursement	10/29/2019	10/29/2019	10/29/2019		11/22/2019	97.44
11/22/19	mileage reimbursement	11/22/2019	11/22/2019	11/22/2019		12/20/2019	112.00
	Sub-Department **07 Recorder** Totals			Invoices	4		0
	Vendor **100971 - KELLY FISHER** Totals			Invoices	4		$516.32
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **07 Recorder**							
12/26/2018	Registration fee	12/26/2018	12/26/2018	12/26/2018		01/18/2019	120.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	1		$120.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **07 Recorder**							
01/22/2019	Dues	01/22/2019	01/22/2019	01/22/2019		02/22/2019	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 **102725 - IOWA ILLINOIS OFFICE PRODUCT**							
Sub-Department **07 Recorder**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OE-QT-1011153-1	office desks	01/11/2019	01/11/2019	01/11/2019		02/22/2019	5,697.00
OE-1085897-1	table	04/16/2019	04/16/2019	04/16/2019		05/24/2019	294.36
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **102725 - IOWA ILLINOIS OFFICE PRODUCT** Totals			Invoices	2		$5,991.36
Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)**							
Sub-Department **07 Recorder**							
0137115-IN	Equipment Mantenance	02/08/2019	02/08/2019	02/08/2019		03/22/2019	1,650.00
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103081 - NAVIANT INC (FORMERLY MTM INC)** Totals			Invoices	1		$1,650.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **07 Recorder**							
in160946	Copier Maintenance	12/26/2018	12/26/2018	12/26/2018		01/18/2019	43.57
IN163935	Copier Maintenance	02/08/2019	02/08/2019	02/08/2019		03/22/2019	46.55
IN166280	Copier Maintenance	03/07/2019	03/07/2019	03/07/2019		04/18/2019	31.18
in168023	Copier Maintenance	03/22/2019	03/22/2019	03/22/2019		04/18/2019	27.45
in170680	Copier Maintenance	04/24/2019	04/24/2019	04/24/2019		05/24/2019	38.94
IN172709	Copier Maintenance	05/30/2019	05/30/2019	05/30/2019		06/21/2019	32.20
in175194	Copier Maintenance	06/28/2019	06/28/2019	06/28/2019		07/19/2019	33.59
in177175	Copier Maintenance	08/01/2019	08/01/2019	08/01/2019		09/20/2019	32.48
IN179158	Copier Maintenance	08/16/2019	08/16/2019	08/16/2019		09/20/2019	33.86
IN182985	Copier Maintenance	10/07/2019	10/07/2019	10/07/2019		11/22/2019	65.38
IN185587	Copier Maintenance	11/22/2019	11/22/2019	11/22/2019		12/20/2019	6.93
	Sub-Department **07 Recorder** Totals			Invoices	11		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	11		$392.13
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **07 Recorder**							
B09292933	WIRELESS KEYBOARD AND MOUSE	02/08/2019	02/08/2019	02/08/2019		03/22/2019	189.90
B10845299	HARDWARE/SOFTWARE Maintenance	11/22/2019	11/22/2019	11/22/2019		12/20/2019	269.00
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$458.90
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **07 Recorder**							
14244	Graphics	01/11/2019	01/11/2019	01/11/2019		02/22/2019	217.65
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$217.65
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **07 Recorder**							
1162448-0	Office Supplies	12/26/2018	12/26/2018	12/26/2018		01/18/2019	314.21
1163461-0	Office Supplies	12/26/2018	12/26/2018	12/26/2018		01/18/2019	298.97
1163545-0	Office Supplies	01/11/2019	01/11/2019	01/11/2019		02/22/2019	360.53
1163545-1	Operating Supplies	01/11/2019	01/11/2019	01/11/2019		02/22/2019	21.87
1163751-0	Operating Supplies	01/11/2019	01/11/2019	01/11/2019		02/22/2019	200.15
1164370-0	Operating Supplies	01/11/2019	01/11/2019	01/11/2019		02/22/2019	248.20
1166312-0	Office Supplies	02/27/2019	02/27/2019	02/27/2019		03/22/2019	257.73
1169184-0	Operating Supplies	04/16/2019	04/16/2019	04/16/2019		05/24/2019	335.59
1170651-0	OPERATING SUPPLIES	05/09/2019	05/09/2019	05/09/2019		06/21/2019	137.79
1173726-0	Office supplies	06/28/2019	06/28/2019	06/28/2019		07/19/2019	164.18
1176912-0	Office supplies	08/16/2019	08/16/2019	08/16/2019		09/20/2019	113.50
1179343-0	OFFICE SUPPLIES	10/07/2019	10/07/2019	10/07/2019		11/22/2019	139.53
1179514-0	OFFICE SUPPLIES	10/07/2019	10/07/2019	10/07/2019		11/22/2019	36.33
5501323	OFFICE SUPPLIES	12/06/2019	12/06/2019	11/30/2019		01/24/2020	194.48
	Sub-Department **07 Recorder** Totals			Invoices	14		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	14		$2,823.06
Vendor **109483 - KAREN WILSON**							
Sub-Department **07 Recorder**							
04/17/2019	MILEAGE REIMBURSMENT	04/17/2019	04/17/2019	04/17/2019		05/24/2019	192.64
	Sub-Department **07 Recorder** Totals			Invoices	1		0
	Vendor **109483 - KAREN WILSON** Totals			Invoices	1		$192.64
	Department **07 - Recorder** Totals			Invoices	206		$268,324.23

07 Recorder _____

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

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
467758736	JANITORIAL SUPPLIES-vacuum	12/14/2018	12/14/2018	12/14/2018		01/18/2019	686.67
467758744	JANITORIAL SUPPLIES	12/14/2018	12/14/2018	12/14/2018		01/18/2019	249.69
468002597	JANITORIAL SUPPLIES	12/18/2018	12/18/2018	12/18/2018		01/18/2019	39.24
468448881	JANITORIAL SUPPLIES	12/18/2018	12/18/2018	12/18/2018		01/18/2019	45.88
468448899	JANITORIAL SUPPLIES	12/18/2018	12/18/2018	12/18/2018		01/18/2019	350.80
468448907	JANITORIAL SUPPLIES	12/18/2018	12/18/2018	12/18/2018		01/18/2019	377.72
468448915	JANITORIAL SUPPLIES	12/18/2018	12/18/2018	12/18/2018		01/18/2019	118.50
468891114	JANITORIAL SUPPLIES	12/18/2018	12/18/2018	12/18/2018		01/18/2019	793.90
470382383	JANITORIAL SUPPLIES	12/31/2018	12/31/2018	12/31/2018		01/18/2019	92.82
470382391	JANITORIAL SUPPLIES	12/31/2018	12/31/2018	12/31/2018		01/18/2019	287.50
471456376	JANITORIAL SUPPLIES	01/11/2019	01/11/2019	01/11/2019		02/22/2019	29.76
471674739	JANITORIAL SUPPLIES	01/11/2019	01/11/2019	01/11/2019		02/22/2019	56.52
471674747	JANITORIAL SUPPLIES	01/11/2019	01/11/2019	01/11/2019		02/22/2019	75.00
471674754	JANITORIAL SUPPLIES	01/11/2019	01/11/2019	01/11/2019		02/22/2019	33.24
471910380	JANITORIAL SUPPLIES	01/11/2019	01/11/2019	01/11/2019		02/22/2019	171.18
471910398	JANITORIAL SUPPLIES	01/11/2019	01/11/2019	01/11/2019		02/22/2019	48.78
471910406	JANITORIAL SUPPLIES	01/11/2019	01/11/2019	01/11/2019		02/22/2019	153.72
472856871	VACUUM CLEANER	01/18/2019	01/18/2019	01/18/2019		02/22/2019	536.82
473550697	JANITORIAL	01/29/2019	01/29/2019	01/29/2019		02/22/2019	25.48
474609781	MISC PARTS	02/08/2019	02/08/2019	02/08/2019		03/22/2019	367.98
474609799	JANITORIAL SUPPLIES	02/08/2019	02/08/2019	02/08/2019		03/22/2019	197.80
474831328	JANITORIAL SUPPLIES	02/08/2019	02/08/2019	02/08/2019		03/22/2019	183.99
476379227	JANITORIAL SUPPLIES	02/14/2019	02/14/2019	02/14/2019		03/22/2019	284.65
476379235	JANITORIAL SUPPLIES	02/14/2019	02/14/2019	02/14/2019		03/22/2019	132.24
477316699	JANITORIAL SUPPLIES	02/15/2019	02/15/2019	02/15/2019		03/22/2019	158.72
477316707	JANITORIAL SUPPLIES	02/15/2019	02/15/2019	02/15/2019		03/22/2019	59.52
477545701	JANITORIAL SUPPLIES	02/22/2019	02/22/2019	02/22/2019		03/22/2019	105.60
478201163	JANITORIAL SUPPLIES	02/22/2019	02/22/2019	02/22/2019		03/22/2019	89.05
478201171	JANITORIAL SUPPLIES	02/22/2019	02/22/2019	02/22/2019		03/22/2019	85.14
478414626	JANITORIAL SUPPLIES	02/22/2019	02/22/2019	02/22/2019		03/22/2019	152.80
478414634	JANITORIAL SUPPLIES	02/22/2019	02/22/2019	02/22/2019		03/22/2019	255.78
478414642	JANITORIAL SUPPLIES	02/22/2019	02/22/2019	02/22/2019		03/22/2019	80.88
479652570	JANITORIAL SUPPLIES	03/06/2019	03/06/2019	03/06/2019		04/18/2019	17.81
481210763	misc supplies	03/12/2019	03/12/2019	03/12/2019		04/18/2019	83.22
481210771	misc supplies	03/12/2019	03/12/2019	03/12/2019		04/18/2019	455.95
484734298	JANITORIAL SUPPLIES	04/11/2019	04/11/2019	04/11/2019		05/24/2019	92.40
484948534	JANITORIAL SUPPLIES	04/11/2019	04/11/2019	04/11/2019		05/24/2019	98.99
484948542	JANITORIAL SUPPLIES	04/11/2019	04/11/2019	04/11/2019		05/24/2019	11.39
485619845	JANITORIAL SUPPLIES	04/16/2019	04/16/2019	04/16/2019		05/24/2019	8.52

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486281264	JANITORIAL SUPPLIES	04/16/2019	04/16/2019	04/16/2019		05/24/2019	130.44
486578107	misc supplies	04/16/2019	04/16/2019	04/16/2019		05/24/2019	167.13
486815715	JANITORIAL SUPPLIES	04/24/2019	04/24/2019	04/24/2019		05/24/2019	28.20
486815723	JANITORIAL SUPPLIES	04/24/2019	04/24/2019	04/24/2019		05/24/2019	27.60
487721664	JANITORIAL SUPPLIES	04/24/2019	04/24/2019	04/24/2019		05/24/2019	272.58
488587783	JANITORIAL SUPPLIES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	86.52
489025239	JANITORIAL SUPPLIES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	65.46
489025247	JANITORIAL SUPPLIES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	589.08
	Sub-Department **08 Sheriff** Totals			Invoices	47		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	47		$8,462.66
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **08 Sheriff**							
D067456	CAN LINER BID 2019	03/26/2019	03/26/2019	03/26/2019		04/18/2019	8,448.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	1		$8,448.00
Vendor **106609 - _APPLIED CONCEPTS INC**							
Sub-Department **08 Sheriff**							
354310	radar guns donation from Village of reynolds in 9/17	09/17/2019	09/17/2019	09/17/2019		10/18/2019	1,257.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106609 - _APPLIED CONCEPTS INC** Totals			Invoices	1		$1,257.00
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **08 Sheriff**							
80123118	MEDICAL XRAYS	01/18/2019	01/18/2019	01/18/2019		02/22/2019	1,100.00
80013119	MEDICAL XRAYS	02/20/2019	02/20/2019	02/20/2019		03/22/2019	1,550.00
80093018	OLD BILL SEPTEMBER 2018	02/28/2019	02/28/2019	02/28/2019		03/22/2019	1,675.00
80033119	March 2019	04/11/2019	04/11/2019	04/11/2019		05/24/2019	375.00
80043019	MEDICAL XRAYS	05/14/2019	05/14/2019	05/14/2019		06/21/2019	1,475.00
80053119	MAY 2019	06/19/2019	06/19/2019	06/19/2019		07/19/2019	375.00
80022819	old bill from Feb 2019 x-ray	06/27/2019	06/27/2019	06/27/2019		07/19/2019	125.00
80063019	MEDICAL XRAYS	07/12/2019	07/12/2019	07/12/2019		08/23/2019	850.00
80073119	JULY 2019	08/19/2019	08/19/2019	08/19/2019		09/12/2019	1,500.00
80083119	august 2019	09/16/2019	09/16/2019	09/16/2019		10/18/2019	1,250.00
80093019	september 2019	10/21/2019	10/21/2019	10/21/2019		11/22/2019	2,175.00

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80103119	MEDICAL XRAYS	11/15/2019	11/15/2019	11/15/2019		12/20/2019	675.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	12		$13,125.00
Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**							
Sub-Department **08 Sheriff**							
4027761378	Contractual-copier maintenance 12/1/18-12/31/18	12/14/2018	12/14/2018	12/14/2018		01/18/2019	112.23
4028067393	Contractual-copier mainetnace 1/1/19-1/31/19	01/09/2019	01/09/2019	01/09/2019		02/22/2019	112.23
4028337370	Contractual-copier maintenance 2/1/19-2/28/19	02/14/2019	02/14/2019	02/14/2019		03/22/2019	112.23
4028613502	Contractual copier maintenance 3/1/19-3/31/19	03/12/2019	03/12/2019	03/12/2019		04/18/2019	112.23
4028888877	Contractual-copier maintenance 4/1/19-4/30/19	04/12/2019	04/12/2019	04/12/2019		05/24/2019	112.23
4029192652	Contractual-copier maintenance 5/1/19-5/31/19	05/09/2019	05/09/2019	05/09/2019		06/21/2019	112.23
4029477106	Contractual-copier maintenane 6/1/19-6/30/19	06/10/2019	06/10/2019	06/10/2019		07/19/2019	112.23
4029759386	Contractual- copier 7/1/19-7/31/19	07/09/2019	07/09/2019	07/09/2019		08/23/2019	112.23
4030057819	Contractual-copier maintenance 8/1/19-8/31/19	08/13/2019	08/13/2019	08/13/2019		09/12/2019	112.23
4030364112	Contractual copier maintenance 9/1/19-9/30/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	112.28
4030651957	Contractual-copier maintenance 10/1/19-10/31/19	10/10/2019	10/10/2019	10/10/2019		11/22/2019	129.07
4030952660	Contractual-copier mainetnance 11/1/19-11/30/19	11/15/2019	11/15/2019	11/15/2019		12/20/2019	129.07
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	12		$1,380.49
Vendor **100329 - _CDS OFFICE TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
inv1210724	rack station & hard drives	01/29/2019	01/29/2019	01/29/2019		02/22/2019	3,604.00
inv1274349	dui fund per DH 5 toughbooks and docking stations	11/30/2019	11/30/2019	11/30/2019		12/20/2019	12,675.00
INV483636	5 COMPUTERS 6 HAVIS DOCKING STATION	12/18/2019	12/18/2019	11/28/2019		01/24/2020	17,379.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100329 - _CDS OFFICE TECHNOLOGIES** Totals			Invoices	3		$33,658.00
Vendor **100885 - _DOORS INC**							
Sub-Department **08 Sheriff**							
269526	32 key blanks	01/08/2019	01/08/2019	01/08/2019		02/22/2019	88.00
270541	misc supplies	02/08/2019	02/08/2019	02/08/2019		03/22/2019	405.00
274827	misc repair	05/13/2019	05/13/2019	05/13/2019		06/21/2019	286.00
280112	misc repair-integrate reader on north door w/ alarm in panic bar	09/06/2019	09/06/2019	09/06/2019		10/18/2019	155.00
283084	misc repair-adjust cylinder on corridor and adjust cvr exit devi	11/15/2019	11/15/2019	11/15/2019		12/20/2019	155.00

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	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	5		$1,089.00
Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**							
Sub-Department **08 Sheriff**							
36567	Contractual-monthly maintenance 12/18	12/14/2018	12/14/2018	12/14/2018		01/18/2019	133.34
37376	Contractual-monthly maintenance 1/19	01/18/2019	01/18/2019	01/18/2019		02/22/2019	133.34
37693	Contractual-monthly maintenance	02/08/2019	02/08/2019	02/08/2019		03/22/2019	133.34
1/442	Contractual-monthly maintenance 3/19	03/04/2019	03/04/2019	03/04/2019		04/18/2019	133.34
1735	Contractual-april maintenance	04/11/2019	04/11/2019	04/11/2019		05/24/2019	133.34
1/1050	Contractual-monthly maintenance	05/07/2019	05/07/2019	05/07/2019		06/21/2019	133.34
1/982	misc repair-blew out condensers with co2	05/13/2019	05/13/2019	05/13/2019		06/21/2019	353.19
1/1419	Contractual- june 2019 monthly maintenance	06/07/2019	06/07/2019	06/07/2019		07/19/2019	133.34
1/1831	Contractual-monthly maintenance	07/09/2019	07/09/2019	07/09/2019		08/23/2019	133.34
1/2130	Contractual-monthly maintenance	08/07/2019	08/07/2019	08/07/2019		09/12/2019	133.34
1/2741	Contractual-monthly maintenance billing	09/05/2019	09/05/2019	09/05/2019		10/18/2019	133.34
1/3042	Contractual-monthly maintenance billing	10/04/2019	10/04/2019	10/04/2019		11/22/2019	133.34
1/2125-26	fan guard broken	10/21/2019	10/21/2019	10/21/2019		11/22/2019	95.00
1/4081	fan guard fixed	10/21/2019	10/21/2019	10/21/2019		11/22/2019	703.41
1/4563	Contractual-monthly maintenance billing	11/05/2019	11/05/2019	11/05/2019		12/20/2019	133.34
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	15		$2,751.68
Vendor **100782 - _EAST MOLINE GLASS CO**							
Sub-Department **08 Sheriff**							
20463	TESTING ON JUST CENTER WINDOWS WATER ISSUE	04/05/2019	04/05/2019	04/05/2019		05/24/2019	15,471.00
046295	misc repair-window lock	05/28/2019	05/28/2019	05/28/2019		06/21/2019	390.00
f-46295	MISC PARTS-window locks	06/07/2019	06/07/2019	06/07/2019		07/19/2019	390.00
046320	key	06/19/2019	06/19/2019	06/19/2019		07/19/2019	60.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100782 - _EAST MOLINE GLASS CO** Totals			Invoices	4		$16,311.00
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **08 Sheriff**							
93640125	ArcGIS basic single use primary maint	05/21/2019	05/21/2019	05/21/2019		06/21/2019	400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$400.00
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **08 Sheriff**							
040062	misc repair	02/28/2019	02/28/2019	02/28/2019		03/22/2019	50.31
38268	misc repair-rock chip repair	03/28/2019	03/28/2019	03/28/2019		04/18/2019	70.00
38270	misc repair-replace windshield	03/28/2019	03/28/2019	03/28/2019		04/18/2019	250.00
70465	sheriff vehicle -rock chip repair	05/22/2019	05/22/2019	05/22/2019		06/21/2019	70.00
038755	misc repair on a 2014 Ford F350	06/25/2019	06/25/2019	06/25/2019		07/19/2019	350.00
38744	misc repair-rock chip repair	06/25/2019	06/25/2019	06/25/2019		07/19/2019	70.00
39024	misc repair on a 2008 chevy impala	08/14/2019	08/14/2019	08/14/2019		09/12/2019	240.00
0040497	MISC PARTS	09/13/2019	09/13/2019	09/13/2019		10/18/2019	167.37
10958	misc repair-rock chip	09/24/2019	09/24/2019	09/24/2019		10/18/2019	95.00
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	9		$1,362.68
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **08 Sheriff**							
131796-2	JANITORIAL BID 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	15,634.40
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$15,634.40
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **08 Sheriff**							
455155-000	JANITORIAL SUPPLIES	12/14/2018	12/14/2018	12/14/2018		01/18/2019	139.74
454413-000	scrubber	01/29/2019	01/29/2019	01/29/2019		02/22/2019	4,393.50
457198-000	JANITORIAL SUPPLIES	02/08/2019	02/08/2019	02/08/2019		03/22/2019	453.35
457386-000	JANITORIAL SUPPLIES	02/14/2019	02/14/2019	02/14/2019		03/22/2019	658.80
458641-000	JANITORIAL SUPPLIES	03/12/2019	03/12/2019	03/12/2019		04/18/2019	811.60
459601-000	JANITORIAL SUPPLIES	04/11/2019	04/11/2019	04/11/2019		05/24/2019	44.77
461306-000	replaced floor scrubber motor	05/31/2019	05/31/2019	05/31/2019		06/21/2019	767.88
462162-000	JANITORIAL SUPPLIES	06/25/2019	06/25/2019	06/25/2019		07/19/2019	26.16
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	8		$7,295.80

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Vendor **104141 - _HOBART CORP**							
Sub-Department **08 Sheriff**							
34006627	cleaveland kettle kitchen repair-replaced potentiometer and knob	04/16/2019	04/16/2019	04/16/2019		05/24/2019	933.66
34097255	misc repair to cleaveland kettle	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,618.07
34218398	misc repair-oven is leaking in the back and the front/door	09/19/2019	09/19/2019	09/19/2019		10/18/2019	243.00
34219426	disposer in kitchen new	09/19/2019	09/19/2019	09/19/2019		10/18/2019	5,609.44
91198013	yrly contract 10/22/19-10/21/20 WAREWASHER	09/26/2019	09/26/2019	09/26/2019		10/18/2019	2,720.45
34269118	convection oven steamer	10/25/2019	10/25/2019	10/25/2019		11/22/2019	913.67
34307092	replace fan in CONVECTION OVEN	11/21/2019	11/21/2019	11/21/2019		12/20/2019	1,237.76
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **104141 - _HOBART CORP** Totals			Invoices	7		$13,276.05
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **08 Sheriff**							
KJF3804423	SCANNER FRONT OFFICE	04/17/2019	04/17/2019	04/17/2019		05/24/2019	3,242.85
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$3,242.85
Vendor **102410 - _KONE INC**							
Sub-Department **08 Sheriff**							
959134345	maintenance 1/1/19-3/31/19 justic center, jail & courthouse	01/10/2019	01/10/2019	01/10/2019		02/22/2019	11,791.95
959134344	Contractual-1/1/19-3/31/19 courthouse	01/11/2019	01/11/2019	01/11/2019		02/22/2019	646.44
959214263	Contractual-4/1/19-6/30/19 justice center & jail	04/11/2019	04/11/2019	04/11/2019		05/24/2019	10,732.71
959296665	contract # 41131169 justice center & jail 7/1/19-9/30/19	07/08/2019	07/08/2019	07/08/2019		08/23/2019	10,732.71
959374133	CONTRACT 41131169 10/1/19-12/31/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	10,732.71
1157896142	Contractual-annual hydraulic elevator testing 10-31-19	12/05/2019	12/05/2019	11/30/2019		01/24/2020	250.00
921271462	cylinder leak on # 2 passenger elevator	12/10/2019	12/10/2019	11/30/2019		01/24/2020	1,512.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **102410 - _KONE INC** Totals			Invoices	7		$46,398.52
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **08 Sheriff**							
62312145	acct 12052330 April 2019	06/27/2019	06/27/2019	06/27/2019		07/19/2019	757.55
62641924	acct 12052330 May 2019	06/27/2019	06/27/2019	06/27/2019		07/19/2019	1,207.22
63173799	july 2019 lab billing	08/26/2019	08/26/2019	08/26/2019		09/12/2019	2,371.25
00062928943	JUNE 2019 BILL NEVER RECEIVED	09/16/2019	09/16/2019	09/16/2019		10/18/2019	1,318.08

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00063493300	AUGUST 2019 BILL	09/16/2019	09/16/2019	09/16/2019		10/18/2019	2,595.60
63818892	september 2019	10/21/2019	10/21/2019	10/21/2019		11/22/2019	1,737.69
64003617	Professional Services dos:9/13/19	11/07/2019	11/07/2019	11/07/2019		12/20/2019	287.90
64108007	October 2019 bill	11/19/2019	11/19/2019	11/19/2019		12/20/2019	4,273.61
64454501	november 2019	12/10/2019	12/10/2019	11/30/2019		01/24/2020	3,331.60
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	9		$17,880.50
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **08 Sheriff**							
123963	refund 19lm377	07/30/2019	07/30/2019	07/30/2019		08/23/2019	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	1		$2.29
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **08 Sheriff**							
2418123	waste removal 12/1/18-12/31/18 jail, courthouse & juvenile court	12/14/2018	12/14/2018	12/14/2018		01/18/2019	947.60
2432447	waste removal-1/1/19-1/31/19 jail, courthouse & juvenile court	01/09/2019	01/09/2019	01/09/2019		02/22/2019	947.60
2451382	ACCT 3081-9040045 HAUL 30 YDS	02/08/2019	02/08/2019	02/08/2019		03/22/2019	415.00
2448524	acct 3081 9035197-001 2/1/19-2/28/19 jail, courthouse & juvenile	02/14/2019	02/14/2019	02/14/2019		03/22/2019	947.60
2462177	ACCT 3081 9035197-001 3/1/19-3/31/19 jail,courthouse & juvenile	03/07/2019	03/07/2019	03/07/2019		04/18/2019	947.60
2476343	waste-jail, courthosue & juvenile court	04/11/2019	04/11/2019	04/11/2019		05/24/2019	947.60
2506805	Waste disposal 5/1/19-5/31/19	05/14/2019	05/14/2019	05/14/2019		06/21/2019	947.60
2563370	waste removal 6/1/19-6/30/19 jail, courthouse & juvenile court	06/10/2019	06/10/2019	06/10/2019		07/19/2019	947.60
2594755	EMA one time use waste disposal	07/02/2019	07/02/2019	07/02/2019		08/23/2019	385.00
2563370 7/19	waste 7/1/19-7/31/19 jail, courthouse & juvenile court	07/03/2019	07/03/2019	07/03/2019		08/23/2019	947.60
2621853	Waste disposal 8/1/19-8/31/19 jail, courthouse & juvenile court	08/07/2019	08/07/2019	08/07/2019		09/12/2019	975.95
2650061	WASTE DISPOSAL 9/1/19-9/30/19 jail, courthouse & juvenile court	09/06/2019	09/06/2019	09/06/2019		10/18/2019	975.95
2678955	Professional Services-10/1/19-10/31/19 jail, courthouse & juveni	10/10/2019	10/10/2019	10/10/2019		11/22/2019	975.95
2709517	11/1/19-11/30/19 waste removal jail, courthouse & juvenillecourt	11/08/2019	11/08/2019	11/08/2019		12/20/2019	975.95
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	14		$12,284.60
Vendor **106668 - _PROFORMA XTREME**							
Sub-Department **08 Sheriff**							
0C81018277	MOVING VIOLATIONS NOTICES	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,758.42

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0c81018838	moving violation notices	11/30/2019	11/30/2019	11/30/2019		12/20/2019	1,745.56
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106668 - _PROFORMA XTREME** Totals			Invoices	2		$3,503.98
Vendor **103405 - _PTS OF AMERICA LLC**							
Sub-Department **08 Sheriff**							
169238	INMATE TRANSPORT; phoenix, az to rock island, il	12/31/2018	12/31/2018	12/31/2018		01/18/2019	2,350.50
169239	kirby inmate transport san antonio, tx to rock island, il	12/31/2018	12/31/2018	12/31/2018		01/18/2019	1,719.00
174626	Inmate transport from Portland, Oregon (Wilson)	03/21/2019	03/21/2019	03/21/2019		04/18/2019	5,871.00
183010	Collins transport albion, in to rock island, il	07/11/2019	07/11/2019	07/11/2019		08/23/2019	800.00
187209	Marinette Co. Wisconsin - Riley (transport)	09/10/2019	09/10/2019	09/10/2019		10/18/2019	800.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103405 - _PTS OF AMERICA LLC** Totals			Invoices	5		$11,540.50
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **08 Sheriff**							
26593-1 &26867-1	Merit Commission -deputy testing	07/09/2019	07/09/2019	07/09/2019		08/23/2019	1,729.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$1,729.00
Vendor **103222 - _RAY O'HERRON CO INC**							
Sub-Department **08 Sheriff**							
1868798-IN	AMMO	12/31/2018	12/31/2018	12/31/2018		01/18/2019	1,254.66
1901897-IN	LAW ENFORCEMENT EQUIPMENT	01/11/2019	01/11/2019	01/11/2019		02/22/2019	540.07
1907253-IN	BADGES 23 TOTAL	02/08/2019	02/08/2019	02/08/2019		03/22/2019	2,945.92
1915869-in	A. Gonzalez uniform	03/21/2019	03/21/2019	03/21/2019		04/18/2019	172.38
1917079-in	courthouse security wands	03/28/2019	03/28/2019	03/28/2019		04/18/2019	388.88
1920258-in	Gonzalez deputy new hire	04/12/2019	04/12/2019	04/12/2019		05/24/2019	124.88
1921968-IN	LAW ENFORCEMENT EQUIPMENT	04/22/2019	04/22/2019	04/22/2019		05/24/2019	288.11
1922553-in	Uniforms and Clothing	04/24/2019	04/24/2019	04/24/2019		05/24/2019	635.96
1922842-IN	REPAIR 3-refurbish 3 badges	04/24/2019	04/24/2019	04/24/2019		05/24/2019	120.00
1923123-in	LAW ENFORCEMENT EQUIPMENT	04/29/2019	04/29/2019	04/29/2019		05/24/2019	42.89
1924698-in	Uniforms and Clothing	05/03/2019	05/03/2019	05/03/2019		06/21/2019	215.85
1924907-in	Uniforms and Clothing	05/03/2019	05/03/2019	05/03/2019		06/21/2019	146.88
1925694-in	Williams	05/09/2019	05/09/2019	05/09/2019		06/21/2019	134.30
1926798-in	6 light bars	05/13/2019	05/13/2019	05/13/2019		06/21/2019	3,000.00

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1926877-in	Williams-uniform & clothing	05/13/2019	05/13/2019	05/13/2019		06/21/2019	48.93
1927052-in	LAW ENFORCEMENT EQUIPMENT	05/15/2019	05/15/2019	05/15/2019		06/21/2019	39.79
1928610-in	martin- new hire correctional officer	05/28/2019	05/28/2019	05/28/2019		06/21/2019	123.41
1928628-in	ballistic shield - our portion - SAO paying 1/3	05/28/2019	05/28/2019	05/28/2019		06/21/2019	4,966.24
1928781-in	Gonzalez- black carrier	05/28/2019	05/28/2019	05/28/2019		06/21/2019	504.47
1928828-in	williams new hire deputy	05/28/2019	05/28/2019	05/28/2019		06/21/2019	113.42
1929161-in	williams new hire deputy	05/28/2019	05/28/2019	05/28/2019		06/21/2019	126.00
1929690-in	Smith - tactical	05/29/2019	05/29/2019	05/29/2019		06/21/2019	128.84
1930406-cm	credit for discount not applied	05/31/2019	05/31/2019	05/31/2019		06/21/2019	(11.99)
1930506-in	m. martin correctional officer	06/04/2019	06/04/2019	06/04/2019		07/19/2019	72.00
1930516-in	Uniforms and Clothing hankins	06/04/2019	06/04/2019	06/04/2019		07/19/2019	599.71
1930820-in	Hankins uniform/ clothing	06/04/2019	06/04/2019	06/04/2019		07/19/2019	16.95
1930988-IN	HANKINS uniform/clothing	06/05/2019	06/05/2019	06/05/2019		07/19/2019	45.90
1931100-IN	M. MARTIN uniform/clothing	06/05/2019	06/05/2019	06/05/2019		07/19/2019	92.09
1931105-IN	HANKINS uniform/clothing	06/05/2019	06/05/2019	06/05/2019		07/19/2019	225.98
1931249-IN	SMITH, B uniform/clothing	06/05/2019	06/05/2019	06/05/2019		07/19/2019	45.41
1931779-in	Williams uniform/clothing	06/07/2019	06/07/2019	06/07/2019		07/19/2019	505.60
1932181-in	Hankins uniform/clothing	06/11/2019	06/11/2019	06/11/2019		07/19/2019	172.10
1933771-IN	1ST AID KITS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,036.16
1934758-in	misc supplies-rechargable light w/ holder	06/25/2019	06/25/2019	06/25/2019		07/19/2019	136.90
1935285-in	bag for shield	06/26/2019	06/26/2019	06/26/2019		07/19/2019	118.56
1936078-in	PATCHES	06/28/2019	06/28/2019	06/28/2019		07/19/2019	1,228.00
1937420-in	8 body armor	07/09/2019	07/09/2019	07/09/2019		08/23/2019	4,000.68
1937973-in	Martin shirt & name tag	07/12/2019	07/12/2019	07/12/2019		08/23/2019	91.86
1941082-in	Hankins new hire deputy	07/29/2019	07/29/2019	07/29/2019		08/23/2019	25.68
1942904-IN	misc supplies	08/07/2019	08/07/2019	08/07/2019		09/12/2019	216.25
1926605-in	boots	08/09/2019	08/09/2019	08/09/2019		09/12/2019	75.00
1926796in	boots	08/09/2019	08/09/2019	08/09/2019		09/12/2019	89.00
1943754-IN	HANKINS - HOLSTER	08/13/2019	08/13/2019	08/13/2019		09/12/2019	113.88
1945521-in	Uniforms and Clothing-A. Ward	08/20/2019	08/20/2019	08/20/2019		09/12/2019	549.61
1947349-in	ammunition	08/30/2019	08/30/2019	08/30/2019		09/12/2019	398.44
1948690-IN	new uniform for CO raymond	09/05/2019	09/05/2019	09/05/2019		10/18/2019	162.86
1949366-in	Braud new hire uniform/clothing	09/09/2019	09/09/2019	09/09/2019		10/18/2019	507.56
1949910-in	braud- new hire uniform & clothing	09/13/2019	09/13/2019	09/13/2019		10/18/2019	363.86
1950003-IN	GONZALEZ holster	09/13/2019	09/13/2019	09/13/2019		10/18/2019	114.16
1950209-IN	BRAUD-new hire uniform/ clothing	09/13/2019	09/13/2019	09/13/2019		10/18/2019	15.95
1950267-in	raymond new hire uniform/clothing	09/13/2019	09/13/2019	09/13/2019		10/18/2019	153.00
1951787-in	hankins / chisholm uniform & clothing	09/20/2019	09/20/2019	09/20/2019		10/18/2019	75.11
1951982-in	badge repair	09/20/2019	09/20/2019	09/20/2019		10/18/2019	45.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1951824-IN	LAW ENFORCEMENT EQUIPMENT-handcuffs 15	09/23/2019	09/23/2019	09/23/2019		10/18/2019	458.86
1952664-in	Braud- new hire uniform/clothing	09/25/2019	09/25/2019	09/25/2019		10/18/2019	141.70
1954537-IN	MISC.SUPPLIES	10/04/2019	10/04/2019	10/04/2019		11/22/2019	140.00
1954897-IN	BADGES	10/04/2019	10/04/2019	10/04/2019		11/22/2019	1,303.10
1954970-IN	EST AMMO	10/07/2019	10/07/2019	10/07/2019		11/22/2019	654.40
1955014-IN	REAR CARGO PARTITION	10/07/2019	10/07/2019	10/07/2019		11/22/2019	524.96
1955669-in	lights new squad	10/09/2019	10/09/2019	10/09/2019		11/22/2019	1,134.60
1956307-in	Uniforms and Clothing	10/15/2019	10/15/2019	10/15/2019		11/22/2019	32.95
1958770-in	Uniforms and Clothing	10/25/2019	10/25/2019	10/25/2019		11/22/2019	73.66
1959008-in	Braud holster	10/25/2019	10/25/2019	10/25/2019		11/22/2019	98.89
1963415-in	equipment for new squad	11/15/2019	11/15/2019	11/15/2019		12/20/2019	1,255.00
1964703-CM	CREDIT ON INV 1963415 for supplies	11/21/2019	11/21/2019	11/21/2019		12/20/2019	(80.00)
1965185-in	oc powder	11/30/2019	11/30/2019	11/30/2019		12/20/2019	610.00
1956259-in	Uniforms and Clothing-Austin Braud	12/18/2019	12/18/2019	11/30/2019		01/24/2020	504.61
	Sub-Department **08 Sheriff** Totals			Invoices	67		0
	Vendor **103222 - _RAY O'HERRON CO INC** Totals			Invoices	67		$34,195.88
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **08 Sheriff**							
2718	EMA TRACTOR	05/29/2019	05/29/2019	05/29/2019		06/21/2019	3,400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	1		$3,400.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **08 Sheriff**							
2055612	barracuda web filter update	02/15/2019	02/15/2019	02/15/2019		03/22/2019	1,224.60
2143479	EMA COPIER acct ri06 repair	05/31/2019	05/31/2019	05/31/2019		06/21/2019	255.53
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$1,480.13
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **08 Sheriff**							
101214	cylinder rental	05/06/2019	05/06/2019	05/06/2019		06/21/2019	23.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	1		$23.33

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107920 - _SEICO, INC.**							
Sub-Department **08 Sheriff**							
24711	8 CAMERAS	12/31/2018	12/31/2018	12/31/2018		01/18/2019	1,075.20
29916	Professional Services-repair/rebuild raid & reconnect camera	10/22/2019	10/22/2019	10/22/2019		11/22/2019	720.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107920 - _SEICO, INC.** Totals			Invoices	2		$1,795.20
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **08 Sheriff**							
s5960628.001	misc supplies	01/29/2019	01/29/2019	01/29/2019		02/22/2019	45.00
s6068463.001	misc supplies	05/06/2019	05/06/2019	05/06/2019		06/21/2019	52.65
s6089641.001	LENS	05/28/2019	05/28/2019	05/28/2019		06/21/2019	739.68
S6153173.001	misc supplies	07/12/2019	07/12/2019	07/12/2019		08/23/2019	12.78
S6153173.002	misc supplies	07/12/2019	07/12/2019	07/12/2019		08/23/2019	63.90
S6168648.001	misc supplies	08/07/2019	08/07/2019	08/07/2019		09/12/2019	84.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	6		$998.01
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **08 Sheriff**							
900799267	JANITORIAL SUPPLIES	12/17/2018	12/17/2018	12/17/2018		01/18/2019	441.81
900806860	JANITORIAL SUPPLIES	12/31/2018	12/31/2018	12/31/2018		01/18/2019	608.82
900811330	JANITORIAL SUPPLIES	12/31/2018	12/31/2018	12/31/2018		01/18/2019	346.68
900816481	JANITORIAL SUPPLIES	01/02/2019	01/02/2019	01/02/2019		02/22/2019	1,192.28
900819750	JANITORIAL SUPPLIES	01/08/2019	01/08/2019	01/08/2019		02/22/2019	144.00
900821985	JANITORIAL SUPPLIES	01/08/2019	01/08/2019	01/08/2019		02/22/2019	209.72
900840459	JANITORIAL SUPPLIES	01/18/2019	01/18/2019	01/18/2019		02/22/2019	450.07
900842313	JANITORIAL SUPPLIES	01/22/2019	01/22/2019	01/22/2019		02/22/2019	144.00
900861009	JANITORIAL SUPPLIES	02/08/2019	02/08/2019	02/08/2019		03/22/2019	144.00
900863438	JANITORIAL SUPPLIES	02/08/2019	02/08/2019	02/08/2019		03/22/2019	209.72
900873818	JANITORIAL SUPPLIES	02/14/2019	02/14/2019	02/14/2019		03/22/2019	610.40
900736143	JANITORIAL SUPPLIES	02/15/2019	02/15/2019	02/15/2019		03/22/2019	776.69
900805050	JANITORIAL SUPPLIES	02/15/2019	02/15/2019	02/15/2019		03/22/2019	144.00
900885347	JANITORIAL SUPPLIES	02/20/2019	02/20/2019	02/20/2019		03/22/2019	144.00
900887963	JANITORIAL SUPPLIES	02/22/2019	02/22/2019	02/22/2019		03/22/2019	240.36
900887969	JANITORIAL SUPPLIES	02/22/2019	02/22/2019	02/22/2019		03/22/2019	1,768.63

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900901691	JANITORIAL SUPPLIES	03/04/2019	03/04/2019	03/04/2019		04/18/2019	144.00
900908546	JANITORIAL SUPPLIES	03/08/2019	03/08/2019	03/08/2019		04/18/2019	329.35
900908549	JANITORIAL SUPPLIES	03/08/2019	03/08/2019	03/08/2019		04/18/2019	209.72
900925732	JANITORIAL SUPPLIES	03/20/2019	03/20/2019	03/20/2019		04/18/2019	144.00
900939215	JANITORIAL SUPPLIES	03/29/2019	03/29/2019	03/29/2019		04/18/2019	209.72
900942185	JANITORIAL SUPPLIES	04/01/2019	04/01/2019	04/01/2019		05/24/2019	144.00
900952198	JANITORIAL SUPPLIES	04/11/2019	04/11/2019	04/11/2019		05/24/2019	410.48
900958494	JANITORIAL SUPPLIES	04/12/2019	04/12/2019	04/12/2019		05/24/2019	209.72
900958501	JANITORIAL SUPPLIES	04/12/2019	04/12/2019	04/12/2019		05/24/2019	192.92
900963821	JANITORIAL SUPPLIES	04/16/2019	04/16/2019	04/16/2019		05/24/2019	209.72
900972503	JANITORIAL SUPPLIES	04/24/2019	04/24/2019	04/24/2019		05/24/2019	144.00
900980346	JANITORIAL SUPPLIES	04/29/2019	04/29/2019	04/29/2019		05/24/2019	650.84
900986351	JANITORIAL SUPPLIES	05/02/2019	05/02/2019	05/02/2019		06/21/2019	144.00
900988577	JANITORIAL SUPPLIES	05/03/2019	05/03/2019	05/03/2019		06/21/2019	147.74
0097108372	credit from 2/27/15	05/14/2019	05/14/2019	05/14/2019		06/21/2019	(43.00)
cc pmt 10/20/17	account 14659	05/14/2019	05/14/2019	05/14/2019		06/21/2019	(335.98)
901011034	JANITORIAL SUPPLIES	05/20/2019	05/20/2019	05/20/2019		06/21/2019	144.00
901024846	JANITORIAL SUPPLIES	05/30/2019	05/30/2019	05/30/2019		06/21/2019	176.58
901031402	JANITORIAL SUPPLIES	06/04/2019	06/04/2019	06/04/2019		07/19/2019	144.00
901045214	JANITORIAL SUPPLIES	06/13/2019	06/13/2019	06/13/2019		07/19/2019	209.72
901053470	JANITORIAL SUPPLIES	06/19/2019	06/19/2019	06/19/2019		07/19/2019	450.07
901055279	JANITORIAL SUPPLIES	06/25/2019	06/25/2019	06/25/2019		07/19/2019	144.00
901066894	JANITORIAL SUPPLIES	06/28/2019	06/28/2019	06/28/2019		07/19/2019	163.50
901070225	JANITORIAL SUPPLIES	06/28/2019	06/28/2019	06/28/2019		07/19/2019	144.00
901071482	JANITORIAL SUPPLIES	07/01/2019	07/01/2019	07/01/2019		08/23/2019	973.48
901076008	JANITORIAL SUPPLIES	07/08/2019	07/08/2019	07/08/2019		08/23/2019	163.50
901097066	JANITORIAL SUPPLIES	07/22/2019	07/22/2019	07/22/2019		08/23/2019	144.00
901026688	JANITORIAL SUPPLIES	07/25/2019	07/25/2019	07/25/2019		08/23/2019	147.74
901101547	JANITORIAL SUPPLIES	07/25/2019	07/25/2019	07/25/2019		08/23/2019	163.50
901101552	JANITORIAL SUPPLIES	07/25/2019	07/25/2019	07/25/2019		08/23/2019	109.00
901112507	JANITORIAL SUPPLIES	07/30/2019	07/30/2019	07/30/2019		08/23/2019	240.36
901114703	JANITORIAL SUPPLIES	08/07/2019	08/07/2019	08/07/2019		09/12/2019	144.00
901145931	JANITORIAL SUPPLIES	08/26/2019	08/26/2019	08/26/2019		09/12/2019	480.71
901158761	JANITORIAL SUPPLIES	09/04/2019	09/04/2019	09/04/2019		10/18/2019	144.00
901164650	JANITORIAL SUPPLIES	09/09/2019	09/09/2019	09/09/2019		10/18/2019	967.38
901168740	JANITORIAL SUPPLIES	09/13/2019	09/13/2019	09/13/2019		10/18/2019	733.12
901180429	JANITORIAL SUPPLIES	09/19/2019	09/19/2019	09/19/2019		10/18/2019	144.00
901196063	JANITORIAL SUPPLIES	09/30/2019	09/30/2019	09/30/2019		10/18/2019	144.00
901199188	JANITORIAL SUPPLIES	10/03/2019	10/03/2019	10/03/2019		11/22/2019	143.05

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901199193	JANITORIAL SUPPLIES	10/03/2019	10/03/2019	10/03/2019		11/22/2019	480.71
901220017	JANITORIAL SUPPLIES	10/21/2019	10/21/2019	10/21/2019		11/22/2019	144.00
901220025	JANITORIAL SUPPLIES	10/21/2019	10/21/2019	10/21/2019		11/22/2019	926.50
901233857	JANITORIAL SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	143.05
901235636	JANITORIAL SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	709.43
901241246	JANITORIAL SUPPLIES	11/05/2019	11/05/2019	11/05/2019		12/20/2019	144.00
901256671	JANITORIAL SUPPLIES	11/15/2019	11/15/2019	11/15/2019		12/20/2019	1,295.47
901263006	JANITORIAL SUPPLIES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	146.69
901264709	JANITORIAL SUPPLIES	11/20/2019	11/20/2019	11/20/2019		12/20/2019	209.72
901274480	JANITORIAL SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	366.85
901277615	JANITORIAL SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	314.57
901138543	JANITORIAL SUPPLIES	12/31/2019	12/31/2019	11/30/2019		01/24/2020	144.00
	Sub-Department **08 Sheriff** Totals			Invoices	67		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	67		$21,929.11
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **08 Sheriff**							
132575	old bill that was never sent until 2/11/19 annual maintenance	02/14/2019	02/14/2019	02/14/2019		03/22/2019	1,072.50
134960	Annual Fire extinguisher testing	02/14/2019	02/14/2019	02/14/2019		03/22/2019	104.00
136628	fire extinguisher	06/28/2019	06/28/2019	06/28/2019		07/19/2019	632.00
136629	Annual Fire extinguisher testing	06/28/2019	06/28/2019	06/28/2019		07/19/2019	32.50
136842	ANNUAL INSPECTION on fire extinguisers	08/15/2019	08/15/2019	08/15/2019		09/12/2019	610.00
137930	Professional Services-replace or recharge serveal fire ext.	10/30/2019	10/30/2019	10/30/2019		11/22/2019	226.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	6		$2,677.00
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **08 Sheriff**							
1182074 6/21/18	CREDIT	12/14/2018	12/14/2018	12/14/2018		01/18/2019	(.05)
97625-01	JAIL - MUNOZ new hire uniform	12/14/2018	12/14/2018	12/14/2018		01/18/2019	77.70
97698-03	Reagan new hire deputy	12/31/2018	12/31/2018	12/31/2018		01/18/2019	392.50
97988-01	GONZALEZ jail new hire	12/31/2018	12/31/2018	12/31/2018		01/18/2019	57.45
98775	ASQUINI deputy new hire	12/31/2018	12/31/2018	12/31/2018		01/18/2019	864.35
98798	MARTINEZ jail new hire	12/31/2018	12/31/2018	12/31/2018		01/18/2019	251.55
98823	MARSHALL new hire deputy	01/11/2019	01/11/2019	01/11/2019		02/22/2019	1,246.30
98842	moreno new hire deputy	01/11/2019	01/11/2019	01/11/2019		02/22/2019	696.60
98845	JOHANSON new hire deputy	01/11/2019	01/11/2019	01/11/2019		02/22/2019	621.70

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98888	WARD A new hire jail	01/11/2019	01/11/2019	01/11/2019		02/22/2019	204.55
98775-01	asquini new hire deputy	01/15/2019	01/15/2019	01/15/2019		02/22/2019	113.95
98775-02	Uniforms and Clothing- Asquini deputy new hire	01/18/2019	01/18/2019	01/18/2019		02/22/2019	212.45
98823-01	Uniforms and Clothing-marshall deputy new hire	01/18/2019	01/18/2019	01/18/2019		02/22/2019	117.60
99012	commander bars	01/18/2019	01/18/2019	01/18/2019		02/22/2019	225.60
98067	lindley baliff new hire	01/29/2019	01/29/2019	01/29/2019		02/22/2019	6.00
98686	lieving new hire bailiff	01/29/2019	01/29/2019	01/29/2019		02/22/2019	91.50
98842-01	moreno new hire deputy	01/29/2019	01/29/2019	01/29/2019		02/22/2019	109.30
98845-01	johanson new hire deputy	01/29/2019	01/29/2019	01/29/2019		02/22/2019	109.30
99069	schreurs new hire jail	01/29/2019	01/29/2019	01/29/2019		02/22/2019	372.70
98775-03	ASQUINI-new hire deputy	02/08/2019	02/08/2019	02/08/2019		03/22/2019	104.85
98865	Uniforms and Clothing-new hire bailif	02/08/2019	02/08/2019	02/08/2019		03/22/2019	75.95
98798-01	martinez jail new hire uniform/clothing	02/14/2019	02/14/2019	02/14/2019		03/22/2019	105.95
98842-02	moreno new hire uniform/clothing	02/14/2019	02/14/2019	02/14/2019		03/22/2019	242.50
98845-02	Johanson new hire deputy unifrom/clothing	02/14/2019	02/14/2019	02/14/2019		03/22/2019	293.45
99320	new hire jail uniform	03/04/2019	03/04/2019	03/04/2019		04/18/2019	399.75
98888-01	Uniforms and Clothing jail new hire	03/06/2019	03/06/2019	03/06/2019		04/18/2019	72.45
99461	new hire jail-Lule	03/19/2019	03/19/2019	03/19/2019		04/18/2019	388.45
99320-01	LULE-new hire jail	03/26/2019	03/26/2019	03/26/2019		04/18/2019	14.50
99461-01	LULE-new hire jail	03/26/2019	03/26/2019	03/26/2019		04/18/2019	14.50
99512	REPLACEMENT O'MELIA	03/26/2019	03/26/2019	03/26/2019		04/18/2019	105.95
99530	GONZALEZ new hire deputy	03/26/2019	03/26/2019	03/26/2019		04/18/2019	186.30
98775-04	Asquini new deputy hire	04/11/2019	04/11/2019	04/11/2019		05/24/2019	392.50
98842-03	Moreno new hire deputy	04/12/2019	04/12/2019	04/12/2019		05/24/2019	392.50
98845-03	Johanson new hire deputy	04/12/2019	04/12/2019	04/12/2019		05/24/2019	392.50
99530-01	Gonzalez new hire deputy	04/12/2019	04/12/2019	04/12/2019		05/24/2019	448.40
99530-02	gonzalez-new hire deputy uniform & clothing	04/17/2019	04/17/2019	04/17/2019		05/24/2019	10.50
99812	young new hire jail	04/24/2019	04/24/2019	04/24/2019		05/24/2019	267.35
99530-03	Uniforms and Clothing-new deputy hire gonzalez	05/06/2019	05/06/2019	05/06/2019		06/21/2019	188.00
99963	Uniforms and Clothing-atherton	05/06/2019	05/06/2019	05/06/2019		06/21/2019	70.45
99812-01	Uniforms and Clothing-new hire-young	05/09/2019	05/09/2019	05/09/2019		06/21/2019	160.90
99941	PATCHES for bomb squad	05/31/2019	05/31/2019	05/31/2019		06/21/2019	217.50
98845-04	jOHANSON new hire deputy	06/19/2019	06/19/2019	06/19/2019		07/19/2019	79.25
98888-02	Ward A-new hire jail	07/19/2019	07/19/2019	07/19/2019		08/23/2019	65.00
100184	Uniforms and Clothing	07/30/2019	07/30/2019	07/30/2019		08/23/2019	14.95
100701	VALLEJO-new hire bailiff	08/13/2019	08/13/2019	08/13/2019		09/12/2019	64.50
101322	Sydney R-new hire dispatch	10/15/2019	10/15/2019	10/15/2019		11/22/2019	268.45
101740	Uniforms and Clothing-new hire maintenace Gerischer	10/21/2019	10/21/2019	10/21/2019		11/22/2019	56.85
100182	Rollins jail uniform & clothing	10/28/2019	10/28/2019	10/28/2019		11/22/2019	469.00

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100149	correctional officer- WARD uniform & clothing	10/30/2019	10/30/2019	10/30/2019		11/22/2019	457.00
101967	Uniforms and Clothing-rusk radio	11/30/2019	11/30/2019	11/30/2019		12/20/2019	41.25
102045	Uniforms and Clothing-bailff leaf	12/10/2019	12/10/2019	11/30/2019		01/24/2020	91.50
	Sub-Department **08 Sheriff** Totals			Invoices	51		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	51		$11,924.00
Vendor **103704 - _UNITED LABORATORIES**							
Sub-Department **08 Sheriff**							
INV254550	JANITORIAL SUPPLIES	05/06/2019	05/06/2019	05/06/2019		06/21/2019	366.35
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103704 - _UNITED LABORATORIES** Totals			Invoices	1		$366.35
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **08 Sheriff**							
125704	Sheriff Vehicles-oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	35.00
125805	Sheriff Vehicles- oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	35.00
126292	Sheriff Vehicles-oil change	01/29/2019	01/29/2019	01/29/2019		02/22/2019	35.00
126811	Sheriff Vehicles-oil change	02/28/2019	02/28/2019	02/28/2019		03/22/2019	35.00
126905	Sheriff Vehicles-oil change	02/28/2019	02/28/2019	02/28/2019		03/22/2019	35.00
126951	Sheriff Vehicles-oil change	02/28/2019	02/28/2019	02/28/2019		03/22/2019	35.00
126963	Sheriff Vehicles-oil change	02/28/2019	02/28/2019	02/28/2019		03/22/2019	35.00
127259	Sheriff Vehicles-oil chaneg and new bulb	02/28/2019	02/28/2019	02/28/2019		03/22/2019	32.85
127414	Sheriff Vehicles-oil change	02/28/2019	02/28/2019	02/28/2019		03/22/2019	35.00
118090	Sheriff Vehicles-oil change and replace air filter	03/27/2019	03/27/2019	03/27/2019		04/18/2019	43.85
118946	Sheriff Vehicles-oil change and replace wiper blades	03/27/2019	03/27/2019	03/27/2019		04/18/2019	51.80
119627	Sheriff Vehicles-oil change	03/27/2019	03/27/2019	03/27/2019		04/18/2019	35.00
122374	Sheriff Vehicles-oil change	03/27/2019	03/27/2019	03/27/2019		04/18/2019	46.95
124473	Sheriff Vehicles-oil change	03/27/2019	03/27/2019	03/27/2019		04/18/2019	28.90
127602	Sheriff Vehicles-oil change	03/28/2019	03/28/2019	03/28/2019		04/18/2019	24.95
127677	Sheriff Vehicles-oil change & wiper blades	03/28/2019	03/28/2019	03/28/2019		04/18/2019	56.88
127931	Sheriff Vehicles-oil change	03/28/2019	03/28/2019	03/28/2019		04/18/2019	46.95
127966	Sheriff Vehicles-oil change	03/28/2019	03/28/2019	03/28/2019		04/18/2019	35.00
127970	Sheriff Vehicles-oil change	03/28/2019	03/28/2019	03/28/2019		04/18/2019	35.00
128171	Sheriff Vehicles-oil change	03/28/2019	03/28/2019	03/28/2019		04/18/2019	50.85
128197	Sheriff Vehicles-oil change	04/30/2019	04/30/2019	04/30/2019		05/24/2019	27.72
128266	Sheriff Vehicles-oil change	04/30/2019	04/30/2019	04/30/2019		05/24/2019	24.95
128293	Sheriff Vehicles-oil change	04/30/2019	04/30/2019	04/30/2019		05/24/2019	24.95

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128345	Sheriff Vehicles-oil change	04/30/2019	04/30/2019	04/30/2019		05/24/2019	35.00
128395	Sheriff Vehicles-oil change	04/30/2019	04/30/2019	04/30/2019		05/24/2019	24.95
128435	Sheriff Vehicles-oil change	04/30/2019	04/30/2019	04/30/2019		05/24/2019	28.90
128504	Sheriff Vehicles-oil change	04/30/2019	04/30/2019	04/30/2019		05/24/2019	35.00
128633	Sheriff Vehicles-oil change	04/30/2019	04/30/2019	04/30/2019		05/24/2019	35.00
128635	Sheriff Vehicles-oil change	04/30/2019	04/30/2019	04/30/2019		05/24/2019	35.00
128641	Sheriff Vehicles-oil change	04/30/2019	04/30/2019	04/30/2019		05/24/2019	24.95
128902	Sheriff Vehicles-oil change	04/30/2019	04/30/2019	04/30/2019		05/24/2019	35.00
129181	Sheriff Vehicles-oil change	05/30/2019	05/30/2019	05/30/2019		06/21/2019	35.00
129379	Sheriff Vehicles-oil change	05/30/2019	05/30/2019	05/30/2019		06/21/2019	35.00
129422	Sheriff Vehicles-oil change	05/30/2019	05/30/2019	05/30/2019		06/21/2019	35.00
129595	Sheriff Vehicles-oil change & replace wiper blades	05/30/2019	05/30/2019	05/30/2019		06/21/2019	42.85
129818	misc repair-oil change	06/28/2019	06/28/2019	06/28/2019		07/19/2019	24.95
129860	misc repair-oil change	06/28/2019	06/28/2019	06/28/2019		07/19/2019	54.90
129922	misc repair-oil change	06/28/2019	06/28/2019	06/28/2019		07/19/2019	32.85
130639	Sheriff Vehicles-oil change	07/30/2019	07/30/2019	07/30/2019		08/23/2019	43.90
130708	Sheriff Vehicles-replace 2 wiper blades	07/30/2019	07/30/2019	07/30/2019		08/23/2019	25.98
130735	Sheriff Vehicles-oil change	07/30/2019	07/30/2019	07/30/2019		08/23/2019	35.00
130844	Sheriff Vehicles-oil change	07/30/2019	07/30/2019	07/30/2019		08/23/2019	35.00
130920	Sheriff Vehicles-oil change	07/30/2019	07/30/2019	07/30/2019		08/23/2019	35.00
131074	Sheriff Vehicles-oil change and replace wiper blades	09/04/2019	09/04/2019	09/04/2019		10/18/2019	76.83
131098	Sheriff Vehicles-oil change	09/04/2019	09/04/2019	09/04/2019		10/18/2019	35.00
131913	repair-oil change	09/26/2019	09/26/2019	09/26/2019		10/18/2019	35.00
131996	repair-replace wiper blades	09/26/2019	09/26/2019	09/26/2019		10/18/2019	25.94
132011	repair-oil change	09/26/2019	09/26/2019	09/26/2019		10/18/2019	54.90
132111	repair-oil change	09/26/2019	09/26/2019	09/26/2019		10/18/2019	54.90
132332	repair-oil change	09/26/2019	09/26/2019	09/26/2019		10/18/2019	54.90
132355	repair-oil change	09/26/2019	09/26/2019	09/26/2019		10/18/2019	46.95
132416	Sheriff Vehicles-oil change	10/30/2019	10/30/2019	10/30/2019		11/22/2019	28.90
132615	Sheriff Vehicles-oil change	10/30/2019	10/30/2019	10/30/2019		11/22/2019	43.90
132780	Sheriff Vehicles-oil change	10/30/2019	10/30/2019	10/30/2019		11/22/2019	54.90
132815	Sheriff Vehicles-oil change	10/30/2019	10/30/2019	10/30/2019		11/22/2019	43.90
133437	Sheriff Vehicles-OIL CHANGE and replace wiper blades	11/20/2019	11/20/2019	11/20/2019		12/20/2019	50.75
133458	Sheriff Vehicles-oil change	11/20/2019	11/20/2019	11/20/2019		12/20/2019	32.85
133503	Sheriff Vehicles-oil change	11/20/2019	11/20/2019	11/20/2019		12/20/2019	54.90
133599	Sheriff Vehicles-oil change and add transmission fluid	11/20/2019	11/20/2019	11/20/2019		12/20/2019	63.90
133603	Sheriff Vehicles-oil change	11/20/2019	11/20/2019	11/20/2019		12/20/2019	36.95
133633	Sheriff Vehicles-oil change	11/20/2019	11/20/2019	11/20/2019		12/20/2019	54.90
133638	Sheriff Vehicles-oil change	11/20/2019	11/20/2019	11/20/2019		12/20/2019	46.95

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	62		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	62		$2,433.05
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **08 Sheriff**							
337839	Sheriff Vehicle Repair-battery	12/31/2018	12/31/2018	12/31/2018		01/18/2019	169.90
337841	Sheriff Vehicle Repair-oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	23.00
337864	Sheriff Vehicle Repair-new tire M&B	12/31/2018	12/31/2018	12/31/2018		01/18/2019	162.38
337868	Sheriff Vehicle Repair-oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	30.00
337869	Sheriff Vehicle Repair- 4 new tires M&B	12/31/2018	12/31/2018	12/31/2018		01/18/2019	619.36
337891	Sheriff Vehicle Repair-oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	23.00
337894	Sheriff Vehicle Repair-right front flat repair	12/31/2018	12/31/2018	12/31/2018		01/18/2019	20.00
337921	Sheriff Vehicle Repair-oil change M&B 2 tires, 2 F lower arm con	12/31/2018	12/31/2018	12/31/2018		01/18/2019	1,202.30
337937	Sheriff Vehicle Repair-r lower control arm, link pins, sway bar,	12/31/2018	12/31/2018	12/31/2018		01/18/2019	523.30
338001	Sheriff Vehicle Repair-oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	23.00
338003	Sheriff Vehicle Repair-R/F flat repair	12/31/2018	12/31/2018	12/31/2018		01/18/2019	20.00
338047	Sheriff Vehicle Repair-M&B 2 tires	12/31/2018	12/31/2018	12/31/2018		01/18/2019	40.00
338090	Sheriff Vehicle Repair-replace brake bulb , & headlight bulbs	12/31/2018	12/31/2018	12/31/2018		01/18/2019	91.78
338093	Sheriff Vehicle Repair-oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	30.00
338110	Sheriff Vehicle Repair-oil change & tire rotation	12/31/2018	12/31/2018	12/31/2018		01/18/2019	50.00
338112	Sheriff Vehicle Repair-battery	12/31/2018	12/31/2018	12/31/2018		01/18/2019	169.90
338131	Sheriff Vehicles-replace battery	01/29/2019	01/29/2019	01/29/2019		02/22/2019	169.90
338143	Sheriff Vehicles-oil change and replace fuse	01/29/2019	01/29/2019	01/29/2019		02/22/2019	43.00
338156	Sheriff Vehicles-oil change, L/F flat repair, tire rotation	01/29/2019	01/29/2019	01/29/2019		02/22/2019	53.00
338168	Sheriff Vehicles-oil change	01/29/2019	01/29/2019	01/29/2019		02/22/2019	30.00
338198	Sheriff Vehicles-oil change	01/29/2019	01/29/2019	01/29/2019		02/22/2019	23.00
338213	Sheriff Vehicles-oil change	01/29/2019	01/29/2019	01/29/2019		02/22/2019	23.00
338222	Sheriff Vehicles-replace battery, and steering shaft	01/29/2019	01/29/2019	01/29/2019		02/22/2019	634.50
338257	Sheriff Vehicles-4 new tires M&B	01/29/2019	01/29/2019	01/29/2019		02/22/2019	619.36
338266	Sheriff Vehicles-replace battery	01/29/2019	01/29/2019	01/29/2019		02/22/2019	139.90
338278	Sheriff Vehicles-replace head light	01/29/2019	01/29/2019	01/29/2019		02/22/2019	21.64
338298	Sheriff Vehicles-oil change & air filter	01/29/2019	01/29/2019	01/29/2019		02/22/2019	39.50
338327	Sheriff Vehicles-replace sway bar & r/f axle shaft	01/29/2019	01/29/2019	01/29/2019		02/22/2019	613.00
338348	Sheriff Vehicles-oil change and new battery	01/29/2019	01/29/2019	01/29/2019		02/22/2019	199.90
338359	Sheriff Vehicles-replace window washer pump	01/29/2019	01/29/2019	01/29/2019		02/22/2019	114.00
338371	Sheriff Vehicles-oil change & replace oil sensor	01/29/2019	01/29/2019	01/29/2019		02/22/2019	202.64
338388	Sheriff Vehicles-replace air filter, & battery and oil change, t	01/29/2019	01/29/2019	01/29/2019		02/22/2019	209.90
338445	Sheriff Vehicles-replace left outter tie rod, sway bar kit, alig	01/29/2019	01/29/2019	01/29/2019		02/22/2019	550.40

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338447	Sheriff Vehicles-oil change and replace battery	01/29/2019	01/29/2019	01/29/2019		02/22/2019	212.90
338472	Sheriff Vehicles-replace battery	01/29/2019	01/29/2019	01/29/2019		02/22/2019	189.90
338474	Sheriff Vehicles-oil change & replace wiper blades	01/29/2019	01/29/2019	01/29/2019		02/22/2019	61.00
338478	Sheriff Vehicles- replace wiper blades	01/29/2019	01/29/2019	01/29/2019		02/22/2019	38.00
338480	Sheriff Vehicles-replace battery	01/29/2019	01/29/2019	01/29/2019		02/22/2019	169.90
338512	Sheriff Vehicles-replace wiper blades	01/29/2019	01/29/2019	01/29/2019		02/22/2019	38.00
338499	Sheriff Vehicles-4 new tires M&B	02/28/2019	02/28/2019	02/28/2019		03/22/2019	619.36
338513	Sheriff Vehicles-replace 2 wiper blades	02/28/2019	02/28/2019	02/28/2019		03/22/2019	38.00
338527	Sheriff Vehicles-replare drivers side headlights	02/28/2019	02/28/2019	02/28/2019		03/22/2019	21.64
338531	Sheriff Vehicles-replace washer switch	02/28/2019	02/28/2019	02/28/2019		03/22/2019	238.20
338547	Sheriff Vehicles-replace control arm, L/O tierod, laterial link,	02/28/2019	02/28/2019	02/28/2019		03/22/2019	1,441.40
338567	Sheriff Vehicles-replace body brake lines, r/f door switch, 4X4	02/28/2019	02/28/2019	02/28/2019		03/22/2019	916.20
338649	Sheriff Vehicles-replace alternator	02/28/2019	02/28/2019	02/28/2019		03/22/2019	379.00
338680	Sheriff Vehicles-oil change	02/28/2019	02/28/2019	02/28/2019		03/22/2019	30.00
338762	Sheriff Vehicles-oil change and r/f tire repair	02/28/2019	02/28/2019	02/28/2019		03/22/2019	43.00
338768	Sheriff Vehicles-replace 1 brake body line and sleed system	02/28/2019	02/28/2019	02/28/2019		03/22/2019	325.00
338860	Sheriff Vehicles	02/28/2019	02/28/2019	02/28/2019		03/22/2019	493.40
338937	Sheriff Vehicles-oil change, replace exhaust pipe & muffler, PS	03/28/2019	03/28/2019	03/28/2019		04/18/2019	312.90
338962	Sheriff Vehicles-replace wiper blades	03/28/2019	03/28/2019	03/28/2019		04/18/2019	36.00
339071	Sheriff Vehicles-Power sterring hose & fluid, transmiss clamps	03/28/2019	03/28/2019	03/28/2019		04/18/2019	268.50
339072	Sheriff Vehicles-replace starter	03/28/2019	03/28/2019	03/28/2019		04/18/2019	256.00
339085	Sheriff Vehicles-replace bake light bulb, air filter, oil change	03/28/2019	03/28/2019	03/28/2019		04/18/2019	37.68
339121	Sheriff Vehicles-oil change	03/28/2019	03/28/2019	03/28/2019		04/18/2019	30.00
339167	Sheriff Vehicles-repair shifter & replace 1 tire	03/28/2019	03/28/2019	03/28/2019		04/18/2019	279.90
339201	Sheriff Vehicles-replace fuel pump	03/28/2019	03/28/2019	03/28/2019		04/18/2019	423.00
339210	Sheriff Vehicles-oil change & relearn tire sensor	03/28/2019	03/28/2019	03/28/2019		04/18/2019	60.00
339238	Sheriff Vehicles-replaced front & rear brakes & filter	03/28/2019	03/28/2019	03/28/2019		04/18/2019	957.50
339269	Sheriff Vehicles-oil change	03/28/2019	03/28/2019	03/28/2019		04/18/2019	23.00
339306	Sheriff Vehicles-oil change, 4 new tires M&B	03/28/2019	03/28/2019	03/28/2019		04/18/2019	270.54
339348	Sheriff Vehicles-oil change	03/28/2019	03/28/2019	03/28/2019		04/18/2019	30.00
339360	Sheriff Vehicles-replace water pump, themorstst & gasket, add an	03/28/2019	03/28/2019	03/28/2019		04/18/2019	476.13
339388	Sheriff Vehicles-replace battery	03/28/2019	03/28/2019	03/28/2019		04/18/2019	139.90
339399	Sheriff Vehicles-replace battery	03/28/2019	03/28/2019	03/28/2019		04/18/2019	139.90
339408	Sheriff Vehicles- 2 new tires M&B and oil change	04/29/2019	04/29/2019	04/29/2019		05/24/2019	339.68
339409	Sheriff Vehicles-oil change	04/29/2019	04/29/2019	04/29/2019		05/24/2019	30.00
339421	Sheriff Vehicles-replace headlight & serpatine belt	04/29/2019	04/29/2019	04/29/2019		05/24/2019	101.54
339436	Sheriff Vehicles-oil change, 2 new tires M&B, washer pump	04/29/2019	04/29/2019	04/29/2019		05/24/2019	437.50
339481	Sheriff Vehicles-2 new tires M&B right inner & outter tie rod, a	04/29/2019	04/29/2019	04/29/2019		05/24/2019	544.93
339482	Sheriff Vehicles-2 front lateral links, link pins, sway bar, rea	04/29/2019	04/29/2019	04/29/2019		05/24/2019	1,098.00

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339488	Sheriff Vehicles-replace exhaust pipe & muffler	04/29/2019	04/29/2019	04/29/2019		05/24/2019	210.00
339491	Sheriff Vehicles-2 lower control arms, right laleral arm, left f	04/29/2019	04/29/2019	04/29/2019		05/24/2019	1,167.00
339492	Sheriff Vehicles-oil change & replace 2 snow tires M&B	04/29/2019	04/29/2019	04/29/2019		05/24/2019	285.54
339506	Sheriff Vehicles-oil change, LF wheel bearing, RF wheel bearing,	04/29/2019	04/29/2019	04/29/2019		05/24/2019	842.90
339526	Sheriff Vehicles-a/c repair, 2 new wiper blades	04/29/2019	04/29/2019	04/29/2019		05/24/2019	187.90
339562	Sheriff Vehicles-oil change	04/29/2019	04/29/2019	04/29/2019		05/24/2019	30.00
339575	Sheriff Vehicles-replace spark plug and inition coil in cylinder	04/29/2019	04/29/2019	04/29/2019		05/24/2019	118.85
339608	Sheriff Vehicles-oil change	04/29/2019	04/29/2019	04/29/2019		05/24/2019	23.00
339619	Sheriff Vehicles-oil channge, air filter & serpetine belt	04/29/2019	04/29/2019	04/29/2019		05/24/2019	130.26
339666	Sheriff Vehicles-2 front link pins, 2 upper control arms, 2 late	04/29/2019	04/29/2019	04/29/2019		05/24/2019	1,977.90
339851	Sheriff Vehicles-oil change	04/29/2019	04/29/2019	04/29/2019		05/24/2019	23.00
339862	Sheriff Vehicles-oil change, repair rims	04/29/2019	04/29/2019	04/29/2019		05/24/2019	70.00
339876	Sheriff Vehicles-2 new tires M&B and a tire repair	04/29/2019	04/29/2019	04/29/2019		05/24/2019	329.68
339939	Sheriff Vehicles-replace battery	04/29/2019	04/29/2019	04/29/2019		05/24/2019	169.90
339948	Sheriff Vehicles-M&B 1 used tire	04/29/2019	04/29/2019	04/29/2019		05/24/2019	24.00
339972	Sheriff Vehicles-replace wiper blades and battery	04/29/2019	04/29/2019	04/29/2019		05/24/2019	207.90
339721	Sheriff Vehicles-front pad & rotors, 2 rear tires M&B alignment	05/30/2019	05/30/2019	05/30/2019		06/21/2019	877.68
339731	Sheriff Vehicles-replace wiper blades	05/30/2019	05/30/2019	05/30/2019		06/21/2019	38.00
339754	Sheriff Vehicles-4 new tire M&B	05/30/2019	05/30/2019	05/30/2019		06/21/2019	603.36
339834	Sheriff Vehicles-replace 2 front link pins and front sway bar	05/30/2019	05/30/2019	05/30/2019		06/21/2019	204.16
339959	Sheriff Vehicles-replace shifter	05/30/2019	05/30/2019	05/30/2019		06/21/2019	274.60
340012	Sheriff Vehicles-replace battery & 4 wheel drive motor	05/30/2019	05/30/2019	05/30/2019		06/21/2019	475.90
340079	Sheriff Vehicles-oil change	05/30/2019	05/30/2019	05/30/2019		06/21/2019	30.00
340087	Sheriff Vehicles-replace blower resister	05/30/2019	05/30/2019	05/30/2019		06/21/2019	114.10
340090	Sheriff Vehicles-oil change	05/30/2019	05/30/2019	05/30/2019		06/21/2019	30.00
340094	Sheriff Vehicles-oil change	05/30/2019	05/30/2019	05/30/2019		06/21/2019	30.00
340122	Sheriff Vehicles-replace 2 heater hoses & 2 gal anti freeze	05/30/2019	05/30/2019	05/30/2019		06/21/2019	351.98
340153	Sheriff Vehicles-oil change, replace battery, temp blen motor, r	05/30/2019	05/30/2019	05/30/2019		06/21/2019	630.60
340176	Sheriff Vehicles-oil change, rotate tires, & replace rear drive	05/30/2019	05/30/2019	05/30/2019		06/21/2019	308.00
340196	Sheriff Vehicles-replace starter	05/30/2019	05/30/2019	05/30/2019		06/21/2019	315.40
340203	Sheriff Vehicles-tire repair	05/30/2019	05/30/2019	05/30/2019		06/21/2019	25.00
340224	Sheriff Vehicles-repace battery	05/30/2019	05/30/2019	05/30/2019		06/21/2019	169.90
340237	Sheriff Vehicles-replace 2 front calipers, pads & rotors, rear p	05/30/2019	05/30/2019	05/30/2019		06/21/2019	623.00
340268	Sheriff Vehicles-oil change	05/30/2019	05/30/2019	05/30/2019		06/21/2019	23.00
340022	Sheriff Vehicles-repair trunk latch, ft & rear pads & rotors, ba	06/28/2019	06/28/2019	06/28/2019		07/19/2019	1,079.11
340279	Sheriff Vehicles-sway bar brushing, control arm, tire repair, 2	06/28/2019	06/28/2019	06/28/2019		07/19/2019	1,170.12
340297	Sheriff Vehicles-oil change, rotate tires, F&R pads & rotors, re	06/28/2019	06/28/2019	06/28/2019		07/19/2019	944.20
340342	Sheriff Vehicles-repair r/r tire, F&R brake pads, recharge a/c	06/28/2019	06/28/2019	06/28/2019		07/19/2019	399.50
340359	Sheriff Vehicles-l/f hub bearing, L outter tie rod, r/f tire sen	06/28/2019	06/28/2019	06/28/2019		07/19/2019	824.40

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340368	Sheriff Vehicles-replace front pads & rotors & R/F brake hose	06/28/2019	06/28/2019	06/28/2019		07/19/2019	362.61
340378	Sheriff Vehicles-2 upper control arms, r lower ball joint, l inn	06/28/2019	06/28/2019	06/28/2019		07/19/2019	1,119.30
340401	Sheriff Vehicles-oil change	06/28/2019	06/28/2019	06/28/2019		07/19/2019	30.00
340419	Sheriff Vehicles-oil change	06/28/2019	06/28/2019	06/28/2019		07/19/2019	23.00
340439	Sheriff Vehicles-rear pads & rotors, 2 front tires, power steeri	06/28/2019	06/28/2019	06/28/2019		07/19/2019	2,740.90
340487	Sheriff Vehicles-tire repair & replace gas tank straps	06/28/2019	06/28/2019	06/28/2019		07/19/2019	158.60
340567	Sheriff Vehicles-resenator, exhaust pipe, muffler, gasket & cla	06/28/2019	06/28/2019	06/28/2019		07/19/2019	300.22
340580	Sheriff Vehicles-oil change, & 3 wiper blades	06/28/2019	06/28/2019	06/28/2019		07/19/2019	84.00
340598	Sheriff Vehicles-replace alternator & tire repair	06/28/2019	06/28/2019	06/28/2019		07/19/2019	426.20
340623	Sheriff Vehicles-oil change & tire repair	06/28/2019	06/28/2019	06/28/2019		07/19/2019	43.00
340637	Sheriff Vehicles-oil change, 2 new tires M&B, rear brakes & roto	06/28/2019	06/28/2019	06/28/2019		07/19/2019	587.90
340672	Sheriff Vehicles-tire repair	06/28/2019	06/28/2019	06/28/2019		07/19/2019	20.00
340685	Sheriff Vehicles-oil change	06/28/2019	06/28/2019	06/28/2019		07/19/2019	89.90
340736	Sheriff Vehicles-replace tire with a used one	06/28/2019	06/28/2019	06/28/2019		07/19/2019	20.00
340746	Sheriff Vehicles-replace trn signal & license plate bulb, reve	06/28/2019	06/28/2019	06/28/2019		07/19/2019	20.00
340799	Sheriff Vehicles-oil change	06/28/2019	06/28/2019	06/28/2019		07/19/2019	30.00
340800	Sheriff Vehicles-spark plugs, right upper controla rm & lower ba	06/28/2019	06/28/2019	06/28/2019		07/19/2019	2,045.76
340823	Sheriff Vehicles-oil change & tire repair	06/28/2019	06/28/2019	06/28/2019		07/19/2019	50.00
340807	Sheriff Vehicles-oil change, 2 new tires m&b	07/30/2019	07/30/2019	07/30/2019		08/23/2019	437.72
340897	Sheriff Vehicles-oil change and 1 blend door motor	07/30/2019	07/30/2019	07/30/2019		08/23/2019	469.40
340921	Sheriff Vehicles-oil change & tire roatation	07/30/2019	07/30/2019	07/30/2019		08/23/2019	40.00
340922	Sheriff Vehicles-oil change	07/30/2019	07/30/2019	07/30/2019		08/23/2019	30.00
341019	Sheriff Vehicles-replace battery	07/30/2019	07/30/2019	07/30/2019		08/23/2019	139.90
341058	Sheriff Vehicles-oil change	07/30/2019	07/30/2019	07/30/2019		08/23/2019	23.00
341064	Sheriff Vehicles-oil change	07/30/2019	07/30/2019	07/30/2019		08/23/2019	23.00
341065	Sheriff Vehicles-oil change, balance & rotate tires	07/30/2019	07/30/2019	07/30/2019		08/23/2019	70.00
341114	Sheriff Vehicles-oil change & replace turning signal and running	07/30/2019	07/30/2019	07/30/2019		08/23/2019	33.00
341135	Sheriff Vehicles-replace battery	07/30/2019	07/30/2019	07/30/2019		08/23/2019	189.90
341136	Sheriff Vehicles-oil change, 4 new tires M&B, F&R shocks	07/30/2019	07/30/2019	07/30/2019		08/23/2019	1,283.00
341138	Sheriff Vehicles-R&R radiator, replace radiator fan add coolant	07/30/2019	07/30/2019	07/30/2019		08/23/2019	493.00
341212	Sheriff Vehicles-replace muffler	07/30/2019	07/30/2019	07/30/2019		08/23/2019	129.90
341375	Sheriff Vehicles-2 new tires M&B, tire rotation, relearn tire se	09/04/2019	09/04/2019	09/04/2019		10/18/2019	319.68
341376	Sheriff Vehicles- oil change, 2 Front struts, lateral link, RO t	09/04/2019	09/04/2019	09/04/2019		10/18/2019	1,602.18
341408	Sheriff Vehicles-replace bulb and pedel sensor	09/04/2019	09/04/2019	09/04/2019		10/18/2019	270.09
341501	Sheriff Vehicles-oil change, replace wiper blades, new tire M&B,	09/04/2019	09/04/2019	09/04/2019		10/18/2019	461.90
341518	Sheriff Vehicles-replace wiper blade	09/04/2019	09/04/2019	09/04/2019		10/18/2019	38.00
341536	Sheriff Vehicles-oil change	09/04/2019	09/04/2019	09/04/2019		10/18/2019	30.00
341537	Sheriff Vehicles-replace door motor and cabin air filter	09/04/2019	09/04/2019	09/04/2019		10/18/2019	266.00
341562	Sheriff Vehicles-rear lower control arm & right front lateral li	09/04/2019	09/04/2019	09/04/2019		10/18/2019	597.00

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341563	Sheriff Vehicles-oil change, replace belts & rotate tires and LR	09/04/2019	09/04/2019	09/04/2019		10/18/2019	141.12
341567	Sheriff Vehicles-oil change	09/04/2019	09/04/2019	09/04/2019		10/18/2019	30.00
341598	Sheriff Vehicles-fix tire and replace wiper blades	09/04/2019	09/04/2019	09/04/2019		10/18/2019	58.00
341630	Sheriff Vehicles-repair tire	09/04/2019	09/04/2019	09/04/2019		10/18/2019	20.00
341680	Sheriff Vehicles-2 new tires M&B	09/04/2019	09/04/2019	09/04/2019		10/18/2019	410.48
341705	Sheriff Vehicles-replace wiper blade	09/04/2019	09/04/2019	09/04/2019		10/18/2019	38.00
341709	Sheriff Vehicles-new tire M&B	09/04/2019	09/04/2019	09/04/2019		10/18/2019	218.00
341711	Sheriff Vehicles-oil change	09/04/2019	09/04/2019	09/04/2019		10/18/2019	30.00
341716	Sheriff Vehicles-front brakes & hardware, calipers & rotros	09/04/2019	09/04/2019	09/04/2019		10/18/2019	489.90
341744	Sheriff Vehicles-oil change & 4 new tires M&B	09/04/2019	09/04/2019	09/04/2019		10/18/2019	643.00
341799	repair-oil change	09/26/2019	09/26/2019	09/26/2019		10/18/2019	30.00
341807	repair-oil change	09/26/2019	09/26/2019	09/26/2019		10/18/2019	30.00
341824	repair-right rear flat tire nail	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.00
341831	repair-outter tie rod, front sway bar, rear pads & rotors, coola	09/26/2019	09/26/2019	09/26/2019		10/18/2019	811.14
341834	repair-oil change, R&R a/c line, vaccum & recharge a/c, r&r driv	09/26/2019	09/26/2019	09/26/2019		10/18/2019	513.70
341892	repair-2 new tires M&B, & tire rotation	09/26/2019	09/26/2019	09/26/2019		10/18/2019	301.00
341896	repair-right rear flat repair screw	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.00
341904	repair-oil change, 4 new tires M&B and alignment	09/26/2019	09/26/2019	09/26/2019		10/18/2019	699.26
341908	repair-front brakes & rotors & sway bar links	09/26/2019	09/26/2019	09/26/2019		10/18/2019	435.90
341975	repair-oil change	09/26/2019	09/26/2019	09/26/2019		10/18/2019	30.00
341999	repair-reight front head light	09/26/2019	09/26/2019	09/26/2019		10/18/2019	21.64
342045	repair-4 new tires M&B, 2 front link pins, rear pads & rotors, w	09/26/2019	09/26/2019	09/26/2019		10/18/2019	970.50
342047	repair-2 front & 2 rear struts, 2 rear link pins, alignment	09/26/2019	09/26/2019	09/26/2019		10/18/2019	1,417.90
342066	repair-4 new tires	09/26/2019	09/26/2019	09/26/2019		10/18/2019	548.00
342309	Sheriff Vehicles-oil change, repair 2 flat tires	10/15/2019	10/15/2019	10/15/2019		11/22/2019	74.95
342310	misc repair-oil change, wiper blades, repair transmission lines	10/22/2019	10/22/2019	10/22/2019		11/22/2019	235.35
342448	Sheriff Vehicles-oil change	10/25/2019	10/25/2019	10/25/2019		11/22/2019	30.00
342096	Sheriff Vehicles-battery	10/30/2019	10/30/2019	10/30/2019		11/22/2019	139.90
342168	Sheriff Vehicles-replace 2 wiper blades	10/30/2019	10/30/2019	10/30/2019		11/22/2019	38.00
342216	Sheriff Vehicles-gas	10/30/2019	10/30/2019	10/30/2019		11/22/2019	18.00
342218	Sheriff Vehicles-oil change, replace rear pads & rotors, tire re	10/30/2019	10/30/2019	10/30/2019		11/22/2019	501.50
342257	Sheriff Vehicles-oil change, replace front & rear pads & rotors,	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,812.50
342262	Sheriff Vehicles-oil change, headlight and wiper blades	10/30/2019	10/30/2019	10/30/2019		11/22/2019	89.64
342271	Sheriff Vehicles-replace heater hose and water pump	10/30/2019	10/30/2019	10/30/2019		11/22/2019	778.99
342307	Sheriff Vehicles-oil change, and air filter	10/30/2019	10/30/2019	10/30/2019		11/22/2019	35.20
342422	Sheriff Vehicles-replace 2 wiper blades and 4 new tires M&B	10/30/2019	10/30/2019	10/30/2019		11/22/2019	514.00
342444	Sheriff Vehicles-oil change, replace purge valve & vent valve	10/30/2019	10/30/2019	10/30/2019		11/22/2019	209.36
342451	Sheriff Vehicles-oil change and replace air filter	10/30/2019	10/30/2019	10/30/2019		11/22/2019	45.47
342498	Sheriff Vehicles-oil change and replace leak detection pump	10/30/2019	10/30/2019	10/30/2019		11/22/2019	207.62

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342501	Sheriff Vehicles-repalce 2 new tires M&B	10/30/2019	10/30/2019	10/30/2019		11/22/2019	309.68
342848	Sheriff Vehicles-repair ps hose	11/18/2019	11/18/2019	11/18/2019		12/20/2019	50.00
342401	Sheriff Vehicles-new tire M&B	11/20/2019	11/20/2019	11/20/2019		12/20/2019	154.84
342561	Sheriff Vehicles-oil change and rotate tires	11/20/2019	11/20/2019	11/20/2019		12/20/2019	45.00
342628	Sheriff Vehicles-oil change	11/20/2019	11/20/2019	11/20/2019		12/20/2019	30.00
342652	Sheriff Vehicles-replace rear pads & rotors & calipers & front p	11/20/2019	11/20/2019	11/20/2019		12/20/2019	1,059.84
342711	Sheriff Vehicles-oil change	11/20/2019	11/20/2019	11/20/2019		12/20/2019	30.00
342719	Sheriff Vehicles-repair radiator, cradle, consensor, hose and an	11/20/2019	11/20/2019	11/20/2019		12/20/2019	1,353.01
342732	Sheriff Vehicles-replace battery	11/20/2019	11/20/2019	11/20/2019		12/20/2019	169.90
342743	Sheriff Vehicles-install front pads, rotors and rotate tires	11/20/2019	11/20/2019	11/20/2019		12/20/2019	339.90
342797	Sheriff Vehicles-replace battery	11/20/2019	11/20/2019	11/20/2019		12/20/2019	139.90
342806	Sheriff Vehicles-repair left rear tire	11/20/2019	11/20/2019	11/20/2019		12/20/2019	25.00
342825	Sheriff Vehicles-replace battery	11/20/2019	11/20/2019	11/20/2019		12/20/2019	169.90
342919	Sheriff Vehicles-oil change and 2 new tires M&B	11/20/2019	11/20/2019	11/20/2019		12/20/2019	347.00
342958	Sheriff Vehicles-replace battery	11/20/2019	11/20/2019	11/20/2019		12/20/2019	169.90
342927	Sheriff Vehicles-oil change, replace air filter, 4 new tires M&B	11/21/2019	11/21/2019	11/21/2019		12/20/2019	1,590.26
343028	Sheriff Vehicles-replace battery	12/03/2019	12/03/2019	11/30/2019		01/24/2020	166.00
343012	Sheriff Vehicles-replace fuel pump	12/28/2019	12/28/2019	11/30/2019		01/24/2020	508.00
343018	Sheriff Vehicles- oil change, repair tires, replace 2 tires	12/28/2019	12/28/2019	11/30/2019		01/24/2020	324.00
343027	Sheriff Vehicles-replace idler pulley, tentioner pulley, fan ass	12/28/2019	12/28/2019	11/30/2019		01/24/2020	709.07
343058	Sheriff Vehicles-tire repair	12/28/2019	12/28/2019	11/30/2019		01/24/2020	25.00
	Sub-Department **08 Sheriff** Totals			Invoices	210		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	210		$69,244.18

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

1965198	misc supplies	02/08/2019	02/08/2019	02/08/2019		03/22/2019	90.49
1966454	misc supplies	02/14/2019	02/14/2019	02/14/2019		03/22/2019	22.40
1970083	misc supplies	03/19/2019	03/19/2019	03/19/2019		04/18/2019	123.84
1970300	misc supplies	03/20/2019	03/20/2019	03/20/2019		04/18/2019	520.60
1994073	MISC.SUPPLIES	10/21/2019	10/21/2019	10/21/2019		11/22/2019	80.85
1995654	MISC.SUPPLIES	11/05/2019	11/05/2019	11/05/2019		12/20/2019	31.36
1998055	MISC.SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	170.57
1998547	MISC.SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	8.61
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	8		$1,048.72

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Vendor **108923 - ADVANCED FOOT & ANKLE ASSOCIATES**							
Sub-Department **08 Sheriff**							
ChambTJpZq	pub aid rate orig price 670.00 dos:6/27/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	103.45
Rodria4vLO	pub aid rate orig price 670.00 dos:7/3/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	103.45
DaisTkvVR	pub aid rate orig price 160.00 dos: 8/1/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	27.78
DavisXi3cM	pub aid rate orig price 340.00 dos:7/25/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	69.38
RodricR6pS	pub aid rate orig price 125.00	08/14/2019	08/14/2019	08/14/2019		09/20/2019	28.35
DavisgSwf6	pub aid rate orig price 160.00 dos:8/12/19	09/03/2019	09/03/2019	09/03/2019		10/18/2019	27.78
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **108923 - ADVANCED FOOT & ANKLE ASSOCIATES** Totals			Invoices	6		$360.19
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **08 Sheriff**							
arsc23603	pub aid rate orig price 38.01 dos:4/21/18	04/30/2019	04/30/2019	04/30/2019		05/24/2019	6.52
arsc23603 421	pub aid rate orig price 320.12 dos:4/21/18	04/30/2019	04/30/2019	04/30/2019		05/24/2019	132.50
arsc23603 422	pub aid rate orig price 31.89 dos:4/22/18	04/30/2019	04/30/2019	04/30/2019		05/24/2019	5.47
ARSC23603 5/25	pub aid rate orig price 276.64 dos: 5/2518FINAL PRICE	05/15/2019	05/15/2019	05/15/2019		06/21/2019	44.98
ARSC23603 5/31	pub aid rate orig price 31.89 dos:5/31/18 FINAL PRICE	05/15/2019	05/15/2019	05/15/2019		06/21/2019	5.47
ARSC310549	pub aid rate orig price 38.54 dos: 1/17/19 FINAL PRICE	05/15/2019	05/15/2019	05/15/2019		06/21/2019	6.52
ARSC188987	pub aid rate orig price 378.74 dos:6/28/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	223.92
ARSC243782	pub aid rate orig price 302.72 dos:6/25/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	88.97
arsc333998	pub aid rate orig price 379.89 dos: 7/19/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	223.92
ARSC333998 7/1/1	pub aid rate orig price 323.64 dos:7/1/19	09/03/2019	09/03/2019	09/03/2019		10/18/2019	52.94
arsc37367 8/13	pub aid rate orig price 38.54 dos:8/13/19	09/06/2019	09/06/2019	09/06/2019		10/18/2019	10.47
ARSC341450	pub aid rate orig price 80.26 dos:8/27/19 FINAL PAYMENT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	10.77
ARSC37367	pub aid rate orig price 32.24 dos:8/13/19 FINAL PAYMENT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	10.75
arsc330497	PUB AID RATE ORIG PRICE 220.40 dos:6/5/19 final payment	10/07/2019	10/07/2019	10/07/2019		11/22/2019	75.90
ARSC65271	PUB AID RATE ORIG PRICE 404.88 dos:9/30/19	10/28/2019	10/28/2019	10/28/2019		11/22/2019	91.95
ARSC139430	pub aid rate orig amount 404.88 dos:11/1/19 FINAL PAYMENT	12/05/2019	12/05/2019	11/30/2019		01/24/2020	91.95
arsc350883 11/8/	pub aid rate orig price 404.88 dos:11/8/19 FINAL PAYMENT	12/10/2019	12/10/2019	11/30/2019		01/24/2020	91.95
arsc353038	pub aid rate orig price 24.88 dos: 11/22/19	12/28/2019	12/28/2019	11/30/2019		01/24/2020	14.35
	Sub-Department **08 Sheriff** Totals			Invoices	18		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	18		$1,189.30
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **08 Sheriff**							
200335900-000101	Contractual 12/1/18-12/30/18	12/31/2018	12/31/2018	12/31/2018		01/18/2019	36,332.76

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200335900-000102	Contractual 1/2/19-1/23/19 inmate meals	01/29/2019	01/29/2019	01/29/2019		02/22/2019	36,368.74
200335900-000103	Contractual inmate meals 1/30/19-2/20/19	02/22/2019	02/22/2019	02/22/2019		03/22/2019	35,679.72
200335900-000104	inmate meals	03/29/2019	03/29/2019	03/29/2019		04/18/2019	45,374.54
200335900-000105	Contractual-inmate meals 4/3/19-4/24/19	04/29/2019	04/29/2019	04/29/2019		05/24/2019	36,689.73
200335900-000106	Contractual-inmate meals	05/28/2019	05/28/2019	05/28/2019		06/21/2019	35,736.19
200335900-000107	inmate food	06/27/2019	06/27/2019	06/27/2019		07/19/2019	45,905.36
200335900-000109	Contractual-inmate meals	07/26/2019	07/26/2019	07/26/2019		08/23/2019	37,058.27
200335900-000111	FOOD FOR INMATES	08/26/2019	08/26/2019	08/26/2019		09/20/2019	37,890.15
200335900-000112	september 2019 - inmate meals	09/30/2019	09/30/2019	09/30/2019		10/18/2019	47,808.71
200335900-000114	Contractual-inmate meals	10/28/2019	10/28/2019	10/28/2019		11/22/2019	40,004.00
200335900-000116	INMATE MEALS 10/30/19-11/20/19	11/22/2019	11/22/2019	11/22/2019		12/20/2019	37,575.52
200335900-000120	Contractual 11/27/19 inmate meals	12/28/2019	12/28/2019	11/30/2019		01/24/2020	9,084.18
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	13		$481,507.87
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **08 Sheriff**							
56605	misc repair-check exhaust fan for dish machine	12/31/2018	12/31/2018	12/31/2018		01/18/2019	554.00
56684	misc repair-reset air handler unit alarm at justice center	02/28/2019	02/28/2019	02/28/2019		03/22/2019	184.00
56703	HVAC ON ROOF PUMP replaced	03/12/2019	03/12/2019	03/12/2019		04/18/2019	774.94
56771	misc repair-install 100A disconnect & checked breaker for treadm	05/07/2019	05/07/2019	05/07/2019		06/21/2019	237.48
56831	misc repair-add circuit on emergency power	06/21/2019	06/21/2019	06/21/2019		07/19/2019	184.00
56873	transformer in boiler room loud ckd out ok	07/15/2019	07/15/2019	07/15/2019		08/23/2019	94.00
56975	electrical work at EMA	08/27/2019	08/27/2019	08/27/2019		09/20/2019	567.54
57072	lights in 911 center	10/21/2019	10/21/2019	10/21/2019		11/22/2019	240.00
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	8		$2,835.96
Vendor **108934 - AXON ENTERPRISE INC**							
Sub-Department **08 Sheriff**							
si-1582041	body cameras	03/26/2019	03/26/2019	03/26/2019		04/18/2019	69,186.50
SI-1582922	(10) tasers cartridges	03/28/2019	03/28/2019	03/28/2019		04/18/2019	533.00
SI-1583632	132 smart taser cartridges	04/01/2019	04/01/2019	04/01/2019		05/24/2019	5,016.00
si-1588150	20 - 25 foot smart cartridges tasers	04/30/2019	04/30/2019	04/30/2019		05/24/2019	760.00
si-1589158	40-15 ft smart cartridge	05/06/2019	05/06/2019	05/06/2019		06/21/2019	1,440.00
SI-1590382	2 TASERS	05/13/2019	05/13/2019	05/13/2019		06/21/2019	2,946.00
si-1596983	taser	06/25/2019	06/25/2019	06/25/2019		07/19/2019	1,398.00

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SI-1602759	YEAR 1 BILL 2 body cameras	08/07/2019	08/07/2019	08/07/2019		09/20/2019	69,186.50
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **108934 - AXON ENTERPRISE INC** Totals			Invoices	8		$150,466.00
Vendor **107708 - B & B MACHINE INC**							
Sub-Department **08 Sheriff**							
16859	TRANSPORT VAN CAGE install	06/28/2019	06/28/2019	06/28/2019		07/19/2019	2,400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107708 - B & B MACHINE INC** Totals			Invoices	1		$2,400.00
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **08 Sheriff**							
121634	misc repair-clean out chase door in delivery room, remove towel	12/14/2018	12/14/2018	12/14/2018		01/18/2019	149.00
121646	misc repair-ran w/l pit 40 for preventative maint, removed lint	12/14/2018	12/14/2018	12/14/2018		01/18/2019	109.00
121650	misc repair-continuation of time, got cable stuck while removing	12/14/2018	12/14/2018	12/14/2018		01/18/2019	125.00
121907	misc repair-ran whip through clean out to remove blockage	12/18/2018	12/18/2018	12/18/2018		01/18/2019	149.00
122014	misc repair-cleaned out mop strings from shower in men's room	12/31/2018	12/31/2018	12/31/2018		01/18/2019	109.00
122063	misc repair-tried to clean out blockage but unable to	12/31/2018	12/31/2018	12/31/2018		01/18/2019	149.00
122325	misc repair-ran cable in mop sink one 1st floor close to elevato	01/08/2019	01/08/2019	01/08/2019		02/22/2019	109.00
122227	misc repair-removed jump suit and cleaned flow reducer	01/09/2019	01/09/2019	01/09/2019		02/22/2019	189.00
122240	misc repair-ran cable through upper cell toilet to remove sheet	01/11/2019	01/11/2019	01/11/2019		02/22/2019	149.00
122536	misc repair-ran washer through drain 50 ft for preventative main	01/11/2019	01/11/2019	01/11/2019		02/22/2019	109.00
122891	misc repair-ran cable through shower drain in cell block 11	01/29/2019	01/29/2019	01/29/2019		02/22/2019	109.00
122900	misc repair-ran line to open blockage of a paper collection	01/29/2019	01/29/2019	01/29/2019		02/22/2019	314.00
123183	misc repair-ran cable through mop sink to romove blockage	02/08/2019	02/08/2019	02/08/2019		03/22/2019	149.00
123792	misc repair-ran cable through inlet & outlet of grease trap	02/28/2019	02/28/2019	02/28/2019		03/22/2019	109.00
123936	misc repair-ran cable through floor drain	03/12/2019	03/12/2019	03/12/2019		04/18/2019	224.00
124056	misc repair-ran cable through drain in laundry room	03/13/2019	03/13/2019	03/13/2019		04/18/2019	109.00
124223	misc repair-ran 3/8 cable in floor drain in lower n	03/20/2019	03/20/2019	03/20/2019		04/18/2019	149.00
124577	misc repair-removed blockage from toilet & lower shower floor dr	03/29/2019	03/29/2019	03/29/2019		04/18/2019	189.00
124890	misc repair-ran cable through floor drain	04/11/2019	04/11/2019	04/11/2019		05/24/2019	109.00
124868	misc repair-ran cable down floor drain in laundry room	04/16/2019	04/16/2019	04/16/2019		05/24/2019	109.00
125446	misc repair-ran hand sink to clear blockage of hair	04/30/2019	04/30/2019	04/30/2019		05/24/2019	109.00
125900	misc repair-ran cable through drain in laundry room	05/20/2019	05/20/2019	05/20/2019		06/21/2019	109.00
126964	misc repair-ran cable through drain & sink in laundry room	06/21/2019	06/21/2019	06/21/2019		07/19/2019	149.00
1906101	rental for Campbells Island clean up after flood	07/08/2019	07/08/2019	07/08/2019		08/23/2019	85.00
127821	misc repair-ran cable thourgh drain for washer	07/09/2019	07/09/2019	07/09/2019		08/23/2019	109.00

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127846	misc repair-ran cable thourgh inlet & outlet for grease trap	07/15/2019	07/15/2019	07/15/2019		08/23/2019	109.00
P18380	hynee hut at the range May 2019	07/17/2019	07/17/2019	07/17/2019		08/23/2019	70.00
p18698	hynee hut at the range June 2019	07/17/2019	07/17/2019	07/17/2019		08/23/2019	70.00
128250	misc repair-ran cable though floor sink in kitchen & augered toi	07/29/2019	07/29/2019	07/29/2019		08/23/2019	79.00
128507	misc repair-ran cable through line in closet behind cell #11	07/31/2019	07/31/2019	07/31/2019		08/23/2019	199.00
128827	misc repair-ran cable through laundry roon drain	08/08/2019	08/08/2019	08/08/2019		09/20/2019	109.00
P19026	RENTAL HI NEE HUTT RANGE 2ND MONTH 7/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	70.00
128694	misc repair-ran cable though main stack to clear out torn mattre	08/19/2019	08/19/2019	08/19/2019		09/20/2019	149.00
129017	misc repair-ran cable through stool arm and found drop in line	08/26/2019	08/26/2019	08/26/2019		09/20/2019	259.00
129020	misc repair-line was not backed up or holding water	08/26/2019	08/26/2019	08/26/2019		09/20/2019	150.00
129273	misc repair-ran cable through stool arm 30 ft to clear line of t	08/26/2019	08/26/2019	08/26/2019		09/20/2019	261.50
129328	misc repair-ran cable to remove blockages	09/03/2019	09/03/2019	09/03/2019		10/18/2019	209.00
129756	misc repair-ran cable 10 feet to remove 2 towels	09/05/2019	09/05/2019	09/05/2019		10/18/2019	224.00
129458	misc repair-ran cable through floor drain in laundry room	09/18/2019	09/18/2019	09/18/2019		10/18/2019	109.00
P19348	HY NEE HUT AT RANGE 8/1/19-8/31/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	70.00
130164	misc repair-ran cable through stack in b block	10/03/2019	10/03/2019	10/03/2019		11/22/2019	100.00
130219	misc repair-clean out stack to clear line of plastic & fabric	10/03/2019	10/03/2019	10/03/2019		11/22/2019	189.00
p19686	range 9/1/19-9/30/19	10/07/2019	10/07/2019	10/07/2019		11/22/2019	70.00
130267	misc repair-camera inspected access on 4th floor to find leak	10/10/2019	10/10/2019	10/10/2019		11/22/2019	235.00
130436	misc repair-ran cable in laundry room for preventative maint	10/25/2019	10/25/2019	10/25/2019		11/22/2019	109.00
130898	misc repair-ran cable to clean out holding cell	10/30/2019	10/30/2019	10/30/2019		11/22/2019	224.00
P20010	rental range 10/1/19-10/31/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	70.00
131010	misc repair-ran cable down waste arm in 911 call center to remov	11/15/2019	11/15/2019	11/15/2019		12/20/2019	109.00
131360	misc repair-ran cable through laundry floor drain	11/18/2019	11/18/2019	11/18/2019		12/20/2019	109.00
131156	misc repair-camera inspection from clean out in closet	12/03/2019	12/03/2019	11/30/2019		01/24/2020	185.00
p20279	rental porta potty rental at oak glen range 11/1/19-11/30/19	12/11/2019	12/11/2019	11/30/2019		01/24/2020	70.00
	Sub-Department **08 Sheriff** Totals			Invoices	51		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	51		$7,084.50
Vendor **108813 - BARRON EQUIPTMENT**							
Sub-Department **08 Sheriff**							
3117428	garage door-fixed OH door that was hanging by a roller	12/31/2018	12/31/2018	12/31/2018		01/18/2019	1,488.06
3118159	misc repair	01/22/2019	01/22/2019	01/22/2019		02/22/2019	175.00
3120042	repair to sallyport door	03/19/2019	03/19/2019	03/19/2019		04/18/2019	569.38
3120191	BOILER ROOM DOOR SPRING	03/26/2019	03/26/2019	03/26/2019		04/18/2019	321.00
3126240	ROLL UP DOOR FRONT OFFICE	09/13/2019	09/13/2019	09/13/2019		10/18/2019	142.50
	Sub-Department **08 Sheriff** Totals			Invoices	5		0

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	Vendor **108813 - BARRON EQUIPTMENT** Totals			Invoices	5		$2,695.94
Vendor **109489 - BI-STATE MASONRY INC**							
Sub-Department **08 Sheriff**							
4211	FIX WALLS IN JAIL	04/25/2019	04/25/2019	04/25/2019		05/24/2019	2,500.00
4277	fix block on annex bldg 1401	07/11/2019	07/11/2019	07/11/2019		08/23/2019	1,463.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **109489 - BI-STATE MASONRY INC** Totals			Invoices	2		$3,963.00
Vendor **109503 - BRIAN BLASIUS**							
Sub-Department **08 Sheriff**							
122838	refund 19lm226	05/20/2019	05/20/2019	05/20/2019		06/21/2019	2.68
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109503 - BRIAN BLASIUS** Totals			Invoices	1		$2.68
Vendor **106352 - BLITT AND GAINES P.C.**							
Sub-Department **08 Sheriff**							
121747	refund 18lm36	03/29/2019	03/29/2019	03/29/2019		04/18/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106352 - BLITT AND GAINES P.C.** Totals			Invoices	1		$41.94
Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING**							
Sub-Department **08 Sheriff**							
s8173	s-81-73 side mirror replace	03/08/2019	03/08/2019	03/08/2019		04/18/2019	359.13
no inv 4/4/19	Sheriff Vehicles-replace right rear door latch	04/29/2019	04/29/2019	04/29/2019		05/24/2019	175.00
129922	misc repair-replace front bumper cover	06/28/2019	06/28/2019	06/28/2019		07/19/2019	676.73
NO INV 6/4/19	misc repair-replace bumper valance & L/F fender	06/28/2019	06/28/2019	06/28/2019		07/19/2019	499.65
no # 7/17/19	squad 8134 2014 explorer-replace outide mirror	07/30/2019	07/30/2019	07/30/2019		08/23/2019	359.13
s8158 no invoice	Sheriff Vehicles-replace front bumper on 2009 dodge charger	10/30/2019	10/30/2019	10/30/2019		11/22/2019	179.80
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING** Totals			Invoices	6		$2,249.44
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **08 Sheriff**							
000106138919	PUB AID RATE ORIG PRICE 174.00 dos:7/11/18 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	27.30

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000106621098	pub aid rate orig price 46.00 dos:6/18/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	22.15
0001066211098	pub aid rate orig price 464.00 dos:6/18/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	71.40
000106636429	pub aid rate orig price 445.00 6/27/19 Taylor	08/13/2019	08/13/2019	08/13/2019		09/20/2019	63.70
000106646639 6/2	pub aid rate orig price 174.00 dos:6/27/19 Taylor	08/13/2019	08/13/2019	08/13/2019		09/20/2019	27.30
000106636433	pub aid rate orig price 248.00 dos:6/27/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	180.30
000106080853	pub aid rate orig price 100.00 dos:5/25/18 FINAL PAYMENT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	43.75
000108075187 PAR	pub aid rate orig price 504.00 dos:6/1/18 L PAYMENT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	93.70
000106856808	pub aid rate orig price 273.00 dos:11/26/19	12/28/2019	12/28/2019	11/30/2019		01/24/2020	42.50
000106856808a	pub aid rate orig price$46 dos:11/26/19	12/28/2019	12/28/2019	11/30/2019		01/24/2020	22.15
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	10		$594.25
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **08 Sheriff**							
tdj5742	office 2017 software	07/29/2019	07/29/2019	07/29/2019		08/23/2019	494.92
tvw3665	5 microsoft office 2019	09/16/2019	09/16/2019	09/16/2019		10/18/2019	1,237.30
vdt2678	EMA firewall	10/10/2019	10/10/2019	10/10/2019		11/22/2019	519.45
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	3		$2,251.67
Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING**							
Sub-Department **08 Sheriff**							
28-016831	misc repair-replace fill valve & blew out pressure switch hose	12/31/2018	12/31/2018	12/31/2018		01/18/2019	198.75
28-017033	misc repair-repair laundry equipment-replace fuse & computer boa	01/29/2019	01/29/2019	01/29/2019		02/22/2019	782.62
28-017358	misc repair-replace fill valve on washer	03/28/2019	03/28/2019	03/28/2019		04/18/2019	528.65
28-017886	fix right washer	06/05/2019	06/05/2019	06/05/2019		07/19/2019	237.75
24-158505	KNOB/LATCH FOR DRIER	07/02/2019	07/02/2019	07/02/2019		08/23/2019	64.24
28-018139	WASHER # 1 MELT DOWN	07/02/2019	07/02/2019	07/02/2019		08/23/2019	148.75
28-018169	REPAIRED LAUNDRY EQUIPMENT	07/02/2019	07/02/2019	07/02/2019		08/23/2019	361.25
28-018712	handle on Wascomat	10/07/2019	10/07/2019	10/07/2019		11/22/2019	289.96
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING** Totals			Invoices	8		$2,611.97
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **08 Sheriff**							
RI-201806725:1	pub aid rate orig price 1015.25 dos:12/10/18 FINAL PAYMENT	01/17/2019	01/17/2019	01/17/2019		02/22/2019	130.44

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RI-201806804:1	pub aid rate orig price 1213.50 dos:12/14/18 FINAL PAYMENT	01/17/2019	01/17/2019	01/17/2019		02/22/2019	209.57
ri-201806907:1	pub aid rate orig price 1215.25 12/20/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	210.13
ri-201900315:1	pub aid rate orig price 1211.75 dos:1/17/19	02/14/2019	02/14/2019	02/14/2019		03/22/2019	209.01
RI-201900548:1	PUB AID RATE ORIG PRICE 1213.50 dos:1/28/19 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	209.57
RI-201900600:1	PUB AID RATE ORIG PRICE 1213.50 dos:1/31/19 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	209.57
RI-201900629:1	PUB AID RATE ORIG PRICE 1011.75 dos:2/2/19 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	209.01
RI-201900644:1	PUB AID RATE ORIG PRICE 1210.00 dos:2/2/19 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	208.45
RI-201900656:1	PUB AID RATE ORIG PRICE 1215.25 dos:2/2/19 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	210.13
ri-201900531:1	Professional Services dos:1/28/19	03/11/2019	03/11/2019	03/11/2019		04/18/2019	129.88
ri-201901085:1	pub aid rate orig price 1015.25 dos:2/24/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	210.13
ri-201901189:1	pub aid rate orig price 1013.50 dos:3/2/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	209.57
RI-201902167:1	pub aid rate orig price 1211.75 dos:4/20/19 FINAL PRICE	05/15/2019	05/15/2019	05/15/2019		06/21/2019	209.01
ri-201902568:1	Professional Services dos:5/10/19 final payment	06/12/2019	06/12/2019	06/12/2019		07/19/2019	210.13
ri-201902582:1	pub aid rate orig price 1213.50 dos:5/10/19	06/12/2019	06/12/2019	06/12/2019		07/19/2019	209.57
ri-201902942:1	pub aid rate orig price 1213.50 dos:5/26/19	06/12/2019	06/12/2019	06/12/2019		07/19/2019	209.57
ri-201903145:1	pub aid rate dos:6/5/19 orig price1013.50 final payment	07/12/2019	07/12/2019	07/12/2019		08/23/2019	209.57
ri-201903589:1	pub aid rate orig price 1211.75 dos:6/27/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	209.01
ri-201903593:1	pub aid rate orig price 1204.75 dos:6/27/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	206.77
ri-201903781:1	pub aid rate orig price 813.50 dos:7/5/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	129.88
ri-201903974:1	pub aid rate orig price 806.50 dos:7/13/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	127.64
ri-201904011:1	pub aid rate orig price 980.25 dos:7/14/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	202.50
ri-201904057:1	pub aid rate orig price 1610.00 dos:7/16/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	208.45
ri-201904083:1	pub aid rate orig price 1213.50 dos:7/17/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	209.57
ri-201904208:1	pub aid rate orig price 1215.25 dos:7/23/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	210.13
ri-201902766:1	PUB AID RATE ORIG PRICE 1271.25 dos:5/19/19 final payment	10/07/2019	10/07/2019	10/07/2019		11/22/2019	205.80
ri-201905434:1	pub aid rate orig price 1011.75	10/09/2019	10/09/2019	10/09/2019		11/22/2019	204.01
ri-201906516:1	pub aid rate orig price 1250.25 dos:11/7/19	12/28/2019	12/28/2019	11/30/2019		01/24/2020	221.41
	Sub-Department **08 Sheriff** Totals			Invoices	28		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	28		$5,538.48

Vendor **108582 - COVERTTRACK GROUP INC**
Sub-Department **08 Sheriff**

13456	1 YR RENEWAL 9/12/19-9/11/20	06/17/2019	06/17/2019	06/17/2019		07/19/2019	600.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108582 - COVERTTRACK GROUP INC** Totals			Invoices	1		$600.00

Vendor **100735 - CRAWFORD COMPANY**

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
0212829-in	repaired boiler room and kitchen floor sink drain	01/29/2019	01/29/2019	01/29/2019		02/22/2019	296.50
29652	repaired frozen & broken coil	02/08/2019	02/08/2019	02/08/2019		03/22/2019	1,350.00
30165	replaced AUTO AIR VENT	02/22/2019	02/22/2019	02/22/2019		03/22/2019	490.92
31159	EMA-installed new ac condensers and furnaces	04/17/2019	04/17/2019	04/17/2019		05/24/2019	13,821.00
31150	misc repair-leak in cooling valve above ceiling	04/24/2019	04/24/2019	04/24/2019		05/24/2019	120.00
0104731-in	installed and supplies a new mop sink	05/28/2019	05/28/2019	05/28/2019		06/21/2019	1,350.00
31935	misc repair-vav box is hot	05/31/2019	05/31/2019	05/31/2019		06/21/2019	597.11
32599	new courthouse HAVC inspection	07/08/2019	07/08/2019	07/08/2019		08/23/2019	360.00
32696	NEW AC IN COURT REPORTERS ROOM	07/15/2019	07/15/2019	07/15/2019		08/23/2019	9,290.00
0215566-in	replaced riser jail cell floor	08/15/2019	08/15/2019	08/15/2019		09/20/2019	416.00
33816	misc repair-vav on 2nd floor won't open	08/21/2019	08/21/2019	08/21/2019		09/20/2019	180.00
0215845-IN	pulled & reset WALL MOUNT TOILET	09/03/2019	09/03/2019	09/03/2019		10/18/2019	107.50
34028	misc repair-work on HVAC- no cooling	09/05/2019	09/05/2019	09/05/2019		10/18/2019	6,384.15
34640	freezer down	10/07/2019	10/07/2019	10/07/2019		11/22/2019	570.00
0108162-in	cast iron drain repair with wall demo	11/30/2019	11/30/2019	11/30/2019		12/20/2019	1,500.00
35864	hvac no heat in A/V room	11/30/2019	11/30/2019	11/30/2019		12/20/2019	120.00
35898	vav in the day room not working properly	11/30/2019	11/30/2019	11/30/2019		12/20/2019	180.00
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	17		$37,133.18
Vendor **100779 - DELL MARKETING**							
Sub-Department **08 Sheriff**							
10322402649	6 monitors	06/26/2019	06/26/2019	06/26/2019		07/19/2019	1,291.26
10328919246	2 monitors	07/25/2019	07/25/2019	07/25/2019		08/23/2019	258.38
10341239915	5 new computers	09/19/2019	09/19/2019	09/19/2019		10/18/2019	4,019.90
10350182420	9 computers	11/08/2019	11/08/2019	11/08/2019		12/20/2019	7,502.21
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	4		$13,071.75
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **08 Sheriff**							
64987	rubber stamp	02/14/2019	02/14/2019	02/14/2019		03/22/2019	28.30
65216	BAKER notary stamp	03/26/2019	03/26/2019	03/26/2019		04/18/2019	28.30
66384	rubber stamp	11/18/2019	11/18/2019	11/18/2019		12/20/2019	28.30
	Sub-Department **08 Sheriff** Totals			Invoices	3		0

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	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	3		$84.90
Vendor **107413 - DIAMOND DRUGS INC**							
Sub-Department **08 Sheriff**							
IN000886806	Contractual-Medication December 2018	01/08/2019	01/08/2019	01/08/2019		02/22/2019	2,181.99
IN000896454	JANUARY 2019 inmate medication	02/08/2019	02/08/2019	02/08/2019		03/22/2019	9,405.58
in000904661	inmate medication	03/05/2019	03/05/2019	03/05/2019		04/18/2019	13,896.88
IN000912903	MARCH 2019	04/05/2019	04/05/2019	04/05/2019		05/24/2019	9,494.55
in000922580	inmate medication	05/03/2019	05/03/2019	05/03/2019		06/21/2019	17,018.08
in000931790	may 2019 inmate medication	06/05/2019	06/05/2019	06/05/2019		07/19/2019	6,666.01
in000940457	inmate medication 6/19	07/08/2019	07/08/2019	07/08/2019		08/23/2019	10,046.63
IN000949286	inmate medication	08/07/2019	08/07/2019	08/07/2019		09/20/2019	16,887.86
IN000966502	September 2019 inmate medication	10/04/2019	10/04/2019	10/04/2019		11/22/2019	9,921.10
in000957515	AUGUST 2019 RECD 10/7/19 inmate medication	10/07/2019	10/07/2019	10/07/2019		11/22/2019	14,436.91
in000975021	october 2019 inmate medication	11/05/2019	11/05/2019	11/05/2019		12/20/2019	14,738.87
in000983079	NOVEMBER 2019 inmate medication	12/05/2019	12/05/2019	11/30/2019		01/24/2020	8,616.37
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **107413 - DIAMOND DRUGS INC** Totals			Invoices	12		$133,310.83
Vendor **109448 - CHUCK DITTO**							
Sub-Department **08 Sheriff**							
121542	refund 19lm26	02/28/2019	02/28/2019	02/28/2019		03/22/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109448 - CHUCK DITTO** Totals			Invoices	1		$41.94
Vendor **109415 - DJ RENTAL PROPERTIES**							
Sub-Department **08 Sheriff**							
120780	refund 120780 18lm815	12/19/2018	12/19/2018	12/19/2018		01/18/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109415 - DJ RENTAL PROPERTIES** Totals			Invoices	1		$41.94
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **08 Sheriff**							
18123	new van graphics	07/02/2019	07/02/2019	07/02/2019		08/23/2019	1,052.62
18106	misc repair-removal of old graphics	07/26/2019	07/26/2019	07/26/2019		08/23/2019	113.75
17932	misc repair-decal on passenger side only	08/14/2019	08/14/2019	08/14/2019		09/20/2019	198.75

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18460	misc repair-replace k-9 decals	10/30/2019	10/30/2019	10/30/2019		11/22/2019	295.21
18740	Sheriff Vehicles-replace decals on ron's old car	10/30/2019	10/30/2019	10/30/2019		11/22/2019	550.00
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	5		$2,210.33
Vendor **108989 - ELBRUS MANAGEMENT**							
Sub-Department **08 Sheriff**							
123563	refund 19lm293	07/30/2019	07/30/2019	07/30/2019		08/23/2019	41.94
125779	refund 19lm615	10/31/2019	10/31/2019	10/31/2019		11/22/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108989 - ELBRUS MANAGEMENT** Totals			Invoices	2		$83.88
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **08 Sheriff**							
6308365-00	cat unit jail	01/29/2019	01/29/2019	01/29/2019		02/22/2019	450.00
6308369-00	onan unit jail	01/29/2019	01/29/2019	01/29/2019		02/22/2019	450.00
6345709-00	generator repair	04/11/2019	04/11/2019	04/11/2019		05/24/2019	1,893.68
6451548-00	GENERATOR JAIL HOUSE CAT UNIT	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,134.70
6451556-00	JAIL HOUSE ONAN UNIT GENERATOR	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,253.30
6451575-00	JUSTICE CENTER GENERATOR	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,595.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	6		$6,776.68
Vendor **103538 - ENDOCRINE ASSOCIATES (THAKKAR)**							
Sub-Department **08 Sheriff**							
130148	pub aid rate orig price 145.00 dos:12/13/18 FINAL PAYMENT	01/17/2019	01/17/2019	01/17/2019		02/22/2019	28.35
135324	pub aid rate orig price 145.00 dos:3/14/19	04/11/2019	04/11/2019	04/11/2019		05/24/2019	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103538 - ENDOCRINE ASSOCIATES (THAKKAR)** Totals			Invoices	2		$56.70
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **08 Sheriff**							
32739	SEPTIC TANK ISSUES AT EMA-dug up septic tank, cleaned out ditch	12/05/2019	12/05/2019	11/29/2019		01/24/2020	332.50
	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 **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$332.50
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **08 Sheriff**							
7121 4/1/19	diesel for emergency vehicles 103-18 369.94	04/02/2019	04/02/2019	04/02/2019		05/24/2019	412.39
7132 command bu	Command Bus repair	06/27/2019	06/27/2019	06/27/2019		07/19/2019	1,603.49
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	2		$2,015.88
Vendor **109520 - EWERT-TREAS ILP25 COMMUNICATIONS**							
Sub-Department **08 Sheriff**							
DESIGN REVIEW	650 08 391.34 (PER SUE ALBERTS) P-25 project	07/18/2019	07/18/2019	07/18/2019		08/23/2019	219,300.83
Admin Fee2-2019	P-25 ADMIN FEE FOR TREASURERS OFFICE RICO SHERIFF PORTION	11/14/2019	11/14/2019	11/14/2019		12/20/2019	530.50
P-25 3RD PAYMENT	650-08 391.34 (PER SUE ALBERTS)	11/14/2019	11/14/2019	11/14/2019		12/20/2019	559,831.32
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **109520 - EWERT-TREAS ILP25 COMMUNICATIONS** Totals			Invoices	3		$779,662.65
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **08 Sheriff**							
A00001951201	pub aid rate orig price 133.00 dos:4/15/19 FINAL PRICE	05/15/2019	05/15/2019	05/15/2019		06/21/2019	28.35
a00001974203	pub aid rate orig price 199.00 dos:5/31/19	06/12/2019	06/12/2019	06/12/2019		07/19/2019	41.60
a00001985608	pub aid rate orig price 303.00 dos:6/25/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	66.40
a00001988632	pub aid rate orig price 210.00 dos:7/1/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	42.50
a00001991528	pub aid rate orig price 143.00 dos:7/9/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	28.35
a00001991854	pub aid rate orig price 148.00 dos:7/9/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	46.45
a00001996704	pub aid rate orig price 451.25 dos:7/18/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	64.90
A00002050881	pub aid rate orig amount 316.00dos:11/11/19 FINAL PAYMENT	12/05/2019	12/05/2019	11/30/2019		01/24/2020	66.40
a00002057405	pub aid rate orig price 209.00 dos:11/22/19	12/28/2019	12/28/2019	11/30/2019		01/24/2020	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	9		$426.55
Vendor **100940 - FASTENAL CO**							
Sub-Department **08 Sheriff**							
ilmol173699	misc supplies	02/25/2019	02/25/2019	02/25/2019		03/22/2019	54.14
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **100940 - FASTENAL CO** Totals			Invoices	1		$54.14
Vendor **100964 - FIRST FINANCIAL GROUP LC**							
Sub-Department **08 Sheriff**							
123142	refund 19lm172	05/20/2019	05/20/2019	05/20/2019		06/21/2019	41.94
123668	refund 19lm355	07/30/2019	07/30/2019	07/30/2019		08/23/2019	41.94
126080	REFUND 19LM422	10/31/2019	10/31/2019	10/31/2019			41.94
126080-R	refund 19lm422	12/19/2019	12/19/2019	11/30/2019		01/24/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	4		$167.76
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **08 Sheriff**							
0105856	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	129.56
1333	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	47.41
600924	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	31.90
601799	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	3,688.00
611639	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	6.20
6117054	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	167.40
613370	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	5.53
623071	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	4.34
624330	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	5.53
630552	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	59.07
650302	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	5.53
664721	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	31.40
682341	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	5.53
690549	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	3.20
692584	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	2.83
693034	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	5.23
695330	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	6.39
9342768	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	84.88
9818615340	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	76.02
LEE 12/18	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	9.99
u170541582	credit card charges	12/20/2018	12/20/2018	12/20/2018		01/18/2019	79.05
20010JETHRO	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	33.24
2850	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	101.50
5716	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	65.00
602568	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	24.47

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624213 WHITEYS	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	19.49
632865 12/12/18	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	57.48
653726	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	28.99
654556	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	33.61
681735	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	5.15
7119430	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	194.97
920616387316	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	14.09
CHICKS 12/4/18	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	37.92
RIVERFRONT 12/18	credit card charges	12/21/2018	12/21/2018	12/21/2018		01/18/2019	625.00
039463	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	15.00
0525815	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	25.36
052612	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	93.63
1005	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	12.37
18436753	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	181.75
21787	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	70.24
2240	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	100.04
2245	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	36.05
3009	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	9.45
354377 amazon	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	46.18
391247	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	27.68
4537053	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	40.95
579350 12/18	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	25.00
600552	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	30.54
602262	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	61.55
605478	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	724.12
605826	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	16.07
611651ARBY	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	24.27
614375	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	9.95
614955	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	55.30
623477	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	31.93
624308	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	45.25
624450	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	14.19
624870	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	23.01
625401	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	198.28
632271	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	40.39
634118	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	218.00
635515 CASEYS	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	4.34
642332NORTHERN	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	320.97
643089	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	35.42

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
643441	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	6.86
643613	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	26.00
644659	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	55.70
664017	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	4.34
665758	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	79.95
672779	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	32.95
673485	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	4.26
673764	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	75.78
675796	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	1.63
680979	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	20.04
68504	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	34.02
690780	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	2.82
691100	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	9.75
691227	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	4.35
695419	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	7,548.24
7296128	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	862.56
9820510632	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	69.60
9820535928	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	76.02
9897862	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	110.51
APPLE17	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	13.95
BP1/12/19	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	14.32
BP1226	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	26.67
BWW17	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	34.02
CAS19	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	18.00
CASEYS1219	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	30.48
CASEYS1819	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	30.85
HYVEEGAS	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	19.03
LOVE1213	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	28.50
LOVES11119	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	17.50
MCAL18	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	10.85
MIDW	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	13.98
PORT1226	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	11.26
SHEL110	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	44.40
SHELL1/8	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	27.69
WALMART 1/11/19	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	38.18
0753-223642	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	62.89
107 PORTILLOS	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	13.11
119 PORT	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	14.64
1566	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	19.19

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181	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	15.29
201171226117	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	268.60
201221262998	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	173.30
212854694	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	27.41
236497	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	21.20
236963	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	295.00
2524322	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	23.90
2557061	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	17.00
2707296	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	865.88
29362627	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	222.30
2960526	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	97.63
3916221	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	56.99
399487	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	34.44
53283406	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	291.20
53283406a	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	3.24
55088755	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	193.89
579350 1/19	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	50.00
600033	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	33.74
600179	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	154.05
601392	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	11.45
602313	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	10.85
605638	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	28.51
610638	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	225.15
610644	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	11.08
612347	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	27.30
614007	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	51.31
614064	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	2.47
614178MOTO	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	25.50
614218	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	20.87
614751	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	23.71
620733	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	23.70
622240	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	22.00
622514	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	8.45
622889 PILOT	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	24.00
623332	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	4.95
625189	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	23.52
625806	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	20.38
631719	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	312.53
632353-1	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	19.93

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635775	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	7.56
635873	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	59.60
640093-1	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	23.38
641368	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	9.64
641580	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	402.90
641595	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	16.94
641703	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	25.77
642164	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	31.93
643191	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	7,368.44
650064	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	34.31
650907EX	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	27.00
654593	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	23.00
654601	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	26.73
654824	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	7.84
654951	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	55.30
6595442	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	30.83
660357	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	10.42
660517	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	19.99
660989	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	14.26
662387	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	27.04
663962	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	10.35
664422	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	33.00
665749	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	354.57
665751	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	19.39
670653	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	29.81
670733	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	25.22
670773	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	17.64
670959	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	21.86
671313	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	10.30
672414	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	20.76
673084	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	388.37
673277	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	23.99
674421	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	25.01
674670	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	42.74
674884	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	11.95
681798	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	130.35
682350	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	32.55
682829	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	30.98
690993	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	82.95

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692199	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	24.74
692269	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	79.95
692606	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	13.78
694126	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	28.00
700169717	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	235.00
700169717A	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	6.70
716701	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	78.00
7736269	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	49.88
90203	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	28.53
A719012420	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	794.57
BP2/10/19	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	20.59
bp25	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	23.83
bp2519	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	3.63
bs129	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	30.10
CAS29	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	27.33
cnp2719	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	19.76
HJMFEM	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	406.00
ks131	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	23.99
MCD1/29	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	13.12
RKT63QN23	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	81.34
SO-516011	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	445.00
WAL120	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	24.58
WAL124	credit card charges	02/22/2019	02/22/2019	02/22/2019		03/22/2019	(3.16)
2585322	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	17.11
2625194	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	20.00
2628887	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	28.55
603659	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	26.00
622881	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	6.29
633162	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	22.00
635918	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	79.95
642301	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	11.28
642327	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	11.02
643465	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	492.44
645528	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	21.00
652050HYV	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	12.09
653531	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	7,150.95
660757	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	10.05
663115	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	55.30
663429	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	10.74

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665369	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	1.60
684275HV	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	17.14
684420USPS	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	2.79
684503	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	150.00
685466	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	3.25
690149	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	10.85
692635	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	20.69
695658CIRCLEK	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	11.00
9040	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	172.36
93650	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	178.00
GULF 3/3/19	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	62.71
ILTOLL 3/13/19	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	3.60
KWIK224	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	22.00
QIKNEZ3/1/19	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	20.01
1050651	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	3.99
1381820	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	39.95
1483440	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	142.94
164352	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	10.00
249929	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	85.14
270MEDIA319	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	865.88
296MEDIA	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	97.63
403268	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	21.53
41339	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	417.41
49242	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	188.60
5756	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	30.86
579350 2/19	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
601200 usps	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	6.02
602531gc	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	5.26
602705	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	10.00
611656	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	22.77
615163	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	16.82
623275	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	95.34
623314	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	19.50
623894	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	10.69
630399	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	2.49
633111	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	26.42
633737	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	64.68
634506	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	24.22
634928	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	25.31

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635698	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	19.85
640390	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	86.17
640530	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	22.06
640980	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	19.02
641472	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	34.33
642683	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	13.00
646271-1	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	12.37
655248	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	20.03
6589032	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	57.98
663084break	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	25.73
664612	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	25.58
671644	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	11.35
671919	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	14.00
674375	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	19.10
675548	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	38.06
675679	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	97.00
675709	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	43.05
680002	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	33.50
684187spwy	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	54.00
685003	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.04
693720	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	27.35
694434	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	15.74
695462	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	10.00
695826	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	5.26
70316	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	21.48
71473	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	29.88
8105010	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	123.85
8111	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	31.21
85bigapp	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	36.44
9822450282	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	69.60
9822475603	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	76.02
9824400194	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	69.60
9824425565	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	76.02
exxon	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	24.08
halfs	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	40.09
perk1	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	29.29
perki	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	26.39
targe	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	547.22
uni	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	115.94

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univhot	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	7.00
whiteys	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	25.99
0058-9146	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	240.00
068862	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	35.55
100512	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	9.00
1201208 4/4/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	10.71
127181	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	7.47
1288544	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	21.24
130172	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	7.47
1417274	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	364.81
16910901	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	109.94
22453	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	25.00
22996	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	25.00
2581	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	75.50
2581062	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	91.93
2581a	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	(75.50)
2638925	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	21.04
2646061	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	21.30
2653411	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	21.01
2668665	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	31.00
26851	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	40.00
26856	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	40.00
2695064	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	28.52
31010bww	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	34.17
33OSAGE	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	33.20
4129837	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	119.60
4482639	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	16.99
4648	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	32.87
5519434	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	13.99
579350 3/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	50.00
601111	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	4,000.00
603748	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	25.19
604171	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	43.99
604251	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	259.00
605608	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	10.00
612141	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	79.95
612764LOVES	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	68.60
613402	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	5.64
613500	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	46.49

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613840	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	73.15
614466	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	10.69
6145013	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	9.99
615676	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	17.68
621616	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	31.27
621649	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	15.00
622235	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	29.37
624157	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	20.72
630039	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	13.04
6313037	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	5.80
6343068	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	27.54
6367405	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	29.95
640738	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	15.99
641810 03/14/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	253.44
641837	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	33.42
643029	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	20.00
643118	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	20.01
643242 SMOQUE	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	12.33
644995 3/28/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	10.85
645008	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	25.46
645193	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	11.59
645513	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	24.88
645797	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	24.00
651620	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	31.25
651721	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	10.74
651941 3/30/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	162.48
652158	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	6,833.81
652254	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	55.54
653101	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	36.60
653341	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	24.19
654142	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	29.00
654925	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	24.51
654932	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	20.60
655165	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	17.57
661494	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	17.71
661997 SHELL	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	24.65
662899	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	10.20
664276	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	27.18
664297 4/8/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	12.89

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664971thorn	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	40.75
665003	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	56.38
670171	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	19.89
671596	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	17.57
671757	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	22.62
671933	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	1,977.20
672753	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	15.02
673427	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	44.66
673581	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	14.61
674319	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	272.43
675291	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	25.50
680043	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	19.14
680163	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	10.04
681316ARBY	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	10.73
681345ILV	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	31.75
681491	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	12.75
682289	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	42.00
682482	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	3.58
683970WHITEYS	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	20.79
684128	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	26.09
685625CHICK	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	13.59
692037	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	33.10
692322hyatt	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	30.65
693706	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	18.65
694374	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	31.58
694948 kwik	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	23.00
694979	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	165.00
748399540	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	112.11
7841850	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	18.50
8160604	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	244.00
9159409	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	59.40
9826382515	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	69.60
9826408502	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	76.02
bhcjob 3/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	135.00
bp4719	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	21.20
carwashfuneral	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	8.00
caseygas	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	20.25
CASEYS 3/28/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	59.23
ELEP 4/10/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	23.42

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ex0313	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	34.13
KNA45	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	31.61
MAR 19 270	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	865.88
MAR 19 296	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	97.63
MOTOMART 4/11/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	36.37
MURPH 3/22/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	14.39
PHILLIPS 4/11/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	6.08
QUIKSTOP 3/21/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	25.40
shell411	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	10.00
SWINE 4/5/19	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	34.95
TM1033	credit card charges	04/25/2019	04/25/2019	04/25/2019		05/24/2019	8.67
0593846	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	140.88
0949043	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	39.99
107BA	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	28.73
109971	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	2,550.00
117	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	9.64
18906612	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	357.27
19CULVERS	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	8.98
230HARRIS	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	105.87
25961	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	1,699.50
2776	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	43.90
3489020	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	15.98
3834656	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	49.98
45399936	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	14.99
45399936A	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	919.73
5342652	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	139.98
579350 4/19	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	50.00
600284 EXXON	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	24.02
600367	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	22.50
601093	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	55.34
602509	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	21.68
602643	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	26.56
603683	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	132.52
603869	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	23.10
604557	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	10.86
605378	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	35.10
605510	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	4.74
605731	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	32.29
6088	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	628.07

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610374	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	44.55
613462	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	8.69
614519	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	33.50
621289	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	12.98
621813	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	5.45
622395	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	97.56
622823	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	13.04
623702	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	27.50
623765	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	42.90
625004	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	1,065.00
625359	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	15.17
62665336	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	72.33
631368SHELL	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	35.60
631905	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	25.00
635557	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	6,894.27
642722	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	24.28
64447	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	25.61
645635	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	900.00
650620	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	156.37
651063	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	133.82
651106	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	56.42
651885	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	38.50
652444	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	7.37
654732	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	39.24
661359	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	228.55
662291	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	170.19
662886	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	73.17
663639	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	66.32
665622	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	46.69
670758	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	13.51
670820	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	10.20
670960MARATHON	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	56.00
671238	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	3.93
673520	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	84.33
673826	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	24.06
674125BT	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	14.07
674175	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	46.83
682674	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	35.00
684090	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	11.49

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684720	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	326.42
685518	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	14.07
685670	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	14.00
691053	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	15.78
692181	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	390.70
692685	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	79.95
693049	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	24.34
693088	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	31.51
693220	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	17.21
694570	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	15.00
695660	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	408.97
69670	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	522.74
7641851	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	29.84
7848226	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	29.99
7967	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	66.11
8 TT	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	22.87
8101038	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	15.07
89000	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	25.15
896856-1	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	29.36
9230608	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	44.97
9828372662	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	69.60
9828398169	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	76.02
98296	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	217.00
APR270	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	864.01
APR296	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	97.63
BE0426	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	13.98
BP0428	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	56.00
C1053	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	1,223.17
DG20	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	3.00
DOH10	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	13.13
DOH18	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	572.40
DOH5	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	14.61
DOH7	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	16.73
EMASAMS	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	42.78
EX14	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	34.14
GC4/30	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	23.25
ILTOLL	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	(95.12)
KFC2	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	8.68
LEE 4/24/19	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	9.99

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LEE 4/24/19 past	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	27.40
LOVE15	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	37.26
LOVES3	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	35.94
M46-4	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	42.05
MAR11	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	32.19
MAR19	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	4.98
MAR22	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	46.26
MAR23	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	39.72
MAR24	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	7.03
MAR9	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	4.45
MC13	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	10.80
MCD1	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	5.31
MCD16	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	10.37
MCD21	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	3.18
MURPH0426	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	32.43
SHELL0419	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	14.01
SHELL0426	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	8.00
SHELL430	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	17.10
STELLA 4/25/19	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	10.58
TACO17	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	5.63
TIME12	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	16.78
TIME8	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	12.60
WEN6	credit card charges	05/24/2019	05/24/2019	05/24/2019		06/21/2019	9.11
102	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	15.56
10E2LQ	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	(145.80)
10E2LR	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	1,040.04
10E2LT	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	341.28
121139	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	11.54
121482	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	22.94
121735	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	14.72
122014	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	17.84
122856	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	11.54
126 CHIPOTLE	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	10.81
1665724	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	4.98
1668953	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	4.68
1678188	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	4.18
198153	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	7.00
255 CHIPOTLE	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	10.97
290714	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	9.94

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3346	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	15.22
53ARBYS	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	6.83
5605ASCEND	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	23.14
600877	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	27.04
601618	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	15.01
602736	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	27.53
605586	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	23.94
613380	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	15.23
615382	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	2.12
620124	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	15.03
620647	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	11.37
620951	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	4.77
621200MCD	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	7.93
621918	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	30.47
625594	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	8.89
631037	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	24.35
631602 SUBWAY	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	7.94
632465	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	2.95
633788 RI	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	7,533.45
634179	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	23.10
635830	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	33.81
640357	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	8.47
643527	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	10.50
643944	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	14.00
645429	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	28.65
651915	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	7.61
651925 CHEDDARS	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	16.07
652179	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	98.16
654417	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	39.65
654796	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	13.43
663139	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	11.49
663342	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	4.34
663601	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	7.94
664479	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	26.46
665710DOHERTY	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	12.81
671602	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	13.64
675357TACOBELL	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	8.89
680248	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	25.23
680861UNIFORM DE	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	31.50

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682984	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	8.48
684943	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	9.37
691765	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	10.06
692220	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	11.33
694747	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	9.01
9830376151	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	76.02
EPOST 5/30/19	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	22.00
ROANOKE 5/16/19	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	503.04
026092	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	60.00
0753-243188	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	96.75
1209050	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	20.86
12512	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	98.61
12772264	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	8.51
135309	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	4.71
1605	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	85.00
1809861	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	127.92
1873052	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	15.00
21493	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	199.00
3053008	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	45.48
3325032	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	60.94
4085850	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	86.25
425702	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	22.82
579350 5/19	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	50.00
601731	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	41.84
604812MEDIACOM	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	79.95
613419	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	7.35
620845	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	67.28
623931PANERA	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	10.49
624624	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	42.33
630659	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	27.38
631869	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	50.67
633967	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	19.01
641586	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	61.08
645565	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	25.92
652910	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	56.42
655493	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	30.24
662533	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	27.00
663394BP	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	20.00
664439RIVER	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	41.95

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671470	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	79.23
671531	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	21.69
672403	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	28.73
673187	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	19.59
674178	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	28.96
6800221	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	70.99
686510-1	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	20.20
693285RI	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	341.34
694766	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	20.43
7108222	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	52.99
7465806	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	24.99
7610656	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	44.44
9751430	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	167.86
buona 6/11/19	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	10.80
casey 6/10/19	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	31.51
caseys 6/10/19 2	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	5.36
gemato	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	32.48
LEE2	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	9.99
tomthumb 6/10/19	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	20.09
00270 5/19	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	864.01
00296 5/19	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	97.63
4034603	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	16.19
43446	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	30.58
48610199	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	66.60
48610200	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	66.60
613712	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	27.91
630743	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	8.00
682694	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	33.61
682752CT	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	31.19
685358	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	49.00
9808	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	49.50
9830350893	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	69.60
AMAZ16	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	62.99
00270 7/19	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	864.01
00296 7/19	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	97.63
0453048	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	149.19
0676230	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	229.99
1004BUONA	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	8.94
1009011992	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	406.56

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168123	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	100.00
21477	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	(10.78)
25372383	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	332.64
2605805	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	29.98
3203611	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	41.69
3263411	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	11.49
4899443	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	7.84
579350 6/19	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	50.00
601062	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	36.00
601474	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	28.59
610968	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	26.00
611357LOVES	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	40.00
614759	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	6.84
615212	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	303.00
621318	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	11.49
622091	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	41.82
622620	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	47.49
622882	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	22.19
623345	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	38.72
623744	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	7,901.28
624564	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	24.79
632444	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	3.97
632554	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	10.00
634129	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	56.42
634750	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	19.88
635173	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	20.00
640982	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	7.70
645753	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	35.64
651031	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	27.10
652386	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	21.69
652454	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	16.45
660064 6/28/19	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	28.76
660775	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	41.62
660779	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	195.00
662087	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	35.01
664038EXXON	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	66.77
664464	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	122.35
664630	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	10.00
664825 MEDIACOM	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	79.95

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665203	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	15.70
6713800	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	176.69
671448	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	73.90
672124	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	32.83
672179	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	6.01
672622	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	103.90
673443	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	9.97
674188	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	34.00
674937	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	9.75
682658	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	19.83
685937 BATTERIES	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	351.20
691691	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	42.61
693643	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	14.06
693665	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	15.34
695209SPEEDWAY	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	26.00
7476210	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	520.93
930234131898	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	16.64
9832326206	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	69.60
9832351387	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	76.02
BBWIRE	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	27.68
CASEYS6/18	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	25.75
EXXON7/1/19	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	88.51
INV00020963	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	1,199.27
LEE3	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	9.99
PORT6/20/19	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	19.92
SUBWAY6/27	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	7.66
TOMTHUMB	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	22.01
00270 8/19	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	872.37
00296 8/19	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	97.63
0379404	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	136.36
12784	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	188.61
340133mey	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	51.13
3455420	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	31.75
4379404	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	84.97
477815	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	49.62
51455	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	94.45
579350 7/19	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	63.00
600326	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	2.17
601660	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	21.39

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602298	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	6.58
603067	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	34.12
603569RI	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	411.06
604831	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	38.41
611837	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	56.34
613115SHELL	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	42.29
614282 7/18/19	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	78.21
614686	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	35.46
614991	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	4.26
615111	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	23.40
615993	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	328.38
621398	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	408.39
622468	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	33.96
624463	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	29.51
625154	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	157.17
625964	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	60.02
631844	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	56.42
632696	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	15.00
634976	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	132.99
635590	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	20.00
640138	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	19.27
642216	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	13.39
643792	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	11.10
650184RI	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	84.63
654324	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	45.50
654436	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	24.18
654750	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	18.04
654921	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	8,226.90
655786	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	9.40
661159	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	45.13
662580	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	210.00
663763	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	48.70
670478	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	27.82
670532	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	229.71
672841	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	7.29
673276	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	11.22
674391	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	10.69
674861	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	4.35
675578	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	21.77

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685526	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	40.25
690830	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	79.95
690997	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	5.99
691990	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	7.04
694943	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	23.59
695233	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	40.00
83648	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	187.50
9065838	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	11.98
940237303802	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	61.81
940237713088	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	9.72
9834304709	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	68.80
9834330185	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	76.02
CREDITMEI	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	(9.61)
HUDFOOD	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	25.37
LEE4	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	9.99
PHILGAS	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	23.54
SMT-262491	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	24.05
611296	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	44.46
125600	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	18.22
127PORTILLO	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	6.66
1580543	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	1,772.21
24673790	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	167.09
270aug 19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	872.37
296AUG19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	97.63
2970622	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	104.93
30JJ 9/5/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	11.04
3807414	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	18.99
3889849	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	74.64
39 portillos	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	11.31
41024	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	56.19
41790	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	82.83
46799	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	27.26
5102666	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	18.99
579350 8/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	50.00
601669	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	15.00
601818	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	60.09
605479	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	80.14
613357	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	43.38
613635	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	10.69

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620608LOWES	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	16.80
620760	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	43.83
622169	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	60.40
624508SHELL	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	75.23
630058	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	22.00
630093EX 9/4/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	17.94
630487	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	29.53
631478	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	58.00
632126	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	20.80
632359	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	21.67
633123	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	27.26
634786	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	26.92
635668	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	7.51
637507	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	333.38
640145	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	30.84
640437	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	53.45
641059	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	58.46
643874	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	33.96
650080	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	19.07
651708	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	38.22
652183	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	34.39
654042	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	48.45
654710	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	35.24
654858	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	65.42
655253	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	52.02
6555611	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	13.37
660790	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	19.47
661297	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	18.73
661459	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	79.95
671327	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	56.42
672169fast	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	71.61
672386	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	16.40
672716	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	35.38
672967	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	5.44
673899	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	33.53
675621	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	31.61
675635	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	7.79
682113	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	168.26
682462	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	17.64

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68332	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	40.39
684405ri	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	7,002.81
685557	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	12.11
690049	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	76.61
691994 TT	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	18.35
693476	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	17.39
693590	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	9.07
693889handy	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	3.79
693932	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	35.33
694498	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	18.55
695207	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	75.00
73635	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	58.48
7655472	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	88.00
8406616	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	30.05
9306612	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	42.38
9836295559	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	68.82
9836321315	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	76.02
AM9Y2MA	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	150.00
august 19 lee	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	9.99
b443594	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	(7.99)
b44592	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	53.79
BAP1 8/15/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	32.15
BP2 8/22/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	27.53
bp81919	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	54.30
BUONA 9/9/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	20.46
EXXON 9/9/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	57.71
FS 8/21/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	30.19
IHOP	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	29.09
SHELL 8/26/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	51.39
SHELL8/25	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	15.00
0499-0519	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	837.20
116ROCK	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	11.82
124421	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	125.25
1284183	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	355.88
1903-1003	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	23.86
238 9/27/19	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	41.07
29539	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	221.29
42958615	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	71.99
602305 SHELL	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	51.69

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611259	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	14.00
612247	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	264.00
612509	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	8.75
614401	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	203.28
625207	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	56.42
625780PAN	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	10.72
631067	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	119.26
631254 BP	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	30.00
631289	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	6.73
631513	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	2.23
631674	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	32.13
63255013	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	39.73
632853	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	16.63
633840	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	36.51
634443	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	38.54
640245	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	7,099.29
642286 CIRCLE	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	21.21
651231	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	32.16
652148	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	15.90
655983	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	11.49
660594	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	23.51
661126	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	23.34
665168	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	10.69
671674	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	16.04
682144	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	10.10
682718	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	20.80
685132	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	79.95
789601	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	228.78
8034638	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	8.49
870529	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	135.45
9838326458	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	76.02
eepzvmd	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	150.00
FS190923243643	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	73.30
IABTI RH	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	50.00
OR1010	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.98
P6398	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	627.98
septlee	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	9.99
1010643	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	64.12
1196279	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	930.00

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270 sept 2019	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	911.73
296 sept 2019	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	97.63
3256148	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	14.93
47904	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	47.52
579350 9/19	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	50.00
600953	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	28.66
611591	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	4.95
612223	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	7.84
622676	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	37.00
623427	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	29.67
625071bp	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	71.37
630274	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	70.50
630802	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	34.92
642297	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	77.00
642579	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	67.37
644411tt	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	21.37
645283	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	12.05
654105	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	25.96
660286	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	59.75
661828	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	24.79
670947	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	533.97
683854	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	37.00
690645	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	65.49
692386	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	29.36
959672-1	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	30.12
9838300333	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	68.78
amazon 9/19	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	9.68
case gas	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	32.97
har919	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	4.93
maptab	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	29.23
perk104	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	30.18
whit103	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	28.27
1002WAL	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	16.55
10099	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	47.41
142155-00	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	457.00
2041863	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	38.97
2420261	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	775.57
2525818	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	6.78
3346647	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	279.19

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3585041	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	539.99
49744835	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	389.85
603623	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	36.95
610378	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	21.61
611914	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	58.69
611996ALEX	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	66.16
612072	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	75.94
613781	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	5.13
613841 11/5	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	3.56
615474	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	59.92
620243	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	37.93
645359	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	115.20
645904	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	48.81
654244	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	32.17
663135	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	19.11
665291	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	30.30
691592	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	27.22
693185	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	62.37
7129033	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	24.69
8273840	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	180.00
ahay	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	14.93
bhay	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	14.84
chay	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	15.37
dhay	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	14.75
WHITBB	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	20.79
270 OCT 2019	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	896.43
296 OCT 2019	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	97.63
4363424	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	24.99
4502655	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	119.00
4833061	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	29.99
53818	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	65.00
579350 10/19	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	50.00
603421	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	32.88
604176	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	84.63
604217	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	10.69
610206	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	27.30
611596	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	20.00
614535BP	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	29.13
615713	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	132.99

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622471	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	5.05
624942	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	25.65
633920	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	26.50
643266	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	24.18
644567	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	328.00
653517	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	320.49
662357	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	350.00
662603	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	30.00
664787	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	411.06
6660256	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	162.94
674568	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	157.17
681353	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	228.51
682256	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	79.95
683706 10/29/19	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	31.11
684341	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	229.71
694666	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	101.12
694975	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	416.28
695865	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	31.00
695941	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	13.61
9155431	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	99.99
9808SETAN	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	49.50
9840330442	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	68.02
exxon 10/16/19	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	24.76
exxon 10/18/19	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	39.81
OCT2019LEE	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	9.99
PIZZA RANCH10/19	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	24.12
SUBway 10/16/19	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	7.14
taco bell 10/19	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	9.39
0007980	credit card charges	12/20/2019	12/20/2019	11/30/2019		01/24/2020	63.50
613528 11/27/19	credit card charges	12/20/2019	12/20/2019	11/30/2019		01/24/2020	14.27
625440	credit card charges	12/20/2019	12/20/2019	11/30/2019		01/24/2020	15.37
641789	credit card charges	12/20/2019	12/20/2019	11/30/2019		01/24/2020	30.12
CIRCLEK	credit card charges	12/20/2019	12/20/2019	11/30/2019		01/24/2020	63.93
2650648	credit card charges	12/30/2019	12/30/2019	11/30/2019		01/24/2020	84.99
4717009	credit card charges	12/30/2019	12/30/2019	11/30/2019		01/24/2020	75.95
601534	credit card charges	12/30/2019	12/30/2019	11/30/2019		01/24/2020	26.00
615544	credit card charges	12/30/2019	12/30/2019	11/30/2019		01/24/2020	35.50
6960219	credit card charges	12/30/2019	12/30/2019	11/30/2019		01/24/2020	36.97
224HAR	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	72.60

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49802814	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	234.34
579350 11/19	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	50.00
58189	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	159.74
600160 PILOT	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	18.85
600673	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	14.62
612073	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	4.02
642366	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	24.08
653056	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	15,431.68
653275	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	15.78
655878	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	11.94
660250	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	15.00
661381	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	27.41
664764	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	32.00
675275	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	82.22
680283	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	34.97
680950	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	115.66
683393	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	25.17
683870	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	8.60
693524	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	26.79
781013	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	25.66
COCK11/26/2019	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	43.07
JIMMY44	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	10.98
JOCKOS11/25	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	23.25
LOVE1125	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	38.55
RADDISSON11/26	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	113.65
WAFFLE11/26/2019	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	21.38
	Sub-Department **08 Sheriff** Totals			Invoices	1104		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	1104		$185,906.40
Vendor **109423 - FRED'S TOWING INC**							
Sub-Department **08 Sheriff**							
116836	Professional Services-towing	12/31/2018	12/31/2018	12/31/2018		01/18/2019	160.50
116768	2ND TOW OUR CASE	01/08/2019	01/08/2019	01/08/2019		02/22/2019	185.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **109423 - FRED'S TOWING INC** Totals			Invoices	2		$345.50
Vendor **106184 - GALLS AN ARAMARK COMPANY LLC**							

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Sub-Department **08 Sheriff**							
or14117497	9 ballistic plate carriers	09/30/2019	09/30/2019	09/30/2019		10/18/2019	2,088.00
013801814	3 PLATE CARRIERS	10/04/2019	10/04/2019	10/04/2019			696.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106184 - GALLS AN ARAMARK COMPANY LLC** Totals			Invoices	2		$2,784.00
Vendor **101293 - GASTROINTESTINAL CLINIC QC**							
Sub-Department **08 Sheriff**							
C8C000UW	pub aid rate orig price 300.00 dos:12/10/18 FINAL PAYMENT	01/17/2019	01/17/2019	01/17/2019		02/22/2019	66.40
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **101293 - GASTROINTESTINAL CLINIC QC** Totals			Invoices	1		$66.40
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **08 Sheriff**							
286270	-10% drug screening	12/18/2018	12/18/2018	12/18/2018		01/18/2019	54.00
286999	-10% drug screenings & physicals	01/08/2019	01/08/2019	01/08/2019		02/22/2019	612.00
287381	-10% DISCOUNT physicals & drug screenings	01/09/2019	01/09/2019	01/09/2019		02/22/2019	306.00
DIRN0829	pub aid rate orig price 7217.00 dos:12/20/18 FINAL PAYMENT	01/17/2019	01/17/2019	01/17/2019		02/22/2019	764.10
288193	-10% discount drug screening & physicals	01/29/2019	01/29/2019	01/29/2019		02/22/2019	207.00
289467	-10% drug screening	02/14/2019	02/14/2019	02/14/2019		03/22/2019	27.00
300475284	pub aid rate orig price 224.00 dos: 1/8/19	02/14/2019	02/14/2019	02/14/2019		03/22/2019	41.60
300503561	PUB AID RATE ORIG PRICE 427.00 dos:1/16/19 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	24.63
300530247	PUB AID RATE ORIG PRICE 224.00 dos:1/22/19 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	42.50
289674	-10% drug screening & physical	02/28/2019	02/28/2019	02/28/2019		03/22/2019	180.00
300588923	pub aid rate orig price 428.00 dos:2/11/19	03/11/2019	03/11/2019	03/11/2019		04/18/2019	70.85
290770	-10% drug screenings & physical	03/21/2019	03/21/2019	03/21/2019		04/18/2019	180.00
291096	-10% drug screening	03/21/2019	03/21/2019	03/21/2019		04/18/2019	27.00
dirs1822	pub aid rate orig price 187.00 dos:1/8/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	113.13
dirw2017	pub aid rate orig price 853.57 dos:1/16/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	146.44
dirx0753	pub aid rate orig price 187.00 dos:1/22/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	113.13
dirz9982	pub aid rate orig price 258.00 dos:2/11/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	113.13
291706	-10%drug screening & physicals	03/27/2019	03/27/2019	03/27/2019		04/18/2019	229.50
292418	-10% drug screening & tetanus	04/11/2019	04/11/2019	04/11/2019		05/24/2019	85.50
292698	1 new -10% drug screening & physical	04/17/2019	04/17/2019	04/17/2019		05/24/2019	153.00
293966	-10% fitness for duty	05/06/2019	05/06/2019	05/06/2019		06/21/2019	90.00
294037	-10% drug screenings and physicals	05/15/2019	05/15/2019	05/15/2019		06/21/2019	180.00
294206	-10% annual fee annual consirtia fee	05/15/2019	05/15/2019	05/15/2019		06/21/2019	180.00

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294674	-10% drug screenings & physicals	05/31/2019	05/31/2019	05/31/2019		06/21/2019	333.00
295780	-10% DISCOUNT 2 drug screenings	06/19/2019	06/19/2019	06/19/2019		07/19/2019	54.00
297571	-10% drug screening	07/19/2019	07/19/2019	07/19/2019		08/23/2019	27.00
298204	-10% drug screening	07/30/2019	07/30/2019	07/30/2019		08/23/2019	27.00
299029	-10% discount 2 random 1 new drug testing & physicals	08/13/2019	08/13/2019	08/13/2019		09/20/2019	207.00
300360	-10% physical and drug screening	09/09/2019	09/09/2019	09/09/2019		10/18/2019	153.00
300652	-10% drug screenings	09/16/2019	09/16/2019	09/16/2019		10/18/2019	54.00
302489	-10% discount drug screenings & physical	10/25/2019	10/25/2019	10/25/2019		11/22/2019	207.00
304626	-10% drug screenings	11/21/2019	11/21/2019	11/21/2019		12/20/2019	54.00
129861	-10% discount new-drug testing & physical	12/18/2019	12/18/2019	11/30/2019		01/24/2020	153.00
	Sub-Department **08 Sheriff** Totals			Invoices	33		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	33		$5,209.51
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **08 Sheriff**							
66005176	Road Salt	02/08/2019	02/08/2019	02/08/2019		03/22/2019	360.15
66005450	Road Salt	02/08/2019	02/08/2019	02/08/2019		03/22/2019	720.30
66005937	Rock salt	02/25/2019	02/25/2019	02/25/2019		03/22/2019	411.60
66006093	Rock salt	02/25/2019	02/25/2019	02/25/2019		03/22/2019	825.00
66006195	Rock salt	02/25/2019	02/25/2019	02/25/2019		03/22/2019	360.15
66006471	salt	02/28/2019	02/28/2019	02/28/2019		03/22/2019	360.15
66008844	ice melt	10/21/2019	10/21/2019	10/21/2019		11/22/2019	695.80
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	7		$3,733.15
Vendor **109554 - GOOSMANN LAW FIRM**							
Sub-Department **08 Sheriff**							
123689	refund lace131385	07/31/2019	07/31/2019	07/31/2019		08/23/2019	3.35
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109554 - GOOSMANN LAW FIRM** Totals			Invoices	1		$3.35
Vendor **101607 - GRAINGER**							
Sub-Department **08 Sheriff**							
9045297935	misc supplies	01/15/2019	01/15/2019	01/15/2019		02/22/2019	522.48
9041376311	misc supplies	01/16/2019	01/16/2019	01/16/2019		02/22/2019	563.20
9041756389	misc supplies	01/16/2019	01/16/2019	01/16/2019		02/22/2019	122.40

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9053115730	misc supplies	01/18/2019	01/18/2019	01/18/2019		02/22/2019	384.22
9071509187	misc supplies	02/08/2019	02/08/2019	02/08/2019		03/22/2019	86.48
9071699871	misc supplies	02/08/2019	02/08/2019	02/08/2019		03/22/2019	17.00
9078367647	misc supplies	02/14/2019	02/14/2019	02/14/2019		03/22/2019	536.65
9078583136	misc supplies	02/14/2019	02/14/2019	02/14/2019		03/22/2019	53.40
9079704848	misc supplies	02/14/2019	02/14/2019	02/14/2019		03/22/2019	352.25
9104346979	misc supplies	03/12/2019	03/12/2019	03/12/2019		04/18/2019	49.92
9114564850	misc supplies	03/21/2019	03/21/2019	03/21/2019		04/18/2019	273.92
9114659114	JANITORIAL SUPPLIES	03/21/2019	03/21/2019	03/21/2019		04/18/2019	103.40
9118816595	misc supplies	03/26/2019	03/26/2019	03/26/2019		04/18/2019	558.46
9148120109	misc supplies	04/17/2019	04/17/2019	04/17/2019		05/24/2019	271.68
9143272509	misc supplies	04/24/2019	04/24/2019	04/24/2019		05/24/2019	103.40
9149500085	misc supplies	04/24/2019	04/24/2019	04/24/2019		05/24/2019	396.39
9148336358	misc supplies	04/25/2019	04/25/2019	04/25/2019		05/24/2019	334.46
9202516143	misc supplies	06/19/2019	06/19/2019	06/19/2019		07/19/2019	629.31
9203097309	bike rack	06/19/2019	06/19/2019	06/19/2019		07/19/2019	324.39
9215894230	misc supplies	07/02/2019	07/02/2019	07/02/2019		08/23/2019	330.00
9220915145	misc supplies	07/08/2019	07/08/2019	07/08/2019		08/23/2019	99.60
9224352121	credit for 9220915145 supplies	07/15/2019	07/15/2019	07/15/2019		08/23/2019	(49.80)
9226326289	misc supplies	07/15/2019	07/15/2019	07/15/2019		08/23/2019	295.44
9231075152	misc supplies	07/22/2019	07/22/2019	07/22/2019		08/23/2019	229.92
9231709677	misc supplies	07/25/2019	07/25/2019	07/25/2019		08/23/2019	312.51
9235132751	misc supplies	07/26/2019	07/26/2019	07/26/2019		08/23/2019	160.50
9238142138	misc supplies	07/26/2019	07/26/2019	07/26/2019		08/23/2019	255.42
9241326835	misc supplies	07/29/2019	07/29/2019	07/29/2019		08/23/2019	49.20
9256567570	misc supplies	08/19/2019	08/19/2019	08/19/2019		09/20/2019	364.36
9257785270	misc supplies	08/19/2019	08/19/2019	08/19/2019		09/20/2019	132.44
9259259258	misc supplies	08/20/2019	08/20/2019	08/20/2019		09/20/2019	68.04
9260627626	misc supplies	08/26/2019	08/26/2019	08/26/2019		09/20/2019	16.62
9262443501	CREDIT	08/26/2019	08/26/2019	08/26/2019		09/20/2019	(106.20)
9263867385	misc supplies	08/26/2019	08/26/2019	08/26/2019		09/20/2019	86.87
9267832401	misc supplies	08/30/2019	08/30/2019	08/30/2019		09/20/2019	181.32
9269509999	misc supplies	08/30/2019	08/30/2019	08/30/2019		09/20/2019	44.17
9286286472	misc supplies	09/16/2019	09/16/2019	09/16/2019		10/18/2019	180.12
9284309656	misc supplies	09/18/2019	09/18/2019	09/18/2019		10/18/2019	39.28
9284338697	misc supplies	09/18/2019	09/18/2019	09/18/2019		10/18/2019	82.18
9295770532	misc supplies	09/24/2019	09/24/2019	09/24/2019		10/18/2019	130.32
9300429926	misc supplies	09/30/2019	09/30/2019	09/30/2019		10/18/2019	21.85
9327041035	MISC.SUPPLIES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	287.94

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9327076114	MISC.SUPPLIES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	355.08
9334754638	MISC.SUPPLIES	11/05/2019	11/05/2019	11/05/2019		12/20/2019	216.96
9340151134	water cooler	11/05/2019	11/05/2019	11/05/2019		12/20/2019	1,182.31
9347464290	MISC.SUPPLIES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	144.97
9353938658	MISC.SUPPLIES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	437.22
9354016611	MISC.SUPPLIES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	365.78
9359145100	MISC.SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	577.81
9367123263	MISC.SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	246.16
9368235363	MISC.SUPPLIES	12/05/2019	12/05/2019	11/30/2019		01/24/2020	13.89
	Sub-Department **08 Sheriff** Totals			Invoices	51		0
	Vendor **101607 - GRAINGER** Totals			Invoices	51		$12,435.69

Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**
Sub-Department **08 Sheriff**

cw24600	Car Wash	12/17/2018	12/17/2018	12/17/2018		01/18/2019	3.00
cw24601	Car Wash	12/17/2018	12/17/2018	12/17/2018		01/18/2019	6.00
cw24602	Car Wash	12/17/2018	12/17/2018	12/17/2018		01/18/2019	6.00
CW24604	Car Wash	12/31/2018	12/31/2018	12/31/2018		01/18/2019	3.00
CW24605	Car Wash	12/31/2018	12/31/2018	12/31/2018		01/18/2019	6.00
CW24606	Car Wash	12/31/2018	12/31/2018	12/31/2018		01/18/2019	12.00
CW24608	Car Wash	12/31/2018	12/31/2018	12/31/2018		01/18/2019	6.00
CW24609	Car Wash	12/31/2018	12/31/2018	12/31/2018		01/18/2019	6.00
CW24610	Car Wash	12/31/2018	12/31/2018	12/31/2018		01/18/2019	3.00
CW24612	Car Wash	12/31/2018	12/31/2018	12/31/2018		01/18/2019	15.00
CW24613	Car Wash	12/31/2018	12/31/2018	12/31/2018		01/18/2019	7.00
CW24614	Car Wash	12/31/2018	12/31/2018	12/31/2018		01/18/2019	6.00
CW24622	Car Wash	12/31/2018	12/31/2018	12/31/2018		01/18/2019	12.00
CW24623	Car Wash	12/31/2018	12/31/2018	12/31/2018		01/18/2019	6.00
CW24624	Car Wash	01/09/2019	01/09/2019	01/09/2019		02/22/2019	6.00
CW24625	Car Wash	01/09/2019	01/09/2019	01/09/2019		02/22/2019	3.00
cw24630	Car Wash	01/29/2019	01/29/2019	01/29/2019		02/22/2019	9.00
cw24631	Car Wash	01/29/2019	01/29/2019	01/29/2019		02/22/2019	9.00
cw24632	Car Wash	01/29/2019	01/29/2019	01/29/2019		02/22/2019	3.00
cw24634	Car Wash	01/29/2019	01/29/2019	01/29/2019		02/22/2019	3.00
cw24635	Car Wash	01/29/2019	01/29/2019	01/29/2019		02/22/2019	6.00
cw24637	Car Wash	01/29/2019	01/29/2019	01/29/2019		02/22/2019	6.00
cw24638	Car Wash	01/29/2019	01/29/2019	01/29/2019		02/22/2019	6.00
cw24639	Car Wash	02/14/2019	02/14/2019	02/14/2019		03/22/2019	3.00

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cw24640	Car Wash	02/14/2019	02/14/2019	02/14/2019		03/22/2019	3.00
cw24641	Car Wash	02/14/2019	02/14/2019	02/14/2019		03/22/2019	6.00
cw24645	Car Wash	02/15/2019	02/15/2019	02/15/2019		03/22/2019	3.00
cw24646	Car Wash	02/15/2019	02/15/2019	02/15/2019		03/22/2019	3.00
cw24647	Car Wash	02/15/2019	02/15/2019	02/15/2019		03/22/2019	12.00
cw24643	Car Wash	02/28/2019	02/28/2019	02/28/2019		03/22/2019	3.00
cw24654	Car Wash	02/28/2019	02/28/2019	02/28/2019		03/22/2019	12.00
cw24655	Car Wash	02/28/2019	02/28/2019	02/28/2019		03/22/2019	3.00
cw24656	Car Wash	02/28/2019	02/28/2019	02/28/2019		03/22/2019	3.00
cw24657	Car Wash	02/28/2019	02/28/2019	02/28/2019		03/22/2019	6.00
CW24659	Car Wash	03/05/2019	03/05/2019	03/05/2019		04/18/2019	12.00
CW24660	Car Wash	03/05/2019	03/05/2019	03/05/2019		04/18/2019	6.00
CW24661	Car Wash	03/05/2019	03/05/2019	03/05/2019		04/18/2019	3.00
CW24662	Car Wash	03/05/2019	03/05/2019	03/05/2019		04/18/2019	3.00
CW24663	Car Wash	03/05/2019	03/05/2019	03/05/2019		04/18/2019	3.00
cw24667	Car Wash	03/13/2019	03/13/2019	03/13/2019		04/18/2019	6.00
cw24668	Car Wash	03/13/2019	03/13/2019	03/13/2019		04/18/2019	12.00
cw24669	Car Wash	03/13/2019	03/13/2019	03/13/2019		04/18/2019	9.00
cw24670	Car Wash	03/13/2019	03/13/2019	03/13/2019		04/18/2019	6.00
CW24675	Car Wash	03/20/2019	03/20/2019	03/20/2019		04/18/2019	3.00
CW24677	Car Wash	03/20/2019	03/20/2019	03/20/2019		04/18/2019	3.00
CW24678	Car Wash	03/20/2019	03/20/2019	03/20/2019		04/18/2019	6.00
CW24679	Car Wash	03/20/2019	03/20/2019	03/20/2019		04/18/2019	3.00
CW24680	Car Wash	03/20/2019	03/20/2019	03/20/2019		04/18/2019	3.00
CW24689	Sheriff Vehicles-car wash	03/28/2019	03/28/2019	03/28/2019		04/18/2019	15.00
CW24690	Sheriff Vehicles-car wash	03/28/2019	03/28/2019	03/28/2019		04/18/2019	3.00
CW24691	Sheriff Vehicles-car wash	03/28/2019	03/28/2019	03/28/2019		04/18/2019	6.00
cw24698	Car Wash	04/11/2019	04/11/2019	04/11/2019		05/24/2019	3.00
cw24699	Car Wash	04/11/2019	04/11/2019	04/11/2019		05/24/2019	12.00
cw24700	Car Wash	04/11/2019	04/11/2019	04/11/2019		05/24/2019	9.00
cw24701	Car Wash	04/11/2019	04/11/2019	04/11/2019		05/24/2019	9.00
cw24704	Car Wash	04/12/2019	04/12/2019	04/12/2019		05/24/2019	3.00
cw24705	Car Wash	04/12/2019	04/12/2019	04/12/2019		05/24/2019	3.00
cw24707	Car Wash	04/12/2019	04/12/2019	04/12/2019		05/24/2019	3.00
cw24708	Car Wash	04/12/2019	04/12/2019	04/12/2019		05/24/2019	3.00
cw24709	Car Wash	04/24/2019	04/24/2019	04/24/2019		05/24/2019	3.00
cw24710	Car Wash	04/24/2019	04/24/2019	04/24/2019		05/24/2019	3.00
cw24712	Car Wash	04/24/2019	04/24/2019	04/24/2019		05/24/2019	9.00
cw24713	Car Wash	04/24/2019	04/24/2019	04/24/2019		05/24/2019	12.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cw24714	Car Wash	04/24/2019	04/24/2019	04/24/2019		05/24/2019	3.00
cw24715	Car Wash	04/24/2019	04/24/2019	04/24/2019		05/24/2019	12.00
cw24716	Car Wash	04/24/2019	04/24/2019	04/24/2019		05/24/2019	6.00
cw24718	Car Wash	04/30/2019	04/30/2019	04/30/2019		05/24/2019	9.00
cw24719	Car Wash	04/30/2019	04/30/2019	04/30/2019		05/24/2019	3.00
cw24720	Car Wash	04/30/2019	04/30/2019	04/30/2019		05/24/2019	6.00
cw24721	Car Wash	04/30/2019	04/30/2019	04/30/2019		05/24/2019	6.00
cw24723	Car Wash	04/30/2019	04/30/2019	04/30/2019		05/24/2019	15.00
cw24724	Car Wash	04/30/2019	04/30/2019	04/30/2019		05/24/2019	6.00
cw24725	Car Wash	04/30/2019	04/30/2019	04/30/2019		05/24/2019	6.00
cw24730	Car Wash	05/06/2019	05/06/2019	05/06/2019		06/21/2019	12.00
cw24731	Car Wash	05/06/2019	05/06/2019	05/06/2019		06/21/2019	3.00
cw24737	Car Wash	05/22/2019	05/22/2019	05/22/2019		06/21/2019	3.00
cw24739	Car Wash	05/22/2019	05/22/2019	05/22/2019		06/21/2019	3.00
cw24740	Car Wash	05/22/2019	05/22/2019	05/22/2019		06/21/2019	6.00
cw24741	Car Wash	05/22/2019	05/22/2019	05/22/2019		06/21/2019	9.00
cw24746	Car Wash	05/28/2019	05/28/2019	05/28/2019		06/21/2019	9.00
cw24747	Car Wash	05/28/2019	05/28/2019	05/28/2019		06/21/2019	6.00
cw24748	Car Wash	05/28/2019	05/28/2019	05/28/2019		06/21/2019	9.00
cw24749	Car Wash	05/28/2019	05/28/2019	05/28/2019		06/21/2019	15.00
CW24750	Car Wash	05/31/2019	05/31/2019	05/31/2019		06/21/2019	12.00
cw24751	Car Wash	06/07/2019	06/07/2019	06/07/2019		07/19/2019	6.00
cw24752	Car Wash	06/07/2019	06/07/2019	06/07/2019		07/19/2019	15.00
cw24754	Car Wash	06/07/2019	06/07/2019	06/07/2019		07/19/2019	9.00
cw24759	Car Wash	06/27/2019	06/27/2019	06/27/2019		07/19/2019	18.00
cw24760	Car Wash	06/27/2019	06/27/2019	06/27/2019		07/19/2019	3.00
cw24761	Car Wash	07/08/2019	07/08/2019	07/08/2019		08/23/2019	6.00
cw24762	Car Wash	07/08/2019	07/08/2019	07/08/2019		08/23/2019	12.00
cw24763	Car Wash	07/08/2019	07/08/2019	07/08/2019		08/23/2019	9.00
cw24765	Car Wash	07/08/2019	07/08/2019	07/08/2019		08/23/2019	15.00
cw24766	Car Wash	07/08/2019	07/08/2019	07/08/2019		08/23/2019	3.00
cw24767	CAR WASHES	07/22/2019	07/22/2019	07/22/2019		08/23/2019	6.00
cw24768	CAR WASHES	07/22/2019	07/22/2019	07/22/2019		08/23/2019	6.00
cw24769	CAR WASHES	07/22/2019	07/22/2019	07/22/2019		08/23/2019	3.00
cw24770	CAR WASHES	07/22/2019	07/22/2019	07/22/2019		08/23/2019	3.00
cw24772	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	12.00
cw24773	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	9.00
cw24774	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	3.00
cw24775	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	12.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
cw24776	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	6.00
cw24777	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	9.00
cw24778	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	3.00
cw24782	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	21.00
cw24783	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	3.00
cw24785	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	6.00
cw24788	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	6.00
cw24789	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	6.00
cw24790	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	6.00
cw24791	car wash	07/30/2019	07/30/2019	07/30/2019		08/23/2019	3.00
CW24792	car wash	08/14/2019	08/14/2019	08/14/2019		09/20/2019	9.00
CW24793	car wash	08/14/2019	08/14/2019	08/14/2019		09/20/2019	3.00
CW24794	car wash	08/14/2019	08/14/2019	08/14/2019		09/20/2019	6.00
CW24798	car wash	08/14/2019	08/14/2019	08/14/2019		09/20/2019	6.00
CW24799	car wash	08/14/2019	08/14/2019	08/14/2019		09/20/2019	12.00
CW24800	car wash	08/14/2019	08/14/2019	08/14/2019		09/20/2019	6.00
CW24801	car wash	08/14/2019	08/14/2019	08/14/2019		09/20/2019	9.00
CW24802	car wash	08/14/2019	08/14/2019	08/14/2019		09/20/2019	9.00
CW24803	car wash	08/14/2019	08/14/2019	08/14/2019		09/20/2019	6.00
CW24806	car wash	08/21/2019	08/21/2019	08/21/2019		09/20/2019	6.00
CW24807	car wash	08/30/2019	08/30/2019	08/30/2019		09/20/2019	3.00
CW24808	car wash	08/30/2019	08/30/2019	08/30/2019		09/20/2019	3.00
CW24809	car wash	08/30/2019	08/30/2019	08/30/2019		09/20/2019	3.00
CW24810	car wash	08/30/2019	08/30/2019	08/30/2019		09/20/2019	3.00
CW24811	car wash	08/30/2019	08/30/2019	08/30/2019		09/20/2019	12.00
CW24812	car wash	08/30/2019	08/30/2019	08/30/2019		09/20/2019	3.00
CW24813	car wash	09/03/2019	09/03/2019	09/03/2019		10/18/2019	9.00
CW24814	car wash	09/03/2019	09/03/2019	09/03/2019		10/18/2019	3.00
CW24815	car wash	09/03/2019	09/03/2019	09/03/2019		10/18/2019	3.00
cw24819	CAR WASHES	09/10/2019	09/10/2019	09/10/2019		10/18/2019	6.00
cw24820	CAR WASHES	09/10/2019	09/10/2019	09/10/2019		10/18/2019	9.00
cw24821	CAR WASHES	09/10/2019	09/10/2019	09/10/2019		10/18/2019	12.00
CW24825	car wash	09/18/2019	09/18/2019	09/18/2019		10/18/2019	6.00
CW24826	car wash	09/18/2019	09/18/2019	09/18/2019		10/18/2019	3.00
CW24827	car wash	09/18/2019	09/18/2019	09/18/2019		10/18/2019	6.00
cw24828	car wash	09/26/2019	09/26/2019	09/26/2019		10/18/2019	6.00
cw24829	car wash	09/26/2019	09/26/2019	09/26/2019		10/18/2019	3.00
cw24830	car wash	09/26/2019	09/26/2019	09/26/2019		10/18/2019	3.00
cw24831	car wash	09/26/2019	09/26/2019	09/26/2019		10/18/2019	6.00

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cw24834	CAR WASHES	10/07/2019	10/07/2019	10/07/2019		11/22/2019	3.00
cw24836	CAR WASHES	10/07/2019	10/07/2019	10/07/2019		11/22/2019	3.00
cw24837	CAR WASHES	10/07/2019	10/07/2019	10/07/2019		11/22/2019	6.00
cw24838	CAR WASHES	10/07/2019	10/07/2019	10/07/2019		11/22/2019	3.00
cw24839	CAR WASHES	10/07/2019	10/07/2019	10/07/2019		11/22/2019	3.00
cw24840	CAR WASHES	10/07/2019	10/07/2019	10/07/2019		11/22/2019	3.00
cw24835	CAR WASHES	10/15/2019	10/15/2019	10/15/2019		11/22/2019	6.00
cw24842	CAR WASHES	10/15/2019	10/15/2019	10/15/2019		11/22/2019	6.00
cw24843	CAR WASHES	10/15/2019	10/15/2019	10/15/2019		11/22/2019	6.00
cw24844	CAR WASHES	10/15/2019	10/15/2019	10/15/2019		11/22/2019	3.00
cw24845	CAR WASHES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	6.00
cw24846	CAR WASHES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	6.00
cw24847	CAR WASHES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	9.00
cw24848	CAR WASHES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	15.00
CW24849	CAR WASHES	11/08/2019	11/08/2019	11/08/2019		12/20/2019	3.00
CW24851	CAR WASHES	11/08/2019	11/08/2019	11/08/2019		12/20/2019	6.00
CW24853	CAR WASHES	11/08/2019	11/08/2019	11/08/2019		12/20/2019	3.00
CW24854	CAR WASHES	11/08/2019	11/08/2019	11/08/2019		12/20/2019	3.00
CW24856	CAR WASHES	11/08/2019	11/08/2019	11/08/2019		12/20/2019	3.00
cw24860	car wash	11/19/2019	11/19/2019	11/19/2019		12/20/2019	3.00
cw24861	car wash	11/19/2019	11/19/2019	11/19/2019		12/20/2019	6.00
cw24863	car wash	11/19/2019	11/19/2019	11/19/2019		12/20/2019	15.00
cw24864	car wash	11/19/2019	11/19/2019	11/19/2019		12/20/2019	6.00
cw24865	car wash	11/19/2019	11/19/2019	11/19/2019		12/20/2019	3.00
cw24859	car wash	11/30/2019	11/30/2019	11/30/2019		12/20/2019	6.00
cw24867	CAR WASHES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	9.00
cw24868	car wash	12/10/2019	12/10/2019	11/30/2019		01/24/2020	6.00
cw24870	car wash	12/10/2019	12/10/2019	11/30/2019		01/24/2020	3.00
cw24871	car wash	12/10/2019	12/10/2019	11/30/2019		01/24/2020	3.00
cw24872	car wash	12/10/2019	12/10/2019	11/30/2019		01/24/2020	12.00
	Sub-Department **08 Sheriff** Totals			Invoices	171		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	171		$1,099.00
Vendor **101648 - GREEN CHEVROLET CHRYSLER**							
Sub-Department **08 Sheriff**							
613337	# 7333-replace abs control module	02/19/2019	02/19/2019	02/19/2019		03/22/2019	871.32
	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 **101648 - GREEN CHEVROLET CHRYSLER** Totals			Invoices	1		$871.32
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **08 Sheriff**							
B401561	misc supplies	12/14/2018	12/14/2018	12/14/2018		01/18/2019	27.96
B403637	MISC parts	01/08/2019	01/08/2019	01/08/2019		02/22/2019	29.96
B404449	misc supplies	01/09/2019	01/09/2019	01/09/2019		02/22/2019	13.86
C402343	Keys	01/09/2019	01/09/2019	01/09/2019		02/22/2019	2.48
C402462	misc supplies- 14 QT Gray Round Bucket	01/11/2019	01/11/2019	01/11/2019		02/22/2019	21.99
c403604	misc supplies	01/29/2019	01/29/2019	01/29/2019		02/22/2019	19.25
C404633	misc supplies	02/01/2019	02/01/2019	02/01/2019		03/22/2019	43.72
c398138	misc supplies	02/28/2019	02/28/2019	02/28/2019		03/22/2019	7.92
c399270	misc supplies	02/28/2019	02/28/2019	02/28/2019		03/22/2019	9.90
c404803	misc supplies	02/28/2019	02/28/2019	02/28/2019		03/22/2019	14.94
C408834	water conditioner salt cubes with rust fighing formula	02/28/2019	02/28/2019	02/28/2019		03/22/2019	20.97
B413484	misc supplies	03/13/2019	03/13/2019	03/13/2019		04/18/2019	3.96
c411932	misc supplies	03/22/2019	03/22/2019	03/22/2019		04/18/2019	81.98
c412460	misc supplies	03/26/2019	03/26/2019	03/26/2019		04/18/2019	21.99
c412820	misc supplies	03/28/2019	03/28/2019	03/28/2019		04/18/2019	8.58
B416051	Keys	04/01/2019	04/01/2019	04/01/2019		05/24/2019	5.94
b419653	misc supplies	04/24/2019	04/24/2019	04/24/2019		05/24/2019	6.93
C417659	misc supplies	05/06/2019	05/06/2019	05/06/2019		06/21/2019	1.96
b423647	misc supplies	05/09/2019	05/09/2019	05/09/2019		06/21/2019	47.97
b423703	misc supplies	05/09/2019	05/09/2019	05/09/2019		06/21/2019	26.99
b426028	misc supplies	05/28/2019	05/28/2019	05/28/2019		06/21/2019	.99
C429677	misc supplies	07/09/2019	07/09/2019	07/09/2019		08/23/2019	106.93
c429894	key	07/11/2019	07/11/2019	07/11/2019		08/23/2019	4.95
b438076	misc supplies	07/26/2019	07/26/2019	07/26/2019		08/23/2019	5.96
c432695	misc supplies	07/26/2019	07/26/2019	07/26/2019		08/23/2019	20.93
b440253	misc supplies	08/07/2019	08/07/2019	08/07/2019		09/20/2019	1.29
c435797	misc supplies	08/15/2019	08/15/2019	08/15/2019		09/20/2019	9.49
c436632	misc supplies	08/21/2019	08/21/2019	08/21/2019		09/20/2019	1.98
c437681	misc supplies	08/27/2019	08/27/2019	08/27/2019		09/20/2019	27.99
c437727	misc supplies	08/30/2019	08/30/2019	08/30/2019		09/20/2019	31.98
B445638	misc supplies	09/09/2019	09/09/2019	09/09/2019		10/18/2019	11.98
c439879	misc supplies	09/13/2019	09/13/2019	09/13/2019		10/18/2019	28.93
b447937	MISC.SUPPLIES	09/30/2019	09/30/2019	09/30/2019		10/18/2019	3.96
C442538	misc supplies	09/30/2019	09/30/2019	09/30/2019		10/18/2019	4.60
c44995	keys	10/07/2019	10/07/2019	10/07/2019		11/22/2019	3.96

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b450933	MISC.SUPPLIES	10/15/2019	10/15/2019	10/15/2019		11/22/2019	3.29
b450968	saw	10/15/2019	10/15/2019	10/15/2019		11/22/2019	31.98
c443613	winterizer stuff for snowblowers	10/15/2019	10/15/2019	10/15/2019		11/22/2019	60.77
c446165	MISC.SUPPLIES	10/25/2019	10/25/2019	10/25/2019		11/22/2019	9.49
b453951	MISC.SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	35.94
c446706	MISC.SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	4.95
c447240	MISC.SUPPLIES	11/05/2019	11/05/2019	11/05/2019		12/20/2019	2.29
c447848	MISC.SUPPLIES	11/05/2019	11/05/2019	11/05/2019		12/20/2019	4.95
c449039	MISC.SUPPLIES	11/15/2019	11/15/2019	11/15/2019		12/20/2019	7.58
b456922	key	11/20/2019	11/20/2019	11/20/2019		12/20/2019	1.98
c451080	MISC.SUPPLIES	12/03/2019	12/03/2019	11/30/2019		01/24/2020	20.28
	Sub-Department **08 Sheriff** Totals			Invoices	46		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	46		$868.67
Vendor **109594 - HARD HEAD VETRANS LLC**							
Sub-Department **08 Sheriff**							
1233	9 ballistic helmets	09/30/2019	09/30/2019	09/30/2019		10/18/2019	4,005.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109594 - HARD HEAD VETRANS LLC** Totals			Invoices	1		$4,005.00
Vendor **109502 - JAMES HAYES**							
Sub-Department **08 Sheriff**							
122860	refund 19lm101	05/20/2019	05/20/2019	05/20/2019		06/21/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109502 - JAMES HAYES** Totals			Invoices	1		$41.94
Vendor **106261 - I/O SOLUTIONS INC**							
Sub-Department **08 Sheriff**							
C45683A	TESTING FOR DEPUTIES	08/07/2019	08/07/2019	08/07/2019		09/20/2019	212.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106261 - I/O SOLUTIONS INC** Totals			Invoices	1		$212.00
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **08 Sheriff**							
Gonzalez	Gonzalez, Amy 4/7/19-7/11/19 training	07/09/2019	07/09/2019	07/09/2019		08/23/2019	3,879.74

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	1		$3,879.74
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **08 Sheriff**							
2018 sex off 1	2018 5% sex offender money 2018 disbursement	02/11/2019	02/11/2019	02/11/2019		03/22/2019	161.00
2018 sex off 2	2018 disbursement 30% registration fund	02/11/2019	02/11/2019	02/11/2019		03/22/2019	966.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	2		$1,127.00
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **08 Sheriff**							
45226	underground fuel tank tested	04/16/2019	04/16/2019	04/16/2019		05/24/2019	139.64
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$139.64
Vendor **109467 - INNOVATIONS FEDERAL CREDIT UNION**							
Sub-Department **08 Sheriff**							
122199	refund 181168sc	03/29/2019	03/29/2019	03/29/2019		04/18/2019	2.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109467 - INNOVATIONS FEDERAL CREDIT UNION** Totals			Invoices	1		$2.31
Vendor **102571 - INTOXIMETERS**							
Sub-Department **08 Sheriff**							
628292	4 breathalyzers	05/28/2019	05/28/2019	05/28/2019		06/21/2019	1,916.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102571 - INTOXIMETERS** Totals			Invoices	1		$1,916.00
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **08 Sheriff**							
p1237285510	pub aid rate orig price 317.00 dos:3/20/19	04/16/2019	04/16/2019	04/16/2019		05/24/2019	91.52
p1237635140 3/22	pub aid rate orig price 204.00 dos:3/22/19	04/30/2019	04/30/2019	04/30/2019		05/24/2019	41.60
P1240717300	pub aid rate orig price 1739.00 dos:4/10/19 FINAL PRICE	05/15/2019	05/15/2019	05/15/2019		06/21/2019	387.05
P1241246580	pub aid rate orig price 243.00 dos:4/10/19 FINAL PRICE	05/15/2019	05/15/2019	05/15/2019		06/21/2019	74.95

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P1242488190	pub aid rate orig price 69.00 dos:4/24/19 FINAL PRICE	05/15/2019	05/15/2019	05/15/2019		06/21/2019	13.46
P124488200	pub aid rate orig price 329.00 dos:4/23/19 FINAL PRICE	05/15/2019	05/15/2019	05/15/2019		06/21/2019	71.90
p1255294790	pub aid rate orig price 495.00 7/2/19 Strunk	08/13/2019	08/13/2019	08/13/2019		09/20/2019	111.11
P1273540940	pub aid rate orig amount 843.00 dos:10/15/19 FINAL PAYMENT	12/05/2019	12/05/2019	11/30/2019		01/24/2020	158.76
p1278941230	pub aid rate orig price 111.00 dos:11/6/19	12/28/2019	12/28/2019	11/30/2019		01/24/2020	29.08
p1280829480	pub aid rate orig price 141.00 dos:11/25/19	12/28/2019	12/28/2019	11/30/2019		01/24/2020	28.35
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	10		$1,007.78
Vendor **102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC**							
Sub-Department **08 Sheriff**							
19060611	GENERATOR EXHAUST	04/05/2019	04/05/2019	04/05/2019		05/24/2019	3,350.00
19020861	generator exhaust	04/16/2019	04/16/2019	04/16/2019		05/24/2019	2,550.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102727 - IOWA ILLINOIS TAYLOR INSULATION SYSTEMS INC** Totals			Invoices	2		$5,900.00
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **08 Sheriff**							
8266380	acct 1251 justice center pest control	12/14/2018	12/14/2018	12/14/2018		01/18/2019	45.00
8266381	acct 29029 juvenile justice pest control	12/17/2018	12/17/2018	12/17/2018		01/18/2019	35.00
8266488	acct 27439 justice center pest control	12/17/2018	12/17/2018	12/17/2018		01/18/2019	59.00
8267491	ACCT 7208 EMA monthly pest control	01/08/2019	01/08/2019	01/08/2019		02/22/2019	69.00
8267920	acct 1251 justice center pest control	01/18/2019	01/18/2019	01/18/2019		02/22/2019	325.00
8267924	Pest control justice center	01/18/2019	01/18/2019	01/18/2019		02/22/2019	45.00
8267925	acct 29029 juvenile court pest control	01/18/2019	01/18/2019	01/18/2019		02/22/2019	35.00
8267926	acct 27439 justice center pest control	01/18/2019	01/18/2019	01/18/2019		02/22/2019	59.00
8269684	acct 7208 general monthly pest conrtol EMA	02/14/2019	02/14/2019	02/14/2019		03/22/2019	69.00
8270026	acct 1251 monthly pest control justice center	02/20/2019	02/20/2019	02/20/2019		03/22/2019	110.00
8253072	acct 29029 old bill monthly pest control juvenile court	02/25/2019	02/25/2019	02/25/2019		03/22/2019	35.00
8253075	acct 1319 old bill monthly pest control courthouse	02/25/2019	02/25/2019	02/25/2019		03/22/2019	25.00
8253077	accout 1251 old bill pest control justice center	02/25/2019	02/25/2019	02/25/2019		03/22/2019	45.00
8257170	acct 1319 old bill pest control courthouse	02/25/2019	02/25/2019	02/25/2019		03/22/2019	25.00
8257172	acct 1251 old bill pest control justice center	02/25/2019	02/25/2019	02/25/2019		03/22/2019	45.00
8257173	acct 29029 old bill monthly pest control juvenile court	02/25/2019	02/25/2019	02/25/2019		03/22/2019	35.00
8266738	acct 7208 monthly pest control EMA	02/25/2019	02/25/2019	02/25/2019		03/22/2019	69.00
8270027	acct 29029 juvenile court monthly pest control	02/25/2019	02/25/2019	02/25/2019		03/22/2019	35.00
8271299	acct 7208 pest control ema	03/11/2019	03/11/2019	03/11/2019		04/18/2019	69.00

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8271628	acct 29029 juvenile court pest control	03/14/2019	03/14/2019	03/14/2019		04/18/2019	35.00
8271629	acct 27439 justice center pest control	03/14/2019	03/14/2019	03/14/2019		04/18/2019	55.00
8272959	ACCT 7208 EMA general monthly pest control	04/05/2019	04/05/2019	04/05/2019		05/24/2019	69.00
8273401	1251 justice center monthly pest control	04/16/2019	04/16/2019	04/16/2019		05/24/2019	110.00
8273402	acct 29029 juv just monthly pest control	04/16/2019	04/16/2019	04/16/2019		05/24/2019	35.00
8273403	acct 27439 1317 justice center monthly pest control	04/16/2019	04/16/2019	04/16/2019		05/24/2019	55.00
8275083	acct 7208 ema pest control	05/06/2019	05/06/2019	05/06/2019		06/21/2019	69.00
8276081	acct # 1251 justice center pest control	05/16/2019	05/16/2019	05/16/2019		06/21/2019	110.00
8276082	acct # 29029 juvenile court pest control	05/16/2019	05/16/2019	05/16/2019		06/21/2019	35.00
8277678	EMA - ACCT 7208 pest control	06/05/2019	06/05/2019	06/05/2019		07/19/2019	69.00
8278370	acct 1251 annex monthly pest control	06/14/2019	06/14/2019	06/14/2019		07/19/2019	110.00
8278371	acct 29029 juv just monthly pest control	06/14/2019	06/14/2019	06/14/2019		07/19/2019	35.00
8279866	ACCT 7208 ema monthly pest control	07/08/2019	07/08/2019	07/08/2019		08/23/2019	69.00
8280133	ACCT 29029 juvenile center pest control	07/10/2019	07/10/2019	07/10/2019		08/23/2019	35.00
8280135	ACCT 1251 justice center pest control	07/10/2019	07/10/2019	07/10/2019		08/23/2019	110.00
8282537	ema acct # 7208 general monthly pest control	08/08/2019	08/08/2019	08/08/2019		09/20/2019	69.00
8283605	ACCT 1251 justice center	08/26/2019	08/26/2019	08/26/2019		09/20/2019	110.00
8283606	ACCT 29029 juvenile court	08/26/2019	08/26/2019	08/26/2019		09/20/2019	35.00
8283607	ACCT 27439 justice center	08/26/2019	08/26/2019	08/26/2019		09/20/2019	55.00
8284318	EMA general pest control	09/05/2019	09/05/2019	09/05/2019		10/18/2019	69.00
8286346	EMA pest control	10/03/2019	10/03/2019	10/03/2019		11/22/2019	69.00
8286776	acct 1251 annex pest control	10/09/2019	10/09/2019	10/09/2019		11/22/2019	110.00
8286778	acct 29029 juv just ctr pest control	10/09/2019	10/09/2019	10/09/2019		11/22/2019	35.00
8285145	sept bills acct 1251 nev turned in justice center	10/22/2019	10/22/2019	10/22/2019		11/22/2019	110.00
8285146	sept bills acct 29029 juv just	10/22/2019	10/22/2019	10/22/2019		11/22/2019	35.00
8288818	acct 7208 ema pest control	11/15/2019	11/15/2019	11/15/2019		12/20/2019	69.00
8285147	acct 27439 sept bill never recd justice center pest control	11/18/2019	11/18/2019	11/18/2019		12/20/2019	55.00
8289097	acct 1251 justice center pest control	11/18/2019	11/18/2019	11/18/2019		12/20/2019	110.00
8289098	acct 27439 justice center pest control	11/18/2019	11/18/2019	11/18/2019		12/20/2019	55.00
8289099	acct 29029 juvenile court pest control	11/18/2019	11/18/2019	11/18/2019		12/20/2019	35.00
	Sub-Department **08 Sheriff** Totals			Invoices	49		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	49		$3,256.00
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **08 Sheriff**							
44554	Keys	12/17/2018	12/17/2018	12/17/2018		01/18/2019	19.50
45112	Keys	04/02/2019	04/02/2019	04/02/2019		05/24/2019	21.00
45694	key	07/30/2019	07/30/2019	07/30/2019		08/23/2019	16.00

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	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	3		$56.50
Vendor **108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC**							
Sub-Department **08 Sheriff**							
31204	Sheriff Vehicles-oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	34.65
31334	Sheriff Vehicles-oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	30.80
31412	Sheriff Vehicles-oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	30.80
31633	Sheriff Vehicles-oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	31.95
31649	Sheriff Vehicles-add coolant and replace wiper blades	01/29/2019	01/29/2019	01/29/2019		02/22/2019	59.23
31727	Sheriff Vehicles-replace wiper blades	01/29/2019	01/29/2019	01/29/2019		02/22/2019	45.32
32213	Sheriff Vehicles-repair tire	01/29/2019	01/29/2019	01/29/2019		02/22/2019	26.95
326696	Sheriff Vehicles-oil change	02/28/2019	02/28/2019	02/28/2019		03/22/2019	38.50
30564	Sheriff Vehicles-oil change	03/19/2019	03/19/2019	03/19/2019		04/18/2019	30.80
31684	Sheriff Vehicles-oil change	03/19/2019	03/19/2019	03/19/2019		04/18/2019	35.80
32251	Sheriff Vehicles-oil change	03/19/2019	03/19/2019	03/19/2019		04/18/2019	35.80
32670	Sheriff Vehicles-oil change	03/19/2019	03/19/2019	03/19/2019		04/18/2019	35.80
32677	Sheriff Vehicles-oil change	03/19/2019	03/19/2019	03/19/2019		04/18/2019	24.62
32985	Sheriff Vehicles-oil change	03/19/2019	03/19/2019	03/19/2019		04/18/2019	30.80
33254	Sheriff Vehicles-oil change	03/19/2019	03/19/2019	03/19/2019		04/18/2019	30.80
33262	Sheriff Vehicles-oil change	03/19/2019	03/19/2019	03/19/2019		04/18/2019	30.80
189	Sheriff Vehicles-oil change, air filter & tire rotation	03/28/2019	03/28/2019	03/28/2019		04/18/2019	97.08
10358	Sheriff Vehicles-oil change	04/29/2019	04/29/2019	04/29/2019		05/24/2019	30.80
10375	Sheriff Vehicles-oil change	04/29/2019	04/29/2019	04/29/2019		05/24/2019	30.80
10465	Sheriff Vehicles-replace head lamb bulb	04/29/2019	04/29/2019	04/29/2019		05/24/2019	24.61
10952	Sheriff Vehicles-oil change and replace lic plate bulb	05/30/2019	05/30/2019	05/30/2019		06/21/2019	44.33
11408	misc repair-oil change	06/28/2019	06/28/2019	06/28/2019		07/19/2019	40.80
11685	misc repair-oil change	06/28/2019	06/28/2019	06/28/2019		07/19/2019	30.80
12204	Sheriff Vehicles-replace battery	09/04/2019	09/04/2019	09/04/2019		10/18/2019	158.99
12402	Sheriff Vehicles-oil change	09/04/2019	09/04/2019	09/04/2019		10/18/2019	30.80
190806014	Sheriff Vehicles-oil change and replace washer nozzle	09/04/2019	09/04/2019	09/04/2019		10/18/2019	174.72
13605	Sheriff Vehicles-replace left head lamp	10/30/2019	10/30/2019	10/30/2019		11/22/2019	52.16
13617	Sheriff Vehicles-oil change	10/30/2019	10/30/2019	10/30/2019		11/22/2019	30.80
13920	Sheriff Vehicles-oil change	10/30/2019	10/30/2019	10/30/2019		11/22/2019	34.65
14053	Sheriff Vehicles-replace left headlight connector	10/30/2019	10/30/2019	10/30/2019		11/22/2019	103.10
14062	Sheriff Vehicles-replace right head lamp bulb	10/30/2019	10/30/2019	10/30/2019		11/22/2019	43.17
716	Sheriff Vehicles-relace wiper blades	11/20/2019	11/20/2019	11/20/2019		12/20/2019	33.26
10653	Sheriff Vehicles-oil change	12/06/2019	12/06/2019	11/30/2019		01/24/2020	34.65

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12334	Sheriff Vehicles-replace head lamb bulb	12/06/2019	12/06/2019	11/30/2019		01/24/2020	25.48
12346	Sheriff Vehicles-replace right rear hub and wheel bearing	12/06/2019	12/06/2019	11/30/2019		01/24/2020	288.50
12517	Sheriff Vehicles-oil change and tire repair	12/06/2019	12/06/2019	11/30/2019		01/24/2020	36.90
12734	Sheriff Vehicles-r/r tire repair	12/06/2019	12/06/2019	11/30/2019		01/24/2020	16.95
12809	Sheriff Vehicles-oil change	12/06/2019	12/06/2019	11/30/2019		01/24/2020	33.88
	Sub-Department **08 Sheriff** Totals			Invoices	38		0
	Vendor **108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC** Totals			Invoices	38		$1,950.65
Vendor **105028 - JUSTICE BENEFITS INC**							
Sub-Department **08 Sheriff**							
201701252	Professional Services 22% of SCAAP FY2017 Award	03/11/2019	03/11/2019	03/11/2019		04/18/2019	4,044.04
201701993	SCAAP FY 2018	10/28/2019	10/28/2019	10/28/2019		11/22/2019	1,642.30
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **105028 - JUSTICE BENEFITS INC** Totals			Invoices	2		$5,686.34
Vendor **103878 - KATZ NOWINSKI P C**							
Sub-Department **08 Sheriff**							
121811	refund 19lm89	02/28/2019	02/28/2019	02/28/2019		03/22/2019	41.94
125661	REFUND 19LM559	10/31/2019	10/31/2019	10/31/2019		11/22/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103878 - KATZ NOWINSKI P C** Totals			Invoices	2		$83.88
Vendor **102388 - KEY AUTO MALL**							
Sub-Department **08 Sheriff**							
287733	s 81 8-found cam shaft to be flat on cy#8, replaced engine	05/21/2019	05/21/2019	05/21/2019		06/21/2019	8,313.05
291438	Sheriff Vehicles-	09/04/2019	09/04/2019	09/04/2019		10/18/2019	139.95
293843	Sheriff Vehicles-replace steering column	09/26/2019	09/26/2019	09/26/2019		10/18/2019	5,100.92
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102388 - KEY AUTO MALL** Totals			Invoices	3		$13,553.92
Vendor **107699 - LANE & WATERMAN LLP**							
Sub-Department **08 Sheriff**							
122650	refund 19lm154	05/20/2019	05/20/2019	05/20/2019		06/21/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **107699 - LANE & WATERMAN LLP** Totals			Invoices	1		$41.94
Vendor **104416 - LASER TECHNOLOGY INC**							
Sub-Department **08 Sheriff**							
170581ri	traffic crash equipment order 90582so customer 11213	10/15/2019	10/15/2019	10/15/2019		11/22/2019	8,167.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104416 - LASER TECHNOLOGY INC** Totals			Invoices	1		$8,167.00
Vendor **102582 - LONG'S CARPET & INTERIORS**							
Sub-Department **08 Sheriff**							
25997	new carpet in prisoner elevator in jail	02/14/2019	02/14/2019	02/14/2019		03/22/2019	1,132.67
26356	Carpet Installation	11/22/2019	11/22/2019	11/22/2019		12/20/2019	4,600.00
26357	Carpet Installation	11/22/2019	11/22/2019	11/22/2019		12/20/2019	2,630.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	3		$8,362.67
Vendor **102649 - SAMMY MAROGIL**							
Sub-Department **08 Sheriff**							
XMS-19041004	pub aid rate orig amount 1320.00 dos:4/10/19 FINAL PAYMENT	12/05/2019	12/05/2019	11/30/2019		01/24/2020	184.20
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102649 - SAMMY MAROGIL** Totals			Invoices	1		$184.20
Vendor **109552 - MCCALLA RAYMER LEIBERT PIERCE LLC**							
Sub-Department **08 Sheriff**							
124177	refund 16ch366	07/31/2019	07/31/2019	07/31/2019		08/23/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109552 - MCCALLA RAYMER LEIBERT PIERCE LLC** Totals			Invoices	1		$41.94
Vendor **109217 - CHEVY S MCMANUS DBA GUARDIAN WILDLIFE CONTROL**							
Sub-Department **08 Sheriff**							
14393	remaining 10% from 2018	07/31/2019	07/31/2019	07/31/2019		08/23/2019	1,987.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109217 - CHEVY S MCMANUS DBA GUARDIAN WILDLIFE CONTROL** Totals			Invoices	1		$1,987.00

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Vendor **103967 - MELYX DBA XYLEM LTD**							
Sub-Department **08 Sheriff**							
129103	Mulch	04/24/2019	04/24/2019	04/24/2019		05/24/2019	470.00
128471	Mulch	04/30/2019	04/30/2019	04/30/2019		05/24/2019	470.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103967 - MELYX DBA XYLEM LTD** Totals			Invoices	2		$940.00
Vendor **102792 - MENARDS INC**							
Sub-Department **08 Sheriff**							
21499	MISC-4 utility mats	12/14/2018	12/14/2018	12/14/2018		01/18/2019	119.92
21615	misc supplies	12/14/2018	12/14/2018	12/14/2018		01/18/2019	95.79
21720	misc supplies-3 heavy duty 5 shelf units	12/14/2018	12/14/2018	12/14/2018		01/18/2019	74.97
22137	misc supplies	12/17/2018	12/17/2018	12/17/2018		01/18/2019	296.00
22254	misc supplies	12/19/2018	12/19/2018	12/19/2018		01/18/2019	85.71
22574	misc supplies	12/31/2018	12/31/2018	12/31/2018		01/18/2019	36.93
22639	2-shark rotator 3 in 1	12/31/2018	12/31/2018	12/31/2018		01/18/2019	628.56
22756	misc supplies	12/31/2018	12/31/2018	12/31/2018		01/18/2019	48.89
23800	misc supplies	01/15/2019	01/15/2019	01/15/2019		02/22/2019	158.88
23937	misc supplies-sormaster organizer	01/18/2019	01/18/2019	01/18/2019		02/22/2019	11.58
24118	misc supplies	01/18/2019	01/18/2019	01/18/2019		02/22/2019	62.72
24247	misc supplies	01/22/2019	01/22/2019	01/22/2019		02/22/2019	8.70
24638	misc supplies	01/29/2019	01/29/2019	01/29/2019		02/22/2019	21.37
24704	Credit	01/29/2019	01/29/2019	01/29/2019		02/22/2019	(5.57)
24705	misc supplies	01/29/2019	01/29/2019	01/29/2019		02/22/2019	19.98
24719	misc supplies	01/29/2019	01/29/2019	01/29/2019		02/22/2019	33.65
24735	misc supplies	01/29/2019	01/29/2019	01/29/2019		02/22/2019	363.58
25577	MISC tools	02/14/2019	02/14/2019	02/14/2019		03/22/2019	45.73
26066	4X6 MAT	02/15/2019	02/15/2019	02/15/2019		03/22/2019	69.98
26566	spreader amd wall anchor	02/25/2019	02/25/2019	02/25/2019		03/22/2019	73.51
27010	misc supplies	03/04/2019	03/04/2019	03/04/2019		04/18/2019	106.66
27045	misc supplies	03/05/2019	03/05/2019	03/05/2019		04/18/2019	88.48
27457	misc supplies	03/11/2019	03/11/2019	03/11/2019		04/18/2019	158.30
27569	misc supplies	03/12/2019	03/12/2019	03/12/2019		04/18/2019	153.69
27857	misc supplies	03/14/2019	03/14/2019	03/14/2019		04/18/2019	220.24
28305	misc supplies	03/20/2019	03/20/2019	03/20/2019		04/18/2019	55.81
28386	pallet jack	03/26/2019	03/26/2019	03/26/2019		04/18/2019	229.98
28520	MISC supplies	03/26/2019	03/26/2019	03/26/2019		04/18/2019	17.17
28800	misc supplies	03/28/2019	03/28/2019	03/28/2019		04/18/2019	129.84

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29237	ANTENNA	04/05/2019	04/05/2019	04/05/2019		05/24/2019	8.52
29383	misc supplies	04/11/2019	04/11/2019	04/11/2019		05/24/2019	85.81
29880	EST furring strips	04/16/2019	04/16/2019	04/16/2019		05/24/2019	49.12
29890	misc supplies	04/16/2019	04/16/2019	04/16/2019		05/24/2019	116.07
29956	EST furring strips, screws, etc	04/16/2019	04/16/2019	04/16/2019		05/24/2019	70.13
30866	misc supplies	04/25/2019	04/25/2019	04/25/2019		05/24/2019	80.11
31964	misc supplies	05/13/2019	05/13/2019	05/13/2019		06/21/2019	9.49
32059	misc supplies	05/14/2019	05/14/2019	05/14/2019		06/21/2019	91.66
32104	misc supplies	05/14/2019	05/14/2019	05/14/2019		06/21/2019	9.98
32391	misc supplies	05/16/2019	05/16/2019	05/16/2019		06/21/2019	85.83
33061	misc supplies	05/28/2019	05/28/2019	05/28/2019		06/21/2019	19.98
33152	Poulon mower	05/28/2019	05/28/2019	05/28/2019		06/21/2019	185.75
33714	misc supplies	06/05/2019	06/05/2019	06/05/2019		07/19/2019	40.80
33715	misc supplies	06/05/2019	06/05/2019	06/05/2019		07/19/2019	11.94
29023	OLD BILL repair supplies	06/19/2019	06/19/2019	06/19/2019		07/19/2019	47.13
29466	misc supplies	06/19/2019	06/19/2019	06/19/2019		07/19/2019	542.99
30041	misc supplies	06/19/2019	06/19/2019	06/19/2019		07/19/2019	222.57
34985	misc supplies	06/19/2019	06/19/2019	06/19/2019		07/19/2019	81.90
35038	misc supplies	06/21/2019	06/21/2019	06/21/2019		07/19/2019	2.16
35198	misc supplies	06/21/2019	06/21/2019	06/21/2019		07/19/2019	34.95
35679	misc supplies	06/28/2019	06/28/2019	06/28/2019		07/19/2019	54.89
37310	misc supplies	07/25/2019	07/25/2019	07/25/2019		08/23/2019	98.94
37435	misc supplies	07/25/2019	07/25/2019	07/25/2019		08/23/2019	60.23
37646	misc supplies	07/25/2019	07/25/2019	07/25/2019		08/23/2019	8.53
37651	misc supplies	07/25/2019	07/25/2019	07/25/2019		08/23/2019	123.78
37666	misc supplies	07/26/2019	07/26/2019	07/26/2019		08/23/2019	334.34
39449	shop vacs	08/21/2019	08/21/2019	08/21/2019		09/20/2019	477.90
39462	misc supplies	08/21/2019	08/21/2019	08/21/2019		09/20/2019	22.29
39897	misc supplies	08/26/2019	08/26/2019	08/26/2019		09/20/2019	193.76
39904	misc supplies	08/26/2019	08/26/2019	08/26/2019		09/20/2019	17.47
40424	misc supplies	09/05/2019	09/05/2019	09/05/2019		10/18/2019	273.31
40452	misc supplies	09/05/2019	09/05/2019	09/05/2019			33.56
40827	misc supplies	09/10/2019	09/10/2019	09/10/2019		10/18/2019	137.78
40923	misc supplies	09/10/2019	09/10/2019	09/10/2019		10/18/2019	121.68
41500	misc supplies	09/18/2019	09/18/2019	09/18/2019		10/18/2019	6.98
40452cr	credit	09/30/2019	09/30/2019	09/30/2019		10/18/2019	(33.56)
42224	misc supplies	09/30/2019	09/30/2019	09/30/2019		10/18/2019	21.40
43279	MISC.SUPPLIES	10/10/2019	10/10/2019	10/10/2019		11/22/2019	276.81
43961	MISC.SUPPLIES	10/25/2019	10/25/2019	10/25/2019		11/22/2019	63.41

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43999	MISC.SUPPLIES	10/25/2019	10/25/2019	10/25/2019		11/22/2019	268.78
44865	MISC.SUPPLIES	11/05/2019	11/05/2019	11/05/2019		12/20/2019	450.29
44898	MISC.SUPPLIES	11/05/2019	11/05/2019	11/05/2019		12/20/2019	16.10
45054	MISC.SUPPLIES	11/05/2019	11/05/2019	11/05/2019		12/20/2019	421.01
46161	MISC.SUPPLIES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	79.48
	Sub-Department **08 Sheriff** Totals			Invoices	73		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	73		$8,737.10

Vendor **109071 - MEND CORRECTIONAL CARE PLLC**
Sub-Department **08 Sheriff**

3654	December 2018-health care services	12/03/2018	12/03/2018	12/03/2018		01/18/2019	47,000.00
3736	JANUARY 2019	01/02/2019	01/02/2019	01/02/2019		02/22/2019	47,940.00
3802	february 2019 bill	02/01/2019	02/01/2019	02/01/2019		03/22/2019	47,940.00
3848	march 2019 healthcare services	03/01/2019	03/01/2019	03/01/2019		04/18/2019	47,940.00
3905	APRIL 2019 BILL	04/02/2019	04/02/2019	04/02/2019		05/24/2019	47,940.00
3954	MAY 2019	05/02/2019	05/02/2019	05/02/2019		06/21/2019	47,940.00
4053	JUNE 2019	06/05/2019	06/05/2019	06/05/2019		07/19/2019	47,940.00
4108	inmate medical - July 2019	07/02/2019	07/02/2019	07/02/2019		08/23/2019	47,940.00
4190	AUGUST 2019	08/07/2019	08/07/2019	08/07/2019		09/20/2019	47,940.00
4245	SEPTEMBER 2019	09/03/2019	09/03/2019	09/03/2019		10/18/2019	47,940.00
4306	Healthcare for October 2019	10/01/2019	10/01/2019	10/01/2019		11/22/2019	47,940.00
4391	november for november 2019	11/05/2019	11/05/2019	11/05/2019		12/20/2019	47,940.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **109071 - MEND CORRECTIONAL CARE PLLC** Totals			Invoices	12		$574,340.00

Vendor **102839 - METRO MRI CENTER LIMITED**
Sub-Department **08 Sheriff**

MMC78349	pub aid rate orig price 1197.88 dos:6/28/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	223.92
mmc78641	pub aid rate orig price 1433.72 dos:7/19/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	223.92
MMC79624	public aid rate orig price 1237.05 dos:9/30/19	10/28/2019	10/28/2019	10/28/2019		11/22/2019	91.95
MMC80104	pub aid rate orig amount 1197.05 dos:11/1/19 FINAL PAYMENT	12/05/2019	12/05/2019	11/30/2019		01/24/2020	91.95
MMC80205	PUB AID RATE ORIG PRICE 1197.05 dos:11/8/19	12/10/2019	12/10/2019	11/30/2019		01/24/2020	91.95
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	5		$723.69

Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**

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Sub-Department **08 Sheriff**							
CB2169001	DECEMBER 2018	01/08/2019	01/08/2019	01/08/2019		02/22/2019	1,838.86
CB2169032	Professional Services	02/08/2019	02/08/2019	02/08/2019		03/22/2019	4,312.98
CB2169060	Professional Services 2/19	03/07/2019	03/07/2019	03/07/2019		04/18/2019	1,417.47
CB2209060	Professional Services 2/19	03/07/2019	03/07/2019	03/07/2019		04/18/2019	221.44
cb2169091	Professional Services	04/11/2019	04/11/2019	04/11/2019		05/24/2019	1,211.68
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	5		$9,002.43
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **08 Sheriff**							
03980-78003 FY19	03980-78003 12/1/18-12/4/18	12/14/2018	12/14/2018	12/14/2018		01/18/2019	897.72
802533818 FY19	85500-58025 12/1/18-12/4/18 garage	12/14/2018	12/14/2018	12/14/2018		01/18/2019	99.25
501036218	11/27/18-12/28/18 EMA 78560-65010	01/08/2019	01/08/2019	01/08/2019		02/22/2019	366.00
382462118	energy 64251-71042 12/4/18-1/7/19 parking lot lights	01/11/2019	01/11/2019	01/11/2019		02/22/2019	60.38
382467367	energy 73561-70010 12/4/18-1/7/19 parking lot lights	01/11/2019	01/11/2019	01/11/2019		02/22/2019	49.74
382473877	energy 85500-58025 12/4/18-1/7/19 garage	01/11/2019	01/11/2019	01/11/2019		02/22/2019	947.04
03980-78003 dec	summary bill 03980-78003 12/4/18-1/7/19	01/18/2019	01/18/2019	01/18/2019		02/22/2019	7,413.73
9205915	12/1/18 - 12/31/18 253625 gas	01/29/2019	01/29/2019	01/29/2019		02/22/2019	7,126.73
9205917	12/1/18 - 12/31/18 253627 gas	01/29/2019	01/29/2019	01/29/2019		02/22/2019	5,201.84
383502907	energy parking lot lights 64251-71042 1/7/19-2/6/19	02/14/2019	02/14/2019	02/14/2019		03/22/2019	52.47
383507504	energy parking lot lights 73561-70010 1/7/19-2/6/19	02/14/2019	02/14/2019	02/14/2019		03/22/2019	44.30
383513653	energy garage 85500-58025 1/7/19-2/6/19	02/14/2019	02/14/2019	02/14/2019		03/22/2019	1,108.15
03980-78003jan19	summary bill 03980-78003 1/7/19-2/6/19	02/15/2019	02/15/2019	02/15/2019		03/22/2019	6,386.66
383467116	new courthouse building 06330-80060 1/7/19-2/6/19	02/21/2019	02/21/2019	02/21/2019		03/22/2019	2,372.94
383272421	EMA ACCT 78560-65010 12/28/18-1/30/19	02/25/2019	02/25/2019	02/25/2019		03/22/2019	366.00
9299038	gas 253625 1/1/19-1/31/19	02/26/2019	02/26/2019	02/26/2019		03/22/2019	8,462.67
9299040	gas 23627 1/1/19-1/31/19	02/26/2019	02/26/2019	02/26/2019		03/22/2019	6,138.22
384305674	EMA 1/30/19-2/28/19 78560-65010	03/06/2019	03/06/2019	03/06/2019		04/18/2019	366.00
384528006	ACCT 06330-80060 2/6/19-3/7/19 justice center suite b	03/12/2019	03/12/2019	03/12/2019		04/18/2019	2,538.73
384547567	ACCT 64251-71042 2/6/19-3/7/19 parking lot lights	03/12/2019	03/12/2019	03/12/2019		04/18/2019	49.53
384550533	ACCT 73561-70010 2/6/19-3/7/19 parking lot lights	03/12/2019	03/12/2019	03/12/2019		04/18/2019	42.27
384554806	ACCT 85500-58025 2/6/19-3/7/19 garage	03/12/2019	03/12/2019	03/12/2019		04/18/2019	925.31
03980-78003-0219	FEBRUARY 2019 03980-78003 2/6/19-3/7/19	03/20/2019	03/20/2019	03/20/2019		04/18/2019	6,380.71
9381532	253625 2/1/19-2/28/19 gas	03/28/2019	03/28/2019	03/28/2019		04/18/2019	8,076.08
9381534	253627 2/1/19-2/28/19 gas	03/28/2019	03/28/2019	03/28/2019		04/18/2019	5,603.11
385389128	acct # 78560-65010 EMA 2/28/19-3/29/19	04/11/2019	04/11/2019	04/11/2019		05/24/2019	427.00
385610835	acct # 06330-80060 justice center 3/7/19-4/5/19	04/11/2019	04/11/2019	04/11/2019		05/24/2019	2,508.64

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385641193	acct # 64251-71042 parking lot lights 3/7/19-4/5/19	04/11/2019	04/11/2019	04/11/2019		05/24/2019	48.47
385645057	acct 73561-70010 parking lot light 3/7/19-4/5/19	04/11/2019	04/11/2019	04/11/2019		05/24/2019	41.65
385650247	acct # 85500-58025 garage 3/7/19-4/5/19	04/11/2019	04/11/2019	04/11/2019		05/24/2019	455.89
03980-78003 219	energy 03980-78003 2/6/19-36/8/19	04/17/2019	04/17/2019	04/17/2019		05/24/2019	5,752.08
9473546	253625 gas 3/1/19-3/31/19	04/24/2019	04/24/2019	04/24/2019		05/24/2019	3,441.55
9473548	253627 gas 3/1/19-3/31/19	04/24/2019	04/24/2019	04/24/2019		05/24/2019	4,935.85
386460746	acct 78560-65010 ema 3/29/19-4/29/19	05/06/2019	05/06/2019	05/06/2019		06/21/2019	427.00
386731897	64251-71042 4/5/19-5/6/19 electric	05/09/2019	05/09/2019	05/09/2019		06/21/2019	48.66
386735307	73561-70010 4/5/19-5/6/19 electric	05/09/2019	05/09/2019	05/09/2019		06/21/2019	41.98
386740104	85500-58025 4/5/19-5/6/19 electric & gas	05/09/2019	05/09/2019	05/09/2019		06/21/2019	282.28
03980-78003apr19	summary bill 03980-78003 4/5/19-5/6/19	05/16/2019	05/16/2019	05/16/2019		06/21/2019	11,236.52
9566801	4/1-4/30/19 gas 253625	05/28/2019	05/28/2019	05/28/2019		06/21/2019	1,542.50
9566803	4/1/19-4/30/19 gas 253627	05/28/2019	05/28/2019	05/28/2019		06/21/2019	3,447.34
387817131	parking lot lights 64251-71042 5/6/19-6/5/19	06/10/2019	06/10/2019	06/10/2019		07/19/2019	50.78
387822667	parking lot lights 73561-70010 5/6/19-6/5/19	06/10/2019	06/10/2019	06/10/2019		07/19/2019	43.57
387829846	garage 85500-58025 5/6/19-6/5/19	06/10/2019	06/10/2019	06/10/2019		07/19/2019	111.11
387566977	EMA 78560-65010 4/29/19-5/29/19	06/11/2019	06/11/2019	06/11/2019		07/19/2019	427.00
03980-78003MAY19	03980-78003 5/6/19-6/5/19	06/19/2019	06/19/2019	06/19/2019		07/19/2019	10,933.12
9659372	gas 253625 5/1/19-5/31/19	06/25/2019	06/25/2019	06/25/2019		07/19/2019	1,159.82
9659374	gas 253627 5/1/19-5/31/19	06/25/2019	06/25/2019	06/25/2019		07/19/2019	2,806.18
388639854	78560-65010 6/19 EMA electric & gas	07/08/2019	07/08/2019	07/08/2019		08/23/2019	427.00
388879479	energy 64251-71042 6/5/19-7/5/19 parking lot lights	07/10/2019	07/10/2019	07/10/2019		08/23/2019	49.99
388881843	energy 73561-70010 6/5/19-7/5/19 parking lot lights	07/10/2019	07/10/2019	07/10/2019		08/23/2019	43.01
388885141	energy 85500-58025 6/5/19-7/5/19 garage	07/10/2019	07/10/2019	07/10/2019		08/23/2019	140.45
0389078003 summa	summary bill 03980-78003 6/5/19-7/5/19	07/17/2019	07/17/2019	07/17/2019		08/23/2019	13,228.45
9745996	energy 253625 6/1/19-6/30/19	07/26/2019	07/26/2019	07/26/2019		08/23/2019	967.88
9745998	energy 253627 6/1/19-6/30/19	07/26/2019	07/26/2019	07/26/2019		08/23/2019	1,801.01
389756652	EMA 78560-65010	08/07/2019	08/07/2019	08/07/2019		09/20/2019	427.00
389958752	parking lot lights 64251-71042 7/5/19-8/5/19	08/08/2019	08/08/2019	08/08/2019		09/20/2019	50.34
389962768	parking lot lights 73561-70010 7/5/19-8/5/19	08/08/2019	08/08/2019	08/08/2019		09/20/2019	43.07
389968245	garage 85500-58025 7/5/19-8/5/19	08/08/2019	08/08/2019	08/08/2019		09/20/2019	120.49
389916365	ema 78560-65010	08/13/2019	08/13/2019	08/13/2019		09/20/2019	427.00
0398078003july	summary bill 03980-78003 7/5/19-8/5/19	08/15/2019	08/15/2019	08/15/2019		09/20/2019	14,282.75
9831977	energy 253625 7/1/19-7/31/19 gas	08/28/2019	08/28/2019	08/28/2019		09/20/2019	807.57
9831979	energy 253627 7/1/19-7/31/19 gas	08/28/2019	08/28/2019	08/28/2019		09/20/2019	1,141.20
390813004	EMA 78560-65010	09/05/2019	09/05/2019	09/05/2019		10/18/2019	427.00
391035896	energy 64251-71042 8/5/19-9/4/19 parking lot lights	09/09/2019	09/09/2019	09/09/2019		10/18/2019	53.90
391038995	energy 73561-70010 8/5/19-9/4/19 parking lot lights	09/09/2019	09/09/2019	09/09/2019		10/18/2019	45.18
391042926	energy 85500-58025 8/5/19-9/4/19 garage	09/09/2019	09/09/2019	09/09/2019		10/18/2019	108.82

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0398078003AUG19	AUGUST SUMMARY BILL 03980-78003 8/5/19-9/4/19	09/16/2019	09/16/2019	09/16/2019		10/18/2019	13,201.21
9919709	253625 8/1/19-8/31/19 gas	09/26/2019	09/26/2019	09/26/2019		10/18/2019	841.03
9919711	253627 8/1/19-8/31/19 gas	09/26/2019	09/26/2019	09/26/2019		10/18/2019	1,518.12
391884316	EMA 78560-65010 8/27/19-9/26/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	427.00
392118183	64251-71042 9/4/19-10/3/19 parking lot lights	10/09/2019	10/09/2019	10/09/2019		11/22/2019	48.65
392121910	73561-70010 9/4/19-10/3/19 parking lot lights	10/09/2019	10/09/2019	10/09/2019		11/22/2019	41.15
392126950	85500-58025 9/4/19-10/3/19 garage	10/09/2019	10/09/2019	10/09/2019		11/22/2019	110.81
0398078003sep19	03980-78003 9/4/19-10/3/19	10/15/2019	10/15/2019	10/15/2019		11/22/2019	11,005.19
9957974	energy 253625 9/1/19-9/30/19	10/15/2019	10/15/2019	10/15/2019		11/22/2019	909.69
9957976	energy 253627 9/1/19-9/30/19	10/15/2019	10/15/2019	10/15/2019		11/22/2019	1,674.36
392962185	EMA 78560-65010 9/26/19-10/25/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	427.00
393191651	energy 64251-71042 10/3/19-11/1/19 parking lot lights	11/07/2019	11/07/2019	11/07/2019		12/20/2019	49.72
393194486	energy 73561-70010 10/3/19-11/1/19 parking lot lights	11/07/2019	11/07/2019	11/07/2019		12/20/2019	41.96
393198133	energy 85500-58025 10/3/19-11/1/19 garage	11/07/2019	11/07/2019	11/07/2019		12/20/2019	187.33
0398078003 10/19	summary bill 10/3/19-11/1/19	11/15/2019	11/15/2019	11/15/2019		12/20/2019	7,131.16
10071336	253625 10/1/19-10/31/19 gas	11/30/2019	11/30/2019	11/30/2019		12/20/2019	1,592.17
10071338	253627 10/1/19-10/31/19 gas	11/30/2019	11/30/2019	11/30/2019		12/20/2019	2,105.04
394046469	78560-65010 ema 10/25/19-11/25/19	12/03/2019	12/03/2019	11/30/2019		01/24/2020	427.00
394277841 FY19	energy 6425171042 11/1/19-11/30/19 parking lot lights	12/10/2019	12/10/2019	11/30/2019		01/24/2020	49.26
394281441	energy 73561-70010 11/1/19-12/4/19 parking lot lights	12/10/2019	12/10/2019	11/30/2019		01/24/2020	46.07
394286281 FY19	energy 85500-58025 11/1/19-11/30/19 garage	12/10/2019	12/10/2019	11/30/2019		01/24/2020	550.13
0398078003 FY19	11/1/19-11/30/19 summary bill	12/13/2019	12/13/2019	11/30/2019		01/24/2020	6,550.24
10149783	11/1/19-11/30/19 253625 gas	12/28/2019	12/28/2019	11/30/2019		01/24/2020	2,946.76
10149785	11/1/19-11/30/19 253627 gas	12/28/2019	12/28/2019	11/30/2019		01/24/2020	3,007.92
	Sub-Department **08 Sheriff** Totals			Invoices	90		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	90		$210,725.65
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **08 Sheriff**							
IN01059214-2	JANITORIAL/FOOD SUPPLY LINER BID 2019	03/26/2019	03/26/2019	03/26/2019		04/18/2019	3,573.78
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$3,573.78
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **08 Sheriff**							
295643	JUV JUST CTR FIX ALARM	01/08/2019	01/08/2019	01/08/2019		02/22/2019	276.30
	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 **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$276.30
Vendor **108915 - MIDWEST CARD AND ID SOLUTIONS LLC**							
Sub-Department **08 Sheriff**							
25899	ema SALAMANDER LIVE	04/16/2019	04/16/2019	04/16/2019		05/24/2019	3,760.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108915 - MIDWEST CARD AND ID SOLUTIONS LLC** Totals			Invoices	1		$3,760.00
Vendor **105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC**							
Sub-Department **08 Sheriff**							
106903	bearcat repair-battery & bumper	12/31/2018	12/31/2018	12/31/2018		01/18/2019	728.75
109818	# 0932 2014 Ford F350	03/04/2019	03/04/2019	03/04/2019		04/18/2019	457.67
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC** Totals			Invoices	2		$1,186.42
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **08 Sheriff**							
667	law enf 65 membership dues 56 corrections	05/16/2019	05/16/2019	05/16/2019		06/21/2019	9,680.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	1		$9,680.00
Vendor **103029 - MOLINE TRANSMISSION SERVICE**							
Sub-Department **08 Sheriff**							
17758	misc repair-instal PTU and service transmission	02/22/2019	02/22/2019	02/22/2019		03/22/2019	1,742.27
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103029 - MOLINE TRANSMISSION SERVICE** Totals			Invoices	1		$1,742.27
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **08 Sheriff**							
123028	Diesel fuel	10/21/2019	10/21/2019	10/21/2019		11/22/2019	1,886.46
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	1		$1,886.46

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Vendor **107810 - MORPHOTRUST LLC**							
Sub-Department **08 Sheriff**							
121825	7/1/19 - 11/30/19 maintenance	06/13/2019	06/13/2019	06/13/2019		07/19/2019	1,209.59
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107810 - MORPHOTRUST LLC** Totals			Invoices	1		$1,209.59
Vendor **108219 - MVP COLLISION REPAIR INC**							
Sub-Department **08 Sheriff**							
5318	2017 FORD 5294 S-81-88	08/07/2019	08/07/2019	08/07/2019		09/20/2019	1,623.19
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108219 - MVP COLLISION REPAIR INC** Totals			Invoices	1		$1,623.19
Vendor **109553 - SHARON NELSON**							
Sub-Department **08 Sheriff**							
123801	refund 19lm342	07/31/2019	07/31/2019	07/31/2019		08/23/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109553 - SHARON NELSON** Totals			Invoices	1		$41.94
Vendor **109088 - NELSON FIRE PROTECTION**							
Sub-Department **08 Sheriff**							
19174	JUSTICE CENTER - VESTIBULE emergency services 1/30/19 & 2/1/19	02/14/2019	02/14/2019	02/14/2019		03/22/2019	1,365.40
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109088 - NELSON FIRE PROTECTION** Totals			Invoices	1		$1,365.40
Vendor **102851 - NORTHERN MICHIGAN K-9 INC**							
Sub-Department **08 Sheriff**							
Rock Island Co.	K-9 Bandit retrain with new handler	04/05/2019	04/05/2019	04/05/2019		05/24/2019	2,000.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102851 - NORTHERN MICHIGAN K-9 INC** Totals			Invoices	1		$2,000.00
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **08 Sheriff**							
24053	O cell block areas were cold troubleshooted to fix	03/04/2019	03/04/2019	03/04/2019		04/18/2019	495.00
25209	stroke damper actuators	04/30/2019	04/30/2019	04/30/2019		05/24/2019	240.00

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25632	misc repair-pneumatics	05/31/2019	05/31/2019	05/31/2019		06/21/2019	867.24
25806	misc repair-cells on the north side were cold	06/07/2019	06/07/2019	06/07/2019		07/19/2019	393.00
25853	misc repair-fixed glycol leak, replaced failed prv	06/07/2019	06/07/2019	06/07/2019		07/19/2019	1,586.49
26364	WATER LEAK	07/15/2019	07/15/2019	07/15/2019		08/23/2019	2,452.31
27428	misc repair-help to login to hvac computer and diagnosed need fo	09/03/2019	09/03/2019	09/03/2019		10/18/2019	1,304.31
29057	vav in just ctr visitation room all yellow	11/30/2019	11/30/2019	11/30/2019		12/20/2019	198.00
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	8		$7,536.35
Vendor **106493 - NU-TREND ACCESSIBILITY SYSTEMS INC**							
Sub-Department **08 Sheriff**							
518218	old cths ramp- safety pan switches were stuck	12/17/2018	12/17/2018	12/17/2018		01/18/2019	170.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106493 - NU-TREND ACCESSIBILITY SYSTEMS INC** Totals			Invoices	1		$170.00
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **08 Sheriff**							
IN162394	Contractual-copier maintenance 12/9/18-1/8/19	01/09/2019	01/09/2019	01/09/2019		02/22/2019	25.19
in164840	Contractual- copier maintenance 1/9/19-2/8/19	02/14/2019	02/14/2019	02/14/2019		03/22/2019	45.32
IN167070	Contractual-copier maintenance 2/9/19-3/8/19	03/08/2019	03/08/2019	03/08/2019		04/18/2019	26.49
in169786	Contractual-copier maintenance 3/9/19-4/8/19	04/11/2019	04/11/2019	04/11/2019		05/24/2019	31.56
IN171946	Contractual-copier maintenance 4/9/19-5/8/19	05/13/2019	05/13/2019	05/13/2019		06/21/2019	47.74
in174149	Contractual copier maintenance 5/9/19-6/8/19	06/12/2019	06/12/2019	06/12/2019		07/19/2019	33.91
in176612	Contractual copier 6/9/19-7/8/19	07/12/2019	07/12/2019	07/12/2019		08/23/2019	47.47
in179031	Contractual-copier maintenance 7/9/19-8/8/19	08/15/2019	08/15/2019	08/15/2019		09/20/2019	18.45
IN181321	Contractual-copier maintenance 8/9/19-9/8/19	09/13/2019	09/13/2019	09/13/2019		10/18/2019	17.56
in183820	Contractual-copier maintenance 9/9/19-10/8/19	10/15/2019	10/15/2019	10/15/2019		11/22/2019	32.07
in186222	Contractual-copier maintenance 10/9/19-11/8/19	11/15/2019	11/15/2019	11/15/2019		12/20/2019	25.93
in188503	contractual-copier maintenance	12/18/2019	12/18/2019	11/30/2019		01/24/2020	23.21
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	12		$374.90
Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL**							
Sub-Department **08 Sheriff**							
2018 3 sex off	2018 30% disbursement to AG sex offender money	02/11/2019	02/11/2019	02/11/2019		03/22/2019	966.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

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	Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL** Totals			Invoices	1		$966.00
Vendor **102963 - OLDS BOILER & WELDING SERVICE INC**							
Sub-Department **08 Sheriff**							
6798	north big boiler maintenance	06/04/2019	06/04/2019	06/04/2019		07/19/2019	4,962.62
6799	south small boiler maintenance	06/04/2019	06/04/2019	06/04/2019		07/19/2019	4,851.30
6824	SMALL BOILER DRAIN PIPING	09/13/2019	09/13/2019	09/13/2019		10/18/2019	406.25
6825	DRAIN PIPING & VALVES for large boiler	09/13/2019	09/13/2019	09/13/2019		10/18/2019	537.96
6826	SMALL BOILER CLEANOUT	09/13/2019	09/13/2019	09/13/2019		10/18/2019	2,721.59
6827	LARGE BOILER CLEANOUT	09/13/2019	09/13/2019	09/13/2019		10/18/2019	2,068.56
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **102963 - OLDS BOILER & WELDING SERVICE INC** Totals			Invoices	6		$15,548.28
Vendor **108524 - OLSON CONCRETE SERVICE INC**							
Sub-Department **08 Sheriff**							
no inv olson	K-9 pad for Bandit dos:5/21/19	06/13/2019	06/13/2019	06/13/2019		07/19/2019	2,066.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108524 - OLSON CONCRETE SERVICE INC** Totals			Invoices	1		$2,066.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **08 Sheriff**							
002976090mol6/22	pub aid rate orig price 19.00 dos:6/22/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	4.53
003951803mol	pub aid rate orig price 732.00 12/3/18	03/21/2019	03/21/2019	03/21/2019		04/18/2019	75.90
002139038mol	pub aid rate orig price 325.00 dos:6/20/19	08/13/2019	08/13/2019	08/13/2019		09/20/2019	50.30
003793916mol	pub aid rate orig price 340.00 dos:5/10/19	08/13/2019	08/13/2019	08/13/2019		09/20/2019	41.60
002139038mol7/19	pub aid rate orig price 229.00 dos:7/18/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	28.35
004040655mol	pub aid rate orig price 1257.00 dos:7/9/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	112.00
004040655mol7/19	pub aid rate orig price 491.00 dos:7/15/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	77.75
004101093mol	pub aid rate orig price 555.00 dos:7/29/19	09/03/2019	09/03/2019	09/03/2019		10/18/2019	61.85
002768711MOL	pub aid rate orig price 340.00 dos:8/5/19 FINAL PAYMENT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	50.38
004040655MOL 8/7	pub aid rate orig price 106.00 dos:8/7/19 FINAL PAYMENT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	18.30
003200029mol	PUB AID RATE ORIG PRICE 1331.00 dos:9/4/19 final payment	10/07/2019	10/07/2019	10/07/2019		11/22/2019	174.10
004101093mol 910	PUB AID RATE ORIG PRICE 229.00 dos"9/10/19 final payment	10/07/2019	10/07/2019	10/07/2019		11/22/2019	28.35
003200029mol9/19	public aid rate orig price 629.00 dos:9/11/19	10/17/2019	10/17/2019	10/17/2019		11/22/2019	91.40
003200029MOL 9	public aid rate orig price 629.00 dos:9/19/19	10/28/2019	10/28/2019	10/28/2019		11/22/2019	91.40
003200029MOLC	pub aid rate orig amount 473.00 dos:10/16/19 FINAL PAYMENT	12/05/2019	12/05/2019	11/30/2019		01/24/2020	35.80

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 **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	15		$942.01
Vendor **103016 - PANTHER UNIFORMS INC**							
Sub-Department **08 Sheriff**							
23126	Honor Guard - Reagan	12/28/2019	12/28/2019	11/28/2019		01/24/2020	1,072.15
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103016 - PANTHER UNIFORMS INC** Totals			Invoices	1		$1,072.15
Vendor **109058 - PARABEN CORP**							
Sub-Department **08 Sheriff**							
45932	subscription to software on computers & phones for invest	01/10/2019	01/10/2019	01/10/2019		02/22/2019	899.00
sg10302019-c	12/20/19 - 12/20/20	11/15/2019	11/15/2019	11/15/2019		12/20/2019	948.10
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **109058 - PARABEN CORP** Totals			Invoices	2		$1,847.10
Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **08 Sheriff**							
PC2/12-18/08	FBINAA RETRAINER 11 PEOPLE	12/14/2018	12/14/2018	12/14/2018		01/18/2019	220.00
PC3/12-18/08	COMM CARING CONF membership dues	12/14/2018	12/14/2018	12/14/2018		01/18/2019	25.00
PC5/12-18/08 19	Reimburse Reagan for training travel expenses december	12/31/2018	12/31/2018	12/31/2018		01/18/2019	61.54
PC6/12-18/08 19	Fire Marshall 4 registrations	12/31/2018	12/31/2018	12/31/2018		01/18/2019	120.00
pc7/12-18/08	Conference Feb 3-5	12/31/2018	12/31/2018	12/31/2018		01/18/2019	400.00
pc1/01-19/08	certs for Litherland & Rote ck 5630	01/08/2019	01/08/2019	01/08/2019		02/22/2019	40.00
PC2/01-19/08	Gonzalez - PTI gas reimb	01/15/2019	01/15/2019	01/15/2019		02/22/2019	20.00
pc3/01-19/08	annual dues for GB QC Council Pol Chiefs	01/15/2019	01/15/2019	01/15/2019		02/22/2019	50.00
pc4/01-19/08	lunch dues for 4 QC Police Chiefs	01/15/2019	01/15/2019	01/15/2019		02/22/2019	80.00
pc5/01-19/08	3 renewals of confidential plates	01/15/2019	01/15/2019	01/15/2019		02/22/2019	303.00
pc6/01-19/08	fire marshal - new stuff in cths	01/29/2019	01/29/2019	01/29/2019		02/22/2019	520.00
pc7/01-19/08	iacp - bustos	01/29/2019	01/29/2019	01/29/2019		02/22/2019	190.00
pc8/01-19/08	Adam Ward reimburse for gas	01/29/2019	01/29/2019	01/29/2019		02/22/2019	54.44
pc9/01-19/08	A Gonzalez reimburse for gas	01/29/2019	01/29/2019	01/29/2019		02/22/2019	10.00
pc1/02-19/08	Postage	02/08/2019	02/08/2019	02/08/2019		03/22/2019	4.39
pc2/02-19/08	misc supplies	02/08/2019	02/08/2019	02/08/2019		03/22/2019	11.97
pc10/02-19/08	Sec of State 6 confidential plate renews	02/14/2019	02/14/2019	02/14/2019		03/22/2019	606.00
pc11/02-19/08	FBINAA DUES GB,SV,DH	02/14/2019	02/14/2019	02/14/2019		03/22/2019	345.00

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PC12/02-19/08	ANNUAL DUES FOR GB	02/14/2019	02/14/2019	02/14/2019		03/22/2019	1,100.00
pc3/02-19/08	Mouthpieces for CPR - McBride	02/14/2019	02/14/2019	02/14/2019		03/22/2019	64.00
pc4/02-19/08	reimburse A. Smith zip bags	02/14/2019	02/14/2019	02/14/2019		03/22/2019	5.40
pc5/02-19/08	reimburse A. Gonzalez	02/14/2019	02/14/2019	02/14/2019		03/22/2019	10.02
pc6/02-19/08	Fire Marshal 8610 & 8611 certs	02/14/2019	02/14/2019	02/14/2019		03/22/2019	200.00
pc7/02-19/08	A. Pipe NAEO Conference registration	02/14/2019	02/14/2019	02/14/2019		03/22/2019	550.00
pc8/02-19/08	EMT Refresh - McBride	02/14/2019	02/14/2019	02/14/2019		03/22/2019	45.00
pc9/02-19/08	CPR recert - McBride	02/14/2019	02/14/2019	02/14/2019		03/22/2019	20.00
pc13/02-18/08	gb,sv,ml QC CHIEFFS	02/19/2019	02/19/2019	02/19/2019		03/22/2019	60.00
pc14/02-19/08	QC Chiefs last minute attendee OTT	02/20/2019	02/20/2019	02/20/2019		03/22/2019	20.00
pc15/02-19/08	reimburse Alexis Ward	02/20/2019	02/20/2019	02/20/2019		03/22/2019	76.20
PC16/02-19/08	Sec State 10.00 EH Schroder 30.00 (KARLA)	02/20/2019	02/20/2019	02/20/2019		03/22/2019	40.00
pc17/02-19/08	reimburse Chastain meal	02/22/2019	02/22/2019	02/22/2019		03/22/2019	20.00
PC18/02-19/08	REAGAN - PER SV taser training	02/28/2019	02/28/2019	02/28/2019		03/22/2019	15.00
PC1/03-19/08	credit for McBride CPR card	03/04/2019	03/04/2019	03/04/2019		04/18/2019	(10.00)
pc2/03-19/08	6 renewals for confidential plates	03/07/2019	03/07/2019	03/07/2019		04/18/2019	606.00
pc3/03-19/08	renewal non conf	03/07/2019	03/07/2019	03/07/2019		04/18/2019	101.00
pc4/03-19/08	pysch evals	03/07/2019	03/07/2019	03/07/2019		04/18/2019	850.00
pc5/03-19/08	reimburse Patterson for tolls	03/13/2019	03/13/2019	03/13/2019		04/18/2019	5.50
PC6/03-19/08	REIMBURSE CLARK for quick links	03/20/2019	03/20/2019	03/20/2019		04/18/2019	4.38
pc7/03-19/08	QC Chiefs meeting	03/21/2019	03/21/2019	03/21/2019		04/18/2019	80.00
PC09/03-19/08	MILLER membership with NASRO	03/22/2019	03/22/2019	03/22/2019		04/18/2019	40.00
PC10/03-19/08	MILLER iLLINOIS jUV oFF ASSO	03/22/2019	03/22/2019	03/22/2019		04/18/2019	10.00
pc8/03-19/08	T008609 new elev in cthouse	03/22/2019	03/22/2019	03/22/2019		04/18/2019	100.00
pc11/03-19/08	boiler cert	03/27/2019	03/27/2019	03/27/2019		04/18/2019	1,080.00
pc12/03-19/08	boiler cert	03/29/2019	03/29/2019	03/29/2019		04/18/2019	200.00
pc1/04-19/08	Jacobs training-lead homicide investigator course	04/11/2019	04/11/2019	04/11/2019		05/24/2019	150.00
pc2/04-19/08	3 renewals for confidential plates	04/11/2019	04/11/2019	04/11/2019		05/24/2019	303.00
PC3/04-19/08	gONZALEZ-reimb traing gear & gas	04/17/2019	04/17/2019	04/17/2019		05/24/2019	155.81
PC4/04-19/08	reimb curt champion- travel during CREDIT CARD SNAFU	04/17/2019	04/17/2019	04/17/2019		05/24/2019	56.29
PC5/04-19/08	reimb travis jacob-travel during CREDIT CARD SNAFU	04/17/2019	04/17/2019	04/17/2019		05/24/2019	452.00
PC6/04-19/08	QC Council Police Chiefs	04/17/2019	04/17/2019	04/17/2019		05/24/2019	80.00
pc7/04-19/08	J.Shoemaker reimb for travel exp on training	04/22/2019	04/22/2019	04/22/2019		05/24/2019	106.65
pc8/04-19/08	Marshal - 4 days training	04/24/2019	04/24/2019	04/24/2019		05/24/2019	200.45
PC10/04-19/08	CITIZEN POLICE ACADEMY	04/29/2019	04/29/2019	04/29/2019		05/24/2019	96.00
pc9/04-18/08	license fee	04/29/2019	04/29/2019	04/29/2019		05/24/2019	20.00
PC1/05-19/08	TOLLS	05/02/2019	05/02/2019	05/02/2019		06/21/2019	40.00
pc2/05-19/08	Tri River - Jacobs investigations course	05/03/2019	05/03/2019	05/03/2019		06/21/2019	100.00
pc3/05-19/08	FOOD-reimb deputy brown	05/07/2019	05/07/2019	05/07/2019		06/21/2019	24.94

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
pc4/05-19/08	Food-cookie tray	05/09/2019	05/09/2019	05/09/2019		06/21/2019	9.58
pc5/05-19/08	renewal of 2 confidential plates	05/09/2019	05/09/2019	05/09/2019		06/21/2019	202.00
PC6/05-19/08	NAACP COMMMUNITY DAY IN SEPT 19	05/14/2019	05/14/2019	05/14/2019		06/21/2019	25.00
pc7/05-19/08	reimburse Lee for travel expenses	05/15/2019	05/15/2019	05/15/2019		06/21/2019	47.56
pc8/05-19/08	QC Chiefs - 3	05/16/2019	05/16/2019	05/16/2019		06/21/2019	60.00
PC9/05-19/08	travel reimbursement	05/22/2019	05/22/2019	05/22/2019		06/21/2019	98.16
pc10/05-19/08	LE - pti travel reimbursement	05/28/2019	05/28/2019	05/28/2019		06/21/2019	78.18
pc11/05-19/08	postage	05/28/2019	05/28/2019	05/28/2019		06/21/2019	72.00
pc12/05-19/08	title & transfer sheriff plates	05/31/2019	05/31/2019	05/31/2019		06/21/2019	95.00
pc1/06-19/08	2 vehicles from Hillsdale	06/03/2019	06/03/2019	06/03/2019		07/19/2019	190.00
pc2/06-19/08	Brown reimb for gas	06/04/2019	06/04/2019	06/04/2019		07/19/2019	44.10
PC3/06-19/08	LESO PROGRAM YRLY DUES	06/05/2019	06/05/2019	06/05/2019		07/19/2019	900.00
PC4/06-19/08	REIMBURSE LULE for gas for training	06/13/2019	06/13/2019	06/13/2019		07/19/2019	140.72
pc5/06-19/08	QC Council Police Chiefs (3)	06/19/2019	06/19/2019	06/19/2019		07/19/2019	60.00
pc6/06-19/08	Food reimbursment for Stacy Watson	06/25/2019	06/25/2019	06/25/2019		07/19/2019	112.48
pc7/06-19/08	Shappard travel reimbursement	06/27/2019	06/27/2019	06/27/2019		07/19/2019	55.03
pc1/07-19/08	10 operable units	07/01/2019	07/01/2019	07/01/2019		08/23/2019	750.00
pc2/07-19/08	4 conf plates	07/12/2019	07/12/2019	07/12/2019		08/23/2019	604.00
pc3/07-19/08	student opening Pepsico early for testing	07/25/2019	07/25/2019	07/25/2019		08/23/2019	25.00
pc2a/07-19/08	Sec of State reduced check 5681 pc2/07-19/08	07/29/2019	07/29/2019	07/29/2019		08/23/2019	(200.00)
1100140944	A. Gonzalez injury at academy	07/30/2019	07/30/2019	07/30/2019		08/23/2019	20.00
PC/5/07-19/08	parade QC PARADE ALLIANCE	07/30/2019	07/30/2019	07/30/2019		08/23/2019	15.00
pc04/07-19/08	parade ROCK ISLAND	07/30/2019	07/30/2019	07/30/2019		08/23/2019	10.00
pc7/07-19/08	A. Gonzalez injury at academy	07/30/2019	07/30/2019	07/30/2019		08/23/2019	4.88
pc1/08-19/08	7/1/19-6/30/20 ILEAS annual membership dues	08/07/2019	08/07/2019	08/07/2019		09/20/2019	240.00
pc2/08-19/08	syd rusk - license	08/15/2019	08/15/2019	08/15/2019		09/20/2019	20.00
pc3/08-19/08	Medical Records	08/21/2019	08/21/2019	08/21/2019		09/20/2019	95.16
pc1/09-19/08	renewal 3 of confidential plates	09/05/2019	09/05/2019	09/05/2019		10/18/2019	303.00
pc2/09-19/08	reimburse Dep. Lawrence for oil for boat motor	09/06/2019	09/06/2019	09/06/2019		10/18/2019	7.04
pc3/09-19/08	QC Council Police Chiefs	09/17/2019	09/17/2019	09/17/2019		10/18/2019	80.00
pc4/09-19/08	FBINAA Retrainer (3)	09/17/2019	09/17/2019	09/17/2019		10/18/2019	60.00
pc3a/09-19/08	credit QC Chiefs Mitch didn't go	09/20/2019	09/20/2019	09/20/2019		10/18/2019	(20.00)
PC5/09-19/08	M MARTIN reimb for gas	09/30/2019	09/30/2019	09/30/2019		10/18/2019	27.00
pc1/10-19/08	title & transfer sheriff plates	10/01/2019	10/01/2019	10/01/2019		11/22/2019	175.00
pc2/10-19/08	reimburse sheriff parking in peoria federal lawsuit	10/10/2019	10/10/2019	10/10/2019		11/22/2019	4.50
pc3/10-19/08	QC Chiefs mtg	10/16/2019	10/16/2019	10/16/2019		11/22/2019	60.00
pc4/10-19/08	reimburse J. Brown for camper top weatherstip	10/16/2019	10/16/2019	10/16/2019		11/22/2019	15.99
pc5/10-19/08	Warrant Division-2020 National Directory of Law Enforcement Admi	10/16/2019	10/16/2019	10/16/2019		11/22/2019	149.00
pc3a/10-19/08	addl for QC Pol Chiefs meeting	10/21/2019	10/21/2019	10/21/2019		11/22/2019	20.00

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PC6/10-19/08	reimburse Shappard radio	10/28/2019	10/28/2019	10/28/2019		11/22/2019	45.87
pc7/10-19/08	food-reimb Caricia for training lunch	10/30/2019	10/30/2019	10/30/2019		11/22/2019	15.89
PC8/10-19/08	reimb brown for gas and food (didn't have card)	10/30/2019	10/30/2019	10/30/2019		11/22/2019	45.10
pc3/11-19/08	re-cert Baney/Beni Northern Mich K-9	11/07/2019	11/07/2019	11/07/2019		12/20/2019	300.00
pc4/11-19/08	Stuard and Asso (8) elavator inspections	11/08/2019	11/08/2019	11/08/2019		12/20/2019	1,265.00
pc1/11-19/08	renewal of confidential plates	11/14/2019	11/14/2019	11/14/2019		12/20/2019	101.00
pc2/11-19/08	Professional Services-title on confidential truck	11/14/2019	11/14/2019	11/14/2019		12/20/2019	251.00
pc5/11-19/08	Shappard & Andrews training in dekalb	11/15/2019	11/15/2019	11/15/2019		12/20/2019	100.00
pc6/11-19/08	reimburse for gas	11/15/2019	11/15/2019	11/15/2019		12/20/2019	15.33
pc7/11-19/08	meeting dues	11/20/2019	11/20/2019	11/20/2019		12/20/2019	100.00
pc3/12-19/08	3 Stuard & Asso. for inspections	12/06/2019	12/06/2019	11/30/2019		01/24/2020	700.00
pc4/12-19/08	3 - state fire marshal for certs	12/06/2019	12/06/2019	11/30/2019		01/24/2020	225.00
pc10/12-19/08	sec of state-titles and confidential plate transfers	12/18/2019	12/18/2019	11/30/2019		01/24/2020	350.00
	Sub-Department **08 Sheriff** Totals			Invoices	109		0
	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	109		$18,308.55
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **08 Sheriff**							
857240-000	swivel caster 8	02/20/2019	02/20/2019	02/20/2019		03/22/2019	81.92
857451-000	misc supplies	03/20/2019	03/20/2019	03/20/2019		04/18/2019	14.96
857737-000	misc supplies	04/24/2019	04/24/2019	04/24/2019		05/24/2019	40.96
857807-000	misc supplies	05/06/2019	05/06/2019	05/06/2019		06/21/2019	81.92
858299-000	misc supplies	07/25/2019	07/25/2019	07/25/2019		08/23/2019	13.68
858300-000	misc supplies	08/26/2019	08/26/2019	08/26/2019		09/20/2019	56.89
857966-000	misc supplies	09/09/2019	09/09/2019	09/09/2019		10/18/2019	25.75
857966-001	misc supplies	09/09/2019	09/09/2019	09/09/2019		10/18/2019	77.25
858869-000	MISC.SUPPLIES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	52.16
858997-000	MISC.SUPPLIES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	116.76
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	10		$562.25
Vendor **107748 - POOLS WELDING**							
Sub-Department **08 Sheriff**							
42556	Professional Services-fix wire on relay pack on snow plow	01/29/2019	01/29/2019	01/29/2019		02/22/2019	73.54
42717	snow plow angle left	02/20/2019	02/20/2019	02/20/2019		03/22/2019	40.00
42597	fix light tower on western plow	03/20/2019	03/20/2019	03/20/2019		04/18/2019	218.04
	Sub-Department **08 Sheriff** Totals			Invoices	3		0

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	Vendor **107748 - POOLS WELDING** Totals			Invoices	3		$331.58
Vendor **104993 - PRECISION BUILDERS INC**							
Sub-Department **08 Sheriff**							
no inv #12/13/18	4th floor justice center repair two windows from water dam	01/16/2019	01/16/2019	01/16/2019		02/22/2019	725.19
no inv judges	windows, judges chambers on 4th floor	03/20/2019	03/20/2019	03/20/2019		04/18/2019	2,760.27
no inv pb1	replace countertop at existing jail security room	03/20/2019	03/20/2019	03/20/2019		04/18/2019	2,737.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104993 - PRECISION BUILDERS INC** Totals			Invoices	3		$6,222.46
Vendor **109468 - PREMIER CARBON CLIFF LLC**							
Sub-Department **08 Sheriff**							
122257	refund 19lm90	03/29/2019	03/29/2019	03/29/2019		04/18/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109468 - PREMIER CARBON CLIFF LLC** Totals			Invoices	1		$41.94
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **08 Sheriff**							
19-201002	Cartridge	01/08/2019	01/08/2019	01/08/2019		02/22/2019	433.00
19-03012	ink cartridge	04/02/2019	04/02/2019	04/02/2019		05/24/2019	601.20
19-03031	ink cartridge	04/02/2019	04/02/2019	04/02/2019		05/24/2019	535.25
19-05029	ink cartridge	06/26/2019	06/26/2019	06/26/2019		07/19/2019	582.70
19-08007	ink Cartridges	08/07/2019	08/07/2019	08/07/2019		09/20/2019	1,705.20
19-08029	ink cartridge	08/30/2019	08/30/2019	08/30/2019		09/20/2019	119.45
19-09030	Cartridge	09/24/2019	09/24/2019	09/24/2019		10/18/2019	633.95
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	7		$4,610.75
Vendor **104537 - QUAD CITIES NEPHROLOGY**							
Sub-Department **08 Sheriff**							
165529P75542	pub aid rate orig price 225.00 dos:2/14/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	48.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104537 - QUAD CITIES NEPHROLOGY** Totals			Invoices	1		$48.00

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Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **08 Sheriff**							
99948	PLAQUE - DELOOSE	01/11/2019	01/11/2019	01/11/2019		02/22/2019	51.05
100258	ball and daebelliehn	02/28/2019	02/28/2019	02/28/2019		03/22/2019	102.10
100440	CIT POL ACADEMY	03/26/2019	03/26/2019	03/26/2019		04/18/2019	53.85
100712	Orey retirement plaque	04/24/2019	04/24/2019	04/24/2019		05/24/2019	51.05
101576	RYCKAERT 26 YEARS placque	08/20/2019	08/20/2019	08/20/2019		09/20/2019	51.05
102124	Len Mendoza plaque	11/15/2019	11/15/2019	11/15/2019		12/20/2019	56.05
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	6		$365.15
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **08 Sheriff**							
813081	Meyers business cards	07/17/2019	07/17/2019	07/17/2019		08/23/2019	27.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$27.00
Vendor **103138 - QUAD CITY TOWING**							
Sub-Department **08 Sheriff**							
202106	per Holton towing a 2010 Hyundai Accent	01/29/2019	01/29/2019	01/29/2019		02/22/2019	142.50
no inv 2/1/19	tow transport van back from Peoria	04/30/2019	04/30/2019	04/30/2019		05/24/2019	300.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103138 - QUAD CITY TOWING** Totals			Invoices	2		$442.50
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **08 Sheriff**							
FB142015	Contractual-new battery for portable radio	12/31/2018	12/31/2018	12/31/2018		01/18/2019	87.50
RI-181713	Contractual-EDACS access	12/31/2018	12/31/2018	12/31/2018		01/18/2019	151.66
ri-181720	ema EDACS access	12/31/2018	12/31/2018	12/31/2018		01/18/2019	157.30
fb142757	Contractual-replace batteries	01/15/2019	01/15/2019	01/15/2019		02/22/2019	175.00
a15102206	annual maintenance agreement 1/1/19-12/31/19	01/16/2019	01/16/2019	01/16/2019		02/22/2019	47,387.16
fb142575	Contractual-dispatch phone line issue	01/29/2019	01/29/2019	01/29/2019		02/22/2019	840.00
fb143118	Contractual-replace switch for siren sq 58	01/29/2019	01/29/2019	01/29/2019		02/22/2019	37.00
RI-190092	EMA edacs access	01/29/2019	01/29/2019	01/29/2019		02/22/2019	157.30
RI-190085	Contractual-EDACS access	02/08/2019	02/08/2019	02/08/2019		03/22/2019	151.66
fb143413	Contractual-replace bad antenna on SQ81-63	02/14/2019	02/14/2019	02/14/2019		03/22/2019	181.00

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RI-190232	EMA EDACS access	02/19/2019	02/19/2019	02/19/2019		03/22/2019	157.30
RI-190225	edacs access	02/25/2019	02/25/2019	02/25/2019		03/22/2019	151.66
fb144332	Contractual-lamp kit	03/19/2019	03/19/2019	03/19/2019		04/18/2019	63.00
fb144373	Contractual-phone lines down in coal valley	03/19/2019	03/19/2019	03/19/2019		04/18/2019	210.00
RI-190357	edacs	03/20/2019	03/20/2019	03/20/2019		04/18/2019	151.66
ri-190364	ema edacs access	03/20/2019	03/20/2019	03/20/2019		04/18/2019	157.30
FB-145071	K9 INSTALL	04/24/2019	04/24/2019	04/24/2019		05/24/2019	490.00
FB144646	BODY CAMERA INSTALL 39	04/24/2019	04/24/2019	04/24/2019		05/24/2019	4,095.00
ri-190498	EMA edacs access	04/24/2019	04/24/2019	04/24/2019		05/24/2019	157.30
RI-190491	edacs access	04/25/2019	04/25/2019	04/25/2019		05/24/2019	151.66
fb145762	Contractual-remove equipment from 3 marked squads	05/14/2019	05/14/2019	05/14/2019		06/21/2019	1,200.00
fb145780	Contractual-instal equipment on squad	05/20/2019	05/20/2019	05/20/2019		06/21/2019	1,393.50
fb145864	Contractual-removed equipment from squad #40	05/20/2019	05/20/2019	05/20/2019		06/21/2019	400.00
fb145886	Contractual-mount docking station on squad #43	05/20/2019	05/20/2019	05/20/2019		06/21/2019	52.50
ri-190612	EMA- edacs access	05/20/2019	05/20/2019	05/20/2019		06/21/2019	157.30
ri-190605	edacs access	05/28/2019	05/28/2019	05/28/2019		06/21/2019	151.66
fb146052	Contractual-signal box for dodge charger in squad #8	06/04/2019	06/04/2019	06/04/2019		07/19/2019	183.75
fb146109	Contractual-partial removal of equip on old hillsdale squad	06/04/2019	06/04/2019	06/04/2019		07/19/2019	367.50
19inv0603	2 new portables and othe accessories installed	06/10/2019	06/10/2019	06/10/2019		07/19/2019	3,084.57
fb146300	Contractual-install partial equip into transport van	06/11/2019	06/11/2019	06/11/2019		07/19/2019	643.00
fb146518	Contractual-patial equip install into F-350	06/11/2019	06/11/2019	06/11/2019		07/19/2019	643.00
RI-190743	edacs	06/21/2019	06/21/2019	06/21/2019		07/19/2019	151.66
RI-190750	EMA edacs access	06/24/2019	06/24/2019	06/24/2019		07/19/2019	157.30
fb146878	Contractual-replace red led grill light for Qquad 81-9	06/28/2019	06/28/2019	06/28/2019		07/19/2019	128.00
ri-190917	edacs	07/22/2019	07/22/2019	07/22/2019		08/23/2019	165.30
fb147091	Contractual-install radio & repeater squad 74	07/25/2019	07/25/2019	07/25/2019		08/23/2019	488.50
fb147619	Contractual-replace non functioning grill lights in sq #8	07/25/2019	07/25/2019	07/25/2019		08/23/2019	126.00
fb147627	Contractual-ran wiring for switches so lights would work in pris	07/25/2019	07/25/2019	07/25/2019		08/23/2019	297.50
fb147645	Contractual-partial equipment removal sq#43	07/25/2019	07/25/2019	07/25/2019		08/23/2019	400.00
ri-190911	edacs access	07/25/2019	07/25/2019	07/25/2019		08/23/2019	155.06
RI-191030	edacs access	08/26/2019	08/26/2019	08/26/2019		09/20/2019	155.06
RI-191036	EMA edacs access	08/26/2019	08/26/2019	08/26/2019		09/20/2019	165.30
FB148505	Contractual-remove equipment from unmarked car	09/18/2019	09/18/2019	09/18/2019		10/18/2019	450.00
RI-191164	edacs	09/24/2019	09/24/2019	09/24/2019		10/18/2019	155.06
ri-191170	EMA edacs access	09/24/2019	09/24/2019	09/24/2019		10/18/2019	165.30
FB148506	INSTALL CAMERA SQ # 58	10/04/2019	10/04/2019	10/04/2019		11/22/2019	425.00
FB149265	REPLACE ANTENNA # 21	10/04/2019	10/04/2019	10/04/2019		11/22/2019	10.00
ri-191295	edacs for EMA	10/21/2019	10/21/2019	10/21/2019		11/22/2019	165.30
RI-191289	edacs	10/22/2019	10/22/2019	10/22/2019		11/22/2019	155.06

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fb149424	Contractual-install equipment in unmarked admin	11/05/2019	11/05/2019	11/05/2019		12/20/2019	3,418.75
fb149931	Contractual-repair grill	11/05/2019	11/05/2019	11/05/2019		12/20/2019	105.00
fb150209	Contractual-antenna	11/05/2019	11/05/2019	11/05/2019		12/20/2019	15.00
FB150430	contractual-remove equipment from 2 old squads	11/21/2019	11/21/2019	11/21/2019		12/20/2019	630.00
RI-101422	edacs access ema	11/22/2019	11/22/2019	11/22/2019		12/20/2019	165.30
fb150787	install radar unit in squad #42	11/30/2019	11/30/2019	11/30/2019		12/20/2019	85.00
ri-191416	edacs	11/30/2019	11/30/2019	11/30/2019		12/20/2019	155.06
	Sub-Department **08 Sheriff** Totals			Invoices	56		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	56		$71,876.75
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **08 Sheriff**							
995985 12/20/18	pub aid rate orig price 510.00 dos:12/20/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	65.40
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	1		$65.40
Vendor **106248 - RAGAN MECHANICAL INC**							
Sub-Department **08 Sheriff**							
5255	acct 12131 issues with plugged sewer	02/22/2019	02/22/2019	02/22/2019		03/22/2019	1,435.24
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106248 - RAGAN MECHANICAL INC** Totals			Invoices	1		$1,435.24
Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**							
Sub-Department **08 Sheriff**							
20181403 FY19	ACCT # 0123038212 ANNEX 1401 12/1/18-12/4/18	12/18/2018	12/18/2018	12/18/2018		01/18/2019	1,019.53
20181406 FY19	ACCT # 8613058018 12/1/18-12/4/18 old courthouse	12/18/2018	12/18/2018	12/18/2018		01/18/2019	132.31
20181407 FY119	1985 BLDG 1317-3 AV 12/1/18-12/4/18	12/18/2018	12/18/2018	12/18/2018		01/18/2019	404.58
20181523	12/4/18-1/7/19 meter 62464886	01/29/2019	01/29/2019	01/29/2019		02/22/2019	6,859.90
20181524	12/4/18-1/7/19 juv just ctr meter 55240240	01/29/2019	01/29/2019	01/29/2019		02/22/2019	176.74
20181526	12/4/18-1/7/19 old cths meter 65200659	01/29/2019	01/29/2019	01/29/2019		02/22/2019	866.26
20181527	12/4/18-1/7/19 main meter 64995454	01/29/2019	01/29/2019	01/29/2019		02/22/2019	3,078.77
20181676	1/7/19-2/6/19 2001 bldg	02/28/2019	02/28/2019	02/28/2019		03/22/2019	6,673.53
20181677	juv just 1/7/19-2/6/19	02/28/2019	02/28/2019	02/28/2019		03/22/2019	165.35
20181679	old cths 1/7/19-2/6/19	02/28/2019	02/28/2019	02/28/2019		03/22/2019	242.31
20181680	1985 bldg 1/7/19-2/6/19	02/28/2019	02/28/2019	02/28/2019		03/22/2019	2,471.05
20181775	2/6/19-3/7/19 annex bldg 2001	03/22/2019	03/22/2019	03/22/2019		04/18/2019	6,485.05

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20181776	2/6/19-3/7/19 juv just	03/22/2019	03/22/2019	03/22/2019		04/18/2019	183.71
20181778	2/6/19-3/7/19 old cths	03/22/2019	03/22/2019	03/22/2019		04/18/2019	225.89
20181779	2/6/19-3/7/19 1985 bldg	03/22/2019	03/22/2019	03/22/2019		04/18/2019	2,298.75
20181940	energy 2/6/19-2/20/19	04/24/2019	04/24/2019	04/24/2019		05/24/2019	156.19
20181950	energy 3/7/19-4/5/19	04/24/2019	04/24/2019	04/24/2019		05/24/2019	6,625.25
20181951	energy 3/7/19-4/5/19	04/24/2019	04/24/2019	04/24/2019		05/24/2019	189.39
20181953	energy 3/7/19-4/5/19	04/24/2019	04/24/2019	04/24/2019		05/24/2019	2,812.33
20181036C	jUSTICE cENTER 4/5/19-5/6/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	7,967.75
20181037C	JUV JUST 4/5/19-5/6/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	283.35
20181039C	MAIN 4/5/19-5/6/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	3,241.35
20190357	energy 5/6/19-6/5/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	6,634.22
20190358	energy 5/6/19-6/5/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	333.13
20190360	energy 5/6/19-6/5/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	5,506.98
20190439	energy 6/5/19-7/5/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	7,239.75
20190440	energy 6/5/19-7/5/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	355.32
20190442	energy 6/5/19-7/5/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	7,136.01
20190546	energy 7/5/19-8/5/19	08/20/2019	08/20/2019	08/20/2019		09/20/2019	9,290.23
20190547	energy 7/5/19-85/19	08/20/2019	08/20/2019	08/20/2019		09/20/2019	527.17
20190549	energy 7/5/19-8/5/19	08/20/2019	08/20/2019	08/20/2019		09/20/2019	10,096.97
20190667	meter 886 8/5/19-9/4/19	09/20/2019	09/20/2019	09/20/2019		10/18/2019	8,105.61
20190668	meter 240 8/5/19-9/4/19	09/20/2019	09/20/2019	09/20/2019		10/18/2019	404.07
20190670	meter 454 8/5/19-9/4/19	09/20/2019	09/20/2019	09/20/2019		10/18/2019	7,946.16
20190793	energy 9/4/19-10/3/19	10/28/2019	10/28/2019	10/28/2019		11/22/2019	6,240.39
20190794	JJ Just ctr 9/4/19-10/3/19	10/28/2019	10/28/2019	10/28/2019		11/22/2019	280.18
20190796	energy 9/4/19-10/3/19	10/28/2019	10/28/2019	10/28/2019		11/22/2019	4,774.34
20190894	10/3/19-11/1/19	11/22/2019	11/22/2019	11/22/2019		12/20/2019	4,572.93
20190895	10/3/19-11/1/19	11/22/2019	11/22/2019	11/22/2019		12/20/2019	200.87
20190897	10/3/19-11/1/19	11/22/2019	11/22/2019	11/22/2019		12/20/2019	4,322.11
20190968 FY19	11/1/19-11/30/19 metere 62464886	12/18/2019	12/18/2019	11/30/2019		01/24/2020	3,667.53
20190969 FY19	11/1/19-11/30/19 meter 55240240	12/18/2019	12/18/2019	11/30/2019		01/24/2020	200.15
20190971 FY19	11/1/19-11/30/19 meter 64995454	12/18/2019	12/18/2019	11/30/2019		01/24/2020	3,834.99
	Sub-Department **08 Sheriff** Totals			Invoices	43		0
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	43		$144,228.45
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
353633	flags	12/14/2018	12/14/2018	12/14/2018		01/18/2019	165.35
290454	new flags courthouse	03/07/2019	03/07/2019	03/07/2019		04/18/2019	755.80

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355168	new ctrms flags fancy	03/19/2019	03/19/2019	03/19/2019		04/18/2019	227.85
355072	Illinois flag ctrm	03/20/2019	03/20/2019	03/20/2019		04/18/2019	65.00
355326	FLAG ORNAMENT	03/26/2019	03/26/2019	03/26/2019		04/18/2019	19.50
355367	FLAG	03/27/2019	03/27/2019	03/27/2019		04/18/2019	75.95
357086	FLAG	05/31/2019	05/31/2019	05/31/2019		06/21/2019	78.65
359149	Weikerts office-flag ornament	08/07/2019	08/07/2019	08/07/2019		09/20/2019	19.50
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	8		$1,407.60
Vendor **109248 - RELOCATION REPS LLC**							
Sub-Department **08 Sheriff**							
120863	REFUND 18LM860	12/18/2018	12/18/2018	12/18/2018		01/18/2019	41.94
121099	refund 18lm867	01/29/2019	01/29/2019	01/29/2019		02/22/2019	41.94
121753	refund 19lm51	02/28/2019	02/28/2019	02/28/2019		03/22/2019	41.94
122126	refund 19lm41	03/29/2019	03/29/2019	03/29/2019		04/18/2019	41.94
122127	refund 19lm42	03/29/2019	03/29/2019	03/29/2019		04/18/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **109248 - RELOCATION REPS LLC** Totals			Invoices	5		$209.70
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **08 Sheriff**							
FOCB572032	Sheriff Vehicles-replace bumper, fender and lamp	01/29/2019	01/29/2019	01/29/2019		02/22/2019	3,852.69
FOCS573218	Sheriff Vehicles-oil change and replace left front turn signal w	02/28/2019	02/28/2019	02/28/2019		03/22/2019	445.83
focs571757	Sheriff Vehicles-replace front brakes & rotors	04/29/2019	04/29/2019	04/29/2019		05/24/2019	341.74
focs572301	Sheriff Vehicles-oil change	04/29/2019	04/29/2019	04/29/2019		05/24/2019	28.46
focs573325	Sheriff Vehicles-replace ear brake pads & rotors & oil change	04/29/2019	04/29/2019	04/29/2019		05/24/2019	356.28
FOCS573814	Sheriff Vehicles-oil change	04/29/2019	04/29/2019	04/29/2019		05/24/2019	28.46
focs575879	Sheriff Vehicles-oil change	04/29/2019	04/29/2019	04/29/2019		05/24/2019	28.46
FOCB577058	REPAIR-repair damage to front end	05/14/2019	05/14/2019	05/14/2019		06/21/2019	3,958.94
FOCS577565	Sheriff Vehicles-oil change	05/30/2019	05/30/2019	05/30/2019		06/21/2019	28.46
focs579158	Sheriff Vehicles-replace bulb for right headlight	07/30/2019	07/30/2019	07/30/2019		08/23/2019	43.42
focs580176	Sheriff Vehicles-oil change, replace front brakes, stop squeal	07/30/2019	07/30/2019	07/30/2019		08/23/2019	401.93
focs580341	Sheriff Vehicles-oil change, rotate tires, transmission flush, a	07/30/2019	07/30/2019	07/30/2019		08/23/2019	256.23
focs580401	Sheriff Vehicles-plug tire	07/30/2019	07/30/2019	07/30/2019		08/23/2019	22.23
FOCS581578	Sheriff Vehicles-added oil to begin oil comsumption test	09/04/2019	09/04/2019	09/04/2019		10/18/2019	12.00
focs583000	Sheriff Vehicles-replace steering gear, front end alignment	10/30/2019	10/30/2019	10/30/2019		11/22/2019	2,100.62
FOCS582444	Sheriff Vehicles-oil change	11/20/2019	11/20/2019	11/20/2019		12/20/2019	40.60

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FOCS583576	Sheriff Vehicles-oil change	11/20/2019	11/20/2019	11/20/2019		12/20/2019	40.60
FOCS583914	Sheriff Vehicles-program key	11/20/2019	11/20/2019	11/20/2019		12/20/2019	55.15
FOCB583816	Sheriff Vehicles-repair damage to right front	11/21/2019	11/21/2019	11/21/2019		12/20/2019	5,949.93
focs584159	Sheriff Vehicles-oil change	12/28/2019	12/28/2019	11/30/2019		01/24/2020	40.60
	Sub-Department **08 Sheriff** Totals			Invoices	20		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	20		$18,032.63
Vendor **103331 - RICO ETSB 911 BOARD**							
Sub-Department **08 Sheriff**							
Dec 2018	Private Network Account	12/31/2018	12/31/2018	12/31/2018		01/18/2019	1,327.03
JAN-MAR 2019	VERIZON NETWORK MDC'S	04/30/2019	04/30/2019	04/30/2019		05/24/2019	4,220.48
april-june 2019	MDC BILL FROM ETSB	07/29/2019	07/29/2019	07/29/2019		08/23/2019	4,116.95
July-Sept 2019	july - sept 2019	10/01/2019	10/01/2019	10/01/2019		11/22/2019	3,835.25
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103331 - RICO ETSB 911 BOARD** Totals			Invoices	4		$13,499.71
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **08 Sheriff**							
DECEMBER 2018	OUR PORTION	12/19/2018	12/19/2018	12/19/2018		01/18/2019	2,105.58
january 2019	our portion	01/29/2019	01/29/2019	01/29/2019		02/22/2019	2,105.58
february 2019	OUR PORTION	02/28/2019	02/28/2019	02/28/2019		03/22/2019	2,105.58
2019 yearly	OUR PORTION annual maint	03/07/2019	03/07/2019	03/07/2019		04/18/2019	13,337.88
MARCH 2019	OUR PORTION	03/20/2019	03/20/2019	03/20/2019		04/18/2019	2,105.58
APRIL 2019	OUR PORTION	04/18/2019	04/18/2019	04/18/2019		05/24/2019	2,105.58
MAY 2019	RMS	05/20/2019	05/20/2019	05/20/2019		06/21/2019	2,116.61
JUNE 2019	OUR PORTION	06/19/2019	06/19/2019	06/19/2019		07/19/2019	2,110.70
july 2019	our portion	07/19/2019	07/19/2019	07/19/2019		08/23/2019	2,038.45
AUGUST 2019	RMS OUR PORTION	08/19/2019	08/19/2019	08/19/2019		09/20/2019	2,038.45
september 2019	our portion	09/24/2019	09/24/2019	09/24/2019		10/18/2019	2,038.45
OCTOBER 2019	OUR PORTION	10/22/2019	10/22/2019	10/22/2019		11/22/2019	2,038.45
november 2019	our portion	11/15/2019	11/15/2019	11/15/2019		12/20/2019	2,038.45
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	13		$38,285.34
Vendor **108850 - RITE1 SUPPLY PARTNERS LLC DBA RI-TEC INDUSTRIAL**							
Sub-Department **08 Sheriff**							

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0102275-in	JANITORIAL SUPPLIES	12/14/2018	12/14/2018	12/14/2018		01/18/2019	400.00
0003534-IN	misc supplies	01/08/2019	01/08/2019	01/08/2019		02/22/2019	400.00
0010080-IN	JANITORIAL SUPPLIES	03/12/2019	03/12/2019	03/12/2019		04/18/2019	776.00
0010326-in	JANITORIAL SUPPLIES	04/17/2019	04/17/2019	04/17/2019		05/24/2019	152.00
0010330-in	JANITORIAL SUPPLIES	04/17/2019	04/17/2019	04/17/2019		05/24/2019	98.00
0010333-in	JANITORIAL SUPPLIES	04/17/2019	04/17/2019	04/17/2019		05/24/2019	368.00
0010383-in	JANITORIAL SUPPLIES	05/28/2019	05/28/2019	05/28/2019		06/21/2019	92.00
10326qq-in	JANITORIAL SUPPLIES	05/28/2019	05/28/2019	05/28/2019		06/21/2019	160.00
0010390-in	JANITORIAL SUPPLIES	06/10/2019	06/10/2019	06/10/2019		07/19/2019	130.00
10383q-in	JANITORIAL SUPPLIES	06/10/2019	06/10/2019	06/10/2019		07/19/2019	607.00
0010220-in	misc supplies	06/28/2019	06/28/2019	06/28/2019		07/19/2019	260.00
10326q-in	JANITORIAL SUPPLIES	07/11/2019	07/11/2019	07/11/2019		08/23/2019	400.00
0000144-IN	JANITORIAL SUPPLIES	07/22/2019	07/22/2019	07/22/2019		08/23/2019	400.00
0010245-IN	misc supplies	09/05/2019	09/05/2019	09/05/2019		10/18/2019	390.00
10247	JANITORIAL SUPPLIES	11/08/2019	11/08/2019	11/08/2019		12/20/2019	533.00
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **108850 - RITE1 SUPPLY PARTNERS LLC DBA RI-TEC INDUSTRIAL** Totals			Invoices	15		$5,166.00
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
Sub-Department **08 Sheriff**							
123081	Professional Services dos:1/24/19	03/06/2019	03/06/2019	03/06/2019		04/18/2019	205.00
123366	dos:3/4/19	03/19/2019	03/19/2019	03/19/2019		04/18/2019	480.00
123736	Professional Services dos:4/18/19	04/30/2019	04/30/2019	04/30/2019		05/24/2019	205.00
123751	Professional Services dos:4/22/19	04/30/2019	04/30/2019	04/30/2019		05/24/2019	305.00
123895	Professional Services dos:5/8/19	05/14/2019	05/14/2019	05/14/2019		06/21/2019	175.00
90166 5/15/19	Professional Services dos:5/15/19	05/28/2019	05/28/2019	05/28/2019		06/21/2019	175.00
124163 6/14/19	Professional Services dos:6/14/19	06/27/2019	06/27/2019	06/27/2019		07/19/2019	205.00
124353 7/10/19	Professional Services	07/25/2019	07/25/2019	07/25/2019		08/23/2019	205.00
124376 7/15/19	Professional Services	07/25/2019	07/25/2019	07/25/2019		08/23/2019	205.00
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	9		$2,160.00
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **08 Sheriff**							
12790 12/17/18	10% discount dos:12/17/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	285.50
14241 12/10/18	10% discount dos:12/10/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	285.50
15863 12/17/18	10% discount dos: 12/17/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	112.20

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20442 12/31/18	10% discount dos:12/31/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	285.50
23431 12/10/18	10% discount dos:12/10/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	112.20
40365 12/31/18	10% discount dos:12/31/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	285.50
70190 12/10/18	10% discount dos:12/10/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	285.50
73413 12/17/18	10% discount dos:12/17/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	285.50
9615 12/31/18	10% discount dos:12/31/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	112.20
11409 1/14/19	Professional Services dos:1/14/19	03/19/2019	03/19/2019	03/19/2019		04/18/2019	294.10
14241 2/18/19	-15% discount dos:2/18/19 med eval	03/19/2019	03/19/2019	03/19/2019		04/18/2019	115.60
1509 1/21/19	-15% discount dos:1/21/19 med eval	03/19/2019	03/19/2019	03/19/2019		04/18/2019	115.60
18735 2/4/19	Professional Services dos:2/4/19	03/19/2019	03/19/2019	03/19/2019		04/18/2019	294.10
23431 1/21/19	-15% discount dos:1/21/19 med eval	03/19/2019	03/19/2019	03/19/2019		04/18/2019	115.60
30607 1/7/19	Professional Services dos:1/7/19	03/19/2019	03/19/2019	03/19/2019		04/18/2019	294.10
4426 1/28/19	-15% discount dos:1/28/19 med eval	03/19/2019	03/19/2019	03/19/2019		04/18/2019	115.60
60443 1/7/19	Professional Services dos:1/7/19	03/19/2019	03/19/2019	03/19/2019		04/18/2019	294.10
6427 1/21/19	-15% discount dos:1/21/19 med eval	03/19/2019	03/19/2019	03/19/2019		04/18/2019	115.60
7144 1/14/19	Professional Services dos:1/14/19	03/19/2019	03/19/2019	03/19/2019		04/18/2019	294.10
73413 1/28/19	-15% discount dos:1/28/19 med eval	03/19/2019	03/19/2019	03/19/2019		04/18/2019	115.60
7761 2/18/19	-15% discount dos:2/18/19 med eval	03/19/2019	03/19/2019	03/19/2019		04/18/2019	115.60
8055 2/4/19	Professional Services dos:2/4/19	03/19/2019	03/19/2019	03/19/2019		04/18/2019	294.10
85225 1/28/19	Professional Services dos:1/28/19	03/19/2019	03/19/2019	03/19/2019		04/18/2019	294.10
10782 3/11/19	-15% DISCOUNT ORIG AMT 346.00 dos:3/11/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	294.10
11520 3/25/19	-15% DISCOUNT dos:3/25/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	115.60
5569 4/22/19	-15% DISCOUNT dos:4/22/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	115.60
6449 4/8/19	-15% DISCOUNT ORIG AMT 346.00 dos:4/8/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	294.10
6758 4/22/19	-15% DISCOUNT dos:4/22/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	115.60
7024 3/18/19	-15% DISCOUNT dos:3/18/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	170.00
7182 4/22/19	-15% DISCOUNT dos:4/22/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	115.60
7257 3/18/19	-15% DISCOUNT dos:3/18/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	115.60
7316 3/11 & 4/8/	-15% DISCOUNT dos:3/11/19 & 4/8/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	231.20
7567 3/18/19	-15% DISCOUNT ORIG AMT 346.00 dos:3/18/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	294.10
8423 3/11/19	-15% DISCOUNT dos:3/11/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	115.60
8587 4/8/19	-15% DISCOUNT dos:4/8/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	115.60
9125 2/25/19	-15% DISCOUNT ORIG AMT 346.00 dos:2/25/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	294.10
9348 4/22/19	-15% DISCOUNT ORIG AMT 346.00 dos:4/22/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	294.10
9772 3/25/19	-15% DISCOUNT ORIG AMT 346.00 dos:3/25/19	05/20/2019	05/20/2019	05/20/2019		06/21/2019	294.10
12286 4/15/19	12286 4/15/19 -15% discount	06/10/2019	06/10/2019	06/10/2019		07/19/2019	294.10
12910 4/29/19	-15% discount psychiatric eval dos:4/29/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	294.10
13700 5/20/19	-15% discount psychiatric eval dos:5/20/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	294.10
13852 6/24/19	-15% discount psychiatric dos:6/24/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	294.10

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15573 6/17/19	-15% discount psychiatric eval dos:6/17/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	294.10
15836 6/24/19	-15% discount med eval low dos:6/24/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	115.60
5537 6/24/19	-15% discount med eval low 6/24/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	115.60
5941 5/6/19	-15% discount psychiatric eval dos:5/6/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	294.10
6758 6/24/19	-15% discount med eval low 6/24/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	115.60
6797 5/6/19	-15% discount med eval minor complexity dos:5/6/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	69.70
6983 6/17/19	-15% discount psychiatric eval dos:6/17/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	294.10
8423 5/13/19	-15% discount med eval minor complexity dos:5/13/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	69.70
8432 5/13/19	-15% discount med eval low dos:5/13/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	115.60
8587 5/13/19	-15% discount med eval low dos:5/13/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	115.60
8974 5/6/19	-15% discount med eval low dos:5/6/19	07/19/2019	07/19/2019	07/19/2019		08/23/2019	115.60
15836 7/29/19	-15% discount dos:7/29/19 med eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	69.70
15859 7/22/19	-15% discount dos:7/22/19 psychiatric eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	294.10
15946 7/1/19	-15% discount dos:7/1/19 med eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	170.00
16456 7/15/19	-15% discount dos:7/15/19 psychiatric eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	294.10
16492 7/22/19	-15% discount dos:7/22/19 psychiatric eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	294.10
3015 7/8/19	-15% discount dos:7/8/19 psychiatric eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	294.10
4494 7/8/19	-15% discount dos:7/8/19 psychiatric eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	294.10
5845 7/29/19	-15% discount dos:7/29/19 psychiatric eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	294.10
6561 7/29/19	-15% discount dos:7/29/19 med eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	170.00
6758 7/22/19	-15% discount dos:7/22/19 med eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	170.00
6819 7/15/19	-15% discount dos:7/15/19 med eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	170.00
7624 7/22/19	-15% discount dos:7/22/19 med eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	170.00
7704 7/1/19	-15% discount dos:7/1/19 psychiatric eval	08/28/2019	08/28/2019	08/28/2019		09/20/2019	294.10
10782 9/9/19	-10% discount dos:9/9/19 med eval	11/18/2019	11/18/2019	11/18/2019		12/20/2019	170.00
10973 4/15/19	-10% discount dos:4/15/19 psychiatric eval	11/18/2019	11/18/2019	11/18/2019		12/20/2019	294.10
12569 9/23/19	-10% discount dos:9/23/19 psychiatric eval	11/18/2019	11/18/2019	11/18/2019		12/20/2019	294.10
15395 10/14/19	-10% discount dos:10/14/19 psychiatric eval	11/18/2019	11/18/2019	11/18/2019		12/20/2019	294.10
15573 9/23/19	-10% discount dos:9/23/19 med eval	11/18/2019	11/18/2019	11/18/2019		12/20/2019	122.48
15859 10/14/19	-10% discount dos:10/14/19 med eval	11/18/2019	11/18/2019	11/18/2019		12/20/2019	170.00
15950 9/9/19	-10% discount dos:9/9/19 psychiatric eval	11/18/2019	11/18/2019	11/18/2019		12/20/2019	294.10
17136 8/19/19	-10% discount dos:8/19/19 psychiatric eval	11/18/2019	11/18/2019	11/18/2019		12/20/2019	294.10
17261 9/9/19	-10% discount dos:9/9/19 psychiatric eval	11/18/2019	11/18/2019	11/18/2019		12/20/2019	294.10
19123 9/23/19	-10% discount dos:9/23/19 psychiatric eval	11/18/2019	11/18/2019	11/18/2019		12/20/2019	294.10
19339 10/14/19	-10% discount dos:10/14/19 psychiatric eval	11/18/2019	11/18/2019	11/18/2019		12/20/2019	294.10
	Sub-Department **08 Sheriff** Totals			Invoices	77		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	77		$16,577.88

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**							
Sub-Department **08 Sheriff**							
0117515	Battery	02/08/2019	02/08/2019	02/08/2019		03/22/2019	196.65
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	1		$196.65
Vendor **107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS**							
Sub-Department **08 Sheriff**							
1213	window front office	02/26/2019	02/26/2019	02/26/2019		03/22/2019	554.40
1240	Judge M chambers-glass repair	04/11/2019	04/11/2019	04/11/2019		05/24/2019	368.12
1249	misc repair	04/24/2019	04/24/2019	04/24/2019		05/24/2019	153.00
1293	misc supplies	06/19/2019	06/19/2019	06/19/2019		07/19/2019	50.20
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **107924 - ROCK ISLAND GLASS GROUP DBA ROCK ISLAND GLASS** Totals			Invoices	4		$1,125.72
Vendor **103623 - SENTRY SECURITY FASTENERS**							
Sub-Department **08 Sheriff**							
74489	gear motor 1/20HP prewired /2B operator for cells	12/31/2018	12/31/2018	12/31/2018		01/18/2019	2,864.00
74668	misc supplies	01/22/2019	01/22/2019	01/22/2019		02/22/2019	967.08
75023	MISC PARTS	03/18/2019	03/18/2019	03/18/2019		04/18/2019	1,689.40
75957	key	07/30/2019	07/30/2019	07/30/2019		08/23/2019	307.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103623 - SENTRY SECURITY FASTENERS** Totals			Invoices	4		$5,827.48
Vendor **107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND**							
Sub-Department **08 Sheriff**							
4957033	Professional Services-water restoration	08/26/2019	08/26/2019	08/26/2019		09/20/2019	350.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND** Totals			Invoices	1		$350.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **08 Sheriff**							
b09656806	EMA camera	03/19/2019	03/19/2019	03/19/2019		04/18/2019	259.98
b09664490	EMA Hard drive	03/19/2019	03/19/2019	03/19/2019		04/18/2019	116.99
b09697235	4 EMA SECURITY CAMERAS	03/26/2019	03/26/2019	03/26/2019		04/18/2019	1,159.96

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B09603896	FOR DISPATCH OLD BILL for a switch	06/19/2019	06/19/2019	06/19/2019		07/19/2019	2,499.99
b10287787	2 computer hardwares	07/31/2019	07/31/2019	07/31/2019		08/23/2019	1,705.98
B10365392	CAMERAS EMA	08/07/2019	08/07/2019	08/07/2019		09/20/2019	269.98
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	6		$6,012.88
Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR**							
Sub-Department **08 Sheriff**							
4389	Sheriff Vehicles-oil change	12/31/2018	12/31/2018	12/31/2018		01/18/2019	61.83
5232	misc repair-oil change	06/28/2019	06/28/2019	06/28/2019		07/19/2019	63.53
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR** Totals			Invoices	2		$125.36
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							
Sub-Department **08 Sheriff**							
16211859	misc repair-tech support upgrade audio madx8	01/29/2019	01/29/2019	01/29/2019		02/22/2019	252.00
16979172	RESET 1ST FLOOR	11/07/2019	11/07/2019	11/07/2019		12/20/2019	888.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	2		$1,140.00
Vendor **108306 - STANLEY LANDE & HUNTER**							
Sub-Department **08 Sheriff**							
122344	refund 19lm151	03/29/2019	03/29/2019	03/29/2019		04/18/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108306 - STANLEY LANDE & HUNTER** Totals			Invoices	1		$41.94
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **08 Sheriff**							
A14235	MISSION STATEMENT	02/08/2019	02/08/2019	02/08/2019		03/22/2019	141.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$141.50
Vendor **109392 - STETSON BUILDING PRODUCTS LLC**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13582469-00	MISC.SUPPLIES	10/21/2019	10/21/2019	10/21/2019		11/22/2019	23.67
13583271-00	MISC.SUPPLIES	10/21/2019	10/21/2019	10/21/2019		11/22/2019	17.12
13585684-00	MISC.SUPPLIES	10/21/2019	10/21/2019	10/21/2019		11/22/2019	12.08
13629742-00	MISC.SUPPLIES	11/08/2019	11/08/2019	11/08/2019		12/20/2019	5.13
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **109392 - STETSON BUILDING PRODUCTS LLC** Totals			Invoices	4		$58.00
Vendor **109469 - MINDY STOEDTER**							
Sub-Department **08 Sheriff**							
122228	refund 19lm108	03/29/2019	03/29/2019	03/29/2019		04/18/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109469 - MINDY STOEDTER** Totals			Invoices	1		$41.94
Vendor **109299 - STOP STICK LTD**							
Sub-Department **08 Sheriff**							
0014283-in	stop sticks 2 sets for Carbon Cliff officers donated money	04/05/2019	04/05/2019	04/05/2019		05/24/2019	967.00
0014758-IN	STOP STICKS FOR PORT BYRON	06/07/2019	06/07/2019	06/07/2019		07/19/2019	493.00
0016090-in	donation from Metrolink 2 stop sticks for Metrolink	11/18/2019	11/18/2019	11/18/2019		12/20/2019	967.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **109299 - STOP STICK LTD** Totals			Invoices	3		$2,427.00
Vendor **109538 - STRAIGHT ARROW STRIPING LLC**							
Sub-Department **08 Sheriff**							
1972	EMA Handicap spot	07/17/2019	07/17/2019	07/17/2019		08/23/2019	200.00
1988	parking lot striping of handicap spots	09/05/2019	09/05/2019	09/05/2019		10/18/2019	275.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **109538 - STRAIGHT ARROW STRIPING LLC** Totals			Invoices	2		$475.00
Vendor **109600 - SUPERION LLC**							
Sub-Department **08 Sheriff**							
253497	contract Q-00021717 BWC Axon project	10/07/2019	10/07/2019	10/07/2019		11/22/2019	4,110.00
256795	Licensing fee for JMS Mend to reimburse	11/18/2019	11/18/2019	11/18/2019		12/20/2019	7,500.00
257073	JMS installation MEND will not reimburse	11/18/2019	11/18/2019	11/18/2019		12/20/2019	1,880.00
	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 **109600 - SUPERION LLC** Totals			Invoices	3		$13,490.00
Vendor **109495 - SUPPLYWORKS / HOME DEPOT USA INC**							
Sub-Department **08 Sheriff**							
489251199	MISC SUPPLIES	05/06/2019	05/06/2019	05/06/2019		06/21/2019	48.48
489461467	JANITORIAL SUPPLIES	05/06/2019	05/06/2019	05/06/2019		06/21/2019	84.96
489681353	supplies	05/09/2019	05/09/2019	05/09/2019		06/21/2019	14.28
489681361	bleach	05/09/2019	05/09/2019	05/09/2019		06/21/2019	17.28
490898269	JANITORIAL SUPPLIES	05/16/2019	05/16/2019	05/16/2019		06/21/2019	30.48
491138509	JANITORIAL SUPPLIES	05/16/2019	05/16/2019	05/16/2019		06/21/2019	88.20
491382610	JANITORIAL SUPPLIES	05/16/2019	05/16/2019	05/16/2019		06/21/2019	24.24
491382628	JANITORIAL SUPPLIES	05/16/2019	05/16/2019	05/16/2019		06/21/2019	40.60
492062138	misc supplies	05/28/2019	05/28/2019	05/28/2019		06/21/2019	114.72
492062146	JANITORIAL SUPPLIES	05/28/2019	05/28/2019	05/28/2019		06/21/2019	96.07
492524814	JANITORIAL SUPPLIES	05/28/2019	05/28/2019	05/28/2019		06/21/2019	428.36
492524822	JANITORIAL SUPPLIES	05/28/2019	05/28/2019	05/28/2019		06/21/2019	195.78
492755608	JANITORIAL SUPPLIES	05/28/2019	05/28/2019	05/28/2019		06/21/2019	17.28
492755616	JANITORIAL SUPPLIES	05/28/2019	05/28/2019	05/28/2019		06/21/2019	19.80
494526742	misc supplies	06/05/2019	06/05/2019	06/05/2019		07/19/2019	125.25
495235608	JANITORIAL SUPPLIES	06/13/2019	06/13/2019	06/13/2019		07/19/2019	40.86
496931213	JANITORIAL SUPPLIES	06/21/2019	06/21/2019	06/21/2019		07/19/2019	56.58
497162057	JANITORIAL SUPPLIES	06/21/2019	06/21/2019	06/21/2019		07/19/2019	148.23
497384370	JANITORIAL SUPPLIES	06/21/2019	06/21/2019	06/21/2019		07/19/2019	49.56
499178309	JANITORIAL SUPPLIES	07/03/2019	07/03/2019	07/03/2019		08/23/2019	82.80
500548508	JANITORIAL SUPPLIES	07/12/2019	07/12/2019	07/12/2019		08/23/2019	298.92
500997358	JANITORIAL SUPPLIES	07/15/2019	07/15/2019	07/15/2019		08/23/2019	81.20
500997366	JANITORIAL SUPPLIES	07/15/2019	07/15/2019	07/15/2019		08/23/2019	24.24
502440720	JANITORIAL SUPPLIES	07/25/2019	07/25/2019	07/25/2019		08/23/2019	200.58
502922586	JANITORIAL SUPPLIES	07/25/2019	07/25/2019	07/25/2019		08/23/2019	98.04
502922594	JANITORIAL SUPPLIES	07/25/2019	07/25/2019	07/25/2019		08/23/2019	106.08
502922602	JANITORIAL SUPPLIES	07/25/2019	07/25/2019	07/25/2019		08/23/2019	68.16
503162661	JANITORIAL SUPPLIES	07/29/2019	07/29/2019	07/29/2019		08/23/2019	49.89
503622599	JANITORIAL SUPPLIES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	121.64
503622607	JANITORIAL SUPPLIES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	48.48
504551409	JANITORIAL SUPPLIES	08/07/2019	08/07/2019	08/07/2019		09/20/2019	62.16
504790163	JANITORIAL SUPPLIES	08/07/2019	08/07/2019	08/07/2019		09/20/2019	92.88
508613379	JANITORIAL SUPPLIES	08/28/2019	08/28/2019	08/28/2019		09/20/2019	700.98
508613387	JANITORIAL SUPPLIES	08/28/2019	08/28/2019	08/28/2019		09/20/2019	6.55
508613395	JANITORIAL SUPPLIES	08/28/2019	08/28/2019	08/28/2019		09/20/2019	68.54

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508836574	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	25.07
508836582	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	158.72
508836590	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	24.24
508836608	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	27.60
508836616	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	158.72
508836624	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	68.40
508836632	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	76.40
509068698	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	20.65
509068706	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	20.65
509068714	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	21.24
509533303	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	500.70
509533311	JANITORIAL SUPPLIES	09/03/2019	09/03/2019	09/03/2019		10/18/2019	11.52
509776118	JANITORIAL SUPPLIES	09/05/2019	09/05/2019	09/05/2019		10/18/2019	29.32
510002157	JANITORIAL SUPPLIES	09/05/2019	09/05/2019	09/05/2019		10/18/2019	231.92
510002165	JANITORIAL SUPPLIES	09/05/2019	09/05/2019	09/05/2019		10/18/2019	10.62
510434855	misc supplies	09/10/2019	09/10/2019	09/10/2019		10/18/2019	28.99
510675630	credit for hand sanitiser that was damaged	09/10/2019	09/10/2019	09/10/2019		10/18/2019	(76.40)
510912678	MISC.SUPPLIES	09/13/2019	09/13/2019	09/13/2019		10/18/2019	28.99
510912686	JANITORIAL SUPPLIES	09/13/2019	09/13/2019	09/13/2019		10/18/2019	58.80
510912694	JANITORIAL SUPPLIES	09/13/2019	09/13/2019	09/13/2019		10/18/2019	27.60
511163263	MISC.SUPPLIES	09/18/2019	09/18/2019	09/18/2019		10/18/2019	13.20
511656027	JANITORIAL SUPPLIES	09/19/2019	09/19/2019	09/19/2019		10/18/2019	23.04
511656035	JANITORIAL SUPPLIES	09/19/2019	09/19/2019	09/19/2019		10/18/2019	78.36
512066754	JANITORIAL SUPPLIES	09/19/2019	09/19/2019	09/19/2019		10/18/2019	399.98
512066762	JANITORIAL SUPPLIES	09/19/2019	09/19/2019	09/19/2019		10/18/2019	83.04
512066770	JANITORIAL SUPPLIES	09/19/2019	09/19/2019	09/19/2019		10/18/2019	55.20
512066788	JANITORIAL SUPPLIES	09/19/2019	09/19/2019	09/19/2019		10/18/2019	278.10
513519488	JANITORIAL SUPPLIES	09/30/2019	09/30/2019	09/30/2019		10/18/2019	142.80
513519496	misc supplies-repair kit	09/30/2019	09/30/2019	09/30/2019		10/18/2019	328.50
513862367	JANITORIAL SUPPLIES	10/04/2019	10/04/2019	10/04/2019		11/22/2019	14.85
514417914	JANITORIAL SUPPLIES	10/04/2019	10/04/2019	10/04/2019		11/22/2019	39.18
515111904	MISC PARTS	10/10/2019	10/10/2019	10/10/2019		11/22/2019	20.18
515359990	MISC PARTS	10/10/2019	10/10/2019	10/10/2019		11/22/2019	181.62
515599579	MISC PARTS	10/10/2019	10/10/2019	10/10/2019		11/22/2019	302.70
515599587	MISC PARTS	10/10/2019	10/10/2019	10/10/2019		11/22/2019	242.16
516789153	JANITORIAL SUPPLIES	10/21/2019	10/21/2019	10/21/2019		11/22/2019	114.36
517728879	JANITORIAL SUPPLIES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	115.38
517728887	JANITORIAL SUPPLIES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	619.72
517950937	JANITORIAL SUPPLIES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	165.24

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
517950945	JANITORIAL SUPPLIES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	28.80
517950952	JANITORIAL SUPPLIES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	5.34
517950960	JANITORIAL SUPPLIES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	54.90
517950978	JANITORIAL SUPPLIES	10/28/2019	10/28/2019	10/28/2019		11/22/2019	6.24
518652268	JANITORIAL SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	141.70
519333975	JANITORIAL SUPPLIES	11/05/2019	11/05/2019	11/05/2019		12/20/2019	68.28
519333983	JANITORIAL SUPPLIES	11/05/2019	11/05/2019	11/05/2019		12/20/2019	415.74
519786743	MISC.SUPPLIES	11/08/2019	11/08/2019	11/08/2019		12/20/2019	144.95
520018573	JANITORIAL SUPPLIES	11/08/2019	11/08/2019	11/08/2019		12/20/2019	76.30
520018581	JANITORIAL SUPPLIES	11/08/2019	11/08/2019	11/08/2019		12/20/2019	72.88
520018599	JANITORIAL SUPPLIES	11/08/2019	11/08/2019	11/08/2019		12/20/2019	226.80
520713165	MISC.SUPPLIES	11/15/2019	11/15/2019	11/15/2019		12/20/2019	117.70
520713173	JANITORIAL SUPPLIES	11/15/2019	11/15/2019	11/15/2019		12/20/2019	643.50
522098672	JANITORIAL SUPPLIES	11/21/2019	11/21/2019	11/21/2019		12/20/2019	126.00
522767367	JANITORIAL SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	14.27
522767375	JANITORIAL SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	172.02
522988682	JANITORIAL SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	191.64
523221893	JANITORIAL SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	115.34
523665586	MISC.SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	84.84
523665594	JANITORIAL SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	16.90
523894228	JANITORIAL SUPPLIES	12/02/2019	12/02/2019	11/30/2019		01/24/2020	42.12
	Sub-Department **08 Sheriff** Totals			Invoices	95		0
	Vendor **109495 - SUPPLYWORKS / HOME DEPOT USA INC** Totals			Invoices	95		$11,189.77

Vendor **109619 - SUPPORT WAREHOUSE LTD**
Sub-Department **08 Sheriff**

0000143436	SQUADS ACCT # 00016363 extended warrenty on arbitrator service	11/06/2019	11/06/2019	11/06/2019		12/20/2019	1,670.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109619 - SUPPORT WAREHOUSE LTD** Totals			Invoices	1		$1,670.00

Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**
Sub-Department **08 Sheriff**

1162165-0	Office Supplies	12/05/2018	12/05/2018	12/05/2018		01/18/2019	70.40
1162394-0	Office Supplies	12/14/2018	12/14/2018	12/14/2018		01/18/2019	27.78
1162484-0	Office Supplies	12/14/2018	12/14/2018	12/14/2018		01/18/2019	86.48
1163033-0	Office Supplies	12/19/2018	12/19/2018	12/19/2018		01/18/2019	3.76
1163164-0	Office Supplies	12/19/2018	12/19/2018	12/19/2018		01/18/2019	11.38

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1163165-0	Office Supplies	12/19/2018	12/19/2018	12/19/2018		01/18/2019	27.21
1163257-0	Office Supplies	12/31/2018	12/31/2018	12/31/2018		01/18/2019	20.94
1163624-0	Office Supplies	12/31/2018	12/31/2018	12/31/2018		01/18/2019	59.21
1164292-0	Office Supplies	01/11/2019	01/11/2019	01/11/2019		02/22/2019	20.19
1164292-1	office SUPPLIES	01/11/2019	01/11/2019	01/11/2019		02/22/2019	188.10
1164640-0	Office Supplies	01/15/2019	01/15/2019	01/15/2019		02/22/2019	36.28
1164847-0	Office Supplies	01/18/2019	01/18/2019	01/18/2019		02/22/2019	72.90
1164997-0	OFFICE SUPPLIES	01/22/2019	01/22/2019	01/22/2019		02/22/2019	26.80
1165133-0	Office Supplies	01/29/2019	01/29/2019	01/29/2019		02/22/2019	67.29
1165255-0	Office Supplies	01/29/2019	01/29/2019	01/29/2019		02/22/2019	83.91
1165582-0	Office Supplies	02/08/2019	02/08/2019	02/08/2019		03/22/2019	83.91
1165894-0	Office Supplies	02/08/2019	02/08/2019	02/08/2019		03/22/2019	34.83
1165894-1	Office Supplies	02/08/2019	02/08/2019	02/08/2019		03/22/2019	3.16
C1165255-0	CREDIT	02/08/2019	02/08/2019	02/08/2019		03/22/2019	(83.91)
1166103-0	Office Supplies	02/14/2019	02/14/2019	02/14/2019		03/22/2019	50.88
1166123-0	Office Supplies	02/14/2019	02/14/2019	02/14/2019		03/22/2019	37.24
1166177-0	Office Supplies	02/14/2019	02/14/2019	02/14/2019		03/22/2019	8.54
c1165582-0	credit	02/14/2019	02/14/2019	02/14/2019		03/22/2019	(83.91)
1166903-0	Office Supplies	02/25/2019	02/25/2019	02/25/2019		03/22/2019	45.52
1167192-0	Office Supplies	03/04/2019	03/04/2019	03/04/2019		04/18/2019	35.14
1167284-0	Office Supplies	03/04/2019	03/04/2019	03/04/2019		04/18/2019	14.29
1167710-0	Office Supplies	03/11/2019	03/11/2019	03/11/2019		04/18/2019	35.42
1168354-0	Office Supplies	03/21/2019	03/21/2019	03/21/2019		04/18/2019	36.89
1168989-0	Office Supplies	04/05/2019	04/05/2019	04/05/2019		05/24/2019	54.03
1168994-0	Office Supplies	04/05/2019	04/05/2019	04/05/2019		05/24/2019	8.96
1169194-0	Office Supplies	04/11/2019	04/11/2019	04/11/2019		05/24/2019	18.44
1169678-0	Office Supplies	04/16/2019	04/16/2019	04/16/2019		05/24/2019	124.01
1169896-0	Office Supplies	04/18/2019	04/18/2019	04/18/2019		05/24/2019	9.48
1170518-0	OFFICE SUPPLIES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	68.43
1170946-0	OFFICE SUPPLIES	05/06/2019	05/06/2019	05/06/2019		06/21/2019	38.22
1171717-0	office supplies	05/20/2019	05/20/2019	05/20/2019		06/21/2019	23.10
1172198-0	office supplies	05/31/2019	05/31/2019	05/31/2019		06/21/2019	25.10
1173024-0	OFFICE SUPPLIES	06/07/2019	06/07/2019	06/07/2019		07/19/2019	34.16
1173463-0	OFFICE SUPPLIES	06/19/2019	06/19/2019	06/19/2019		07/19/2019	144.08
c1173463-0	credit	06/25/2019	06/25/2019	06/25/2019		07/19/2019	(44.28)
1174044-0	office supplies	06/27/2019	06/27/2019	06/27/2019		07/19/2019	50.72
1174732-0	Office supplies	07/09/2019	07/09/2019	07/09/2019		08/23/2019	17.87
1174870-0	Office supplies	07/10/2019	07/10/2019	07/10/2019		08/23/2019	24.16
1174883-0	Office supplies	07/10/2019	07/10/2019	07/10/2019		08/23/2019	10.15

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1174726-0	Office supplies	07/29/2019	07/29/2019	07/29/2019		08/23/2019	405.00
1176398-0	Office supplies	08/07/2019	08/07/2019	08/07/2019		09/20/2019	38.40
1176749-0	OFFICE SUPPLIES	08/13/2019	08/13/2019	08/13/2019		09/20/2019	22.61
1177878-0	Office supplies	09/03/2019	09/03/2019	09/03/2019		10/18/2019	31.33
1178034-0	Office supplies	09/04/2019	09/04/2019	09/04/2019		10/18/2019	4.60
1178350-0	Office supplies	09/06/2019	09/06/2019	09/06/2019		10/18/2019	42.33
1178742-0	Office supplies	09/16/2019	09/16/2019	09/16/2019		10/18/2019	44.84
1179396-0	Office supplies	09/26/2019	09/26/2019	09/26/2019		10/18/2019	71.47
1179716-0	OFFICE SUPPLIES	10/03/2019	10/03/2019	10/03/2019		11/22/2019	42.23
1180503-0	OFFICE SUPPLIES	10/16/2019	10/16/2019	10/16/2019		11/22/2019	45.28
1180504-0	OFFICE SUPPLIES	10/16/2019	10/16/2019	10/16/2019		11/22/2019	34.38
1200113	OFFICE SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	93.14
1200451	OFFICE SUPPLIES	11/05/2019	11/05/2019	11/05/2019		12/20/2019	72.06
1200898	OFFICE SUPPLIES	11/15/2019	11/15/2019	11/15/2019		12/20/2019	28.57
5500130	OFFICE SUPPLIES	11/15/2019	11/15/2019	11/15/2019		12/20/2019	4.43
5500182	OFFICE SUPPLIES	11/15/2019	11/15/2019	11/15/2019		12/20/2019	3.61
5500495	OFFICE SUPPLIES	11/18/2019	11/18/2019	11/18/2019		12/20/2019	704.46
1164 credit	CREDIT for pens	11/30/2019	11/30/2019	11/30/2019		12/20/2019	(9.48)
5501357	OFFICE SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	29.51
5501456	OFFICE SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	6.14
5501648	OFFICE SUPPLIES	11/30/2019	11/30/2019	11/30/2019		12/20/2019	50.01
1181	ACC CODE 7427 flash drives	12/05/2019	12/05/2019	11/30/2019		01/24/2020	(29.58)
5501669	OFFICE SUPPLIES paper file fasteners	12/05/2019	12/05/2019	11/30/2019		01/24/2020	9.60
5501742	OFFICE SUPPLIES flash drives	12/05/2019	12/05/2019	11/30/2019		01/24/2020	27.25
	Sub-Department **08 Sheriff** Totals			Invoices	68		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	68		$3,399.45
Vendor **106017 - THE CENTER FOR NEUROSCIENCES**							
Sub-Department **08 Sheriff**							
58909	pub aid rate orig price 450.00 dos:7/3/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	92.80
59278	pub aid rate orig price 250.00 dos:7/18/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	42.50
59633	pub aid rate orig price 195.00 dos:8/1/19	09/03/2019	09/03/2019	09/03/2019		10/18/2019	24.25
60703	PUB AID RATE ORIG PRICE 780.00 dos:9/18/19 final payment	10/07/2019	10/07/2019	10/07/2019		11/22/2019	70.85
61106 10/7/19	public aid rate orig price 780.00 dos:10/7/19 FINAL PAYMENT	10/28/2019	10/28/2019	10/28/2019		11/22/2019	3.25
61284	pub aid rate orig amount 675.00 dos:9/30/19 FINAL PAYMENT	12/05/2019	12/05/2019	11/30/2019		01/24/2020	10.58
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **106017 - THE CENTER FOR NEUROSCIENCES** Totals			Invoices	6		$244.23

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **08 Sheriff**							
6748	signage on EMA	12/14/2018	12/14/2018	12/14/2018		01/18/2019	260.00
6762	atty parking,exit signs, lettering	02/26/2019	02/26/2019	02/26/2019		03/22/2019	1,322.40
6765	EMA SIGNAGE ON DOORS	03/07/2019	03/07/2019	03/07/2019		04/18/2019	160.00
6789	handicap signs for parking lot	10/15/2019	10/15/2019	10/15/2019		11/22/2019	241.60
6792	directional signs for EMA	11/15/2019	11/15/2019	11/15/2019		12/20/2019	2,423.09
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	5		$4,407.09
Vendor **109422 - THEODORE POLYGRAPH SERVICE INCORPORATED**							
Sub-Department **08 Sheriff**							
6415	Professional Services-polygraph exams moreno	12/31/2018	12/31/2018	12/31/2018		01/18/2019	175.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109422 - THEODORE POLYGRAPH SERVICE INCORPORATED** Totals			Invoices	1		$175.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **08 Sheriff**							
20190282	chastain 250 business cards	02/28/2019	02/28/2019	02/28/2019		03/22/2019	28.00
40190402	Erickson-250 business cards	04/16/2019	04/16/2019	04/16/2019		05/24/2019	28.00
40190599	holton business cards	05/28/2019	05/28/2019	05/28/2019		06/21/2019	28.00
20190702	Jaobs, Maus and Sanchez business cards	07/17/2019	07/17/2019	07/17/2019		08/23/2019	84.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	4		$168.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **08 Sheriff**							
219971	diagnose problem in boiler room	07/03/2019	07/03/2019	07/03/2019		08/23/2019	235.00
219723	old bill that never got sent here - county bld camers	11/15/2019	11/15/2019	11/15/2019		12/20/2019	1,365.00
228669	WORK AT CO BLDG FOR CAMERAS service week ending 10/27/19	12/05/2019	12/05/2019	11/30/2019		01/24/2020	964.18
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	3		$2,564.18
Vendor **103609 - TRI CITY EQUIPMENT CO**							

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Sub-Department **08 Sheriff**							
341593	2-valves spray for kitchen	03/07/2019	03/07/2019	03/07/2019		04/18/2019	133.72
349289	SPRAY VALVE	09/09/2019	09/09/2019	09/09/2019		10/18/2019	133.72
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103609 - TRI CITY EQUIPMENT CO** Totals			Invoices	2		$267.44
Vendor **104842 - TRI-TECH FORENSICS INC**							
Sub-Department **08 Sheriff**							
170392	misc supplies-tests for cannabis	04/22/2019	04/22/2019	04/22/2019		05/24/2019	49.97
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104842 - TRI-TECH FORENSICS INC** Totals			Invoices	1		$49.97
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **08 Sheriff**							
34445128200	pub aid rate orig price 2954.15 dos:12/10/18 FINAL PAYMENT	01/17/2019	01/17/2019	01/17/2019		02/22/2019	208.73
34476879500	pub aid rate orig price 2974.6 dos:12/24/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	356.24
p1221703350	pub aid rate orig price 406.00 dos:12/10/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	69.25
p1223639010	pub aid rate orig price 545.00 dos:12/24/18	01/29/2019	01/29/2019	01/29/2019		02/22/2019	64.00
33571468701	PUB AID RATE ORIG PRICE 750.09 dos:11/20/17 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	124.78
33989352001	PUB AID RATE ORIG PRICE 8962.03 dos:6/13/18 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	703.98
34070473002	PUB AID RATE ORIG PRICE 2031.00 dos: 7/11/18 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	295.82
34102735902	PUB AID RATE ORIG PRICE 721.00 dos:7/30/18 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	93.29
P1226970380	PUB AID RATE ORIG PRICE 809.00 dos: 1/17/19 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	195.80
P1226970390	PUB AID RATE ORIG PRICE 448.00 dos:1/16/19 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	69.70
P1227614930	PUB AID RATE ORIG PRICE 149.00 dos:1/18/19 FINAL PAYMENT	02/25/2019	02/25/2019	02/25/2019		03/22/2019	32.20
p1230416890	Professional Services dos:1/28/19	03/11/2019	03/11/2019	03/11/2019		04/18/2019	44.00
34528952600	pub aid rate orig price 1751.38 dos:1/16/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	208.38
34531850600	pub aid rate orig price 1600.20 dos:1/17/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	197.82
34532560500	pub aid rate orig price 1606.40 dos:1/17/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	827.64
34533042700	pub aid rate orig price 384.00 dos:1/18/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	74.27
34551786500	pub aid rate orig price 4108.65 dos:1/28/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	208.78
34606329201	pub aid rate orig price 1298.00 dos:2/19/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	89.04
34626162500	pub aid rate orig price $ 9276.78 dos:3/14/19	04/11/2019	04/11/2019	04/11/2019		05/24/2019	920.11
p1238907030	pub aid rate orig price 20.00 dos:4/21/18	04/30/2019	04/30/2019	04/30/2019		05/24/2019	11.05
p1238907040	pub aid rate orig price 20.00 dos:5/31/18	04/30/2019	04/30/2019	04/30/2019		05/24/2019	11.05
p1238907060 4/21	pub aid rate orig price406.00 dos:4/21/18	04/30/2019	04/30/2019	04/30/2019		05/24/2019	69.25
p1238907070 6/01	pub aid rate orig price439.00 dos:6/1/18	04/30/2019	04/30/2019	04/30/2019		05/24/2019	69.55

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p1238907080 5/31	pub aid rate orig price 406.00 dos:5/31/18	04/30/2019	04/30/2019	04/30/2019		05/24/2019	69.25
34704020900	pub aid rate orig price 17225.55 dos:4/10/19 FINAL PAYMENT	05/03/2019	05/03/2019	05/03/2019		06/21/2019	2,652.69
p1246463630	pub aid rate orig price 416.00 dos:5/11/19	06/12/2019	06/12/2019	06/12/2019		07/19/2019	64.00
34807331400	pub aid rate dos:5/11/19 orig price 1063.05 fianl payment	07/12/2019	07/12/2019	07/12/2019		08/23/2019	243.20
34912738800	pub aid rate orig price 4461.00 dos:6/25/19	08/13/2019	08/13/2019	08/13/2019		09/20/2019	329.28
34965749100	pub aid rate orig price 483.39 dos:7/22/19	08/13/2019	08/13/2019	08/13/2019		09/20/2019	46.08
34969419900	pub aid rate orig price 1089.42 dos:7/22/19	08/13/2019	08/13/2019	08/13/2019		09/20/2019	75.29
p1255985880	pub aid rate orig price 283.00 dos:6/25/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	44.00
p1258119640	pub aid rate orig price 406.00 dos:4/22/18	08/14/2019	08/14/2019	08/14/2019		09/20/2019	69.25
p2358119620	pub aid rate orig price 40.00 dos:4/22/18	08/14/2019	08/14/2019	08/14/2019		09/20/2019	11.05
34964228200	pub aid rate orig price 287.00 dos:8/13/19 FINAL PAYMENT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	100.54
35021516500	pub aid rate orig price 664.00 dos:8/13/19 FINAL PAYMENT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	64.17
P1264475530	pub aid rate orig price 486.00 dos:8/26/19 FINAL PAYMENT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	69.00
P1264475540	pub aid rate orig price 757.00 dos:8/27/19 FINAL PAYMENT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	50.00
P1265475660	PUB AID RATE ORIG PRICE 416.00 dos:8/26/19 FINAL PAYMENT	09/30/2019	09/30/2019	09/30/2019		10/18/2019	69.25
p1267879460	pub aid rate orig price 404.00 dos:9/10/19	10/09/2019	10/09/2019	10/09/2019		11/22/2019	88.60
35060359700	pub aid rate orig price 730.70 dos:9/12/19	11/30/2019	11/30/2019	11/30/2019		12/20/2019	233.25
P1270904050	pub aid rate orig amount 793.00 dos:9/28/19 FINAL PAYMENT	12/05/2019	12/05/2019	11/30/2019		01/24/2020	107.10
35052935702	pub aid rate orig price 9681.19 dos:10/26/19	12/28/2019	12/28/2019	11/30/2019		01/24/2020	2,848.10
p1281377230	pub aid rate orig price 149.00 dos:11/22/19	12/28/2019	12/28/2019	11/30/2019		01/24/2020	32.20
35120860700	pub aid rate orig price 730.70 dos:10/21/19	12/31/2019	12/31/2019	11/30/2019		01/24/2020	233.25
	Sub-Department **08 Sheriff** Totals			Invoices	44		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	44		$12,444.28

Vendor **109511 - TRUE NORTH CONSULTING GROUP LLC**
Sub-Department **08 Sheriff**

E-19-0603-01	P-25 PROJECT	07/25/2019	07/25/2019	07/25/2019		08/23/2019	4,916.67
E-19-0603-02	IL P25 PROJECT	08/13/2019	08/13/2019	08/13/2019		09/20/2019	4,916.66
E-19-0603-03	IL P-25 PROJECT	09/13/2019	09/13/2019	09/13/2019		10/18/2019	4,916.67
E-19-0603-04	P-25 PROJECT	10/17/2019	10/17/2019	10/17/2019		11/22/2019	4,916.67
E-19-0603-05	P-25 Project recurring bill-contract administration	11/18/2019	11/18/2019	11/18/2019		12/20/2019	12,291.66
E-19-0603-06	P-25 Project	12/18/2019	12/18/2019	11/30/2019		01/24/2020	4,916.67
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **109511 - TRUE NORTH CONSULTING GROUP LLC** Totals			Invoices	6		$36,875.00

Vendor **109449 - DARREL TURNER**
Sub-Department **08 Sheriff**

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121733	refund 19lm5	02/28/2019	02/28/2019	02/28/2019		03/22/2019	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109449 - DARREL TURNER** Totals			Invoices	1		$41.94
Vendor **109255 - TYCO FIRE & SECURITY MANAGEMENT DBA JOHNSON CONT**							
Sub-Department **08 Sheriff**							
1-83015387194	12/1/18-5/31/18 contractual agreement	12/14/2018	12/14/2018	12/14/2018		01/18/2019	4,464.00
85505884	misc repair-work on fire alarm panel	01/09/2019	01/09/2019	01/09/2019		02/22/2019	607.14
85616386	replace valve sprinkler system 1st floor	02/26/2019	02/26/2019	02/26/2019		03/22/2019	1,573.22
85616439	boiler feed backflow	02/26/2019	02/26/2019	02/26/2019		03/22/2019	553.92
41247579	misc repair-sprinkler commercia material	03/05/2019	03/05/2019	03/05/2019		04/18/2019	3,476.49
20811175	CONTRACT 867940 annual billing for fire alarm	03/12/2019	03/12/2019	03/12/2019		04/18/2019	10,154.23
20811179	CONTRACT # 864711 annual billig for fire pumps, wet sprinklers,	03/12/2019	03/12/2019	03/12/2019		04/18/2019	3,081.96
20811239	CONTRACT 970923 annual billing jail's backflow preventers	03/12/2019	03/12/2019	03/12/2019		04/18/2019	428.28
20811267	CONTRACT 5073679 annual billing for additional backflow prevente	03/12/2019	03/12/2019	03/12/2019		04/18/2019	259.03
1-85111609248	BOILER FAILURE	03/20/2019	03/20/2019	03/20/2019		04/18/2019	275.00
1-85642299021	heating convector issues-replaced blower motor assembly	04/11/2019	04/11/2019	04/11/2019		05/24/2019	1,038.38
1-86063169168	misc repair-chiller issues	05/06/2019	05/06/2019	05/06/2019		06/21/2019	500.00
1-86114957871	misc repair-G block mixing box repair	05/06/2019	05/06/2019	05/06/2019		06/21/2019	950.50
85811055	misc repair-alarm & detection	05/06/2019	05/06/2019	05/06/2019		06/21/2019	675.00
20946413	CONTRACT 42623858 Jail & justice center	05/13/2019	05/13/2019	05/13/2019		06/21/2019	3,044.00
1-86308571472	repair leuvers on back up generator	05/20/2019	05/20/2019	05/20/2019		06/21/2019	437.45
1-86910368560	jUNE 1, 2019-nOVEMBER 30, 2019	06/07/2019	06/07/2019	06/07/2019		07/19/2019	4,464.00
1-87205480951	misc repair- replaced 2 condensers on A/C 1	06/25/2019	06/25/2019	06/25/2019		07/19/2019	4,587.18
1-87543310736	ac for jail and offices haveing issues	07/08/2019	07/08/2019	07/08/2019		08/23/2019	1,466.00
1-87894952048	cell block ac not working	07/25/2019	07/25/2019	07/25/2019		08/23/2019	1,281.50
1-88106213655	repair failed drain pan on jail air handler	07/29/2019	07/29/2019	07/29/2019		08/23/2019	1,160.00
1-88123445787	INMATE A/C NOT COOLING	08/07/2019	08/07/2019	08/07/2019		09/20/2019	5,970.47
1-88124350249	CLEANED COIL ON CHILLER	08/07/2019	08/07/2019	08/07/2019		09/20/2019	408.80
1-88175385425	CLEANING CHILLER AT JUST CTR	08/07/2019	08/07/2019	08/07/2019		09/20/2019	443.80
86259236	misc repair-bad dector in cell block E	10/21/2019	10/21/2019	10/21/2019		11/22/2019	1,158.53
00042921141	project at Juvenile Justice Center thermostats	11/30/2019	11/30/2019	11/30/2019		12/20/2019	5,682.00
1-90718484964	boiler 1 shorted out burner motor	11/30/2019	11/30/2019	11/30/2019		12/20/2019	552.80
1-90930245191	boiler 1 repair	12/02/2019	12/02/2019	11/30/2019		01/24/2020	6,800.00
00042973485	Juv Just Ctr major work remainder per DH	12/18/2019	12/18/2019	11/28/2019		01/24/2020	13,258.00
	Sub-Department **08 Sheriff** Totals			Invoices	29		0
	Vendor **109255 - TYCO FIRE & SECURITY MANAGEMENT DBA JOHNSON CONT** Totals			Invoices	29		$78,751.68

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Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **08 Sheriff**							
upin9472	TRAINING & EDUCATION for correctional officers X 3	03/21/2019	03/21/2019	03/21/2019		04/18/2019	11,109.00
UPIN9630	SCHREURS, LULE & LE 3 basic correctionsal officer tarining	06/19/2019	06/19/2019	06/19/2019		07/19/2019	11,109.00
upin9759	Young, Martin and Raymond correction officer training	10/21/2019	10/21/2019	10/21/2019		11/22/2019	11,109.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	3		$33,327.00
Vendor **106452 - UROLOGICAL ASSOCIATES P.C.**							
Sub-Department **08 Sheriff**							
000101069668	pub aid rate orig price 86.00 dos:8/8/19	09/03/2019	09/03/2019	09/03/2019		10/18/2019	11.14
000101069668 8/8	pub aid rate orig price 586.00 dos:8/8/19	09/03/2019	09/03/2019	09/03/2019		10/18/2019	71.87
000101078457	pub aid rate orig price 226.00 dos:9/10/19 final payment	09/30/2019	09/30/2019	09/30/2019		10/18/2019	28.35
000101078457A	pub aid rate orig price 86.00 dos:9/10/19 FINAL PAYMENT	09/30/2019	09/30/2019	09/30/2019		10/18/2019	15.65
000101078457b	pub aid rate orig price 343.00 dos:9/10/19	12/28/2019	12/28/2019	11/30/2019		01/24/2020	75.90
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **106452 - UROLOGICAL ASSOCIATES P.C.** Totals			Invoices	5		$202.91
Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR**							
Sub-Department **08 Sheriff**							
416501	repair snowblower	04/11/2019	04/11/2019	04/11/2019		05/24/2019	131.20
431134	4 WD tractor repair	04/11/2019	04/11/2019	04/11/2019		05/24/2019	1,647.04
1153874	misc repair-seat switch & service on lawn mower	05/06/2019	05/06/2019	05/06/2019		06/21/2019	252.13
1227816	4 wheel kits	07/22/2019	07/22/2019	07/22/2019		08/23/2019	117.32
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR** Totals			Invoices	4		$2,147.69
Vendor **103860 - ARCHANA WAGLE**							
Sub-Department **08 Sheriff**							
XWP-19081301	public aid rate orig price 475.00 dos:8/13/19	10/28/2019	10/28/2019	10/28/2019		11/22/2019	75.84
XWP-19081301 2	public aid rate orig price 325.00 dos:9/12/19	10/28/2019	10/28/2019	10/28/2019		11/22/2019	31.75
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103860 - ARCHANA WAGLE** Totals			Invoices	2		$107.59

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Vendor **106580 - WALTER CURTIS COMPANY LLC**							
Sub-Department **08 Sheriff**							
25599	bailiff pocket badge	12/17/2018	12/17/2018	12/17/2018		01/18/2019	46.00
25688	Mader-pocket badge	12/31/2018	12/31/2018	12/31/2018		01/18/2019	46.00
25707	COOK-pocket badge	01/08/2019	01/08/2019	01/08/2019		02/22/2019	46.00
26372	Name Badges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	46.00
26653	2 BADGES baliffs	08/13/2019	08/13/2019	08/13/2019		09/20/2019	92.00
26724	Name Badges	09/06/2019	09/06/2019	09/06/2019		10/18/2019	46.00
27099	LEAF pocket badge	12/02/2019	12/02/2019	11/30/2019		01/24/2020	46.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **106580 - WALTER CURTIS COMPANY LLC** Totals			Invoices	7		$368.00
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **08 Sheriff**							
52633	Waste disposal	12/05/2018	12/05/2018	12/05/2018		01/18/2019	48.00
52832	Professional Services-bus disposal box	01/29/2019	01/29/2019	01/29/2019		02/22/2019	300.00
12-00098150	ACCT 40991 flat screen tv	02/01/2019	02/01/2019	02/01/2019		03/22/2019	2.00
53110	medical waste removal	04/29/2019	04/29/2019	04/29/2019		05/24/2019	340.00
08-00053110	Waste disposal	05/06/2019	05/06/2019	05/06/2019		06/21/2019	340.00
12-00099081	Waste disposal	05/06/2019	05/06/2019	05/06/2019		06/21/2019	12.00
12-00099082	Waste disposal	05/06/2019	05/06/2019	05/06/2019		06/21/2019	12.25
100134	waste	07/10/2019	07/10/2019	07/10/2019		08/23/2019	10.00
53480	6 SHARPS	07/10/2019	07/10/2019	07/10/2019		08/23/2019	342.00
12-00101024	Waste disposal	09/13/2019	09/13/2019	09/13/2019		10/18/2019	19.25
53845	medical waste removal	10/03/2019	10/03/2019	10/03/2019		11/22/2019	250.00
08-00054045	medical waste	11/18/2019	11/18/2019	11/18/2019		12/20/2019	340.00
12-00101857	Professional Services-electronics disposal	11/18/2019	11/18/2019	11/18/2019		12/20/2019	16.00
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	13		$2,031.50
Vendor **109498 - WILLIAM R WEAR DBA BIX FURNITURE & RESTORATION**							
Sub-Department **08 Sheriff**							
2659	cabinet in entry	05/16/2019	05/16/2019	05/16/2019		06/21/2019	1,200.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109498 - WILLIAM R WEAR DBA BIX FURNITURE & RESTORATION** Totals			Invoices	1		$1,200.00

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Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC**							
Sub-Department **08 Sheriff**							
1381204	can liners	04/11/2019	04/11/2019	04/11/2019		05/24/2019	1,588.79
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC** Totals			Invoices	1		$1,588.79
Vendor **107097 - YES**							
Sub-Department **08 Sheriff**							
124669	REFUND 19LM268	10/31/2019	10/31/2019	10/31/2019		11/22/2019	10.63
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107097 - YES** Totals			Invoices	1		$10.63
	Department **08 - Sheriff** Totals			Invoices	3418		$3,721,267.70
08 Sheriff _____							
Department **09 - State's Attorney**							
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **09 State's Attorney**							
2018-Dec	Dec 2018 Workers Comp Attorney Fees	12/28/2018	12/28/2018	12/28/2018		01/18/2019	3,666.67
SAO03112019	Jan Feb 2019 Jeff Bert Workers Comp Contract	03/12/2019	03/12/2019	03/12/2019		04/18/2019	7,333.34
Brooks2019MarApr	Workers Comp March & April Contract	05/02/2019	05/02/2019	05/02/2019		06/21/2019	7,855.24
BLF07112019	Jeff Bert Workers Comp Contract May and June 2019	07/11/2019	07/11/2019	07/11/2019		08/23/2019	7,333.34
09192019JB	Jeff Bert Workers Comp July, Aug, Sept 2019	09/20/2019	09/20/2019	09/20/2019		10/18/2019	11,000.01
1119WC	Jeff Bert WC Oct & Nov 2019 plus travel	11/22/2019	11/22/2019	11/22/2019		12/20/2019	7,419.94
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	6		$44,608.54
Vendor **106401 - _POLSINELLI SHUGHART PC**							
Sub-Department **09 State's Attorney**							
1710454	Outside Counsel for Sale of Nursing Home Peiod ending 09-2019	10/18/2019	10/18/2019	10/18/2019		11/22/2019	6,757.50
1728532	Legal Services Sale of Nursing Home Oct 19	12/06/2019	12/06/2019	11/30/2019		01/24/2020	1,111.00
1735297	Outside Legal Counsel for HCCC Sale Nov 2019	12/26/2019	12/26/2019	11/30/2019		01/24/2020	555.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **106401 - _POLSINELLI SHUGHART PC** Totals			Invoices	3		$8,423.50

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Vendor **103222 - _RAY O'HERRON CO INC**							
Sub-Department **09 State's Attorney**							
1928628-IN-SAO	SAO pays 1/3 portion of RICSD ballistic shield and transport bag	05/29/2019	05/29/2019	05/29/2019		06/21/2019	2,483.11
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103222 - _RAY O'HERRON CO INC** Totals			Invoices	1		$2,483.11
Vendor **103569 - _TRANSLATIONS UNLIMITED INC**							
Sub-Department **09 State's Attorney**							
129914	Jose Yanez, 18CF1104, Interpreter, 03-29-19, ASA Runty	04/26/2019	04/26/2019	04/26/2019		05/24/2019	150.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103569 - _TRANSLATIONS UNLIMITED INC** Totals			Invoices	1		$150.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **09 State's Attorney**							
839443918	IL Compiled Statute, IL Evidence Man	12/31/2018	12/31/2018	12/31/2018		01/18/2019	2,225.00
839463971	IL Evidence Man - 2nd set	12/31/2018	12/31/2018	12/31/2018		01/18/2019	381.00
836941928	Bankruptcy Code Rules and Forms 2019	01/15/2019	01/15/2019	01/15/2019		02/22/2019	285.00
839791906	2019 IL Compiled Statute Books (6 books)	02/21/2019	02/21/2019	02/21/2019		03/22/2019	3,180.00
839959407	03/01/19-02/29/20 IL Legislative Service Sub	03/25/2019	03/25/2019	03/25/2019		04/18/2019	1,668.00
840140900	2 copies Fed Civil Judical Procedure & Rules March 19	04/23/2019	04/23/2019	04/23/2019		05/24/2019	322.00
840288164	IL Comp Statutes 2019, Family Laws & Court Rules 2019	05/24/2019	05/24/2019	05/24/2019		06/21/2019	3,919.00
840466246	IL App PR Man V1-V2 2019 Il Rules of Court Vi-V2 2019 Civil	06/14/2019	06/14/2019	06/14/2019		07/19/2019	760.00
840451738	2019 IL Crim Law & Proced, IL Crim & Motor Veh Law V1&2 9 books	06/28/2019	06/28/2019	06/28/2019		07/19/2019	840.00
840639828	Navigating Fed Trial V1-2 2019	07/19/2019	07/19/2019	07/19/2019		08/23/2019	338.00
840622118	2019 IL Comp State Bar V1-10 (Qty 2) & IL SESS Laws 2018 V1-3	07/31/2019	07/31/2019	07/31/2019		08/23/2019	1,405.00
840806090	Fed Civil Discovery 19, E-Discovery and Record, v10 Civil Discov	09/01/2019	09/01/2019	09/01/2019		10/18/2019	282.00
840970992	Fed Civil Judicial Procedure and Rules 2019 2 copies Civil	09/13/2019	09/13/2019	09/13/2019		10/18/2019	108.00
841152195	IL Trial Handbk 8th Ed Civ V1-2 19-20	10/18/2019	10/18/2019	10/18/2019		11/22/2019	568.00
840451737	2019 IL CrimLaw&Proc (1), ILCrim&MotorVehLaw Vol. 1 & 2, 10 each	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,860.00
841330009	Federal Civil Rules Handbook 2020 Ed	11/19/2019	11/19/2019	11/19/2019		12/20/2019	271.00
841314515	Lafave Search & Seizure 5th 2019-2020 PP, Qty 1	11/21/2019	11/21/2019	11/21/2019		12/20/2019	257.00
841491649	IL Evidence Manual 4th Volumes 1, 2 & 3 2019-2020 Supp & PP	12/20/2019	12/20/2019	11/30/2019		01/24/2020	438.00
	Sub-Department **09 State's Attorney** Totals			Invoices	18		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	18		$19,107.00
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							

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Sub-Department **09 State's Attorney**							
5510207879	Handbook of Section 1983 Lit 2019-1 Supplement	12/17/2018	12/17/2018	12/17/2018		01/18/2019	423.32
5510243095	Handbook 2019 Section 1983 Lit 2019-2 Supp	02/27/2019	02/27/2019	02/27/2019		03/22/2019	477.32
5510262238	Handbook of Section 1983 Litigation 2019-3 Supplement Civil	05/02/2019	05/02/2019	05/02/2019		06/21/2019	477.32
5510308518	Hndbk of Sec 1983 Lit 2019-4 Supp Civil 08-2019	08/29/2019	08/29/2019	08/29/2019		09/12/2019	477.32
4804505582	Sec 1983 Lit law Jury Instr 2E Vol 4 2020 Supp	10/30/2019	10/30/2019	10/30/2019		11/22/2019	524.84
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	5		$2,380.12
Vendor **109433 - ADAM YOUNG**							
Sub-Department **09 State's Attorney**							
18CF1120-012019	Medical chart review and letter, def V. Karuparthy 18CF1120 AJG	02/15/2019	02/15/2019	02/15/2019		03/22/2019	500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109433 - ADAM YOUNG** Totals			Invoices	1		$500.00
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **09 State's Attorney**							
20 ARDC AJG	ARDC 2020 dues, ASA Geocaris, Criminal Division	11/21/2019	11/21/2019	11/21/2019		12/20/2019	385.00
20 ARDC CHD	ARDC 2020 dues, ASA Dane, Criminal Division	11/21/2019	11/21/2019	11/21/2019		12/20/2019	385.00
20 ARDC CLR	ARDC 2020 dues, ASA Runty, Criminal Division	11/21/2019	11/21/2019	11/21/2019		12/20/2019	385.00
20 ARDC HJW	ARDC 2020 dues, ASA Weller, Criminal Division	11/21/2019	11/21/2019	11/21/2019		12/20/2019	385.00
20 ARDC JAG	ARDC 2020 dues, ASA Gardner, Criminal Division	11/21/2019	11/21/2019	11/21/2019		12/20/2019	385.00
20 ARDC JDM	ARDC 2020 dues, ASA McCooley, Criminal Division	11/21/2019	11/21/2019	11/21/2019		12/20/2019	385.00
20 ARDC JJU	ARDC 2020 dues, ASA Umlah, Drug Enforcement	11/21/2019	11/21/2019	11/21/2019		12/20/2019	385.00
20 ARDC JSM	ARDC 2020 dues, ASA McKinley, Criminal Division	11/21/2019	11/21/2019	11/21/2019		12/20/2019	385.00
20 ARDC MJB	ARDC 2020 dues, ASA Brockway, Criminal Division	11/21/2019	11/21/2019	11/21/2019		12/20/2019	385.00
20 ARDC SMC	ARDC 2020 dues, ASA Cichon, Criminal Division	11/21/2019	11/21/2019	11/21/2019		12/20/2019	385.00
20 ARDC CRB	ARDC 2020 Dues ASA Breedlove Civil Division 6304967	11/26/2019	11/26/2019	11/26/2019		12/20/2019	385.00
20 ARDC DAVN	ARDC 2020 Dues SA Villarreal-Nieman 6298046	11/26/2019	11/26/2019	11/26/2019		12/20/2019	385.00
20 ARDC KLS	ARDC 2020 Dues ASA Swett Civil Division 6316491	11/26/2019	11/26/2019	11/26/2019		12/20/2019	385.00
20 ARDC PC	ARDC 2020 Dues ASA Castro Civil Division 6242650	11/26/2019	11/26/2019	11/26/2019		12/20/2019	385.00
	Sub-Department **09 State's Attorney** Totals			Invoices	14		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	14		$5,390.00
Vendor **100212 - REBECCA BERNARD**							
Sub-Department **09 State's Attorney**							

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B403191	Handy True Value - key duplication and drawer handle screws	12/28/2018	12/28/2018	12/28/2018		01/18/2019	6.89
SAORSB04-2019	VCVA 2019-Q3 Grant Report Postage	04/26/2019	04/26/2019	04/26/2019		05/24/2019	7.75
SAORSB082019	Reimb Miami-Dade Cert. Copy of Conv. Thomas Leno 19CM638	08/29/2019	08/29/2019	08/29/2019		09/20/2019	7.00
SAORSB11-2019	FY2019 Mileage Reimbursement for Rebecca Bernard	11/08/2019	11/08/2019	11/08/2019		12/20/2019	30.24
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **100212 - REBECCA BERNARD** Totals			Invoices	4		$51.88
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **09 State's Attorney**							
SAOHJW112019	Mileage Reimb EMPD Minor Prep & Whiteside Cty 129 miles	11/26/2019	11/26/2019	11/26/2019		12/20/2019	72.24
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	1		$72.24
Vendor **108327 - LORI A BOLES**							
Sub-Department **09 State's Attorney**							
2019BolesNotary	2019 Boles Notary Renewal based on Bond #107027677	01/18/2019	01/18/2019	01/18/2019		02/22/2019	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108327 - LORI A BOLES** Totals			Invoices	1		$10.00
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **09 State's Attorney**							
33736-00-1	Outside Counsel RICO v. Landmarks IL 19CH40 Feb-March 2019	06/17/2019	06/17/2019	06/17/2019			47,322.02
33736-00-2	Outside Counsel RICO v. Landmarks IL 19CH40 April 2019	06/17/2019	06/17/2019	06/17/2019			9,764.19
33736-00-3	Outside Counsel RICO v. Landmrks IL 19CH40 May 2019	06/17/2019	06/17/2019	06/17/2019			6,880.00
33736-00-4	RICO Board v,Landmarks Outside Counsel June 2019	07/19/2019	07/19/2019	07/19/2019		08/23/2019	2,440.00
33736-00-5	Outside Counsel for RICO v. Landmarks Litigation July 2019	08/12/2019	08/12/2019	08/12/2019		09/20/2019	14,420.00
33736-00-6	19CH40RICO AppCt3-19-0146&0159 Courthouse Lit Outside Co Aug 19	09/17/2019	09/17/2019	09/17/2019		10/18/2019	12,676.00
33736-00-7	Outside Counsel 19CH40, 3-19-0146, 0159 Courthouse lit 9-19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	2,308.94
33736-00-8	19CH40 RICO v. Landmarks OCT 2019 legal fees	11/22/2019	11/22/2019	11/22/2019		12/20/2019	10,220.00
33736-00-9	19CH40 RICO Board v Landmarks Nov 19 Outside Counsel Invoice	12/06/2019	12/06/2019	11/30/2019		01/24/2020	4,660.00
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	9		$110,691.15
Vendor **108328 - NICOLE F BRAND**							
Sub-Department **09 State's Attorney**							

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2019NB-Notary	2019 notary fees (SOS and Henry County), Nicole Brand	09/30/2019	09/30/2019	09/30/2019		10/18/2019	26.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108328 - NICOLE F BRAND** Totals			Invoices	1		$26.00
Vendor **100490 - M JESSIE BROCKWAY**							
Sub-Department **09 State's Attorney**							
MJBOffcDep12-18	DVD+R, 11CF268	12/21/2018	12/21/2018	12/21/2018		01/18/2019	26.99
MJBTarget12-2018	Bookshelf	12/21/2018	12/21/2018	12/21/2018		01/18/2019	141.83
SAOJB050319	Winnebago County Ethics Training Rockford Mileage 05-03-2019	05/30/2019	05/30/2019	05/30/2019		06/21/2019	145.54
2019-11MJB	Travel and lodging, ASA Brockway, IL Prosecutor's Bar Assoc Trng	12/10/2019	12/10/2019	11/30/2019		01/24/2020	290.05
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **100490 - M JESSIE BROCKWAY** Totals			Invoices	4		$604.41
Vendor **100315 - PATRICIA CASTRO**							
Sub-Department **09 State's Attorney**							
SAOPC112018	Il Public Sector Labor Relations Conf Chicago IL 11-2018	12/11/2018	12/11/2018	12/11/2018		01/18/2019	98.70
SAOPC042019	Travel Expenses April 2019 1983 Training Chicago IL ASA Castro	04/16/2019	04/16/2019	04/16/2019		05/24/2019	76.91
SAOPC05162019	Milage Round trip, Peoria, Favela Boyd Hrng 15CV4028	05/30/2019	05/30/2019	05/30/2019		06/21/2019	104.72
11152019CIVPC	Travel/Mileage 090719-1115-2019 PC	11/19/2019	11/19/2019	11/19/2019		12/20/2019	157.89
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	4		$438.22
Vendor **109521 - CICHON STEVEN**							
Sub-Department **09 State's Attorney**							
SAOSMC062019	Mileage Reimb, Ethics Training, Springfield IL, 062019	06/11/2019	06/11/2019	06/11/2019		07/19/2019	184.80
SAOSMC062019A	Meal Reimb, Ethics Training, Springfield IL, 062019	06/11/2019	06/11/2019	06/11/2019		07/19/2019	10.88
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **109521 - CICHON STEVEN** Totals			Invoices	2		$195.68
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **09 State's Attorney**							
2019-SAO	2019 Reimb Circuit Clerk PCJIMS and PVE, Criminal Division	08/29/2019	08/29/2019	08/29/2019		09/20/2019	1,440.90
2019-SAO-Civil	2019 Reimb Circuit Clerk PCJIMS, Civil Division	08/29/2019	08/29/2019	08/29/2019		09/20/2019	264.20
2019-SAO-Drug	2019 Reimb Circuit Clerk PCJIMS and PVE, Drug Enforc Division	08/29/2019	08/29/2019	08/29/2019		09/20/2019	384.10
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0

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	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	3		$2,089.20
Vendor **108313 - JACLYN CLAERHOUT**							
Sub-Department **09 State's Attorney**							
SAOJKC-July2019	Reimb Jaclyn Claerhout Notary Fee Henry County, IL	09/13/2019	09/13/2019	09/13/2019		10/18/2019	16.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108313 - JACLYN CLAERHOUT** Totals			Invoices	1		$16.00
Vendor **109551 - CLARK COUNTY**							
Sub-Department **09 State's Attorney**							
19JA5-07162019	Summons service, Harmonee Russell ,19JA5, Juvenile	07/31/2019	07/31/2019	07/31/2019		08/23/2019	20.25
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109551 - CLARK COUNTY** Totals			Invoices	1		$20.25
Vendor **109623 - CLARK COUNTY NEVADA**							
Sub-Department **09 State's Attorney**							
19JD134-11262019	Summons serv. balance owed Brederick F Morgan 19JD134	12/16/2019	12/16/2019	11/30/2019		01/24/2020	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109623 - CLARK COUNTY NEVADA** Totals			Invoices	1		$10.00
Vendor **109556 - CALVIN DANE**							
Sub-Department **09 State's Attorney**							
SAODane05-2019	Remib 2019 Law Day Trng ASA Calvin Dane	07/31/2019	07/31/2019	07/31/2019		08/23/2019	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109556 - CALVIN DANE** Totals			Invoices	1		$30.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **09 State's Attorney**							
64828	IL Notary Rubber Stamp for Velina Caballero	01/18/2019	01/18/2019	01/18/2019		02/22/2019	25.80
64945	Notary stamp - LeAnn Ziegenhorn	02/05/2019	02/05/2019	02/05/2019		03/22/2019	28.30
64946	Rubber die with new SAO return address	02/15/2019	02/15/2019	02/15/2019		03/22/2019	76.50
65075	Boles Notary Stamp	02/28/2019	02/28/2019	02/28/2019		03/22/2019	19.50
65142	Imaged Rubber Stamp (2)	03/13/2019	03/13/2019	03/13/2019		04/18/2019	49.55
65427	Patricia Castro State's Attorney rubber stamps (2)	05/10/2019	05/10/2019	05/10/2019		06/21/2019	53.95

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65729	Rubber Signature Stamp June 2019	07/19/2019	07/19/2019	07/19/2019		08/23/2019	18.66
65842	Rubber Stamp #40 Dye only Jaclyn K. Claerhout Commission #826341	07/31/2019	07/31/2019	07/31/2019		08/23/2019	21.50
66207	M. Hutton die replacement for notary stamp	10/11/2019	10/11/2019	10/11/2019		11/22/2019	21.50
66264	Rubber Stamp #40 Dye only, Nicole F. Brand, Commission #828734	10/30/2019	10/30/2019	10/30/2019		11/22/2019	21.50
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	10		$336.76
Vendor **109624 - PAULA K DUBOIS**							
Sub-Department **09 State's Attorney**							
15CF287-01302018	Transcript, Trisha Clemens, 15CF287 & 16CF127, 01-30-18 ASA HJW	11/21/2019	11/21/2019	11/21/2019		12/20/2019	220.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109624 - PAULA K DUBOIS** Totals			Invoices	1		$220.00
Vendor **108344 - JILL L DURBIN**							
Sub-Department **09 State's Attorney**							
08CF1150-013108	Transcript, M. Northern, 08CF1150 01-31-08&04-30-08 ASA AJG	12/27/2018	12/27/2018	12/27/2018		01/18/2019	117.50
17CF120-12102018	Transcript, John Steckel, 17CF120 et al, 12-10-18, ASA Umlah	12/27/2018	12/27/2018	12/27/2018		01/18/2019	100.00
18CF1150-013108	Transcript, Marcus Northern, 18CF1150, 01-31 & 4-30-08 ASA AJG	01/11/2019	01/11/2019	01/11/2019		02/22/2019	117.50
18CF92-01082019	Transcript, William Gorham, 18CF92, 01-08-19, ASA Weller	01/11/2019	01/11/2019	01/11/2019		02/22/2019	20.00
11CF268-Brkwy1	D. Phillips, 11CF268, 2/24/12 11/7/12, 11/9/12 11/13/12 Brockway	03/13/2019	03/13/2019	03/13/2019		04/18/2019	125.00
19CF175-0262019	Transcript, Victor Porter, 19CF175&19CF179, 03-26-19, ASA Umlah	04/12/2019	04/12/2019	04/12/2019		05/24/2019	52.00
19CF612-07252019	Transcript, Mitchell Peyton, 19CF612, 07-22-19, ASA Weller	07/30/2019	07/30/2019	07/30/2019		08/23/2019	58.50
19CF672-08272019	Transcript, David Axnix, 19CF672, 08-27-19, ASA Weller	09/25/2019	09/25/2019	09/25/2019		10/18/2019	48.00
18CF82-09202019	Transcript, Nicholas Marion, 18CF82, 09-20-19, ASA Gardner	11/08/2019	11/08/2019	11/08/2019		12/20/2019	4.00
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **108344 - JILL L DURBIN** Totals			Invoices	9		$642.50
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **09 State's Attorney**							
SAOVER12-2018	SAO Drug Pros Cell Phone 12/13/18-1/12/19	01/25/2019	01/25/2019	01/25/2019		02/22/2019	73.52
PO18-12 SA127	December 2018 SA Postage Billing	02/13/2019	02/13/2019	02/13/2019		03/22/2019	860.85
PO19-01SAO	SAO Jan 2019 Postage	02/21/2019	02/21/2019	02/21/2019		03/22/2019	1,422.34
SAOVER01-2019	SAO Drug Pros Cell Phone 01/13/19-02/12/19	02/21/2019	02/21/2019	02/21/2019		03/22/2019	73.57
SAOVER02-2019	SAO Drug Pros Cell Phone 02/13/19-03/12/19	03/29/2019	03/29/2019	03/29/2019		04/18/2019	73.57
SAOVER03-2019	SAO Drug Pros cell phone 03/13-19-04/12/19	04/26/2019	04/26/2019	04/26/2019		05/24/2019	73.57
SAOVER04-2019	SAO Drug Pros cell phone 04/13/19-05/12/19	05/24/2019	05/24/2019	05/24/2019		06/21/2019	73.47

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PO19-04 SAO	April 2019 Postage	05/30/2019	05/30/2019	05/30/2019		06/21/2019	1,171.68
PO19-05SAO	SAO May 2019 Postage	06/28/2019	06/28/2019	06/28/2019		07/19/2019	1,055.89
SAOVER05-2019	SAO Drug Pros Cell Phone 05/13/19-06/12/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	73.47
SAOVER07-2019	SAO Drug Pros cell phone 06/13/19-07/12/19	07/31/2019	07/31/2019	07/31/2019		08/23/2019	73.47
SAOVER07-2019A	SAO Drug Pros cell phone 06/19/19-08/12/19	08/23/2019	08/23/2019	08/23/2019		09/20/2019	43.22
SAOVER08-2019	SAO Drug Pros Cell Phone 08/13/19-09/12/2019	09/13/2019	09/13/2019	09/13/2019		10/18/2019	57.20
SAOVER09-2019	SAO Drug Prosecutor Cell Phone 09/13/19-10/12/19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	57.20
SAO VER10-2019	Drug Prosecutor Cell Phone 10/13/19-11/12/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	57.25
VER11-2019	SAO November 2019 cell phones	12/18/2019	12/18/2019	11/30/2019		01/24/2020	115.34
	Sub-Department **09 State's Attorney** Totals			Invoices	16		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	16		$5,355.61
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **09 State's Attorney**							
MPSFEB2019SAO	Feb 2019 SA Managed Print Services, #001251064400	02/13/2019	02/13/2019	02/13/2019		03/22/2019	1,020.48
SAOMPSAPR2019	April 2019 Managed Print Services	04/16/2019	04/16/2019	04/16/2019		05/24/2019	1,020.48
SAO-MPSJAN2019	January 2019 MPS	05/24/2019	05/24/2019	05/24/2019		06/21/2019	1,020.48
SAO-MPSMAY2019	May 2019 MPS	05/24/2019	05/24/2019	05/24/2019		06/21/2019	1,020.48
RK Q4 2019	Managed Print Service Sept Nov 2019 overage	12/18/2019	12/18/2019	11/30/2019		01/24/2020	34.21
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	5		$4,116.13
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **09 State's Attorney**							
SU19-201	COPY PAPER	10/30/2019	10/30/2019	10/30/2019		11/22/2019	330.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	1		$330.00
Vendor **100944 - FEDEX**							
Sub-Department **09 State's Attorney**							
6-432-45062	18CF1090 Steven Wilson Governor's Warrant	01/25/2019	01/25/2019	01/25/2019		02/22/2019	35.15
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$35.15
Vendor **104890 - FIRST MIDWEST BANK**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **09 State's Attorney**							
1296795564042650	credit card charges	12/03/2018	12/03/2018	12/03/2018		01/18/2019	301.88
1203053287178649	credit card charges	01/04/2019	01/04/2019	01/04/2019		02/22/2019	20.96
1264389481548258	credit card charges	01/04/2019	01/04/2019	01/04/2019		02/22/2019	270.43
1284070428959432	credit card charges	01/04/2019	01/04/2019	01/04/2019		02/22/2019	27.30
28353	credit card charges	01/04/2019	01/04/2019	01/04/2019		02/22/2019	195.00
461581	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	855.19
JLM12-18Foodlife	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	16.36
JLM12-18Quartino	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	80.00
1143741157	credit card charges	01/29/2019	01/29/2019	01/29/2019		02/22/2019	387.96
129537	credit card charges	01/29/2019	01/29/2019	01/29/2019		02/22/2019	250.00
ZAZLPC	credit card charges	01/29/2019	01/29/2019	01/29/2019		02/22/2019	100.60
17197165000	credit card charges	02/05/2019	02/05/2019	02/05/2019		03/22/2019	33.83
1201406436109823	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	259.92
201406436109823r	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	(2.00)
7410714460789	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	334.00
1143741157r	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	(387.96)
22886464	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	208.06
2288646401	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	687.48
JLM012819	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	50.08
JLM01282019	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	7.00
JLM01282019-1	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	30.00
JLM01292019	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	37.90
JLM013019-1	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	8.81
JLM01302019-2	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	27.00
JLM01302019-3	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	57.95
JLM01312019	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	30.00
JLM01312019-1	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	11.86
JLM01312019-2	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	9.47
JLM01312019-3	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	7.00
JLM01312019-5	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	143.00
1143741157r2	credit card charges	02/28/2019	02/28/2019	02/28/2019			(9.00)
693767	credit card charges	03/12/2019	03/12/2019	03/12/2019		04/18/2019	170.00
16CF528AGC394445	credit card charges	03/13/2019	03/13/2019	03/13/2019		04/18/2019	62.00
2019-00000342	credit card charges	03/13/2019	03/13/2019	03/13/2019		04/18/2019	430.00
41233221145	credit card charges	03/13/2019	03/13/2019	03/13/2019		04/18/2019	845.00
519823	credit card charges	03/13/2019	03/13/2019	03/13/2019		04/18/2019	30.00
54B384	credit card charges	03/13/2019	03/13/2019	03/13/2019		04/18/2019	55.00
7181	credit card charges	03/13/2019	03/13/2019	03/13/2019		04/18/2019	430.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1449954501305003	credit card charges	03/15/2019	03/15/2019	03/15/2019		04/18/2019	371.88
22886464r	credit card charges	03/15/2019	03/15/2019	03/15/2019		04/18/2019	(208.06)
31687	credit card charges	03/15/2019	03/15/2019	03/15/2019		04/18/2019	799.00
1498509386805812	credit card charges	04/01/2019	04/01/2019	04/01/2019		05/24/2019	41.98
19JA10JonesCo	credit card charges	04/01/2019	04/01/2019	04/01/2019		05/24/2019	33.50
AGCR122261Linn	credit card charges	04/01/2019	04/01/2019	04/01/2019		05/24/2019	21.00
1266048791081844	credit card charges	04/09/2019	04/09/2019	04/09/2019		05/24/2019	159.18
01538	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	35.00
246041480	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	584.60
SAOKLS 733140	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	10.09
SAOKLS#2043	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	6.75
SAOKLS0132065	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	12.24
SAOKLS1008	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	33.79
SAOKLS1058	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	8.51
SAOKLS3008	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	17.00
SAOKLS710190	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	10.09
SAOKLS712642	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	8.36
19JA10-03202019	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	1.00
SAODropbox2019	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	99.00
1497137475895466	credit card charges	05/02/2019	05/02/2019	05/02/2019		06/21/2019	101.97
246090509	credit card charges	05/02/2019	05/02/2019	05/02/2019		06/21/2019	608.08
285694683593835r	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	(114.09)
41233221145r	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	(845.00)
77978	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	124.26
15CV4028-051619	credit card charges	06/01/2019	06/01/2019	06/01/2019		07/19/2019	41.58
Castro2019FedBar	credit card charges	06/01/2019	06/01/2019	06/01/2019		07/19/2019	215.00
FECR118864-AAG	credit card charges	06/01/2019	06/01/2019	06/01/2019		07/19/2019	23.00
59708941	credit card charges	06/10/2019	06/10/2019	06/10/2019		07/19/2019	57.50
SAOCIVIL06062019	credit card charges	06/10/2019	06/10/2019	06/10/2019		07/19/2019	18.26
80285EC139199	credit card charges	06/11/2019	06/11/2019	06/11/2019		07/19/2019	106.22
1444959230303425	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	354.11
3514148432	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	377.28
77978r	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	(124.26)
07122019CIVIL	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	51.00
31022SAOCIVIL	credit card charges	07/19/2019	08/01/2019	07/19/2019		09/20/2019	540.00
SZTPOL	credit card charges	07/19/2019	08/01/2019	07/19/2019		09/20/2019	469.99
1418621674661050	credit card charges	07/30/2019	07/30/2019	07/30/2019		08/23/2019	39.96
3112690480	credit card charges	07/30/2019	07/30/2019	07/30/2019		08/23/2019	212.44
4298	credit card charges	07/30/2019	07/30/2019	07/30/2019		08/23/2019	355.00

Rock Island County

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348UPS	credit card charges	08/01/2019	08/01/2019	08/01/2019		09/20/2019	7.35
63150SB164362	credit card charges	08/29/2019	08/29/2019	08/29/2019		09/20/2019	225.10
08162019-502	credit card charges	09/01/2019	09/01/2019	09/01/2019		10/18/2019	19.60
103366	credit card charges	09/01/2019	09/01/2019	09/01/2019		10/18/2019	241.00
1142098359791222	credit card charges	09/01/2019	09/01/2019	09/01/2019		10/18/2019	48.93
1462326068917030	credit card charges	09/11/2019	09/11/2019	09/11/2019		10/18/2019	23.88
44139	credit card charges	09/11/2019	09/11/2019	09/11/2019		10/18/2019	195.00
1023-140993	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	16.64
103333	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	7.24
2cZ3	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	18.49
3360	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	28.74
653387	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	11.75
655513091019	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	26.06
DPYDP	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	95.58
SS691741	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	87.06
1061863589	credit card charges	10/01/2019	10/01/2019	10/01/2019		11/22/2019	97.11
18692981-R5	credit card charges	10/01/2019	10/01/2019	10/01/2019		11/22/2019	357.00
26783183	credit card charges	10/01/2019	10/01/2019	10/01/2019		11/22/2019	39.87
0981/E	credit card charges	10/09/2019	10/09/2019	10/09/2019		11/22/2019	38.21
125968683	credit card charges	10/09/2019	10/09/2019	10/09/2019		11/22/2019	900.40
358528414	credit card charges	10/09/2019	10/09/2019	10/09/2019		11/22/2019	10.74
403692	credit card charges	10/09/2019	10/09/2019	10/09/2019		11/22/2019	15.00
662613	credit card charges	10/09/2019	10/09/2019	10/09/2019		11/22/2019	7.24
61957095930	credit card charges	10/11/2019	10/11/2019	10/11/2019		11/22/2019	87.00
081619 Correctio	credit card charges	10/25/2019	10/25/2019	10/25/2019		11/22/2019	(2.70)
3E77E0	credit card charges	11/01/2019	11/01/2019	11/01/2019		12/20/2019	41.00
Ej176254277US	credit card charges	11/01/2019	11/01/2019	11/01/2019		12/20/2019	25.50
EJ196594252US	credit card charges	11/01/2019	11/01/2019	11/01/2019		12/20/2019	25.85
LABORARB112019	credit card charges	11/01/2019	11/01/2019	11/01/2019		12/20/2019	450.00
1143566377317143	credit card charges	11/08/2019	11/08/2019	11/08/2019		12/20/2019	19.98
40DB56	credit card charges	11/08/2019	11/08/2019	11/08/2019		12/20/2019	30.00
2879001PC	credit card charges	12/01/2019	12/01/2019	11/30/2019		01/24/2020	260.78
EK235793005US	credit card charges	12/01/2019	12/01/2019	11/30/2019		01/24/2020	25.50
2687597-Q32019	credit card charges	12/10/2019	12/10/2019	11/30/2019		01/24/2020	28.10
112119KLS	credit card charges	12/16/2019	12/16/2019	11/30/2019		01/24/2020	11.25
112219KLS	credit card charges	12/16/2019	12/16/2019	11/30/2019		01/24/2020	11.50
1195107	credit card charges	12/16/2019	12/16/2019	11/30/2019		01/24/2020	339.28
3090KLS	credit card charges	12/16/2019	12/16/2019	11/30/2019		01/24/2020	7.23
3310KLS	credit card charges	12/16/2019	12/16/2019	11/30/2019		01/24/2020	6.26

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
640577KLS	credit card charges	12/16/2019	12/16/2019	11/30/2019		01/24/2020	4.46
681852 KLS	credit card charges	12/16/2019	12/16/2019	11/30/2019		01/24/2020	21.24
80010KLS	credit card charges	12/16/2019	12/16/2019	11/30/2019		01/24/2020	18.11
	Sub-Department **09 State's Attorney** Totals			Invoices	119		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	119		$14,657.62
Vendor **106184 - GALLS AN ARAMARK COMPANY LLC**							
Sub-Department **09 State's Attorney**							
012839048A	Badge Case (5)	06/10/2019	06/10/2019	06/10/2019		07/19/2019	110.19
012839048Civil	ASA badge case (2), Civil Divison	06/10/2019	06/10/2019	06/10/2019		07/19/2019	44.08
012862223	Paralegal badge - DeLeu	06/10/2019	06/10/2019	06/10/2019		07/19/2019	68.76
012862366A	ASA Badge (4)	06/10/2019	06/10/2019	06/10/2019		07/19/2019	338.11
012862366Civil	ASA badge (2), Civil Division	06/10/2019	06/10/2019	06/10/2019		07/19/2019	169.06
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **106184 - GALLS AN ARAMARK COMPANY LLC** Totals			Invoices	5		$730.20
Vendor **109149 - ALEXANDER GEOCARIS**							
Sub-Department **09 State's Attorney**							
SAO-AG-2018-12	Mileage re T. Blank investigation	12/27/2018	12/27/2018	12/27/2018		01/18/2019	33.18
SAOAJG011719	Medical Aspects of Child Maltreatment Training, Peoria, IL	01/25/2019	01/25/2019	01/25/2019		02/22/2019	123.17
SAOAJG062019	Mileage, IL Zone 4 Training, Lacon, IL, 062019 202 miles	06/10/2019	06/10/2019	06/10/2019		07/19/2019	113.12
SAOAJG062019A	Meal Reimbursement, IL Zone 4 Training, Lacon, IL	06/10/2019	06/10/2019	06/10/2019		07/19/2019	7.43
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **109149 - ALEXANDER GEOCARIS** Totals			Invoices	4		$276.90
Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.**							
Sub-Department **09 State's Attorney**							
68507	Rock Island Reality Outside Counsel Fees, bankruptcy 15-81508	01/03/2019	01/03/2019	01/03/2019		02/22/2019	55.00
17TX2-031519	Express Mail, Shrake, 030419	04/16/2019	04/16/2019	04/16/2019		05/24/2019	25.50
17TX2-08222019	Ouside Counsel Shrake 17 TX 2 IL Supreme Court Filing Fee 8-5-19	09/13/2019	09/13/2019	09/13/2019		10/18/2019	51.44
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **107997 - GIFFIN, WINNING, COHEN & BODEWES, P.C.** Totals			Invoices	3		$131.94
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **09 State's Attorney**							

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SAO-May2019	Summons served on Brian Tindall for 19JD00080	05/24/2019	05/24/2019	05/24/2019		06/21/2019	52.00
SAO-May2019a	Summons served on Donna Tindall for 19JD00080	05/24/2019	05/24/2019	05/24/2019		06/21/2019	57.00
19JD80-051319	Teague Tindall service, 19JD80, ASA McKinley	05/28/2019	05/28/2019	05/28/2019		06/21/2019	52.00
19JD79-05132019	Summons service on Cynthia Dunivan, 19JD79	06/10/2019	06/10/2019	06/10/2019		07/19/2019	62.00
Claerhout2019	Notary fee for Jaclyn Claerhout, Henry County	07/19/2019	07/19/2019	07/19/2019			16.00
19JD79-07222019	Summons, Cody Dunivan 19JD79, Juvenile	07/30/2019	07/30/2019	07/30/2019			62.00
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	6		$301.00
Vendor **106571 - SHANNON HERMISTON**							
Sub-Department **09 State's Attorney**							
14CF456-12032014	Transcript, Willie Johnson Jr, 14CF456, ASA Geocaris	05/24/2019	05/24/2019	05/24/2019		06/21/2019	44.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106571 - SHANNON HERMISTON** Totals			Invoices	1		$44.00
Vendor **102013 - HERVAS CONDON & BERSANI PC**							
Sub-Department **09 State's Attorney**							
16545	Favela v. Boyd 15 CV 4028 Outside Counsel Aug & Sept 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	3,860.00
16659	Favela Boyd 15CV4028 Oct 2019 Invoice	11/26/2019	11/26/2019	11/26/2019		12/20/2019	3,930.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **102013 - HERVAS CONDON & BERSANI PC** Totals			Invoices	2		$7,790.00
Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							
Sub-Department **09 State's Attorney**							
88600	John Harker 18CF312, Conflict Prosecutor Hotel 042819-042919	05/15/2019	05/15/2019	05/15/2019		06/21/2019	79.10
91787	ILSAAP Charles Zalar Conflict Prosecutor Lodging, 07-19-19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	79.10
94828	ILSAAP Charles Zalar Conflict Prosecutor Lodging, 09-26-19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	79.10
97237	ILSAAP Charles Zalar, Conflict Pros. Lodging, 19CM593, 11-19-19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	79.10
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	4		$316.40
Vendor **108606 - MARSHA J HUSTED**							
Sub-Department **09 State's Attorney**							
2016CF481-082316	2016CF481 transcript from Prelim Hrng on 8-23-16, ASA Umlah	12/04/2018	12/04/2018	12/04/2018		01/18/2019	6.00
19CF160-03122019	Transcript, Zakary Veach, 19CF160, 03-12-19, ASA Umlah	03/25/2019	03/25/2019	03/25/2019		04/18/2019	36.00

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18CF312-04292019	Transcript, John Harker, 18CF312, Vic Chrystal Harker, Zalar	05/24/2019	05/24/2019	05/24/2019		06/21/2019	180.00
05CF76-08252017	Transcript, Cory Gregory, 05CF76, ASA Geocaris	06/28/2019	06/28/2019	06/28/2019		07/19/2019	20.00
18CF621-06142019	Transcript, Mario Magadan, 18CF621, ASA Weller	07/12/2019	07/12/2019	07/12/2019		08/23/2019	76.00
19CF552-08262019	Def Juan Hernandez, 19CF552, ASA Umlah, Hrng 08-26-19	09/13/2019	09/13/2019	09/13/2019		10/18/2019	58.50
18CF82-08202019	Transcript, Nicholas Marion, 18CF82, 08-20-19 & 10-30-19, JAG	11/08/2019	11/08/2019	11/08/2019		12/20/2019	8.00
18CF1104-111519	Jose Yanez court ruling 11-14-19 18CF1104, ASA Runty	11/26/2019	11/26/2019	11/26/2019		12/20/2019	8.00
19CF963-11142019	Transcript, Anthony Etheridge, 19CF963, 11-14-19, ASA Cichon	11/26/2019	11/26/2019	11/26/2019		12/20/2019	28.00
19CF994-11252019	SA Villarreal, 19CF994, Jeffrey Hoover, court 11-25-19	11/27/2019	11/27/2019	11/27/2019		12/20/2019	4.00
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **108606 - MARSHA J HUSTED** Totals			Invoices	10		$424.50
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
2019 IL SA Assoc	IL State's Atty Assoc 2019 Membership Dues SA McGehee	02/15/2019	02/15/2019	02/15/2019		03/22/2019	350.00
SA_Conf_12-2019	2019 Winter Trng Conf Villarreal Chicago	10/30/2019	10/30/2019	10/30/2019		11/22/2019	450.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	2		$800.00
Vendor **108334 - CHRISTINE JACOBS**							
Sub-Department **09 State's Attorney**							
SAO-CLJ-2019	Meal reimb, Extradition Conference, Roanoke, VA	05/24/2019	05/24/2019	05/24/2019		06/21/2019	48.59
SAOCLJ112019	Mileage Reimb Illini Hospital & RYHMC 30 miles	11/26/2019	11/26/2019	11/26/2019		12/20/2019	16.80
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108334 - CHRISTINE JACOBS** Totals			Invoices	2		$65.39
Vendor **109195 - STACY L JOZWIAK**							
Sub-Department **09 State's Attorney**							
19CF298-04222019	GJ Transcript, Ryan Cale, 19CF298, 04-22-19, ASA Umlah	06/10/2019	06/10/2019	06/10/2019		07/19/2019	31.50
05CF76-05062019	Transcript, Cory Gregory, 05CF76, ASA Geocaris	06/28/2019	06/28/2019	06/28/2019		07/19/2019	48.00
17CF154-06202019	Transcript, David Ruelas, 17CF154, 06-20-19, ASA Umlah	07/31/2019	07/31/2019	07/31/2019		08/23/2019	52.00
18CF82-06212018	Transcript, Nicholas Marion, 18CF82, 06-21-18, ASA Gardner	11/26/2019	11/26/2019	11/26/2019		12/20/2019	26.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **109195 - STACY L JOZWIAK** Totals			Invoices	4		$157.50
Vendor **102411 - KRC REPORTING PC**							

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Sub-Department **09 State's Attorney**							
0190056-A	Transcipt-James Bohlander, 18CV4220,06-18-2019 ASA Swett	07/19/2019	07/19/2019	07/19/2019		08/23/2019	112.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	1		$112.00
Vendor **105148 - LEE COUNTY - IA**							
Sub-Department **09 State's Attorney**							
19JD82-052119	Summons service Laiveil Harper Re: Jacob Martin 19JD82 ASA Gardn	05/30/2019	05/30/2019	05/30/2019		06/21/2019	35.00
19JD125-092019	Summons service on Laivel Harper, 19JD125, Caleb Martin	09/25/2019	09/25/2019	09/25/2019		10/18/2019	35.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **105148 - LEE COUNTY - IA** Totals			Invoices	2		$70.00
Vendor **102511 - LEXISNEXIS**							
Sub-Department **09 State's Attorney**							
3091805074	Dec 2018 LexisNexis access, Civil Division	02/05/2019	02/05/2019	02/05/2019		03/22/2019	577.83
3091926948	Lexis Nexis Contract Feb 2019	03/12/2019	03/12/2019	03/12/2019		04/18/2019	672.12
3091972796	March 2019 Lexis Nexis Fees Civil	04/16/2019	04/16/2019	04/16/2019		05/24/2019	672.12
3091880878	Lexis Nexis Jan 2019 Fees	04/23/2019	04/23/2019	04/23/2019		05/24/2019	639.02
3092019963	Lexis Nexis April 2019	05/20/2019	05/20/2019	05/20/2019		06/21/2019	672.12
3092069228	LexisNexis May 2019 Subscription	06/03/2019	06/03/2019	06/03/2019		07/19/2019	672.12
3092118251	Lexis Subscription for June 2019 Civil Div	07/11/2019	07/11/2019	07/11/2019		08/23/2019	672.12
3092167915	Lexis Nexis July 1-31st 2019 Civil Div	10/09/2019	10/09/2019	10/09/2019		11/22/2019	672.12
3092218191	Lexis Nexis August 1-31 2019 Civil Div	10/09/2019	10/09/2019	10/09/2019		11/22/2019	672.12
3092269466	Lexis Nexis September 2019	10/18/2019	10/18/2019	10/18/2019		11/22/2019	672.12
3092322443	Lexis Nexis Oct. 2019	11/08/2019	11/08/2019	11/08/2019		12/20/2019	672.12
3092375595	November 2019 LexisNexis Subscription	12/06/2019	12/06/2019	11/30/2019		01/24/2020	672.12
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	12		$7,938.05
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **09 State's Attorney**							
11CF268-Brkwy2	D. Phillips 11CF268 4/5/11 8/15/11 8/17/12 11/7/12 11/9/12 Brkwy	03/13/2019	03/13/2019	03/13/2019		04/18/2019	157.00
15CF639-08092018	Transcript 8/9/18, Fredrick Gay, 15CF639, ASA Gardner	03/13/2019	03/13/2019	03/13/2019		04/18/2019	52.00
19CF40-01282019	GJ 01-28-19, K. Blamah, 19CF40, ASA Umlah	04/30/2019	04/30/2019	04/30/2019		05/24/2019	99.00
05CF76-05312018	Transcript, Cory Gregory, 05CF76, ASA Geocaris	05/30/2019	05/30/2019	05/30/2019		06/21/2019	184.00
17CF497-06122019	Transcript, Jason McChurch, 17CF497, ASA Weller	06/28/2019	06/28/2019	06/28/2019		07/19/2019	20.00

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18CF159-11192018	Transcript, Jason Fransene, 18CF159, 11-19-18, ASA Weller	10/30/2019	10/30/2019	10/30/2019		11/22/2019	40.00
19CF475-09202019	Jerry Belt, 19CF475, 503, 531, 09-20-19, ASA Umlah	10/30/2019	10/30/2019	10/30/2019		11/22/2019	16.00
GJ-11052019	Grand Jury 11-05-2019 Report of Proceedings ASA Umlah	11/22/2019	11/22/2019	11/22/2019		12/20/2019	27.00
17CF119-11132019	Transcript, David Davis, 17CF119, 11-13-19, ASA McCooley	11/26/2019	11/26/2019	11/26/2019		12/20/2019	8.00
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	9		$603.00
Vendor **102691 - JOHN MCCOOLEY**							
Sub-Department **09 State's Attorney**							
JDMSAO2018	ASA McCooley mileage reimb, Violent Crimes Conf, Riverside IL	01/29/2019	01/29/2019	01/29/2019		02/22/2019	180.32
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102691 - JOHN MCCOOLEY** Totals			Invoices	1		$180.32
Vendor **107304 - JOHN L MCGEHEE**							
Sub-Department **09 State's Attorney**							
JLM01312019Mile	Mileage to and from O'Hare, NDAA Capital Training, Washington DC	02/19/2019	02/19/2019	02/19/2019		03/22/2019	182.56
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107304 - JOHN L MCGEHEE** Totals			Invoices	1		$182.56
Vendor **108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC**							
Sub-Department **09 State's Attorney**							
2019-MOCIC	2019 Annual Dues	03/13/2019	03/13/2019	03/13/2019		04/18/2019	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 **102933 - MLPTECH LLC**							
Sub-Department **09 State's Attorney**							
3934-Civil	Civil Division portion of annual support, 12/1/18 - 11/30/19	12/04/2018	12/04/2018	12/04/2018		01/18/2019	750.00
4934-Crim	Criminal Division portion of annual support, 12/1/18 - 11/30/19	12/04/2018	12/04/2018	12/04/2018		01/18/2019	750.00
4934-Drug	Drug Enf portion of annual support, 12/1/18 - 11/30/19	12/04/2018	12/04/2018	12/04/2018		01/18/2019	1,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	3		$2,500.00
Vendor **103061 - FRANCES MORGENSEN**							

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Sub-Department **09 State's Attorney**							
08CF1150-050108	Transcript, Marcus Northern, 08CF1150, 05-01-18, ASA Geocaris	01/11/2019	01/11/2019	01/11/2019		02/22/2019	206.00
11CF268-Brkwy3	D. Phillips 11CF268 8/12/11 11/8/12 PM Brkwy	03/13/2019	03/13/2019	03/13/2019		04/18/2019	65.50
18CF435-05212018	Transcript, Almanza, 18CF435, 05-21-2018, Umlah	03/13/2019	03/13/2019	03/13/2019		04/18/2019	4.50
14CF564-02252015	Transcript, Willie J. Johnson, Jr., 14CF564, ASA Geocaris	06/28/2019	06/28/2019	06/28/2019		07/19/2019	36.00
18JD113-11022018	Transcript, J. Armstrong, 18JD113, ASA Gardner	06/28/2019	06/28/2019	06/28/2019		07/19/2019	34.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	5		$346.00
Vendor **103686 - MUSCATINE COUNTY**							
Sub-Department **09 State's Attorney**							
19JD160-11252019	Summ. serv balance owed Joseph Howard-Rogers 19JD160	12/16/2019	12/16/2019	11/30/2019		01/24/2020	73.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103686 - MUSCATINE COUNTY** Totals			Invoices	1		$73.50
Vendor **108165 - NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS**							
Sub-Department **09 State's Attorney**							
2019JacobsExtrad	Jacobs, regis fee Nat Extradition Conference, Virginia, May 2019	01/10/2019	01/10/2019	01/10/2019		02/22/2019	550.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108165 - NATIONAL ASSOCIATION OF EXTRADITION OFFICIALS** Totals			Invoices	1		$550.00
Vendor **103003 - PACER SERVICE CENTER**							
Sub-Department **09 State's Attorney**							
2687597-Q42018	Civil Division electronic record copies 10/01/2018 to 12/31/2018	01/16/2019	01/16/2019	01/16/2019		02/22/2019	25.70
2687597-Q12019	01/01/19 to 03/31/19 Federal Electronic Records	04/16/2019	04/16/2019	04/16/2019		05/24/2019	52.10
2687597-q22019	PACER CIVIL Usage from 40119-63019	07/19/2019	07/19/2019	07/19/2019		08/23/2019	26.50
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **103003 - PACER SERVICE CENTER** Totals			Invoices	3		$104.30
Vendor **108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE**							
Sub-Department **09 State's Attorney**							
19JD3-01172019	Summons Delinq Petition on Laiveil Harper, 19JD3	06/10/2019	06/10/2019	06/10/2019		07/19/2019	47.00
19JD3-01112019	Summons service on Laiveil Harper, 19JD3 Caleb Martin, Juvenile	07/30/2019	07/30/2019	07/30/2019			47.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0

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	Vendor **108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE** Totals			Invoices	2		$94.00
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **09 State's Attorney**							
17DT188-07252017	Transcript, Connor Thinnes, 17DT188, 07-25-17, ASA Dane	10/18/2019	10/18/2019	10/18/2019		11/22/2019	348.00
10CF791-01052011	Transcript, Jon Ruggles, 10CF791, 01-05-11, Charles Zalar	11/21/2019	11/21/2019	11/21/2019		12/20/2019	236.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	2		$584.00
Vendor **104400 - PETTY CASH--STATES ATTORNEY**							
Sub-Department **09 State's Attorney**							
SAOMAH092019	Reimbursement for Melissa Hutton notary SOS renewal 09-06-19	09/13/2019	09/13/2019	09/13/2019		10/18/2019	10.00
SAO_Stamps041119	Stamps	09/30/2019	09/30/2019	09/30/2019		10/18/2019	55.00
SAONFB-092019	Reimbursment for Nicole Brand Notary Fee Henry County IL	10/11/2019	10/11/2019	10/11/2019		11/22/2019	16.00
SAONFB092019	Reimbursement for Nicole Brand notary SOS Renewal	10/11/2019	10/11/2019	10/11/2019		11/22/2019	10.00
SAOCLJ10-2019	Reimbursement for Christine Jacobs notary SOS renewal	11/08/2019	11/08/2019	11/08/2019		12/20/2019	10.00
SAOCLJ11-2019	Reimbursement to Christine Jacobs for FedEx Payment on 11-15-19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	7.35
SAONFB11-2019	Reimbursement to Nicole Brand, Batteries Purchase	11/26/2019	11/26/2019	11/26/2019		12/20/2019	12.75
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **104400 - PETTY CASH--STATES ATTORNEY** Totals			Invoices	7		$121.10
Vendor **104402 - PETTY CASH--VICTIMS ASST PROG**							
Sub-Department **09 State's Attorney**							
VCVA 2020 App	2020 VCVA Grant Application Mailing	02/15/2019	02/15/2019	02/15/2019		03/22/2019	7.35
18CF1105-031819	Victim Meal, Jessie Millsap trial, 18CF1105, 03-18-19, ASA Runty	03/25/2019	03/25/2019	03/25/2019		04/18/2019	7.43
VCVAFY19Q4	VCVA Grant Report Mailing FY19-Qt4	07/19/2019	07/19/2019	07/19/2019		08/23/2019	7.75
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **104402 - PETTY CASH--VICTIMS ASST PROG** Totals			Invoices	3		$22.53
Vendor **102332 - NEENA M PORTER**							
Sub-Department **09 State's Attorney**							
08CF1150-111208	Transcript, Marcus Northern, 08CF1150, GJ, ASA Geocaris	02/15/2019	02/15/2019	02/15/2019		03/22/2019	283.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	1		$283.50

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Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER**							
Sub-Department **09 State's Attorney**							
2019CAC	Donation to CAC	02/21/2019	02/21/2019	02/21/2019		03/22/2019	80.00
GeocarisFlight	Geocaris flight for 2019 Dallas Crimes Against Children Conf	07/30/2019	07/30/2019	07/30/2019		08/23/2019	376.60
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER** Totals			Invoices	2		$456.60
Vendor **109151 - ROGERS COE & SUMPTER**							
Sub-Department **09 State's Attorney**							
11152019	WMCV2018144 ImateServicesvRICO Sheriff Outside conusel fees	11/19/2019	11/19/2019	11/19/2019		12/20/2019	930.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109151 - ROGERS COE & SUMPTER** Totals			Invoices	1		$930.00
Vendor **109387 - CATHERINE RUNTY**							
Sub-Department **09 State's Attorney**							
2019-04Runty	Reim ASA Runty, ILSAAP Violent Crimes Conf, N Riverside ark, IL	04/30/2019	04/30/2019	04/30/2019		05/24/2019	204.03
SAORunty08-2019	Reimb Meals Crimes Against Children Training, Dallas TX	09/13/2019	09/13/2019	09/13/2019		10/18/2019	103.73
SAORunty10-2019	Reimb IL Assoc of Prob Solving Conf Bloomington IL CLR	10/11/2019	10/11/2019	10/11/2019		11/22/2019	394.45
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **109387 - CATHERINE RUNTY** Totals			Invoices	3		$702.21
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **09 State's Attorney**							
18CF982-122018	Triple Cert. Copy Conv Dejour McQueen-Lee FECR396659, ASA Weller	12/21/2018	12/21/2018	12/21/2018		01/18/2019	62.50
ScottCo2018-12	Subpoena Service on 201808375 & 201808292	01/25/2019	01/25/2019	01/25/2019		02/22/2019	85.36
ScottCo-2019-01	Subpoena Service on 201900329 & 201900223	02/15/2019	02/15/2019	02/15/2019		03/22/2019	57.30
SAO-March2019	Subpoena Service on 201901322, 00932, 00799, 00798, 00671	03/25/2019	03/25/2019	03/25/2019		04/18/2019	234.30
SAO-Mar/Apr2019	Sub. Service on 201902213, 201902095, 201901871, 201901839, 1695	04/26/2019	04/26/2019	04/26/2019		05/24/2019	158.76
SAO-May2019	Subpoena served to Karen Covey Re: Donald Hill 17CF668	05/24/2019	05/24/2019	05/24/2019		06/21/2019	2.68
19JA37-052219	Service on Matthew Schiffke Re: Lakelynn Schiffke 19JA37 ASA McK	05/30/2019	05/30/2019	05/30/2019		06/21/2019	35.80
SAO-June2019	Subpoena Service on 201903972 & 201903928	07/19/2019	07/19/2019	07/19/2019		08/23/2019	43.60
SAO-July2019	Subpoena Service on 201905039, 201904878, 201904832, 201904831	08/23/2019	08/23/2019	08/23/2019		09/20/2019	171.00
SAO-Aug/Sep2019	Subpoena Service on 2019-06638, 06437, 05940, 05862, 05581	10/18/2019	10/18/2019	10/18/2019		11/22/2019	218.54
SAO-November2019	Summons service on 201907513, 7478, 7214, 7112, 7040, 6995	11/21/2019	11/21/2019	11/21/2019		12/20/2019	187.80
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0

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	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	11		$1,257.64
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **09 State's Attorney**							
B09520679	Dell Precision 5820 computer purchased for RICSD	02/21/2019	02/21/2019	02/21/2019		03/22/2019	1,432.00
B10071624	Adobe Professional Software License	06/10/2019	06/10/2019	06/10/2019		07/19/2019	379.99
B10071624A	Adobe Professional Software License	06/10/2019	06/10/2019	06/10/2019		07/19/2019	379.99
B09797748	HP EliteDesk 705 G4 for Public Defender's Office	06/28/2019	06/28/2019	06/28/2019		07/19/2019	699.99
B10206757	Roxio Creator NXT 7 Software	07/12/2019	07/12/2019	07/12/2019		08/23/2019	82.99
B10406388	2530-8G-PoE Switch- 8 ports Managed Hardware	08/23/2019	08/23/2019	08/23/2019		09/20/2019	319.99
B10800992	Micosoft Surface Laptop, SA Villarreal	10/30/2019	10/30/2019	10/30/2019		11/22/2019	935.17
B10782127	Surface Pro x2, Stylus, Cover, Power Supply ASAs Castro Swett	11/08/2019	11/08/2019	11/08/2019		12/20/2019	2,186.10
B10571168	Buffalo TeraStation 5010 16TB NAS	11/21/2019	11/21/2019	11/21/2019		12/20/2019	2,789.99
B10915437	Desktop computers, Civil Division	12/10/2019	12/10/2019	11/30/2019		01/24/2020	2,959.96
B10919863	Desktop computers (2) - HP ProDesk 400 G4	12/12/2019	12/12/2019	11/30/2019		01/24/2020	1,479.98
B10919863Drug	Desktop computers (3) - HP ProDesk 400 G4	12/12/2019	12/12/2019	11/30/2019		01/24/2020	2,219.97
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	12		$15,866.12
Vendor **109103 - SHRED-IT US HOLD CO INC**							
Sub-Department **09 State's Attorney**							
8126224194 FY19	Document Destruction 12/3/18	12/31/2018	12/31/2018	12/31/2018		01/18/2019	285.00
8126647549	Shredding Service	02/28/2019	02/28/2019	02/28/2019		03/22/2019	278.75
8127937946	Document shredding service, July 17 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	281.25
8128366510	Document shredding service, Sept 17 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	560.00
8128579707	SAO November 2019 shredding	11/27/2019	11/27/2019	11/27/2019		12/20/2019	280.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **109103 - SHRED-IT US HOLD CO INC** Totals			Invoices	5		$1,685.00
Vendor **109522 - ALEXIS R SKINNER**							
Sub-Department **09 State's Attorney**							
18CM367-05282019	Transcript, Danny Kaesbauer, 18CM367, ASA Dane	06/28/2019	06/28/2019	06/28/2019		07/19/2019	6.50
17CF380-06142017	Transcript, Dale Leathers, 17CF380, 06-14-17, ASA Cichon	07/31/2019	07/31/2019	07/31/2019		08/23/2019	22.50
19CF672-09042019	Transcript, David Axnix, 19CF672, 09-04-19, ASA Weller	09/25/2019	09/25/2019	09/25/2019		10/18/2019	32.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **109522 - ALEXIS R SKINNER** Totals			Invoices	3		$61.00

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Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **09 State's Attorney**							
18651-3233810871	System Analysis, Software Programming & Installation	01/25/2019	01/25/2019	01/25/2019		02/22/2019	89.68
188665095210871	SAO Tracker programming and maintenance	08/29/2019	08/29/2019	08/29/2019		09/20/2019	430.18
18897-5622510871	SAO Tracker Programming & Maintenance	10/11/2019	10/11/2019	10/11/2019		11/22/2019	276.64
18929-3232610871	SAO Tracker Programming & Maintenance	10/30/2019	10/30/2019	10/30/2019		11/22/2019	688.56
18958-3194710871	Tracker maintenance and installation	11/27/2019	11/27/2019	11/27/2019		12/20/2019	83.60
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	5		$1,568.66
Vendor **103687 - STATE OF IOWA SUPREME COURT**							
Sub-Department **09 State's Attorney**							
29519	Certified Copies of Documents for Steven Lipes, 17CF756 AJG	06/28/2019	06/28/2019	06/28/2019		07/19/2019	23.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103687 - STATE OF IOWA SUPREME COURT** Totals			Invoices	1		$23.00
Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR**							
Sub-Department **09 State's Attorney**							
SAAP-09102019	Travel Exp for Special Pros Jon Barnard 08/14, 08/22, 08/29-2019	09/25/2019	09/25/2019	09/25/2019		10/18/2019	237.30
2020-ILSAAP	2020 IL State's Attorney Appellate Pros Office appeal work	10/09/2019	10/09/2019	10/09/2019		11/22/2019	37,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106767 - STATE'S ATTORNEYS APPELLATE PROSECUTOR** Totals			Invoices	2		$37,237.30
Vendor **108014 - KATHY L SWETT**							
Sub-Department **09 State's Attorney**							
20180129	CA Bar dues (half), ASA Swett, per SA McGehee	01/29/2019	01/29/2019	01/29/2019		02/22/2019	219.31
SAOKS032019	ASA Swett March 2019 Milage Animal Shelter, Moline PD, Highway	03/28/2019	03/28/2019	03/28/2019		04/18/2019	42.56
SAOKLS042019	Milegae and Expenses April 2019 1983 Traing Chicago ASA Swett	04/16/2019	04/16/2019	04/16/2019		05/24/2019	132.57
SAOKLS04222019	Milage Animal Control Presentation Hamption ASA Swett 4/2019	04/23/2019	04/23/2019	04/23/2019		05/24/2019	12.88
SAOKLS052019	Milage and Expenses for ASA Swett May 2019	05/30/2019	05/30/2019	05/30/2019		06/21/2019	162.83
060119071819CIV	ASA Swett travel milage for June and July 2019	07/29/2019	07/29/2019	07/29/2019		08/23/2019	83.78
SAOKLS082019	Trl P25 Mtg Hofer,Bohlander Mercer Cty Jail, Riverdale P25 8-19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	108.64
SAOKLS092019	NAABrankruptcyConfSanta Fe NM Sept 2019	09/16/2019	09/16/2019	09/16/2019		10/18/2019	359.85
SAOCIVILKLS10201	Oct 2019 Mileage 2 riverdale meetings, and 2 SECC meeting	10/30/2019	10/30/2019	10/30/2019		11/22/2019	105.50
112019KLSCIV	Nov19 Milage Reim for ASA Swett P25 & Labor Conf Travel	11/26/2019	11/26/2019	11/26/2019		12/20/2019	146.44

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	10		0
	Vendor **108014 - KATHY L SWETT** Totals			Invoices	10		$1,374.36
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **09 State's Attorney**							
1162201-0	Hanging file folders for new lateral filing cabinets in new bldg	12/04/2018	12/04/2018	12/04/2018		01/18/2019	284.15
1162837-0	Office supplies	12/21/2018	12/21/2018	12/21/2018		01/18/2019	99.83
1162855-0	Office Supplies	12/21/2018	12/21/2018	12/21/2018		01/18/2019	239.22
1163940-0	Small Tools & Equipment	01/03/2019	01/03/2019	01/03/2019		02/22/2019	144.09
1163940-00	Office Supplies	01/03/2019	01/03/2019	01/03/2019		02/22/2019	316.14
1164938-0	Office Supplies	01/17/2019	01/17/2019	01/17/2019		02/22/2019	266.93
1164232-0	Phone Handset Shouder Rest	01/18/2019	01/18/2019	01/18/2019		02/22/2019	23.23
1165089-0	Office Supplies - Juvenile Division	01/25/2019	01/25/2019	01/25/2019		02/22/2019	212.36
1165090-0	Office Supplies - Juvenile Division	01/25/2019	01/25/2019	01/25/2019		02/22/2019	157.00
1165395-0	Office Supplies	01/29/2019	01/29/2019	01/29/2019		02/22/2019	34.80
1166464-0	Folders & Discs	02/21/2019	02/21/2019	02/21/2019		03/22/2019	177.51
1168007-0	Office Supplies	03/25/2019	03/25/2019	03/25/2019		04/18/2019	214.53
1168113-0	Dry erase board, markers and eraser, ASA Swett	03/27/2019	03/27/2019	03/27/2019		04/18/2019	217.60
1168243-0	Folders and dry erase board magnets	03/27/2019	03/27/2019	03/27/2019		04/18/2019	117.40
1170128-0	Office Supplies	04/26/2019	04/26/2019	04/26/2019		05/24/2019	230.84
1170403-0	DVD-R & DVD+R Discs	04/26/2019	04/26/2019	04/26/2019		05/24/2019	238.24
1170549-0	Office Supplies	04/30/2019	04/30/2019	04/30/2019		05/24/2019	50.57
1170672-0	Manila Folders	05/10/2019	05/10/2019	05/10/2019		06/21/2019	18.81
1172070-0	SAO Office Supplies, folders w/ fasteners & correction tape	05/30/2019	05/30/2019	05/30/2019		06/21/2019	237.45
1172145-0	Felony File Folders	05/30/2019	05/30/2019	05/30/2019		06/21/2019	75.24
1172888-0	CD/DVD Holders, CDs & DVDs	06/10/2019	06/10/2019	06/10/2019		07/19/2019	211.77
1173038-0	Juvenile Division Office Supplies June 2019	06/10/2019	06/10/2019	06/10/2019		07/19/2019	38.10
1173038-1	Folder, Class, 6-Section, Ltr, Yel	06/28/2019	06/28/2019	06/28/2019		07/19/2019	131.92
1173038-2	Exhibit Labels	06/28/2019	06/28/2019	06/28/2019		07/19/2019	7.85
1173038-3	Weekly Appointment Book	06/28/2019	06/28/2019	06/28/2019		07/19/2019	13.47
1174339-0	Civil Div Supplies Folder and Ink	07/11/2019	07/11/2019	07/11/2019		08/23/2019	61.83
1173044-0	Planner, Weekly/Monthly	07/19/2019	07/19/2019	07/19/2019		08/23/2019	31.52
1175259-0	Miscellaneous Office Supplies	07/30/2019	07/30/2019	07/30/2019		08/23/2019	172.48
1176083-0	Victim case file labels	07/30/2019	07/30/2019	07/30/2019		08/23/2019	18.26
1178381-0	Folders w/ fasteners, reinforcements, shredder oil	09/13/2019	09/13/2019	09/13/2019		10/18/2019	155.50
1178387-0	Civil Division Post-It Notes / Page Flags	09/13/2019	09/13/2019	09/13/2019		10/18/2019	82.04
1178753-0	2 LglPaper,2 Man Folder, 2 Post it Flags	09/20/2019	09/20/2019	09/20/2019		10/18/2019	47.31
1178750-0	Jeter Systems Labels N & R	09/25/2019	09/25/2019	09/25/2019		10/18/2019	33.00

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1178755-0	Bubble mailers, CD holders, DVDs	09/25/2019	09/25/2019	09/25/2019		10/18/2019	273.91
1180437-0	OFFICE SUPPLIES	10/11/2019	10/11/2019	10/11/2019		11/22/2019	120.28
1200076	Post-it easel unruled pad and office supplies	10/30/2019	10/30/2019	10/30/2019		11/22/2019	67.50
1200084	Office Supplies, Folder Man 1/3CT LTR, Qty 3	10/30/2019	10/30/2019	10/30/2019		11/22/2019	18.81
5500293	2020 Calendars	11/26/2019	11/26/2019	11/26/2019		12/20/2019	193.29
5500293CIV	Deskpad calendar ASA Castro	11/26/2019	11/26/2019	11/26/2019		12/20/2019	3.25
	Sub-Department **09 State's Attorney** Totals			Invoices	39		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	39		$5,038.03
Vendor **109582 - TEXTME INCORPORATED**							
Sub-Department **09 State's Attorney**							
286024098-092019	Textme subscriber record fee September 2019	09/25/2019	09/25/2019	09/25/2019		10/18/2019	75.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109582 - TEXTME INCORPORATED** Totals			Invoices	1		$75.00
Vendor **107437 - THE BUREAU OF NATIONAL AFFAIRS INC (BNA)**							
Sub-Department **09 State's Attorney**							
4134499	How Arbitration Works 8th Ed w/ 2018 Supp	03/27/2019	03/27/2019	03/27/2019		04/18/2019	458.80
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **107437 - THE BUREAU OF NATIONAL AFFAIRS INC (BNA)** Totals			Invoices	1		$458.80
Vendor **103559 - REBECCA S TODD**							
Sub-Department **09 State's Attorney**							
19CF54-02112019	Transcript, Tyrone Whitelow, 19CF54, 02-11-19, ASA Brockway	04/12/2019	04/12/2019	04/12/2019		05/24/2019	8.00
18CF1091-070519	Transript, Nathan Luten, 18CF1091 & 18CF1130, 07-05-19, ASA HJW	07/12/2019	07/12/2019	07/12/2019		08/23/2019	28.00
17CF380-05162017	Transcript, Dale Leathers, 17CF380, 05-16-17, ASA Cichon	07/19/2019	07/19/2019	07/19/2019		08/23/2019	40.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	3		$76.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **09 State's Attorney**							
40190176Civil	Business cards for Civil ASA Castro and Breedlove	02/27/2019	02/27/2019	02/27/2019		03/22/2019	56.00
40190176	Runty, Gardner & Williams business cards	02/28/2019	02/28/2019	02/28/2019		03/22/2019	84.00
40190945	Business cards for Jacobs, Anders, Weller, Villarreal & DeLeu	09/27/2019	09/27/2019	09/27/2019		10/18/2019	140.00
40191150	Nieman business cards	12/11/2019	12/11/2019	11/30/2019		01/24/2020	30.00

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	4		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	4		$310.00
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **09 State's Attorney**							
0107021181	Notary Bond for LeAnn Ziegenhorn	01/03/2019	01/03/2019	01/03/2019		02/22/2019	20.00
0107027677	Travelers Notary Bond, Lori A. Boles, Acct #5515GA222	01/25/2019	01/25/2019	01/25/2019		02/22/2019	20.00
107147229	Travelers notary bond, Melissa Hutton, bond #107147229	09/13/2019	09/13/2019	09/13/2019		10/18/2019	20.00
0107104740	Travelers notary bond, Jaclyn Claerhout, acct 9862C0222	10/11/2019	10/11/2019	10/11/2019		11/22/2019	20.00
0107148436	Travlers notary bond, Nicole Brand, acct 4815R0229	10/30/2019	10/30/2019	10/30/2019		11/22/2019	20.00
0107170265	Travelers notary bond renewal, Christine Jacobs , acct 4815R0229	11/26/2019	11/26/2019	11/26/2019		12/20/2019	20.00
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	6		$120.00
Vendor **109464 - BRETT TUCKER**							
Sub-Department **09 State's Attorney**							
18282	2019 QC Regional Disaster Conf, Reimb ISP Brett Tucker, 04-02-19	03/29/2019	03/29/2019	03/29/2019		04/18/2019	25.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109464 - BRETT TUCKER** Totals			Invoices	1		$25.00
Vendor **107578 - JUSTIN UMLAH**							
Sub-Department **09 State's Attorney**							
SAO-JJU-2019-01	ASA Umlah mileage remib, Third District Appellate Court, 15CF514	01/25/2019	01/25/2019	01/25/2019		02/22/2019	110.88
JJU2019NGCRC	Training Registration, Umlah, 2019 Gang Trng Conf, Chicago IL	02/21/2019	02/21/2019	02/21/2019		03/22/2019	400.00
SAOJJU032019	Reimb JJU IDEOA Training, Peoria IL, 03/20/19-03/22/19	03/29/2019	03/29/2019	03/29/2019		04/18/2019	54.27
32LT3S5C	JJU Narcotics & Cartel Trmg hotel, Las Vegas, August 2019	04/12/2019	04/12/2019	04/12/2019		05/24/2019	561.23
6CBC0E	JJU, National Gang Conf, Chicago IL, Amtrak, August 2019	04/12/2019	04/12/2019	04/12/2019		05/24/2019	38.00
P59HXC	JJU Narcotics & Cartel Training, Las Vegas Flight, August 2019	04/12/2019	04/12/2019	04/12/2019		05/24/2019	301.96
SAOJJU082019	IL Drug Enf Off Assoc Gang & Narc Trng Chicago & Las Vegas 08/19	08/23/2019	08/23/2019	08/23/2019		09/20/2019	1,119.46
2019CovertOpsTrg	2019 Covert Ops Trng reg fee, reimb Justin Umlah	08/29/2019	08/29/2019	08/29/2019		09/20/2019	495.00
2019CovertOpsTrv	2019 Covert Ops trng travel expense, Las Vegas, Justin Umlah	08/29/2019	08/29/2019	08/29/2019		09/20/2019	936.08
SAOUmlah10-2019	Reimb IL Assoc of Prob Solving Conf Bloomington IL JJU	10/11/2019	10/11/2019	10/11/2019		11/22/2019	484.58
	Sub-Department **09 State's Attorney** Totals			Invoices	10		0
	Vendor **107578 - JUSTIN UMLAH** Totals			Invoices	10		$4,501.46

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Vendor **109636 - DORA VILLARREAL**							
Sub-Department **09 State's Attorney**							
SAODAV112019	Mileage Reimb Whiteside Cty Re: Lancaster 19CF301, 318 240 miles	11/26/2019	11/26/2019	11/26/2019		12/20/2019	134.40
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109636 - DORA VILLARREAL** Totals			Invoices	1		$134.40
Vendor **106397 - WAPELLO COUNTY**							
Sub-Department **09 State's Attorney**							
18CM1013C1901537	Subpoena service on Eric Dorge, 18CM1013 Kevin Kemmann	08/29/2019	08/29/2019	08/29/2019		09/20/2019	53.40
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106397 - WAPELLO COUNTY** Totals			Invoices	1		$53.40
Vendor **109610 - MELODY WILLIAMS**							
Sub-Department **09 State's Attorney**							
2019IVAA-MelodyW	2019 VCVA IVAA Mandatory Training, Vict Asst Melody Williams	10/25/2019	10/25/2019	10/25/2019		11/22/2019	284.32
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109610 - MELODY WILLIAMS** Totals			Invoices	1		$284.32
Vendor **109429 - YANKTON COUNTY**							
Sub-Department **09 State's Attorney**							
201808456	Subpoena service Gary L. Combs, C201803496, ASA McKinley 18JA88	01/18/2019	01/18/2019	01/18/2019		02/22/2019	52.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109429 - YANKTON COUNTY** Totals			Invoices	1		$52.50
Vendor **109426 - LEANN ZIEGENHORN**							
Sub-Department **09 State's Attorney**							
2169LZ	Reimbursment for IL Sec of State for Notary Dues LZ	01/03/2019	01/03/2019	01/03/2019		02/22/2019	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109426 - LEANN ZIEGENHORN** Totals			Invoices	1		$10.00
	Department **09 - State's Attorney** Totals			Invoices	467		$320,194.56

09 State's Attorney _____

Department **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
Vendor **103339 - RICO REGIONAL OFFICE OF EDU**							
Sub-Department **10 Regional Office of Education**							
2018 Rent	7/1/18 - 6/20/19 Rent	05/14/2019	05/14/2019	05/14/2019		06/21/2019	12,254.00
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0
	Vendor **103339 - RICO REGIONAL OFFICE OF EDU** Totals			Invoices	1		$12,254.00
	Department **10 - Regional Office of Education** Totals			Invoices	1		$12,254.00
10 Regional Office of Education _____							
Department **11 - Treasurer**							
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **11 Treasurer**							
Inv# 79279	Delinquent Publication RE & MH Twps 1-5	12/13/2018	12/13/2018	12/13/2018		01/18/2019	336.40
Inv 79279	delinquent publication Twps 1->5 12/12/18 edition	12/31/2018	12/31/2018	12/31/2018		01/18/2019	336.40
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	2		$672.80
Vendor **109606 - DEVNET INC**							
Sub-Department **11 Treasurer**							
0711.9455	RI Co purchase 8 barcode readers	11/20/2019	11/20/2019	11/20/2019		12/20/2019	1,680.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$1,680.00
Vendor **106458 - LOUISA A EWERT**							
Sub-Department **11 Treasurer**							
061919 conferenc	Reimburse-ICTA Summer Conference Registration 7/18-7/19 2019	06/19/2019	06/19/2019	06/19/2019		07/19/2019	75.00
7/18-7/19 trip	Reimbursement ICTA Summer conference in Bloomington	08/13/2019	08/13/2019	08/13/2019		09/20/2019	152.32
Fall 2019	Mileage reimb Fall Conf peoria Nov 12-15/184.20 round trip	11/27/2019	11/27/2019	11/27/2019		12/20/2019	103.15
	Sub-Department **11 Treasurer** Totals			Invoices	3		0
	Vendor **106458 - LOUISA A EWERT** Totals			Invoices	3		$330.47
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **11 Treasurer**							
1163762-0	credit card charges	01/02/2019	01/02/2019	01/02/2019		02/22/2019	23.79
60003546	credit card charges	01/23/2019	01/23/2019	01/23/2019		02/22/2019	3,322.80

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notice# 0169753	credit card charges	01/23/2019	01/23/2019	01/23/2019		02/22/2019	840.00
31648650	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	732.97
8281-1	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	175.00
Trans #17800/178	credit card charges	03/18/2019	03/18/2019	03/18/2019		04/18/2019	50.00
1168509-0	credit card charges	04/01/2019	04/01/2019	04/01/2019		05/24/2019	166.70
27356649462655	credit card charges	04/01/2019	04/01/2019	04/01/2019		05/24/2019	62.03
65819496556247	credit card charges	04/01/2019	04/01/2019	04/01/2019		05/24/2019	28.99
1168604-0	credit card charges	04/04/2019	04/04/2019	04/04/2019		05/24/2019	89.00
111-1858451-7438	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	34.76
111-8393175-0609	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	302.00
1168149-0	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	1,295.00
118673	credit card charges	04/15/2019	04/15/2019	04/15/2019		05/24/2019	214.70
1708006	credit card charges	05/15/2019	05/15/2019	05/15/2019		06/21/2019	971.54
2132738	credit card charges	05/15/2019	05/15/2019	05/15/2019		06/21/2019	3,000.00
61204 3277	credit card charges	06/13/2019	06/13/2019	06/13/2019		07/19/2019	234.00
B09850755	credit card charges	06/13/2019	06/13/2019	06/13/2019		07/19/2019	319.98
conf# 28497889	credit card charges	08/13/2019	08/13/2019	08/13/2019		09/20/2019	95.20
8834653	credit card charges	09/02/2019	09/02/2019	09/02/2019		10/18/2019	64.64
10-3-18	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	50.00
387	credit card charges	10/02/2019	10/02/2019	10/02/2019		11/22/2019	175.00
Room rental 9029	credit card charges	10/09/2019	10/09/2019	10/09/2019		11/22/2019	250.00
1180989-0	credit card charges	11/01/2019	11/01/2019	11/01/2019		12/20/2019	42.64
800620462	credit card charges	11/07/2019	11/07/2019	11/07/2019		12/20/2019	675.98
9581-4538	credit card charges	12/23/2019	12/23/2019	11/30/2019		01/24/2020	324.30
	Sub-Department **11 Treasurer** Totals			Invoices	26		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	26		$13,541.02
Vendor **101011 - FORMS 1 INC**							
Sub-Department **11 Treasurer**							
69061	Forms 1 Inc receipts paper for RE, MH and Distributions	05/06/2019	05/06/2019	05/06/2019		06/21/2019	417.04
69085	Froms 1 Inc Tax refunds check order 1000 cks	05/06/2019	05/06/2019	05/06/2019		06/21/2019	254.20
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	2		$671.24
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **11 Treasurer**							
2020 DUES	ICTA Annual Treasurers dues	10/16/2019	10/16/2019	10/16/2019		11/22/2019	500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	1		$500.00
Vendor **108410 - JOSEPH E MEYER & ASSOCIATES INC**							
Sub-Department **11 Treasurer**							
2018 TX 4	Compuerized Tax Lein Sale 12/27/2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	4,338.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **108410 - JOSEPH E MEYER & ASSOCIATES INC** Totals			Invoices	1		$4,338.00
	Department **11 - Treasurer** Totals			Invoices	36		$21,733.53
11 Treasurer _____							
Department **12 - Animal Control**							
Vendor **100782 - _EAST MOLINE GLASS CO**							
Sub-Department **12 Animal Control**							
045852	doors	12/28/2018	12/28/2018	12/28/2018		01/18/2019	750.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100782 - _EAST MOLINE GLASS CO** Totals			Invoices	1		$750.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **12 Animal Control**							
131786	supplies	06/14/2019	06/14/2019	06/14/2019		07/19/2019	697.27
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$697.27
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **12 Animal Control**							
458812-000	Can Liners; roll towels	04/23/2019	04/23/2019	04/23/2019		05/24/2019	731.30
464587-000	supplies	09/11/2019	09/11/2019	09/11/2019		10/18/2019	750.50
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	2		$1,481.80
Vendor **102757 - _NATIONAL BAND & TAG CO**							
Sub-Department **12 Animal Control**							

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503153	supplies	12/28/2018	12/28/2018	12/28/2018		01/18/2019	2,495.00
31945	tags	12/23/2019	12/23/2019	11/30/2019		01/24/2020	2,655.10
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102757 - _NATIONAL BAND & TAG CO** Totals			Invoices	2		$5,150.10
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **12 Animal Control**							
97105	oxygen	12/28/2018	12/28/2018	12/28/2018		01/18/2019	47.85
98062	rental	01/16/2019	01/16/2019	01/16/2019		02/22/2019	47.85
100142	rental	03/31/2019	03/31/2019	03/31/2019		04/18/2019	47.85
98711	rental	03/31/2019	03/31/2019	03/31/2019		04/18/2019	47.85
100457	RENTAL	04/22/2019	04/22/2019	04/22/2019		05/24/2019	36.28
100721	OXYGEN RENTAL	04/22/2019	04/22/2019	04/22/2019		05/24/2019	85.70
102216	rental	06/14/2019	06/14/2019	06/14/2019		07/19/2019	47.85
102522	rental	07/18/2019	07/18/2019	07/18/2019		08/23/2019	47.85
103437	rent	07/31/2019	07/31/2019	07/31/2019		08/23/2019	85.70
104411	rental	09/11/2019	09/11/2019	09/11/2019		10/18/2019	47.85
105166	Rental equip	10/22/2019	10/22/2019	10/22/2019		11/22/2019	47.85
105508	OXYGEN RENTAL	11/12/2019	11/12/2019	11/12/2019		12/20/2019	54.42
106483	oxygen rental	12/22/2019	12/22/2019	11/30/2019		01/24/2020	85.70
	Sub-Department **12 Animal Control** Totals			Invoices	13		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	13		$730.60
Vendor **108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN**							
Sub-Department **12 Animal Control**							
5139	ELECTRICAL REPAIR	04/22/2019	04/22/2019	04/22/2019		05/24/2019	190.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN** Totals			Invoices	1		$190.00
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **12 Animal Control**							
103053	AEC billing	03/31/2019	03/31/2019	03/31/2019		04/18/2019	100.00
105968	emergency vet	07/18/2019	07/18/2019	07/18/2019		08/23/2019	63.80
106846	contracted vet	08/13/2019	08/13/2019	08/13/2019		09/20/2019	163.80
107784	animal emergency	09/11/2019	09/11/2019	09/11/2019		10/18/2019	100.00
108378	animal emergency	10/22/2019	10/22/2019	10/22/2019		11/22/2019	163.80

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109073	emergency vet	11/12/2019	11/12/2019	11/12/2019		12/20/2019	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	6		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	6		$691.40
Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC**							
Sub-Department **12 Animal Control**							
0007582-in	chips	01/16/2019	01/16/2019	01/16/2019		02/22/2019	1,856.25
0010837-in	CHIPS	04/22/2019	04/22/2019	04/22/2019		05/24/2019	1,856.25
0014144-IN	microchips	07/18/2019	07/18/2019	07/18/2019		08/23/2019	1,981.25
0015979-IN	chips	08/27/2019	08/27/2019	08/27/2019		09/20/2019	1,856.25
0015797-IN	chips	09/29/2019	09/29/2019	09/29/2019		10/18/2019	1,856.25
0017826-IN	supplies	10/22/2019	10/22/2019	10/22/2019		11/22/2019	1,856.25
	Sub-Department **12 Animal Control** Totals			Invoices	6		0
	Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC** Totals			Invoices	6		$11,262.50
Vendor **109632 - DEBBIE BAUGHER**							
Sub-Department **12 Animal Control**							
Refund regs.	refund	12/23/2019	12/23/2019	11/30/2019		01/24/2020	20.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109632 - DEBBIE BAUGHER** Totals			Invoices	1		$20.00
Vendor **108586 - BLACK HAWK PET CREMATORY LLC**							
Sub-Department **12 Animal Control**							
December 2018	cremations	01/16/2019	01/16/2019	01/16/2019		02/22/2019	620.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108586 - BLACK HAWK PET CREMATORY LLC** Totals			Invoices	1		$620.00
Vendor **103843 - C SPECIALTIES INC**							
Sub-Department **12 Animal Control**							
131964	supplies	12/28/2018	12/28/2018	12/28/2018		01/18/2019	629.73
132955	SUPPLIES	04/22/2019	04/22/2019	04/22/2019		05/24/2019	607.68
133389	supplies	06/14/2019	06/14/2019	06/14/2019		07/19/2019	162.34
134012	supplies	07/31/2019	07/31/2019	07/31/2019		08/23/2019	163.12
134085	leashes	08/13/2019	08/13/2019	08/13/2019		09/20/2019	254.74
134396	supplies	09/11/2019	09/11/2019	09/11/2019		10/18/2019	415.09

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135179	supplies	11/21/2019	11/21/2019	11/21/2019		12/20/2019	415.24
	Sub-Department **12 Animal Control** Totals			Invoices	7		0
	Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	7		$2,647.94
Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING**							
Sub-Department **12 Animal Control**							
28-018607	repair to washer	09/11/2019	09/11/2019	09/11/2019		10/18/2019	230.75
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING** Totals			Invoices	1		$230.75
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **12 Animal Control**							
60765	wa/sw installation agreement	01/16/2019	01/16/2019	01/16/2019		02/22/2019	1,307.53
60938	van repairs	03/31/2019	03/31/2019	03/31/2019		04/18/2019	950.72
61101	wa/sw installation agreement	04/22/2019	04/22/2019	04/22/2019		05/24/2019	1,307.53
61964	repairs van	06/26/2019	06/26/2019	06/26/2019		07/19/2019	611.86
62050	wa/sw installation agreement	07/18/2019	07/18/2019	07/18/2019		08/23/2019	1,307.53
62178	repairs	07/31/2019	07/31/2019	07/31/2019		08/23/2019	454.23
62328	repairs	08/27/2019	08/27/2019	08/27/2019		09/20/2019	617.23
62808	wa/sw installation agreement	10/22/2019	10/22/2019	10/22/2019		11/22/2019	1,307.53
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	8		$7,864.16
Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS**							
Sub-Department **12 Animal Control**							
2019 dues	dues	04/23/2019	04/23/2019	04/23/2019		05/24/2019	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS** Totals			Invoices	1		$50.00
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **12 Animal Control**							
0214576-IN	repair	06/14/2019	06/14/2019	06/14/2019		07/19/2019	950.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	1		$950.00

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Vendor **109447 - COURTNEY DAVIS**							
Sub-Department **12 Animal Control**							
Refund adoption	refund adoption	02/27/2019	02/27/2019	02/27/2019	02/26/2019	03/22/2019	60.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109447 - COURTNEY DAVIS** Totals			Invoices	1		$60.00
Vendor **109628 - DIANE DRUMM**							
Sub-Department **12 Animal Control**							
Refund - tag	refund tag	11/21/2019	11/21/2019	11/21/2019		12/20/2019	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109628 - DIANE DRUMM** Totals			Invoices	1		$10.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **12 Animal Control**							
30640	annual inspection	03/31/2019	03/31/2019	03/31/2019		04/18/2019	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 12/18 12	12/1/18-12/27/18 119.88 gal@1.59	01/16/2019	01/16/2019	01/16/2019		02/22/2019	190.21
12/28-131/19 12	129.53 gal@1.69	02/27/2019	02/27/2019	02/27/2019		03/22/2019	218.81
5/22-6/26/19 12	154.83 gal @2.11	07/18/2019	07/18/2019	07/18/2019		08/23/2019	327.11
2/1/19-3/9/19 12	153.20 gal @2.07	07/19/2019	07/19/2019	07/19/2019		08/23/2019	331.69
3/10-4/16/19 12	187.63 gal $2.30	07/19/2019	07/19/2019	07/19/2019		08/23/2019	439.73
4/17-5/21/19 12	154.16 gal@$2.24	07/19/2019	07/19/2019	07/19/2019		08/23/2019	345.38
6/27-7/30/19 12	154.22 gal@2.25	08/13/2019	08/13/2019	08/13/2019		09/20/2019	355.93
7/31-9/1/19 12	gas	10/22/2019	10/22/2019	10/22/2019		11/22/2019	278.23
10/7-11/7/19 12	114.74 gal@ 2.23	11/21/2019	11/21/2019	11/21/2019		12/20/2019	255.47
11/8-11/30/19 12	101.25gal @2.16	12/22/2019	12/22/2019	11/30/2019		01/24/2020	227.71
9/2-10/6-19 12	136.13 gal @2.18	12/22/2019	12/22/2019	11/30/2019		01/24/2020	296.99
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$3,267.26

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Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
5583647 12/18 12	001257163200	01/16/2019	01/16/2019	01/16/2019		02/22/2019	307.71
5583647 1/19 12	001257163200	02/27/2019	02/27/2019	02/27/2019		03/22/2019	306.99
PO18-12 12	postage	02/27/2019	02/27/2019	02/27/2019		03/22/2019	1,199.29
PO9-01 12	postage	02/27/2019	02/27/2019	02/27/2019		03/22/2019	1,952.17
VER01-19 12	0012571632Cp	02/27/2019	02/27/2019	02/27/2019		03/22/2019	99.07
5583647 2/19 12	001 25 71 63200	03/31/2019	03/31/2019	03/31/2019		04/18/2019	307.46
PO 19-02 12	postage	03/31/2019	03/31/2019	03/31/2019		04/18/2019	565.04
VEr02-2019 12	0012571632Cp	03/31/2019	03/31/2019	03/31/2019		04/18/2019	93.15
VER12-18 12	0012571632CP	03/31/2019	03/31/2019	03/31/2019		04/18/2019	116.76
5583647 3/19 12	001257163200	04/22/2019	04/22/2019	04/22/2019		05/24/2019	307.31
po 19-03 12	POSTAGE	04/22/2019	04/22/2019	04/22/2019		05/24/2019	227.29
ver03-19 12	0012571632cp	04/22/2019	04/22/2019	04/22/2019		05/24/2019	90.45
PO 19-04 12	postage	05/21/2019	05/21/2019	05/21/2019		06/21/2019	354.08
VER04-2019 12	0012571632CP	05/21/2019	05/21/2019	05/21/2019		06/21/2019	90.25
4/17-5/21/19 12	154.16 gal@$2.24	05/29/2019	05/29/2019	05/29/2019		06/21/2019	345.38
00116632 19 12	2019 usage	06/14/2019	06/14/2019	06/14/2019		07/19/2019	25.00
00116644 19 12	Evault	06/14/2019	06/14/2019	06/14/2019		07/19/2019	441.18
5583647 5/19 12	001257163200	06/14/2019	06/14/2019	06/14/2019		07/19/2019	306.50
PO 19-05 12	postage	06/26/2019	06/26/2019	06/26/2019		07/19/2019	558.46
VER05-19 12	0012571632CP	06/26/2019	06/26/2019	06/26/2019		07/19/2019	90.25
5583647 6/19 12	001257163200	07/18/2019	07/18/2019	07/18/2019		08/23/2019	305.73
5583647 4/19 12	001257163200	08/13/2019	08/13/2019	08/13/2019		09/20/2019	307.50
5583647 7/19 12	001257163200	08/13/2019	08/13/2019	08/13/2019		09/20/2019	309.00
PO 19-06 12	postage	08/13/2019	08/13/2019	08/13/2019		09/20/2019	379.16
VER06-19 12	0012571632CP	08/13/2019	08/13/2019	08/13/2019		09/20/2019	89.76
PO 19-07 12	postage	08/20/2019	08/20/2019	08/20/2019		09/20/2019	400.32
VER07-2019 12	cell phones	08/20/2019	08/20/2019	08/20/2019		09/20/2019	72.77
5583647 08/19 12	5583647	09/29/2019	09/29/2019	09/29/2019		10/18/2019	309.27
PO19-08 12	postage	09/29/2019	09/29/2019	09/29/2019		10/18/2019	413.63
VER08-19 12	0012571632CP	09/29/2019	09/29/2019	09/29/2019		10/18/2019	81.38
po19-09 12	postage	10/22/2019	10/22/2019	10/22/2019		11/22/2019	515.33
VER09-19 12	0012571632CP	10/22/2019	10/22/2019	10/22/2019		11/22/2019	25.96
5583647 10/19 12	001257163200	11/12/2019	11/12/2019	11/12/2019		12/20/2019	314.98
5583647 1019 12	001-25-71-63200	11/13/2019	11/13/2019	11/13/2019		12/20/2019	313.35
POO19-10 12	postage	11/21/2019	11/21/2019	11/21/2019		12/20/2019	859.21
ver10/19 12	0012571632cp	11/21/2019	11/21/2019	11/21/2019		12/20/2019	58.06
PO19-11 12	postage	12/22/2019	12/22/2019	11/30/2019		01/24/2020	604.24

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VER11-19 12	0012571632CP	12/22/2019	12/22/2019	11/30/2019		01/24/2020	58.06
	Sub-Department **12 Animal Control** Totals			Invoices	38		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	38		$13,201.50
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **12 Animal Control**							
MPS 12.2018 12	001251064400	12/28/2018	12/28/2018	12/28/2018		01/18/2019	96.55
MPS FEb19 12	001251064400	02/27/2019	02/27/2019	02/27/2019		03/22/2019	96.55
MPS Jan 19 12	managed print services	02/27/2019	02/27/2019	02/27/2019		03/22/2019	96.55
MPS 3/19 12	001251064400	03/31/2019	03/31/2019	03/31/2019		04/18/2019	96.55
RK Q1 2019 12	0012510644	03/31/2019	03/31/2019	03/31/2019		04/18/2019	(2.68)
mps 4/19 12	001251064400	04/22/2019	04/22/2019	04/22/2019		05/24/2019	96.55
MPS May 2019 12	001251064400	05/21/2019	05/21/2019	05/21/2019		06/21/2019	96.55
MPS June 2019 12	0012510064400	06/26/2019	06/26/2019	06/26/2019		07/19/2019	96.55
MPS 7/19 12	001251064400	08/13/2019	08/13/2019	08/13/2019		09/20/2019	96.55
QC 2019 12	0012510644	08/13/2019	08/13/2019	08/13/2019		09/20/2019	5.35
MPS Aug 2019 12	001251064400	08/20/2019	08/20/2019	08/20/2019		09/20/2019	96.55
MPS 9/19 12	001251064400	09/29/2019	09/29/2019	09/29/2019		10/18/2019	96.55
MPS 10/19 12	001251064400	10/22/2019	10/22/2019	10/22/2019		11/22/2019	96.55
RK Q3 2019 12	0012510644	10/22/2019	10/22/2019	10/22/2019		11/22/2019	.93
MPS 11/19 12	001251064400	11/21/2019	11/21/2019	11/21/2019		12/20/2019	96.55
RK A4 2019 12	copier	12/22/2019	12/22/2019	11/30/2019		01/24/2020	10.17
	Sub-Department **12 Animal Control** Totals			Invoices	16		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	16		$1,172.37
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **12 Animal Control**							
PR18-245 12	printing	12/28/2018	12/28/2018	12/28/2018		01/18/2019	25.00
Maint19-029	sidewalk salt	02/27/2019	02/27/2019	02/27/2019		03/22/2019	49.50
SU19-030	paper	02/27/2019	02/27/2019	02/27/2019		03/22/2019	33.00
PR19-071 12	printing	03/31/2019	03/31/2019	03/31/2019		04/18/2019	50.00
SU19-070 12	printing	03/31/2019	03/31/2019	03/31/2019		04/18/2019	149.55
PR19-169	paper	09/11/2019	09/11/2019	09/11/2019		10/18/2019	75.00
SU19-168 12	supplies	09/11/2019	09/11/2019	09/11/2019		10/18/2019	429.75
PR19-237 12	printing	12/22/2019	12/22/2019	11/30/2019		01/24/2020	50.00
SU19-238	envelopes	12/22/2019	12/22/2019	11/30/2019		01/24/2020	127.99
	Sub-Department **12 Animal Control** Totals			Invoices	9		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	9		$989.79
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **12 Animal Control**							
11/26/18	credit card charges	12/01/2018	12/01/2018	12/01/2018		01/18/2019	12.46
12/13/18	credit card charges	12/28/2018	12/28/2018	12/28/2018		01/18/2019	39.98
12/13/18 rs	credit card charges	12/28/2018	12/28/2018	12/28/2018		01/18/2019	29.94
1/7/19	credit card charges	01/16/2019	01/16/2019	01/16/2019		02/22/2019	19.40
1/9/19	credit card charges	01/16/2019	01/16/2019	01/16/2019		02/22/2019	38.80
12-20-18	credit card charges	01/16/2019	01/16/2019	01/16/2019		02/22/2019	71.92
12/21/18	credit card charges	01/16/2019	01/16/2019	01/16/2019		02/22/2019	200.00
12/27/18	credit card charges	01/16/2019	01/16/2019	01/16/2019		02/22/2019	397.17
12/29/18	credit card charges	01/16/2019	01/16/2019	01/16/2019		02/22/2019	57.55
4657045	credit card charges	01/16/2019	01/16/2019	01/16/2019		02/22/2019	38.68
4792	credit card charges	01/16/2019	01/16/2019	01/16/2019		02/22/2019	189.99
1/25/19	credit card charges	02/01/2019	02/01/2019	02/01/2019		03/22/2019	68.42
1/17/19	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	215.40
2/4/19	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	200.00
2/6/19	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	75.52
2/6/19 b	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	44.83
2/6/19 c	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	47.02
2/1/19	credit card charges	03/31/2019	03/31/2019	03/31/2019		04/18/2019	1,753.46
2/17/19	credit card charges	03/31/2019	03/31/2019	03/31/2019		04/18/2019	49.77
2/19/19	credit card charges	03/31/2019	03/31/2019	03/31/2019		04/18/2019	9.26
2/26/19	credit card charges	03/31/2019	03/31/2019	03/31/2019		04/18/2019	283.40
2/27/19	credit card charges	03/31/2019	03/31/2019	03/31/2019		04/18/2019	200.00
2/28/19	credit card charges	03/31/2019	03/31/2019	03/31/2019		04/18/2019	20.99
3/1/19	credit card charges	03/31/2019	03/31/2019	03/31/2019		04/18/2019	55.98
3/26/19	credit card charges	04/01/2019	04/01/2019	04/01/2019		05/24/2019	200.00
91540216	credit card charges	04/01/2019	04/01/2019	04/01/2019		05/24/2019	27.96
3/26/19 b	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	478.39
881162-19.3.2	credit card charges	05/01/2019	05/01/2019	05/01/2019		06/21/2019	37.47
4/21/19	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	100.00
4/26/19	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	200.00
5/10/19	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	5.95
5/6/19	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	55.84
5/7/19	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	1,651.67
5/9/19	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	39.97

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5/16/19	credit card charges	06/01/2019	06/01/2019	06/01/2019		07/19/2019	200.00
5/22/19	credit card charges	06/01/2019	06/01/2019	06/01/2019		07/19/2019	194.62
5/22/19b	credit card charges	06/01/2019	06/01/2019	06/01/2019		07/19/2019	49.27
5/23/19	credit card charges	06/01/2019	06/01/2019	06/01/2019		07/19/2019	31.94
5/24/19	credit card charges	06/01/2019	06/01/2019	06/01/2019		07/19/2019	21.71
9054971	credit card charges	06/01/2019	06/01/2019	06/01/2019		07/19/2019	20.02
9093200	credit card charges	06/01/2019	06/01/2019	06/01/2019		07/19/2019	41.62
5/24/19 b	credit card charges	06/14/2019	06/14/2019	06/14/2019		07/19/2019	211.74
5/24/19 c	credit card charges	06/14/2019	06/14/2019	06/14/2019		07/19/2019	211.74
6/11/19	credit card charges	06/14/2019	06/14/2019	06/14/2019		07/19/2019	26.00
6/3/19	credit card charges	06/14/2019	06/14/2019	06/14/2019		07/19/2019	200.00
3924895	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	404.09
6/14/19	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	4.55
6/15/19	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	4.55
6/21/19	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	200.00
6/29/19	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	5.01
7/10/19	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	130.41
7/5/19	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	6.10
7/5/19b	credit card charges	07/15/2019	07/15/2019	07/15/2019		08/23/2019	200.00
7/13/19	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	21.17
7/30/19	credit card charges	08/13/2019	08/13/2019	08/13/2019		09/20/2019	84.93
7/31/19	credit card charges	08/13/2019	08/13/2019	08/13/2019		09/20/2019	264.01
8/12/19	credit card charges	08/13/2019	08/13/2019	08/13/2019		09/20/2019	2,126.69
8/7/19	credit card charges	08/13/2019	08/13/2019	08/13/2019		09/20/2019	35.00
8/7/19 steve	credit card charges	08/13/2019	08/13/2019	08/13/2019		09/20/2019	200.00
8/7/19b	credit card charges	08/13/2019	08/13/2019	08/13/2019		09/20/2019	35.00
8/7/19c	credit card charges	08/13/2019	08/13/2019	08/13/2019		09/20/2019	200.00
8/9/19	credit card charges	08/13/2019	08/13/2019	08/13/2019		09/20/2019	15.18
8/9/19 b	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	5.58
8/15/19	credit card charges	09/01/2019	09/01/2019	09/01/2019		10/18/2019	14.72
8/16/19	credit card charges	09/01/2019	09/01/2019	09/01/2019		10/18/2019	14.91
8/21/19	credit card charges	09/01/2019	09/01/2019	09/01/2019		10/18/2019	200.00
8/23/19	credit card charges	09/01/2019	09/01/2019	09/01/2019		10/18/2019	5.35
9/3/19	credit card charges	09/11/2019	09/11/2019	09/11/2019		10/18/2019	171.14
92041934	credit card charges	09/11/2019	09/11/2019	09/11/2019		10/18/2019	71.96
0686	credit card charges	09/29/2019	09/29/2019	09/29/2019		10/18/2019	240.00
481656	credit card charges	09/29/2019	09/29/2019	09/29/2019		10/18/2019	5.11
9/11/19	credit card charges	09/29/2019	09/29/2019	09/29/2019		10/18/2019	248.24
9/3/19b	credit card charges	09/29/2019	09/29/2019	09/29/2019		10/18/2019	5.78

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DG 8/22/19	credit card charges	09/29/2019	09/29/2019	09/29/2019		10/18/2019	14.65
9/13/19	credit card charges	10/01/2019	10/01/2019	10/01/2019		11/22/2019	200.00
10/4/19	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	7.07
10/8/19	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	134.62
9/18/19	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	209.33
9/19/19	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	4.87
9/19/19 b	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	4.67
9/23/19	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	57.36
9/24/19	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	240.00
9/25/19	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	155.99
9/26/19	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	63.55
9/26/19 b	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	21.68
9/26/19 c	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	25.10
9/30/19	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	254.96
10/15/19	credit card charges	11/12/2019	11/12/2019	11/12/2019		12/20/2019	240.00
10/22/19	credit card charges	11/12/2019	11/12/2019	11/12/2019		12/20/2019	167.67
10/23/19	credit card charges	11/12/2019	11/12/2019	11/12/2019		12/20/2019	103.95
10/25/19	credit card charges	11/12/2019	11/12/2019	11/12/2019		12/20/2019	101.39
10/25/19 a	credit card charges	11/12/2019	11/12/2019	11/12/2019		12/20/2019	26.07
10/28/19	credit card charges	11/12/2019	11/12/2019	11/12/2019		12/20/2019	240.00
11/1/19	credit card charges	11/12/2019	11/12/2019	11/12/2019		12/20/2019	50.42
11/12/19	credit card charges	11/12/2019	11/12/2019	11/12/2019		12/20/2019	2,375.51
11/5/19	credit card charges	11/12/2019	11/12/2019	11/12/2019		12/20/2019	117.99
11/7/19	credit card charges	11/12/2019	11/12/2019	11/12/2019		12/20/2019	240.00
11/13/19	credit card charges	12/01/2019	12/01/2019	11/30/2019		01/24/2020	1,559.73
11/20/19	credit card charges	12/01/2019	12/01/2019	11/30/2019		01/24/2020	25.00
11/20/19 b	credit card charges	12/01/2019	12/01/2019	11/30/2019		01/24/2020	62.47
11/20/19 c	credit card charges	12/01/2019	12/01/2019	11/30/2019		01/24/2020	240.00
131746	credit card charges	12/01/2019	12/01/2019	11/30/2019		01/24/2020	134.00
	Sub-Department **12 Animal Control** Totals			Invoices	102		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	102		$20,123.38
Vendor **109541 - SHUNTE FOSTER**							
Sub-Department **12 Animal Control**							
REFUND 6/19	refund tag - for Star	07/18/2019	07/18/2019	07/18/2019		08/23/2019	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109541 - SHUNTE FOSTER** Totals			Invoices	1		$50.00

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Vendor **109507 - STEPHANIE GLENN**							
Sub-Department **12 Animal Control**							
5/14/19	supplies refund	05/21/2019	05/21/2019	05/21/2019		06/21/2019	8.07
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109507 - STEPHANIE GLENN** Totals			Invoices	1		$8.07
Vendor **109505 - MARK GODWIN**							
Sub-Department **12 Animal Control**							
Refund adoption	refund adoption	05/21/2019	05/21/2019	05/21/2019		06/21/2019	25.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109505 - MARK GODWIN** Totals			Invoices	1		$25.00
Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED**							
Sub-Department **12 Animal Control**							
2019 Member	membership dues	02/27/2019	02/27/2019	02/27/2019	02/26/2019	03/22/2019	75.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED** Totals			Invoices	1		$75.00
Vendor **109512 - EMILY KAUZLARICH**							
Sub-Department **12 Animal Control**							
refund - 5/25/19	refund	05/29/2019	05/29/2019	05/29/2019		06/21/2019	33.14
7/17/19	reimburse supplies	07/19/2019	07/19/2019	07/19/2019		08/23/2019	31.80
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **109512 - EMILY KAUZLARICH** Totals			Invoices	2		$64.94
Vendor **109506 - TAYLOR MANGELS**							
Sub-Department **12 Animal Control**							
4/27/19	refund supplies	05/21/2019	05/21/2019	05/21/2019		06/21/2019	19.75
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109506 - TAYLOR MANGELS** Totals			Invoices	1		$19.75
Vendor **109587 - DEBRA MANN**							
Sub-Department **12 Animal Control**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
refund rabies	refund of rabies	09/29/2019	09/29/2019	09/29/2019		10/18/2019	16.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109587 - DEBRA MANN** Totals			Invoices	1		$16.00
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **12 Animal Control**							
INV050155	rent	12/28/2018	12/28/2018	12/28/2018		01/18/2019	146.34
INV050346	rent	01/23/2019	01/23/2019	01/23/2019		02/22/2019	146.34
INV050550	rent for March	02/27/2019	02/27/2019	02/27/2019		03/22/2019	146.34
INV050716	rent	03/31/2019	03/31/2019	03/31/2019		04/18/2019	146.34
inv51084	RENT	04/22/2019	04/22/2019	04/22/2019		05/24/2019	146.34
INV051276	rent	05/21/2019	05/21/2019	05/21/2019		06/21/2019	146.34
INV051477	rent	06/26/2019	06/26/2019	06/26/2019		07/19/2019	146.34
INV051704	rent	07/31/2019	07/31/2019	07/31/2019		08/23/2019	146.34
INV051932	rent	08/20/2019	08/20/2019	08/20/2019		09/20/2019	146.34
INV052156	rent	09/29/2019	09/29/2019	09/29/2019		10/18/2019	146.34
Inv052373	RENT	11/12/2019	11/12/2019	11/12/2019		12/20/2019	146.34
inv052599	rent	11/21/2019	11/21/2019	11/21/2019		12/20/2019	146.34
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	12		$1,756.08
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **12 Animal Control**							
17841 12/ 18 12	17841-52019	01/16/2019	01/16/2019	01/16/2019		02/22/2019	1,928.85
65271 12/18 12	65271-29006	01/16/2019	01/16/2019	01/16/2019		02/22/2019	45.87
17841 1/19 12	17841-52019	02/27/2019	02/27/2019	02/27/2019		03/22/2019	1,834.23
65271 1/19 12	65271-29006	02/27/2019	02/27/2019	02/27/2019		03/22/2019	45.63
17841 02/19 12	17841-52019	03/31/2019	03/31/2019	03/31/2019		04/18/2019	1,708.96
65271 02/19 12	65271-29006	03/31/2019	03/31/2019	03/31/2019		04/18/2019	40.45
17841 03/19 12	17841-52019	04/22/2019	04/22/2019	04/22/2019		05/24/2019	1,847.83
65271 03/19 12	65271-29006	04/22/2019	04/22/2019	04/22/2019		05/24/2019	39.56
17841 4/19 12	17841-52019	05/21/2019	05/21/2019	05/21/2019		06/21/2019	1,708.96
65271 4/19 12	65271-29006	05/21/2019	05/21/2019	05/21/2019		06/21/2019	40.54
17841 05/19 12	17841-52019	06/14/2019	06/14/2019	06/14/2019		07/19/2019	1,257.79
65271 05/19 12	65271-29006	06/14/2019	06/14/2019	06/14/2019		07/19/2019	39.56
388635727	July 2019 65271-29006	07/18/2019	07/18/2019	07/18/2019		08/23/2019	40.84
388656315	July 2019 17841-52019	07/18/2019	07/18/2019	07/18/2019		08/23/2019	1,682.70

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17841 7/19 12	17841-52019	08/13/2019	08/13/2019	08/13/2019		09/20/2019	2,195.27
65271 7/19 12	65271-29006	08/13/2019	08/13/2019	08/13/2019		09/20/2019	42.87
390790864	17841-52019 Aug 2019	09/11/2019	09/11/2019	09/11/2019		10/18/2019	1,876.29
65271 7/19	65271-29006	09/11/2019	09/11/2019	09/11/2019		10/18/2019	42.06
17841 9/19 12	17841-52019	10/22/2019	10/22/2019	10/22/2019		11/22/2019	2,010.01
65271 09/19 12	65271-29006	10/22/2019	10/22/2019	10/22/2019		11/22/2019	45.70
17841 10/19 12	17841-52019	11/12/2019	11/12/2019	11/12/2019		12/20/2019	1,314.51
65271 10/19 12	65271-29006	11/12/2019	11/12/2019	11/12/2019		12/20/2019	42.21
17841 11/19 12	17841-52019 11/1/19-11/30/19	12/22/2019	12/22/2019	11/30/2019		01/24/2020	1,612.25
65271 11/19 12	65271-29006	12/22/2019	12/22/2019	11/30/2019		01/24/2020	43.05
	Sub-Department **12 Animal Control** Totals			Invoices	24		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	24		$21,485.99
Vendor **109524 - MARY MILLER**							
Sub-Department **12 Animal Control**							
refund tag	refund tag	06/26/2019	06/26/2019	06/26/2019		07/19/2019	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109524 - MARY MILLER** Totals			Invoices	1		$10.00
Vendor **102933 - MLPTECH LLC**							
Sub-Department **12 Animal Control**							
5147	firewall installation	11/21/2019	11/21/2019	11/21/2019		12/20/2019	644.00
5159	phone	12/22/2019	12/22/2019	11/30/2019		01/24/2020	300.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	2		$944.00
Vendor **109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS**							
Sub-Department **12 Animal Control**							
216281	CREMATIONS	04/22/2019	04/22/2019	04/22/2019		05/24/2019	677.20
217475	CREMATION FEE	04/22/2019	04/22/2019	04/22/2019		05/24/2019	650.00
218548	cremation	06/14/2019	06/14/2019	06/14/2019		07/19/2019	130.00
219675	CREMATION FEE	06/14/2019	06/14/2019	06/14/2019		07/19/2019	130.00
219807	cremation	06/14/2019	06/14/2019	06/14/2019		07/19/2019	260.00
220940	private cremations	07/18/2019	07/18/2019	07/18/2019		08/23/2019	260.00
221943	private cremation s	07/31/2019	07/31/2019	07/31/2019		08/23/2019	650.00
221761	cremation	08/13/2019	08/13/2019	08/13/2019		09/20/2019	130.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
223115	cremations	09/11/2019	09/11/2019	09/11/2019		10/18/2019	260.00
223245	cremation	09/11/2019	09/11/2019	09/11/2019		10/18/2019	130.00
223365	cremation	09/11/2019	09/11/2019	09/11/2019		10/18/2019	130.00
224375	cremation s	10/22/2019	10/22/2019	10/22/2019		11/22/2019	520.00
226316	cremations	12/23/2019	12/23/2019	11/30/2019		01/24/2020	260.00
	Sub-Department **12 Animal Control** Totals			Invoices	13		0
	Vendor **109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS** Totals			Invoices	13		$4,187.20
Vendor **103168 - PET MEMORIES**							
Sub-Department **12 Animal Control**							
1/10/19 generals	cremations	01/23/2019	01/23/2019	01/23/2019		02/22/2019	140.00
2/5/19 generals	general pick up	02/27/2019	02/27/2019	02/27/2019		03/22/2019	140.00
3.7.19 pu	pickup	03/31/2019	03/31/2019	03/31/2019		04/18/2019	140.00
4.11.19 PICK UP	GENERAL CREMATIONS	04/22/2019	04/22/2019	04/22/2019		05/24/2019	140.00
5/15/19 p/u	general pickup	05/21/2019	05/21/2019	05/21/2019		06/21/2019	140.00
6.14.19 general	general pick up -euth	06/26/2019	06/26/2019	06/26/2019		07/19/2019	140.00
8/1/19 p/u	general pick up	08/13/2019	08/13/2019	08/13/2019		09/20/2019	140.00
9/5/19 pickup	general pickup	09/11/2019	09/11/2019	09/11/2019		10/18/2019	140.00
9.26.19 p/u	general pickup	10/22/2019	10/22/2019	10/22/2019		11/22/2019	140.00
10/24/19 p/u	private cremations	11/12/2019	11/12/2019	11/12/2019		12/20/2019	290.00
11.13.19 pu	cremations	12/22/2019	12/22/2019	11/30/2019		01/24/2020	140.00
	Sub-Department **12 Animal Control** Totals			Invoices	11		0
	Vendor **103168 - PET MEMORIES** Totals			Invoices	11		$1,690.00
Vendor **109450 - AMBER PETERSON**							
Sub-Department **12 Animal Control**							
2/25/19 refund	surgical overcharge	02/28/2019	02/28/2019	02/28/2019		03/22/2019	20.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109450 - AMBER PETERSON** Totals			Invoices	1		$20.00
Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC**							
Sub-Department **12 Animal Control**							
115061A	repair to geo therm	02/27/2019	02/27/2019	02/27/2019		03/22/2019	92.00
115291A	maintenance	02/27/2019	02/27/2019	02/27/2019		03/22/2019	850.00
115175A	Repairs & Maintenance	04/22/2019	04/22/2019	04/22/2019		05/24/2019	230.00
115291.1a	maintenance and support	05/29/2019	05/29/2019	05/29/2019		06/21/2019	850.00

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116479A	repair	07/18/2019	07/18/2019	07/18/2019		08/23/2019	115.00
116866a	repairs	07/31/2019	07/31/2019	07/31/2019		08/23/2019	92.00
116955A	service	08/20/2019	08/20/2019	08/20/2019		09/20/2019	392.00
115291.2a	quarterly maintenance	08/27/2019	08/27/2019	08/27/2019		09/20/2019	850.00
116355a	repair	09/11/2019	09/11/2019	09/11/2019		10/18/2019	82.80
117198a	repair	09/11/2019	09/11/2019	09/11/2019		10/18/2019	337.00
117499a	repair	10/22/2019	10/22/2019	10/22/2019		11/22/2019	158.67
1152913a	contract for maintenance	11/21/2019	11/21/2019	11/21/2019		12/20/2019	850.00
117662a	repair blower	12/22/2019	12/22/2019	11/30/2019		01/24/2020	359.00
	Sub-Department **12 Animal Control** Totals			Invoices	13		0
	Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC** Totals			Invoices	13		$5,258.47
Vendor **103123 - QC PAWS**							
Sub-Department **12 Animal Control**							
2019-00000186	credit card sales	01/25/2019	01/25/2019	01/25/2019		02/22/2019	459.66
Jan 2019	debit/credit card machine	02/27/2019	02/27/2019	02/27/2019		03/22/2019	381.42
CC 3/19-7/19	credit card	09/11/2019	09/11/2019	09/11/2019		10/18/2019	700.25
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **103123 - QC PAWS** Totals			Invoices	3		$1,541.33
Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH**							
Sub-Department **12 Animal Control**							
Ouradnik	refund spay/neuter	06/14/2019	06/14/2019	06/14/2019		07/19/2019	40.00
McNEil	refund tag	07/18/2019	07/18/2019	07/18/2019		08/23/2019	40.00
mcmanus/shep	spay/neuter refund	12/02/2019	12/02/2019	11/30/2019		01/24/2020	110.00
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH** Totals			Invoices	3		$190.00
Vendor **109630 - JOY ROTHBART**							
Sub-Department **12 Animal Control**							
11.15.19	refund adoption	12/23/2019	12/23/2019	11/30/2019		01/24/2020	60.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109630 - JOY ROTHBART** Totals			Invoices	1		$60.00
Vendor **103506 - ROGER SCHONE**							

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Sub-Department **12 Animal Control**							
gas refund	gas	07/18/2019	07/18/2019	07/18/2019		08/23/2019	6.31
10/9/19	Lowe's repairs	11/12/2019	11/12/2019	11/12/2019		12/20/2019	16.22
walmart; 10/9/19	supplies	11/12/2019	11/12/2019	11/12/2019		12/20/2019	57.94
11.30.19 reimbur	supplies wire -	12/22/2019	12/22/2019	11/30/2019		01/24/2020	93.10
	Sub-Department **12 Animal Control** Totals			Invoices	4		0
	Vendor **103506 - ROGER SCHONE** Totals			Invoices	4		$173.57
Vendor **109527 - ANDREA TALLMAN**							
Sub-Department **12 Animal Control**							
refund 19-0802	refund adoption	06/27/2019	06/27/2019	06/27/2019		07/19/2019	150.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109527 - ANDREA TALLMAN** Totals			Invoices	1		$150.00
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **12 Animal Control**							
101752	Pest control	12/28/2018	12/28/2018	12/28/2018		01/18/2019	35.00
102226	pest control	01/16/2019	01/16/2019	01/16/2019		02/22/2019	35.00
102849	pest control	02/27/2019	02/27/2019	02/27/2019		03/22/2019	35.00
103423	pest control	03/31/2019	03/31/2019	03/31/2019		04/18/2019	35.00
104147	PEST CONTROL	04/22/2019	04/22/2019	04/22/2019		05/24/2019	35.00
105051	pest control	05/21/2019	05/21/2019	05/21/2019		06/21/2019	35.00
105754	pest control	06/26/2019	06/26/2019	06/26/2019		07/19/2019	35.00
106495	pest control	07/18/2019	07/18/2019	07/18/2019		08/23/2019	35.00
107396	pest control	08/20/2019	08/20/2019	08/20/2019		09/20/2019	35.00
108036	pest control	09/29/2019	09/29/2019	09/29/2019		10/18/2019	35.00
108806	pest control	10/22/2019	10/22/2019	10/22/2019		11/22/2019	35.00
109590	pest control	11/21/2019	11/21/2019	11/21/2019		12/20/2019	35.00
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	12		$420.00
Vendor **103811 - VETAMAC**							
Sub-Department **12 Animal Control**							
69969	repairs to anesthia machine	08/27/2019	08/27/2019	08/27/2019		09/20/2019	282.00
	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 **103811 - VETAMAC** Totals			Invoices	1		$282.00
Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC**							
Sub-Department **12 Animal Control**							
1381236	trash liners	04/23/2019	04/23/2019	04/23/2019		05/24/2019	230.31
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC** Totals			Invoices	1		$230.31
Vendor **109424 - SHARON YOUNG - ANIMAL CONTROL**							
Sub-Department **12 Animal Control**							
Refund	refund	12/28/2018	12/28/2018	12/28/2018		01/18/2019	10.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109424 - SHARON YOUNG - ANIMAL CONTROL** Totals			Invoices	1		$10.00
Vendor **109454 - JUSTUS ZELINSKY**							
Sub-Department **12 Animal Control**							
Refund Adoption	refund adoption	03/31/2019	03/31/2019	03/31/2019		04/18/2019	60.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109454 - JUSTUS ZELINSKY** Totals			Invoices	1		$60.00
	Department **12 - Animal Control** Totals			Invoices	344		$111,013.53
12 Animal Control _____							
Department **13 - Chief County Assessor**							
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **13 Chief County Assessor**							
25379	Newspaper Publication	05/31/2019	05/31/2019	05/31/2019		06/21/2019	29.90
31844	Newspaper Publication	09/26/2019	09/26/2019	09/26/2019		10/18/2019	51,528.80
31846	Newspaper Publication	09/26/2019	09/26/2019	09/26/2019		10/18/2019	69.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	3		$51,627.70
Vendor **100642 - AMY ALLMAN**							
Sub-Department **13 Chief County Assessor**							
4/5 MILEAGE AKA	Mileage	04/12/2019	04/12/2019	04/12/2019		05/24/2019	145.60

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5/8/19 MILEAGE	Mileage	05/16/2019	05/16/2019	05/16/2019		06/21/2019	210.56
NOT. FEE T BROWN	Notary NEW	11/22/2019	11/22/2019	11/22/2019		12/20/2019	10.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	3		$366.16
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **13 Chief County Assessor**							
2876246	Notary Renewal	01/28/2019	01/28/2019	01/28/2019		02/22/2019	29.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$29.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **13 Chief County Assessor**							
SNW8196	microsoft office	06/28/2019	06/28/2019	06/28/2019		07/19/2019	247.46
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$247.46
Vendor **100375 - CIRONE COMPUTER CONSULT INC**							
Sub-Department **13 Chief County Assessor**							
5663	contract maintenance	12/03/2018	12/03/2018	12/03/2018		01/18/2019	3,200.00
5928	Outside Contractual	11/22/2019	11/22/2019	11/22/2019		12/20/2019	7,500.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	2		$10,700.00
Vendor **109529 - KATHERINE COX**							
Sub-Department **13 Chief County Assessor**							
6/19 NOTARY KC	Notary Renewal	06/28/2019	06/28/2019	06/28/2019		07/19/2019	10.00
07/15-16 Class	Meal	07/22/2019	07/22/2019	07/22/2019		08/23/2019	48.11
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **109529 - KATHERINE COX** Totals			Invoices	2		$58.11
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **13 Chief County Assessor**							
1138953	Notary stamp	03/22/2019	03/22/2019	03/22/2019		04/18/2019	32.40

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1147212	Notary stamp	08/22/2019	08/22/2019	08/22/2019		09/20/2019	58.50
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$90.90
Vendor **109606 - DEVNET INC**							
Sub-Department **13 Chief County Assessor**							
0711. 9437 CCAO	Outside Contractual	10/30/2019	10/30/2019	10/30/2019		11/22/2019	3,000.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$3,000.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **13 Chief County Assessor**							
6238	credit card charges	12/17/2018	12/17/2018	12/17/2018		01/18/2019	720.00
6270	credit card charges	12/17/2018	12/17/2018	12/17/2018		01/18/2019	320.00
6271	credit card charges	12/17/2018	12/17/2018	12/17/2018		01/18/2019	360.00
6273	credit card charges	12/17/2018	12/17/2018	12/17/2018		01/18/2019	360.00
664682	credit card charges	01/01/2019	01/01/2019	01/01/2019		02/22/2019	37.47
6449	credit card charges	01/02/2019	01/02/2019	01/02/2019		02/22/2019	360.00
197651	credit card charges	02/13/2019	02/13/2019	02/13/2019		03/22/2019	11.94
366694	credit card charges	03/01/2019	03/01/2019	03/01/2019		04/18/2019	362.70
A ALLMAN IACO	credit card charges	03/12/2019	03/12/2019	03/12/2019		04/18/2019	90.00
L WILSON IACO	credit card charges	03/12/2019	03/12/2019	03/12/2019		04/18/2019	175.00
19 DUES CIAO	credit card charges	04/01/2019	04/01/2019	04/01/2019		05/24/2019	40.00
1380394	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	5.73
1993-76193	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	22.15
297276	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	19.96
315-1	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	7.36
327-2	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	9.19
41484-1331	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	403.20
4675	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	3.93
6473 CANCEL	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	(360.00)
7112 CANCEL	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	(360.00)
7141	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	360.00
8888-4389	credit card charges	04/12/2019	04/12/2019	04/12/2019		05/24/2019	15.50
133051	credit card charges	05/01/2019	05/01/2019	05/01/2019		06/21/2019	12.52
22522979	credit card charges	05/01/2019	05/01/2019	05/01/2019		06/21/2019	8.87
3029	credit card charges	05/01/2019	05/01/2019	05/01/2019		06/21/2019	7.85

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46918675	credit card charges	05/01/2019	05/01/2019	05/01/2019		06/21/2019	301.11
1100943	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	4.20
127022667	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	8.11
1383630	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	10.36
7342	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	360.00
7519	credit card charges	07/01/2019	07/01/2019	07/01/2019		08/23/2019	360.00
04175709	credit card charges	07/10/2019	07/10/2019	07/10/2019		08/23/2019	8.29
M4920	credit card charges	07/10/2019	07/10/2019	07/10/2019		08/23/2019	8.18
121367	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	2.19
19971	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	305.07
20002-665062	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	11.88
20051	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	12.84
30011	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	10.84
3088521	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	2.16
3090741	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	2.16
49529	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	11.98
501302	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	15.95
10200360071	credit card charges	08/01/2019	08/01/2019	08/01/2019		09/20/2019	59.95
308943464	credit card charges	08/01/2019	08/01/2019	08/01/2019		09/20/2019	37.18
20005-B4	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	25.92
2257	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	10.00
27512366	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	255.36
639200	credit card charges	09/16/2019	09/16/2019	09/16/2019		10/18/2019	8.89
10/3/19 117	credit card charges	10/07/2019	10/07/2019	10/07/2019		11/22/2019	54.10
IACO DUES WILSON	credit card charges	10/07/2019	10/07/2019	10/07/2019		11/22/2019	175.00
5814-27	credit card charges	11/01/2019	11/01/2019	11/01/2019		12/20/2019	8.36
1481-50	credit card charges	12/01/2019	12/01/2019	11/30/2019		01/24/2020	20.92
9657-4538	credit card charges	12/01/2019	12/01/2019	11/30/2019		01/24/2020	216.20
	Sub-Department **13 Chief County Assessor** Totals			Invoices	53		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	53		$5,300.57
Vendor **105818 - JIM HOLSTINE**							
Sub-Department **13 Chief County Assessor**							
6/7 MILEAGE FARC	Mileage	06/27/2019	06/27/2019	06/27/2019		07/19/2019	16.24
6/7 PER DIEM FAR	PER DIEM	06/27/2019	06/27/2019	06/27/2019		07/19/2019	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **105818 - JIM HOLSTINE** Totals			Invoices	2		$76.24

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Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)**							
Sub-Department **13 Chief County Assessor**							
2019 CCAO DUES	ANNUAL DUES	08/22/2019	08/22/2019	08/22/2019		09/20/2019	325.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100280 - ILLINOIS CHIEF CO ASSESSMENT OFFICERS ASSOC (CAOA)** Totals			Invoices	1		$325.00
Vendor **106970 - MAIL SERVICES LLC**							
Sub-Department **13 Chief County Assessor**							
1708130	MAILING	10/30/2019	10/30/2019	10/30/2019		11/22/2019	22,149.97
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **106970 - MAIL SERVICES LLC** Totals			Invoices	1		$22,149.97
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **13 Chief County Assessor**							
214822	Mail Services	02/22/2019	02/22/2019	02/22/2019		03/22/2019	3,472.40
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	1		$3,472.40
Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY**							
Sub-Department **13 Chief County Assessor**							
190803	Appraisal	08/29/2019	08/29/2019	08/29/2019		09/20/2019	2,500.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100538 - OAKWOOD APPRAISAL CO / MARTIN E COREY** Totals			Invoices	1		$2,500.00
Vendor **109009 - NAOMI PEIFFER**							
Sub-Department **13 Chief County Assessor**							
4/22-595-NP MEAL	MEAL	04/26/2019	04/26/2019	04/26/2019		05/24/2019	5.53
4/24 NP MILEAGE	Mileage	04/26/2019	04/26/2019	04/26/2019		05/24/2019	156.80
7/11 Mileage NP	mileage reimbursement	07/22/2019	07/22/2019	07/22/2019		08/23/2019	202.72
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **109009 - NAOMI PEIFFER** Totals			Invoices	3		$365.05
Vendor **103146 - CARRIE QUICK**							

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Sub-Department **13 Chief County Assessor**							
CAQ NOTARY RENEW	Notary Renewal	02/28/2019	02/28/2019	02/28/2019		03/22/2019	10.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103146 - CARRIE QUICK** Totals			Invoices	1		$10.00
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **13 Chief County Assessor**							
2019-4 A ALLMAN	TRAINING & EDUCATION	03/12/2019	03/12/2019	03/12/2019		04/18/2019	125.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	1		$125.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **13 Chief County Assessor**							
B10083753	COMPUTER	06/28/2019	06/28/2019	06/28/2019		07/19/2019	649.99
B10149030	computer hardware accessories	06/28/2019	06/28/2019	06/28/2019		07/19/2019	49.99
B10160560	computer monitors	06/28/2019	06/28/2019	06/28/2019		07/19/2019	309.98
B10170503	COMPUTER	06/28/2019	06/28/2019	06/28/2019		07/19/2019	649.99
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	4		$1,659.95
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **13 Chief County Assessor**							
1163928-0	Office Supplies	01/08/2019	01/08/2019	01/08/2019		02/22/2019	49.28
1170836-0	office supplies	05/16/2019	05/16/2019	05/16/2019		06/21/2019	128.96
1176368-0	OFFICE SUPPLIES	08/22/2019	08/22/2019	08/22/2019		09/20/2019	122.47
1178400-0	Office supplies	09/16/2019	09/16/2019	09/16/2019		10/18/2019	62.98
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$363.69
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **13 Chief County Assessor**							
0107177849 S	notary bond	11/22/2019	11/22/2019	11/22/2019		12/20/2019	20.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$20.00

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Vendor **104031 - LARRY WILSON**							
Sub-Department **13 Chief County Assessor**							
2/8 MILEAGE LAW	Mileage	02/13/2019	02/13/2019	02/13/2019		03/22/2019	120.96
4/2 MILEAGE LAW	Mileage	04/12/2019	04/12/2019	04/12/2019		05/24/2019	145.60
4/9 MILEAGE LAW	Mileage	04/12/2019	04/12/2019	04/12/2019		05/24/2019	184.80
80285EC127729-LW	Hotel Lodging	04/12/2019	04/12/2019	04/12/2019		05/24/2019	107.35
6/19 MILEAGE LAW	Mileage	07/10/2019	07/10/2019	07/10/2019		08/23/2019	134.40
MILEAGE 8/2 LAW	mileage reimbursement	08/22/2019	08/22/2019	08/22/2019		09/20/2019	120.40
TOLLS 8/2/19 LAW	TOLLS	08/22/2019	08/22/2019	08/22/2019		09/20/2019	7.20
13912716	MEAL	09/16/2019	09/16/2019	09/16/2019		10/18/2019	8.99
9/9 MILEAGE LAW	mileage reimbursement	09/16/2019	09/16/2019	09/16/2019		10/18/2019	106.40
10/3/19 mileage	mileage reimbursement	10/07/2019	10/07/2019	10/07/2019		11/22/2019	73.92
10/16 MILEAGE LW	mileage reimbursement	10/29/2019	10/29/2019	10/29/2019		11/22/2019	191.52
11/15 MILEAGE LW	mileage reimbursement	11/22/2019	11/22/2019	11/22/2019		12/20/2019	103.04
	Sub-Department **13 Chief County Assessor** Totals			Invoices	12		0
	Vendor **104031 - LARRY WILSON** Totals			Invoices	12		$1,304.58
	Department **13 - Chief County Assessor** Totals			Invoices	100		$103,791.78

13 Chief County Assessor _____

Department **14 - Board of Review**
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**
Sub-Department **14 Board of Review**

31845	Newspaper Publication	09/26/2019	09/26/2019	09/26/2019		10/18/2019	69.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$69.00

Vendor **100642 - AMY ALLMAN**
Sub-Department **14 Board of Review**

4/9 AKA MILEAGE	Mileage	04/12/2019	04/12/2019	04/12/2019		05/24/2019	184.80
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	1		$184.80

Vendor **104890 - FIRST MIDWEST BANK**
Sub-Department **14 Board of Review**

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4929	credit card	04/12/2019	04/12/2019	04/12/2019		05/24/2019	21.85
7914-12:3	credit card	04/12/2019	04/12/2019	04/12/2019		05/24/2019	77.00
80285EC127733	credit card	04/12/2019	04/12/2019	04/12/2019		05/24/2019	107.35
80285EC130148	credit card	04/12/2019	04/12/2019	04/12/2019		05/24/2019	143.12
IACO DUES RHS	credit card	04/24/2019	04/24/2019	04/24/2019		05/24/2019	90.00
	Sub-Department **14 Board of Review** Totals			Invoices	5		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	5		$439.32
Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**							
Sub-Department **14 Board of Review**							
20056345	ANNUAL SUBSCRIPTION	12/17/2018	12/17/2018	12/17/2018		01/18/2019	700.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103106 - QUAD CITY AREA REALTOR ASSOC** Totals			Invoices	1		$700.00
Vendor **109481 - RICHARD SCHROEDER**							
Sub-Department **14 Board of Review**							
4/9 RHS MILEAGE	Mileage	04/12/2019	04/12/2019	04/12/2019		05/24/2019	184.80
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **109481 - RICHARD SCHROEDER** Totals			Invoices	1		$184.80
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **14 Board of Review**							
B10451593	Hard Drive	08/22/2019	08/22/2019	08/22/2019		09/20/2019	649.99
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$649.99
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **14 Board of Review**							
1174230-0	office supplies	06/27/2019	06/27/2019	06/27/2019		07/19/2019	119.99
1174230-1	OFFICE SUPPLIES	06/28/2019	06/28/2019	06/28/2019		07/19/2019	9.06
1176019-0	Office supplies	07/31/2019	07/31/2019	07/31/2019		08/23/2019	52.03
1176047-0	Office supplies	07/31/2019	07/31/2019	07/31/2019		08/23/2019	10.41
1176059-0	Office supplies	07/31/2019	07/31/2019	07/31/2019		08/23/2019	19.36
1177532-0	OFFICE SUPPLIES	08/29/2019	08/29/2019	08/29/2019		09/20/2019	68.18
1177688-0	Office supplies	08/29/2019	08/29/2019	08/29/2019		09/20/2019	192.75

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1177688-1	OFFICE SUPPLIES	08/29/2019	08/29/2019	08/29/2019		09/20/2019	12.53
1179133-0	OFFICE SUPPLIES	09/26/2019	09/26/2019	09/26/2019		10/18/2019	33.80
1200072	Small Tools & Equipment	10/29/2019	10/29/2019	10/29/2019		11/22/2019	133.83
1200081	Small Tools & Equipment	10/29/2019	10/29/2019	10/29/2019		11/22/2019	22.04
5501342	TONER	11/22/2019	11/22/2019	11/22/2019		12/20/2019	130.60
5501913	small equip	12/05/2019	12/05/2019	11/30/2019		01/24/2020	31.58
	Sub-Department **14 Board of Review** Totals			Invoices	13		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	13		$836.16
	Department **14 - Board of Review** Totals			Invoices	23		$3,064.07

14 Board of Review _____

Department **16 - Information Systems**
Vendor **100330 - CDW GOVERNMENT INC**
Sub-Department **16 Information Systems**

VZQ3190	SOFTWARE	12/30/2019	12/30/2019	11/30/2019		01/24/2020	1,271.85
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$1,271.85

Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**
Sub-Department **16 Information Systems**

534100 1/19	WATER	01/29/2019	01/29/2019	01/29/2019		02/22/2019	38.70
534100 2/19	WATER	02/28/2019	02/28/2019	02/28/2019		03/22/2019	38.70
534100 3/19	WATER 3/19	04/30/2019	04/30/2019	04/30/2019		05/24/2019	6.95
534100 6/19	WATER	06/18/2019	06/18/2019	06/18/2019		07/19/2019	38.70
534100 7/19	WATER (MINUS ONE BOTTLE- BROKEN)	07/30/2019	07/30/2019	07/30/2019		08/23/2019	38.70
534100 8/19	WATER	09/30/2019	09/30/2019	09/30/2019		10/18/2019	38.70
534100 10/19	WATER	10/30/2019	10/30/2019	10/30/2019		11/22/2019	38.70
534100 11/19	WATER	12/30/2019	12/30/2019	11/30/2019		01/24/2020	38.70
	Sub-Department **16 Information Systems** Totals			Invoices	8		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	8		$277.85

Vendor **100633 - KURT DAVIS**
Sub-Department **16 Information Systems**

CELL 12/18	CELL	12/31/2018	12/31/2018	12/31/2018		01/18/2019	40.00
CELL 01/19	CELL PHONE REIMB	01/29/2019	01/29/2019	01/29/2019		02/22/2019	40.00

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REIMB MENARDS	REIMB MENARDS - BATTERIES	01/29/2019	01/29/2019	01/29/2019		02/22/2019	23.86
CELL 02/19	CELL PHONE REIMB	02/28/2019	02/28/2019	02/28/2019		03/22/2019	40.00
CELL 03/19	CELL PHONE REIMB	03/27/2019	03/27/2019	03/27/2019		04/18/2019	40.00
CELL 04/19	CELL PHONE REIMB	04/30/2019	04/30/2019	04/30/2019		05/24/2019	40.00
CELL 5/19	CELL PHONE REIMB	05/31/2019	05/31/2019	05/31/2019		06/21/2019	40.00
CELL 06/19	CELL PHONE REIMB	06/18/2019	06/18/2019	06/18/2019		07/19/2019	40.00
CELL 7/19	CELL PHONE REIMB	07/30/2019	07/30/2019	07/30/2019		08/23/2019	40.00
CELL 8/19	CELL PHONE REIMB	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
CELL 9/19	CELL PHONE REIMB	09/30/2019	09/30/2019	09/30/2019		10/18/2019	40.00
CELL 10/19	CELL PHONE REIMBURSEMENT	10/30/2019	10/30/2019	10/30/2019		11/22/2019	40.00
CELL 2019-11	CELL PHONE REIMB	11/25/2019	11/25/2019	11/25/2019		12/20/2019	40.00
	Sub-Department **16 Information Systems** Totals			Invoices	13		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	13		$503.86
Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC**							
Sub-Department **16 Information Systems**							
SI-9197-NA	1 YEAR RENEWAL	02/28/2019	02/28/2019	02/28/2019		03/22/2019	3,176.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC** Totals			Invoices	1		$3,176.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **16 Information Systems**							
1140197469	credit card charges	01/29/2019	01/29/2019	01/29/2019		02/22/2019	299.00
615431	credit card charges	01/29/2019	01/29/2019	01/29/2019		02/22/2019	54.78
652074	credit card charges	01/29/2019	01/29/2019	01/29/2019		02/22/2019	56.95
671628	credit card charges	01/29/2019	01/29/2019	01/29/2019		02/22/2019	20.06
116012-0	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	22.35
29VTQ	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	84.99
1123331061	credit card charges	03/27/2019	03/27/2019	03/27/2019		04/18/2019	331.11
21515599	credit card charges	03/27/2019	03/27/2019	03/27/2019		04/18/2019	194.95
91217791	credit card charges	03/27/2019	03/27/2019	03/27/2019		04/18/2019	21.36
1140877663	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	87.95
27153	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	85.98
91223327	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	129.00
111234127	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	375.00
1115518	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	29.98
1136816	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	40.00

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21841126	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	99.00
B09418025	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	194.99
PL5CBF28D112	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	57.10
00220404489	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	182.00
00220451063	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	264.97
1494291425	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	21.17
92228971	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	33.01
AKD73671482574	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	1,470.00
PRINTER0619	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	170.00
TOLL 5/19	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	3.60
1812089527	credit card charges	07/30/2019	07/30/2019	07/30/2019		08/23/2019	12.97
958398592	credit card charges	07/30/2019	07/30/2019	07/30/2019		08/23/2019	799.00
1148505881	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	43.13
220029895	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	69.99
220407703	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	39.98
5482028497	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	11.12
1111103853	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	25.56
1148505881RETURN	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	(43.13)
220022146	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	36.99
166289205	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	660.00
ENCRY20190924091	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	79.95
1145843792	credit card charges	11/25/2019	11/25/2019	11/25/2019		12/20/2019	28.45
1147363164	credit card charges	12/30/2019	12/30/2019	11/30/2019		01/24/2020	3,364.72
	Sub-Department **16 Information Systems** Totals			Invoices	38		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	38		$9,458.03
Vendor **101627 - GRAYBAR**							
Sub-Department **16 Information Systems**							
9309993135	MODULAR MOUNTING	05/31/2019	05/31/2019	05/31/2019		06/21/2019	26.15
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$26.15
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
1903502005656	12 V BATTERY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	80.80
	Sub-Department **16 Information Systems** 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 **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$80.80
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **16 Information Systems**							
932409-000	ENVELOPES	12/31/2018	12/31/2018	12/31/2018		01/18/2019	271.14
932932-000	NCR PAPER	12/31/2018	12/31/2018	12/31/2018		01/18/2019	284.20
933484-000	ENVELOPES	12/31/2018	12/31/2018	12/31/2018		01/18/2019	189.90
934850-000	NCR PAPER	01/29/2019	01/29/2019	01/29/2019		02/22/2019	433.75
935279-000	NCR PAPER	01/29/2019	01/29/2019	01/29/2019		02/22/2019	654.50
936758-000	ENVELOPES	02/28/2019	02/28/2019	02/28/2019		03/22/2019	843.14
937205-000	4 PART NCR	02/28/2019	02/28/2019	02/28/2019		03/22/2019	165.45
937883-000	PADDING COMPOUND	03/27/2019	03/27/2019	03/27/2019		04/18/2019	11.90
938386-000	NCR PAPER	03/27/2019	03/27/2019	03/27/2019		04/18/2019	284.20
938469-000	ENVELOPES	03/27/2019	03/27/2019	03/27/2019		04/18/2019	142.43
938685-000	NCR PAPER	03/27/2019	03/27/2019	03/27/2019		04/18/2019	538.20
939487-000	ENVELOPES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	55.83
941101-000	NCR PAPER	04/30/2019	04/30/2019	04/30/2019		05/24/2019	165.45
941109-000	ENVELOPES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	273.75
941159-000	NCR PAPER	04/30/2019	04/30/2019	04/30/2019		05/24/2019	448.65
941262-000	NCR PAPER	04/30/2019	04/30/2019	04/30/2019		05/24/2019	19.67
941644-000	PAPER SUPPLIES	05/31/2019	05/31/2019	05/31/2019		06/21/2019	39.84
942903-000	PAPER SUPPLIES	05/31/2019	05/31/2019	05/31/2019		06/21/2019	284.20
943258-000	ENVELOPES	05/31/2019	05/31/2019	05/31/2019		06/21/2019	259.20
945407-000	CREDIT - ENVELOPES	07/30/2019	07/30/2019	07/30/2019		08/23/2019	(27.38)
945553-000	ENVELOPES	07/30/2019	07/30/2019	07/30/2019		08/23/2019	164.25
946278-000	NCR PAPER	07/30/2019	07/30/2019	07/30/2019		08/23/2019	426.30
946814-000	ENVELOPES	07/30/2019	07/30/2019	07/30/2019		08/23/2019	189.90
947147-000	NCR PAPER	08/16/2019	08/16/2019	08/16/2019		09/20/2019	284.20
948235-000	ENVELOPES	08/16/2019	08/16/2019	08/16/2019		09/20/2019	92.40
948549-000	NCR PAPER	08/16/2019	08/16/2019	08/16/2019		09/20/2019	661.80
948916-000	PAPER SUPPLIES	08/16/2019	08/16/2019	08/16/2019		09/20/2019	543.60
949364-000	PAPER SUPPLIES	09/30/2019	09/30/2019	09/30/2019		10/18/2019	519.60
950538-000	PAPER SUPPLIES	09/30/2019	09/30/2019	09/30/2019		10/18/2019	306.35
950716-000	ENVELOPES	09/30/2019	09/30/2019	09/30/2019		10/18/2019	177.60
950716-001	PAPER SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	73.20
951363-000	PAPER SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	3,908.37
951645-000	PAPER SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,665.82
952170-000	PAPER SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	379.97
953650-000	PAPER SUPPLIES	11/25/2019	11/25/2019	11/25/2019		12/20/2019	572.85

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953770-000	ENVELOPES	11/25/2019	11/25/2019	11/25/2019		12/20/2019	92.40
953984-000	ENVELOPES	11/25/2019	11/25/2019	11/25/2019		12/20/2019	73.65
954743-000	PAPER	12/30/2019	12/30/2019	11/30/2019		01/24/2020	536.48
	Sub-Department **16 Information Systems** Totals			Invoices	38		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	38		$16,006.76
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **16 Information Systems**							
IN01006638	BULK PAPER	12/31/2018	12/31/2018	12/31/2018		01/18/2019	5,433.12
IN01166702	Fall Paper Bid	08/30/2019	08/30/2019	08/30/2019		09/20/2019	9,915.84
IN01223010	WINTER 2019 PAPER ORDER	11/25/2019	11/25/2019	11/25/2019		12/20/2019	1,460.00
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	3		$16,808.96
Vendor **102933 - MLPTECH LLC**							
Sub-Department **16 Information Systems**							
4972	CISCO ANNUAL SMARTNET/EQUIP	02/28/2019	02/28/2019	02/28/2019		03/22/2019	2,951.00
4975	EVAULT	02/28/2019	02/28/2019	02/28/2019		03/22/2019	3,213.95
5059	NEW SERVER SET UP	06/18/2019	06/18/2019	06/18/2019		07/19/2019	4,100.00
5074	MLPTECH ANNUAL BUSINESS SYSTEMS	07/30/2019	07/30/2019	07/30/2019		08/23/2019	4,500.00
5076	BARRACUDA	07/30/2019	07/30/2019	07/30/2019		08/23/2019	5,309.55
5090	DISKEEPER MAINT	08/16/2019	08/16/2019	08/16/2019		09/20/2019	384.00
5091	EVAULT ANNUAL SUPPORT	08/16/2019	08/16/2019	08/16/2019		09/20/2019	12,187.50
5093	NEXSAN 1 YEAR WARRANTY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	2,100.00
5094	HP ON YEAR EXTENDED WARRANTY DL360E SERVERS	08/16/2019	08/16/2019	08/16/2019		09/20/2019	612.00
5124	TREND MICRO 1 YEAR SUPPORT	10/30/2019	10/30/2019	10/30/2019		11/22/2019	3,150.00
5145	MLPTECH NETWORK ENGINEERING	11/25/2019	11/25/2019	11/25/2019		12/20/2019	3,200.00
5148	DELL 1 YEAR POST WARRANTY	11/25/2019	11/25/2019	11/25/2019		12/20/2019	2,260.00
5150	VMWARE ANNUAL BASIC ESSNTIALS PLUS	11/25/2019	11/25/2019	11/25/2019		12/20/2019	972.00
5151	BARRACUDA	11/25/2019	11/25/2019	11/25/2019		12/20/2019	1,557.00
	Sub-Department **16 Information Systems** Totals			Invoices	14		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	14		$46,497.00
Vendor **109253 - MONOPRICE INC**							
Sub-Department **16 Information Systems**							
18409311	WALL PLATES	12/31/2018	12/31/2018	12/31/2018		01/18/2019	95.79

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18422395	CABLES AND TOOLS	12/31/2018	12/31/2018	12/31/2018		01/18/2019	209.95
18492155	FIBER OPTIC CABLES	01/29/2019	01/29/2019	01/29/2019		02/22/2019	56.69
18766510	CABLES	03/27/2019	03/27/2019	03/27/2019		04/18/2019	121.73
	Sub-Department **16 Information Systems** Totals			Invoices	4		0
	Vendor **109253 - MONOPRICE INC** Totals			Invoices	4		$484.16
Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO**							
Sub-Department **16 Information Systems**							
506202678	TAX FORMS	12/30/2019	12/30/2019	11/30/2019		01/24/2020	524.84
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO** Totals			Invoices	1		$524.84
Vendor **103018 - PAPER 101**							
Sub-Department **16 Information Systems**							
158705-00	Spring Paper Bid	05/31/2019	05/31/2019	05/31/2019		06/21/2019	7,566.10
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103018 - PAPER 101** Totals			Invoices	1		$7,566.10
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **16 Information Systems**							
INTERNET 12/18	IS INTERNET	12/31/2018	12/31/2018	12/31/2018		01/18/2019	500.00
IS INTERNET1/19	INTERNET SERVICE	01/29/2019	01/29/2019	01/29/2019		02/22/2019	500.00
IS INTERNET2/19	INTERNET	02/28/2019	02/28/2019	02/28/2019		03/22/2019	500.00
IS INTERNET3/19	INTERNET SERVICE	03/27/2019	03/27/2019	03/27/2019		04/18/2019	500.00
IS INTERNET4/19	INTERNET	04/30/2019	04/30/2019	04/30/2019		05/24/2019	500.00
IS INTERNET5/19	INTERNET	05/31/2019	05/31/2019	05/31/2019		06/21/2019	500.00
IS INTERNET6/19	INTERNET SERVICE	06/18/2019	06/18/2019	06/18/2019		07/19/2019	500.00
IS INTERNET7/19	INTERNET	07/30/2019	07/30/2019	07/30/2019		08/23/2019	500.00
IS INTERNET8/19	INTERNET SERVICE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	500.00
IS INTERNET9/19	INTERNET SERVICE	09/30/2019	09/30/2019	09/30/2019		10/18/2019	500.00
IS INTERNET10/19	INTERNET SERVICE	10/30/2019	10/30/2019	10/30/2019		11/22/2019	500.00
IS INTERNET11/19	INTERNET SERVICE	11/25/2019	11/25/2019	11/25/2019		12/20/2019	500.00
	Sub-Department **16 Information Systems** Totals			Invoices	12		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	12		$6,000.00

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Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **16 Information Systems**							
B09439286	COMPUTER HP PRODESK 400	01/29/2019	01/29/2019	01/29/2019		02/22/2019	649.99
B09850764	TABLET - HARDWARE	04/30/2019	04/30/2019	04/30/2019		05/24/2019	1,099.50
B09851857	HARDWARE	04/30/2019	04/30/2019	04/30/2019		05/24/2019	18,143.58
B09853400	SOFTWARE/MAINT	04/30/2019	04/30/2019	04/30/2019		05/24/2019	879.93
B09958168	HARDWARE - CABLES	05/31/2019	05/31/2019	05/31/2019		06/21/2019	55.35
B09993553	KEYBOARD AND MOUSE SET	05/31/2019	05/31/2019	05/31/2019		06/21/2019	49.99
B10188710	HARDWARE	07/30/2019	07/30/2019	07/30/2019		08/23/2019	619.99
B10226851	HARDWARE	07/30/2019	07/30/2019	07/30/2019		08/23/2019	519.92
B10314415	HP PRO DESKTOP	08/16/2019	08/16/2019	08/16/2019		09/20/2019	649.99
B10808654	HARDWARE	10/30/2019	10/30/2019	10/30/2019		11/22/2019	173.92
B10656548	ACROBAT LICENSE - SOFTWARE	11/25/2019	11/25/2019	11/25/2019		12/20/2019	259.00
B10818128	HARDWARE	11/25/2019	11/25/2019	11/25/2019		12/20/2019	415.95
	Sub-Department **16 Information Systems** Totals			Invoices	12		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	12		$23,517.11
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **16 Information Systems**							
1170876-0	OFFICE SUPPLIES	05/31/2019	05/31/2019	05/31/2019		06/21/2019	4.54
1174703-0	TAPE	07/30/2019	07/30/2019	07/30/2019		08/23/2019	11.97
1176965-0	BINDING COMBS	08/16/2019	08/16/2019	08/16/2019		09/20/2019	16.98
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	3		$33.49
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **16 Information Systems**							
51619	HARDWARE MAINT	05/31/2019	05/31/2019	05/31/2019		06/21/2019	2,635.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$2,635.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **16 Information Systems**							
221147	INSTALL OUTLET IN IS	08/16/2019	08/16/2019	08/16/2019		09/20/2019	1,294.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$1,294.00
Vendor **108624 - TYLER TECHNOLOGIES INC**							
Sub-Department **16 Information Systems**							
045-246447	NWS ANNUAL MAINT	12/31/2018	12/31/2018	12/31/2018		01/18/2019	64,660.00
045-279155	NEW WORLD SYSTEMS UPGRADE	10/30/2019	10/30/2019	10/30/2019		11/22/2019	2,250.00
045-282638	NWS MAINTENANCE	11/25/2019	11/25/2019	11/25/2019		12/20/2019	67,893.30
	Sub-Department **16 Information Systems** Totals			Invoices	3		0
	Vendor **108624 - TYLER TECHNOLOGIES INC** Totals			Invoices	3		$134,803.30
	Department **16 - Information Systems** Totals			Invoices	156		$270,965.26
16 Information Systems _____							
Department **17 - Health**							
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **17 Health**							
128787	OPERATING SUPPLIES	12/13/2018	12/13/2018	12/13/2018		01/18/2019	516.50
129895	OPERATING SUPPLIES	01/24/2019	01/24/2019	01/24/2019		02/22/2019	633.91
133523	OPERATING SUPPLIES	04/24/2019	04/24/2019	04/24/2019		05/24/2019	1,008.65
133523A	OPERATING SUPPLIES	06/13/2019	06/13/2019	06/13/2019		07/19/2019	81.50
136929	OPERATING SUPPLIES	08/07/2019	08/07/2019	08/07/2019		09/12/2019	1,170.20
138990	#0987270 SHIPPED 09/20/19 OPERATING SUPPLIES	10/08/2019	10/08/2019	10/08/2019		11/22/2019	1,283.89
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	6		$4,694.65
Vendor **102410 - _KONE INC**							
Sub-Department **17 Health**							
959270321	N40121741 E-OPTIMUM MAINT 06/01/19-05/31/20	06/13/2019	06/13/2019	06/13/2019		07/19/2019	1,260.48
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102410 - _KONE INC** Totals			Invoices	1		$1,260.48
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **17 Health**							
68266943 3/26/19	PT#68266943 DOS 03/26/19 CPT 87624, 88142	04/29/2019	04/29/2019	04/29/2019		07/19/2019	61.50
63282546	JULY 2019	09/20/2019	09/20/2019	09/20/2019		10/18/2019	127.80
63997677	ACCT#12053900 SEPT 2019	10/15/2019	10/15/2019	10/15/2019		11/22/2019	147.56

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38527691	ACCT#932214603430 DOS 11/18/19 TB TEST	12/16/2019	12/16/2019	11/30/2019		01/24/2020	25.00
38527701	ACCT#932214603450 DOS 11/18/19 TB TEST	12/16/2019	12/16/2019	11/30/2019		01/24/2020	25.00
64662216	ACCT#932914604460 DOS 11/25/19 CPT 82150,83690,85025,80076,36415	12/16/2019	12/16/2019	11/30/2019		01/24/2020	58.68
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	6		$445.54
Vendor **108864 - _MEDIACOM COMMUNICATIONS CORPORATION**							
Sub-Department **17 Health**							
0000811 12/18 HD	8384890010000811 12/16/18-01/15/19	12/13/2018	12/13/2018	12/13/2018		01/18/2019	93.63
0000811 01/19 HD	8384890010000811 01/16/19-02/15/19	01/15/2019	01/15/2019	01/15/2019		02/22/2019	93.63
0000811 2/19 HD	8384890010000811 02/16/19-03/15/19	02/15/2019	02/15/2019	02/15/2019		03/22/2019	97.63
0000811 3/19 HD	8384890010000811 03/16/19-04/15/19	03/18/2019	03/18/2019	03/18/2019		04/18/2019	97.63
0000811 4/19 HD	8384890010000811 04/16/19-05/15/19	04/17/2019	04/17/2019	04/17/2019		05/24/2019	97.63
0000811 5/19 HD	8384890010000811 05/16/19-06/15/19	05/08/2019	05/08/2019	05/08/2019		06/21/2019	97.63
0000811 6/19 HD	8384890010000811 06/16/19-07/15/19	06/18/2019	06/18/2019	06/18/2019		07/19/2019	97.63
0000811 7/19 HD	8384890010000811 07/16/19-08/15/19	07/15/2019	07/15/2019	07/15/2019		08/23/2019	97.63
0000811 8/19 HD	8384890010000811 08/16/19-09/15/19	08/16/2019	08/16/2019	08/16/2019		09/12/2019	97.63
0000811 9/19 HD	8384890010000811 09/16/19-10/15/19	09/19/2019	09/19/2019	09/19/2019		10/18/2019	97.63
0000811 11/19 HD	8384890010000811 10/16/19-11/15/19	10/21/2019	10/21/2019	10/21/2019		11/22/2019	97.63
0000811 10/19-HD	8384890010000811 11/16/19-12/15/19	11/18/2019	11/18/2019	11/18/2019		12/20/2019	97.63
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108864 - _MEDIACOM COMMUNICATIONS CORPORATION** Totals			Invoices	12		$1,163.56
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **17 Health**							
2462226	3081-3081244 03/01/19-03/31/19	03/13/2019	03/13/2019	03/13/2019		04/18/2019	218.68
2476390	3081-3081244 04/01/19-04/30/19	04/04/2019	04/04/2019	04/04/2019		05/24/2019	218.68
2506853	3081-3081244 05/01/19-05/31/19	05/08/2019	05/08/2019	05/08/2019		06/21/2019	218.68
2563423	ACCT 3081-3081244 06/01/19-06/30/19	06/13/2019	06/13/2019	06/13/2019		07/19/2019	218.68
2591838	3081-3081244 07/01/19-07/31/19	07/11/2019	07/11/2019	07/11/2019		08/23/2019	218.68
2621910	3081-3081244 08/01/19-08/31/19	08/13/2019	08/13/2019	08/13/2019		09/12/2019	218.68
2650117	3081-3081244 09/01/19-09/30/19	09/19/2019	09/19/2019	09/19/2019		10/18/2019	229.61
2679009	3081-3081244 10/01/19-10/31/19	10/15/2019	10/15/2019	10/15/2019		11/22/2019	10.93
2709570	3081-3081244 11/01/19-11/30/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	229.61
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	9		$1,782.23

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Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **17 Health**							
2160919	ACCT#1015526201 MONITORING SVC 12/01/19-11/30/20	11/14/2019	11/14/2019	11/14/2019		12/20/2019	966.60
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$966.60
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **17 Health**							
128-00304600 719	ACCT#128-00304600 BILL DATE 07/23/19 52 WKS SUBSCRIPTION	08/07/2019	08/07/2019	08/07/2019		09/12/2019	330.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$330.00
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **17 Health**							
113358	ACCT#5582955 T-50-11 12/11/18 TROLLY OPERATOR, INSTALL & LABOR	12/19/2018	12/19/2018	12/19/2018		01/18/2019	1,164.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	1		$1,164.00
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **17 Health**							
2056845	CONTRACT 55870-01 01/20/19-02/19/19	12/19/2018	12/19/2018	12/19/2018		01/18/2019	113.92
2071935	CONTRACT 55870-01 02/20/19-03/19/19	01/17/2019	01/17/2019	01/17/2019		02/22/2019	113.92
2111417	CONTRACT 66413-01 03/28/19-04/27/19	04/04/2019	04/04/2019	04/04/2019		05/24/2019	113.92
2127423	CONTRACT 66413-01 04/28/19-05/27/19	04/29/2019	04/29/2019	04/29/2019		05/24/2019	113.92
2145192	CONTRACT 66413-01 05/28/19-06/27/19	06/13/2019	06/13/2019	06/13/2019		07/19/2019	113.92
2160570	CONTRACT 66413-01 06/28/19-07/27/19	07/02/2019	07/02/2019	07/02/2019		08/23/2019	113.92
2175111	CONTRACT 66413-01 07/28/19-08/27/19	08/07/2019	08/07/2019	08/07/2019		09/12/2019	113.92
2192792	CONTRACT 66413-01 08/28/19-09/27/19	09/19/2019	09/19/2019	09/19/2019		10/18/2019	113.92
2208130	ACCT#7931955 09/28/19-10/27/19	10/08/2019	10/08/2019	10/08/2019		11/22/2019	113.92
2226619	ACCT#7931955 CONT#66413-01 10/28/19-11/27/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	113.92
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	10		$1,139.20
Vendor **103469 - _ROSS MEDICAL SUPPLY**							

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Sub-Department **17 Health**							
98599	CYLINDER RENTAL F-6 MONTHS	02/14/2019	02/14/2019	02/14/2019		03/22/2019	19.44
103657	CYLINDER RENTAL F-6 MONTHS	08/05/2019	08/05/2019	08/05/2019		09/12/2019	19.44
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	2		$38.88
Vendor **104079 - _WQAD-TV**							
Sub-Department **17 Health**							
884896-1	ENTIRE ANTI TOBACCO CAMPAIGN COSTS	08/08/2019	08/08/2019	08/08/2019		09/12/2019	12,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104079 - _WQAD-TV** Totals			Invoices	1		$12,000.00
Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT**							
Sub-Department **17 Health**							
17910	ACCOUNT#1309 DOS 09/16/19 CARPENTER ANTS	11/26/2019	11/26/2019	11/26/2019		12/20/2019	90.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT** Totals			Invoices	1		$90.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **17 Health**							
338395	00 IMPALA	01/17/2019	01/17/2019	01/17/2019		02/22/2019	60.00
341899	02 Taurus;muffler&tubes; 09/09/19	09/13/2019	09/13/2019	09/13/2019		10/18/2019	280.80
341922	00 Taurus;flex pipe; 09/10/19	09/13/2019	09/13/2019	09/13/2019		10/18/2019	139.90
342183	2 ALL SEASON TIRES 215/60R16 CARRY IN	10/15/2019	10/15/2019	10/15/2019		11/22/2019	204.04
342950	QTY. 4 TIRES FOR 08 FORD FOCUS 11/19/19	11/22/2019	11/22/2019	11/22/2019		12/20/2019	404.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	5		$1,088.74
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **17 Health**							
ARSC128305 11/18	PT#ARSC128305 DOS 11/13/18 CPT 77063-26, 77067-26	12/20/2018	12/20/2018	12/20/2018		04/18/2019	71.77
ARSC195680 11/18	PT#ARSC195680 DOS 11/21/18 CPT 77067-26, 77063-26	12/20/2018	12/20/2018	12/20/2018		04/18/2019	71.77
ARSC52917 12/718	PT#ARSC52917 DOS 12/07/18 CPT 77067-26	12/21/2018	12/21/2018	12/21/2018		04/18/2019	40.77
ARSC104501 12/18	PT#ARSC104501 DOS 12/24/18 CPT 77067-26, 77063-26	01/23/2019	01/23/2019	01/23/2019		04/18/2019	71.77
ARSC127865 12/18	PT#ARSC127865 DOS 12/18/18 CPT 77067-26, 77063-26	01/23/2019	01/23/2019	01/23/2019		04/18/2019	71.77

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARSC136178 12/18	PT#ARSC136178 DOS 12/18/18 CPT 77063-26, 77067-26	01/23/2019	01/23/2019	01/23/2019		04/18/2019	71.77
ARSC49681 12/18	PT#ARSC49681 DOS 12/22/18 CPT 77063-26, 77067-26	01/23/2019	01/23/2019	01/23/2019		04/18/2019	71.77
ARSC71609 12/18	PT#ARSC71609 DOS 12/20/18 CPT 77067-26, 77063-26	01/23/2019	01/23/2019	01/23/2019		04/18/2019	71.77
ARSC155828 12/18	PT#ARSC155828 DOS 12/20/18 CPT 19084RT, 19083RT	01/29/2019	01/29/2019	01/29/2019		04/18/2019	846.80
ARSC193703 12/18	PT#ARSC193703 DOS 12/28/18 CPT 77067-26, 77063-26	01/29/2019	01/29/2019	01/29/2019		04/18/2019	71.77
ARSC237013 12/18	PT#ARSC237013 DOS 12/18/18 CPT 76642-26LT	01/29/2019	01/29/2019	01/29/2019		04/18/2019	36.75
34-31	DOS 01/14/19 CPT 71045	02/14/2019	02/14/2019	02/14/2019		03/22/2019	20.00
ARSC114792 1/19	PT#ARSC114792 DOS 01/15/19 CPT 77067-26, 77063-26	02/14/2019	02/14/2019	02/14/2019		05/24/2019	71.77
ARSC144407 1/19	PT#ARSC144407 DOS 01/23/19 CPT 77067-26, 77063-26	02/14/2019	02/14/2019	02/14/2019		05/24/2019	71.77
ARSC155828 1218	PT#ARSC155828 DOS 12/20/18 CPT 77065-26RT	02/14/2019	02/14/2019	02/14/2019		05/24/2019	44.02
ARSC193703 1/19	PT#ARSC193703 DOS 01/16/19 CPT 76642-26LT	02/14/2019	02/14/2019	02/14/2019		05/24/2019	36.75
ARSC256730 01/19	PT#ARSC256730 DOS 01/28/19 CPT 76642-2650 RT & LT	02/14/2019	02/14/2019	02/14/2019		05/24/2019	73.50
ARSC256730 1/19	PT#ARSC256730 DOS 01/28/19 CPT 77066-26, G0279-26	02/14/2019	02/14/2019	02/14/2019		05/24/2019	85.22
ARSC194972 1/19	PT#ARSC194972 DOS 01/03/19 CPT 19083RT	02/25/2019	02/25/2019	02/25/2019		05/24/2019	573.82
ARSC194972 1/319	PT#ARSC194972 DOS 01/03/19 CPT 77065-26RT	02/25/2019	02/25/2019	02/25/2019		05/24/2019	44.02
ARSC169871 1/919	PT#ARSC169871 DOS 01/09/19 CPT 77063-26, 77067-26	03/15/2019	03/15/2019	03/15/2019		06/21/2019	71.77
ARSC141072 2/19	PT#ARSC141072 DOS 02/13/19 CPT 77063-26, 77067-26	03/20/2019	03/20/2019	03/20/2019		06/21/2019	71.82
ARSC311079 02/19	PT#ARSC311079 DOS 02/07/19 CPT 19083 RT	03/20/2019	03/20/2019	03/20/2019		06/21/2019	573.82
ARSC311079 2/719	PT#ARSC311079 DOS 02/07/19 CPT 77065 26RT	03/20/2019	03/20/2019	03/20/2019		06/21/2019	44.07
34-32 3/19	ACCTS 0 DOS 03/15/2019 & 03/18/2019 CPT 71045	04/08/2019	04/08/2019	04/08/2019		05/24/2019	40.00
ARSC319723 3/19	ACCT#ARSC319723 DOS 03/21/19 CPT 71045	04/08/2019	04/08/2019	04/08/2019		05/24/2019	20.00
ARSC319643 3/19	PT#ARSC319643 DOS 03/21/19 CPT 77066-26, G0279-26	04/12/2019	04/12/2019	04/12/2019		07/19/2019	85.28
ARSC32585 3/9/19	PT#ARSC32585 DOS 03/09/19 CPT 77063-26, 77067-26	04/12/2019	04/12/2019	04/12/2019		07/19/2019	71.82
ARSC135755 4/19	PT#ARSC135755 DOS 04/05/19 CPT 77067-26, 77063-26	04/22/2019	04/22/2019	04/22/2019		07/19/2019	71.82
ARSC32585 3/1819	PT#ARSC32585 DOS 03/18/19 CPT 77065-26RT	04/29/2019	04/29/2019	04/29/2019		07/19/2019	44.07
ARSC123385 4/19	PT#ARSC123385 DOS 04/26/19 CPT 77063-26, 77067-26	05/21/2019	05/21/2019	05/21/2019		08/23/2019	71.82
ARSC127774 4/619	PT#ARSC127774 DOS 04/06/19 CPT 77067-26, 77063-26	05/21/2019	05/21/2019	05/21/2019		08/23/2019	71.82
ARSC128305 4/19	PT#ARSC128305 DOS 04/22/19 CPT 76642-26RT	05/21/2019	05/21/2019	05/21/2019		08/23/2019	36.79
ARSC160170 4/19	PT#ARSC160170 DOS 04/26/19 CPT 77063-26, 77067-26	05/29/2019	05/29/2019	05/29/2019		08/23/2019	71.82
ARSC87285 4/4/19	PT#ARSC87285 DOS 04/04/19 CPT 7066-26, G0279-26	05/29/2019	05/29/2019	05/29/2019		08/23/2019	85.28
ARSC87285 4/419	PT#ARSC87285 DOS 04/04/19 CPT 76642-2650	05/29/2019	05/29/2019	05/29/2019		08/23/2019	73.58
ARSC93499 4/2919	PT#ARSC93499 DOS 04/29/19 CPT 77067-26, 77063-26	05/29/2019	05/29/2019	05/29/2019		08/23/2019	71.82
ARSC117560 5/19	PT#ARSC117560 DOS 05/31/19 CPT 77067-26, 77063-26	06/24/2019	06/24/2019	06/24/2019		10/18/2019	71.82
ARSC202706 5/19	PT#ARSC202706 DOS 05/09/19 CPT 77067-26, 77063-26	06/24/2019	06/24/2019	06/24/2019		10/18/2019	71.82
ARSC87285 4/1519	PT#ARSC87285 DOS 04/15/19 CPT 77065-26RT	06/24/2019	06/24/2019	06/24/2019		10/18/2019	44.07
ARSC87285 4/19	PT#ARSC87285 DOS 04/15/19 CPT 19083RT	06/24/2019	06/24/2019	06/24/2019		10/18/2019	573.82
ARSC132059 6/19	PT#ARSC132059 DOS 06/15/19 CPT 77067-26, 77063-26	06/26/2019	06/26/2019	06/26/2019		10/18/2019	71.82
ARSC80657 6/19	PT#ARSC80657 DOS 06/04/19 CPT 77063-26, 77067-26	06/26/2019	06/26/2019	06/26/2019		10/18/2019	71.82
ARSC203635 6/19	PT#ARSC203635 DOS 06/12/19 CPT 77067-26, 77063-26	07/22/2019	07/22/2019	07/22/2019		10/18/2019	71.82

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ARSC210025 6/19	PT#ARSC210025 DOS 06/26/19 CPT 77067-26, 77063-26	07/22/2019	07/22/2019	07/22/2019		10/18/2019	71.82
ARSC216766 6/19	PT#ARSC216766 DOS 06/20/19 CPT 77067-26, 77063-26	07/22/2019	07/22/2019	07/22/2019		10/18/2019	71.82
ARSC58195 6/19	PT#ARSC58195 DOS 06/24/19 CPT 77067-26, 77063-26	07/22/2019	07/22/2019	07/22/2019		10/18/2019	71.82
ARSC126860 5/19	PT#ARSC126860 DOS 05/16/19 CPT 76942-26	07/26/2019	07/26/2019	07/26/2019		10/18/2019	34.25
ARSC216765 7/919	PT#ARSC216765 DOS 07/09/19 CPT 77067-26, 77063-26	07/26/2019	07/26/2019	07/26/2019		10/18/2019	71.82
ARSC327263 5/19	PT#ARSC327263 DOS 05/22/19 CPT 19083-RT	07/26/2019	07/26/2019	07/26/2019		10/18/2019	573.82
ARSC327263 519	PT#ARSC327263 DOS 05/22/19 CPT 77065-26RT	07/26/2019	07/26/2019	07/26/2019		10/18/2019	44.07
34-33 6/19	DOS 06/26/19 CPT 71045	08/13/2019	08/13/2019	08/13/2019		09/20/2019	20.00
34-34 7/19	DOS 07/24/19 CPT 71045	08/13/2019	08/13/2019	08/13/2019		09/20/2019	20.00
ARSC113449 7/19	PT#ARSC113449 DOS 07/22/19 CPT 77067-26, 77063-26	08/16/2019	08/16/2019	08/16/2019		10/18/2019	71.82
ARSC193703 7/19	PT#ARSC193703 DOS 07/17/19 CPT 76642-26 LT	08/16/2019	08/16/2019	08/16/2019		10/18/2019	36.79
ARSC241182 7/19	PT#ARSC241182 DOS 07/29/19 CPT 77067-26, 77063-26	08/16/2019	08/16/2019	08/16/2019		10/18/2019	71.82
ARSC253754 6/19	PT#ARSC253754 DOS 06/22/19 CPT 77067-26, 77063-26	08/16/2019	08/16/2019	08/16/2019		10/18/2019	71.82
ARSC277876 7/19	PT#ARSC277876 DOS 07/16/19 CPT 77067-26, 77063-26	08/16/2019	08/16/2019	08/16/2019		10/18/2019	71.82
ARSC116545 04/19	PT#ARSC116545 DOS 04/29/19 CPT 19083RT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	573.82
ARSC116545 4/19	PT#ARSC116545 DOS 04/29/19 CPT 77065-26 RT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	44.07
ARSC329288 7/19	PT#ARSC329288 DOS 07/24/19 CPT 77063-26,77067-26	09/23/2019	09/23/2019	09/23/2019		10/18/2019	71.82
ARSC39690 7/2519	PT#ARSC39690 DOS 07/25/19 CPT 77067-26, 77063-26	09/23/2019	09/23/2019	09/23/2019		10/18/2019	71.82
ARSC60044 7/5/19	PT#ARSC60044 DOS 07/05/19 CPT 76642-26LT	09/23/2019	09/23/2019	09/23/2019		10/18/2019	36.79
ARSC60044 7/519	PT#ARSC60044 DOS 07/05/19 CPT G0279-26, 77066-26	09/23/2019	09/23/2019	09/23/2019		10/18/2019	85.28
ARSC144560 7/19	PT#ARSC144560 DOS 07/29/19 CPT 76642-26RT,77066-26,G0279-26	10/04/2019	10/04/2019	10/04/2019		11/22/2019	122.07
ARSC192355 7/19	PT#ARSC192355 DOS 07/30/19 CPT 77063-26,77067-26	10/04/2019	10/04/2019	10/04/2019		11/22/2019	71.82
ARSC237013 8/19	PT#ARSC237013 DOS 08/27/19 CPT 77067-26,77063-26	10/04/2019	10/04/2019	10/04/2019		11/22/2019	71.82
ARSC83074 7/5/19	PT#ARSC83074 DOS 07/05/19 CPT 77067-26,77063-26	10/04/2019	10/04/2019	10/04/2019		11/22/2019	71.82
ARSC98519 8/1919	PT#ARSC98519 DOS 08/19/19 CPT 77063-26,77067-26	10/04/2019	10/04/2019	10/04/2019		11/22/2019	71.82
ARSC343164 9/19	PT#ARSC343164 DOS 09/18/19 CPT 76642-26RT	10/25/2019	10/25/2019	10/25/2019		11/22/2019	36.79
ARSC343164 9/919	PT#ARSC343164 DOS 09/09/19 CPT 77063-26;77067-26	10/25/2019	10/25/2019	10/25/2019		11/22/2019	71.82
ARSC115586 9/19	PT#ARSC115586 DOS 09/24/19 CPT 77067-26; 77063-26	10/28/2019	10/28/2019	10/28/2019		11/22/2019	71.82
ARSC138699 9/19	PT#ARSC138699 DOS 09/11/19 CPT 77063-26; 77067-26	10/28/2019	10/28/2019	10/28/2019		11/22/2019	71.82
ARSC216618 9/19	PT#ARSC216618 DOS 09/16/19 CPT 77067-26; 77063-26	10/28/2019	10/28/2019	10/28/2019		11/22/2019	71.82
ARSC116430 11/19	PT#ARSC116430 DOS 11/05/19 CPT 77063-26,77067-26	11/19/2019	11/19/2019	11/19/2019		12/20/2019	71.82
ARSC145410 10/19	PT#ARSC145410 DOS 10/31/19 CPT 77067-26,77063-26	11/19/2019	11/19/2019	11/19/2019		12/20/2019	71.82
ARSC319643 9/19	PT#ARSC319643 DOS 9/26/19 CPT 77065-26LT,G0279-26LT	11/19/2019	11/19/2019	11/19/2019		12/20/2019	75.07
ARSC87285 10/19	PT#ARSC87285 DOS 10/28/19 CPT 77065-26RT,G0279-26	11/19/2019	11/19/2019	11/19/2019		12/20/2019	75.07
ARSC87285 1019	PT#ARSC87285 DOS 10/28/19 CPT 76642-26RT	11/19/2019	11/19/2019	11/19/2019		12/20/2019	36.79
34-35 8/30/19	ACCT#34-35 DOS 08/30/19 CPT 71045	11/20/2019	11/20/2019	11/20/2019		12/20/2019	20.00
34-36 9/25/19	ACCT#34-36 DOS 09/25/19 CPT 71045	11/20/2019	11/20/2019	11/20/2019		12/20/2019	20.00
ARSC167066 10/19	PT#ARSC167066 DOS 10/10/19 CPT 77067-26;77063-26	11/25/2019	11/25/2019	11/25/2019		12/20/2019	71.82
ARSC282260 10/19	PT#ARSC282260 DOS 10/22/19 CPT 77067-26;77063-26	11/25/2019	11/25/2019	11/25/2019		12/20/2019	71.82

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ARSC345221 9/19	PT#ARSC345221 DOS 09/24/19 CPT 77063-26;77067-26	11/25/2019	11/25/2019	11/25/2019		12/20/2019	71.82
ARSC46840 10/19	PT#ARSC46840 DOS 10/29/19 CPT 77063-26;77067-26	11/25/2019	11/25/2019	11/25/2019		12/20/2019	71.82
ARSC124869 8/19	PT#ARSC124869 DOS 08/30/19 CPT 77067-26,77063-26	12/20/2019	12/20/2019	11/30/2019		01/24/2020	71.82
ARSC140655 9/19	PT#ARSC140655 DOS 09/27/19 CPT 76942-26,19001RT,19000RT	12/20/2019	12/20/2019	11/30/2019		01/24/2020	175.19
ARSC237267 9/19	PT#ARSC237267 DOS 09/27/19 CPT 77067-26,77063-26	12/20/2019	12/20/2019	11/30/2019		01/24/2020	71.82
ARSC336309 08/19	PT#ARSC336309 DOS 08/21/19 CPT 77065-26LT	12/20/2019	12/20/2019	11/30/2019		01/24/2020	44.07
ARSC336309 8/19	PT#ARSC336309 DOS 08/21/19 CPT 19081LT	12/20/2019	12/20/2019	11/30/2019		01/24/2020	608.96
ARSC70352 6/1919	PT#ARSC70352 DOS 06/19/19 CPT 76642-26LT	12/20/2019	12/20/2019	11/30/2019		01/24/2020	36.79
ARSC80735 10/19	PT#ARSC80735 DOS 10/09/19 CPT 77065-26RT	12/20/2019	12/20/2019	11/30/2019		01/24/2020	44.07
ARSC80735 10/919	PT#ARSC80735 DOS 10/09/19 CPT 76642-26RT	12/20/2019	12/20/2019	11/30/2019		01/24/2020	34.25
ARSC176591 8/219	PT#ARSC176591 DOS 08/02/19 CPT 76641-2650	12/23/2019	12/23/2019	11/30/2019		01/24/2020	39.36
	Sub-Department **17 Health** Totals			Invoices	94		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	94		$9,778.43
Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC**							
Sub-Department **17 Health**							
PASSPORT 12/18	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	30.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100054 - AHEARN & ASSOCIATES MEDICAL CENTER INC** Totals			Invoices	1		$30.00
Vendor **107820 - AIM SERVICES INC**							
Sub-Department **17 Health**							
2018-007834	MEDITAB CLOUD HOSTING JAN 2019	01/10/2019	01/10/2019	01/10/2019		02/22/2019	350.00
2018-007835	MEDITAB CLOUD HOSTING FEB 2019	01/10/2019	01/10/2019	01/10/2019		02/22/2019	350.00
2018-007836	MEDITAB CLOUD HOSTING MAR 2019	01/10/2019	01/10/2019	01/10/2019		02/22/2019	350.00
2019-009876	MEDITAB CLOUD HOSTING APR 2019	06/20/2019	06/20/2019	06/20/2019		07/19/2019	350.00
2019-019657	MEDITAB CLOUD HOSTING MAY 2019	06/20/2019	06/20/2019	06/20/2019		07/19/2019	350.00
2019-042361	MEDITAB CLOUD HOSTING JUN 2019	06/20/2019	06/20/2019	06/20/2019		07/19/2019	350.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **107820 - AIM SERVICES INC** Totals			Invoices	6		$2,100.00
Vendor **109626 - ALLIED 100 LLC DBA AED SUPERSTORE**							
Sub-Department **17 Health**							
1511823	CUST ID#431253 11/01/19 BATTERY FOR HEARTSTART AED	11/22/2019	11/22/2019	11/22/2019		12/20/2019	169.00
	Sub-Department **17 Health** Totals			Invoices	1		0

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	Vendor **109626 - ALLIED 100 LLC DBA AED SUPERSTORE** Totals			Invoices	1		$169.00
Vendor **100211 - AT&T**							
Sub-Department **17 Health**							
757-1807 12/18HD	309 757-1807 090 4 11/22/18-12/21/18	12/12/2018	12/12/2018	12/12/2018		01/18/2019	42.96
788-8314 12/18HD	309 788-8314 411 8 12/07/18-01/06/19	12/19/2018	12/19/2018	12/19/2018		01/18/2019	92.86
793-0405 12/18HD	309-793-0405 156 6 12/07/18-01/06/19	12/19/2018	12/19/2018	12/19/2018		01/18/2019	45.28
Z13-5538 12/18HD	309 Z13-5538 500 1 12/16/18-01/15/19	12/21/2018	12/21/2018	12/21/2018		01/18/2019	28.50
8725945402	831-000-5629 729 12/17/18-01/16/19	12/27/2018	12/27/2018	12/27/2018		01/18/2019	423.62
8735945400	831-000-5630 277 12/17/18-01/16/19	12/27/2018	12/27/2018	12/27/2018		01/18/2019	370.03
757-1807 01/19HD	309 757-1807 090 4 12/22/18-01/21/19	01/15/2019	01/15/2019	01/15/2019		02/22/2019	43.09
788-8314 1/19 HD	309 788-8314 411 8 01/07/19-02/06/19	01/15/2019	01/15/2019	01/15/2019		02/22/2019	92.00
793-0405 01/19HD	309 793-0405 156 6 01/07/19-02/06/19	01/15/2019	01/15/2019	01/15/2019		02/22/2019	44.46
8068325402	171-798-9984 213 BILL DATE 12/25/18	01/15/2019	01/15/2019	01/15/2019		02/22/2019	10.22
3028616403	831-000-5629 729 01/17/19-02/16/19	01/24/2019	01/24/2019	01/24/2019		02/22/2019	422.56
3038616401	831-000-5630 277 01/17/19-02/16/19	01/24/2019	01/24/2019	01/24/2019		02/22/2019	369.87
Z13-5538 1/19 HD	309 Z13-5538 500 1 01/16/19-02/15/19	01/29/2019	01/29/2019	01/29/2019		02/22/2019	28.50
1705955409	171-798-9984 213 BILL DATE 01/25/19	02/22/2019	02/22/2019	02/22/2019		03/22/2019	6.94
788-8314 2/19 HD	309 788-8314 411 8 02/07/19-03/06/19	02/22/2019	02/22/2019	02/22/2019		03/22/2019	93.02
793-0405 2/19 HD	309 793-0405 156 6 02/07/19-03/06/19	02/22/2019	02/22/2019	02/22/2019		03/22/2019	45.11
Z13-5538 2/19 HD	309 Z13-5538 500 1 02/16/19-03/15/19	02/22/2019	02/22/2019	02/22/2019		03/22/2019	28.50
5609665403	831-000-5630 277 02/17/19-03/16/19	02/26/2019	02/26/2019	02/26/2019		03/22/2019	369.87
5698665406	831-000-5629 729 02/17/19-03/16/19	02/26/2019	02/26/2019	02/26/2019		03/22/2019	422.56
1762776400	831-000-5629 729 03/17/19-04/16/19	03/26/2019	03/26/2019	03/26/2019		04/18/2019	422.56
1772776408	831-000-5630 277 03/17/19-04/16/19	03/26/2019	03/26/2019	03/26/2019		04/18/2019	369.89
7279375404	171-798-9984 213 BILL DATE 02/25/19	03/26/2019	03/26/2019	03/26/2019		04/18/2019	15.08
757-1807 3/19 HD	309 757-1807 090 4 02/22/19-03/21/19	03/26/2019	03/26/2019	03/26/2019		04/18/2019	43.16
788-8314 3/19 HD	309 788-8314 411 8 03/07/19-04/06/19	03/26/2019	03/26/2019	03/26/2019		04/18/2019	92.29
793-0405 3/19 HD	309 793-0405 156 6 03/07/09-04/06/19	03/26/2019	03/26/2019	03/26/2019		04/18/2019	43.66
Z13-5538 3/19 HD	309 Z13-5538 500 1 03/16/19-04/15/19	03/26/2019	03/26/2019	03/26/2019		04/18/2019	28.50
4076437403	171-798-9984 213 BILL DATE 03/25/19	04/18/2019	04/18/2019	04/18/2019		05/24/2019	13.81
757-1807 4/19 HD	309 757-1807 090 4 03/22/19-04/21/19	04/18/2019	04/18/2019	04/18/2019		05/24/2019	42.95
788-8314 4/19 HD	309 788-8314 411 8 04/07/19-05/06/19	04/18/2019	04/18/2019	04/18/2019		05/24/2019	95.19
793-0405 4/19 HD	309 793-0405 156 6 04/07/19-05/06/19	04/18/2019	04/18/2019	04/18/2019		05/24/2019	44.36
Z13-5538 4/19 HD	309 Z13-5538 500 1 04/16/19-05/15/19	04/24/2019	04/24/2019	04/24/2019		05/24/2019	28.50
757-1807 5/19 HD	309 757-1807 090 4 04/22/19-05/21/19	04/29/2019	04/29/2019	04/29/2019		05/24/2019	46.34
0214427404	171-798-9984 213 BILL DATE 04/25/19	05/24/2019	05/24/2019	05/24/2019		06/21/2019	10.32
8310997404	831-000-5629 729 05/17/19-06/16/19	05/24/2019	05/24/2019	05/24/2019		06/21/2019	422.56
8320997402	831-000-5630 277 05/17/19-06/16/19	05/24/2019	05/24/2019	05/24/2019		06/21/2019	367.39

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Z13-5538 5/19 HD	309 Z13-5538 500 1 05/16/19-06/15/19	05/24/2019	05/24/2019	05/24/2019		06/21/2019	28.50
1921458401	831-000-5629 729 06/17/19-07/16/19	06/24/2019	06/24/2019	06/24/2019		07/19/2019	422.56
1931458409	831-000-5630 277 06/17/19-07/16/19	06/24/2019	06/24/2019	06/24/2019		07/19/2019	367.39
Z13-5538 6/19 HD	309 Z13-5538 500 1 06/16/19-07/15/19	06/24/2019	06/24/2019	06/24/2019		07/19/2019	28.50
0826387400	171-798-9984 213 BILL DATE 05/25/19	07/24/2019	07/24/2019	07/24/2019		08/23/2019	10.74
7713343400	171-798-9984 213 BILL DATE 07/25/18	07/24/2019	07/24/2019	07/24/2019		08/23/2019	21.06
9266498405	171-798-9984 213 BILL DATE 06/25/19	07/24/2019	07/24/2019	07/24/2019		08/23/2019	6.75
Z13-5538 7/19 HD	309 Z13-5538 500 1 07/16/19-08/15/19	07/24/2019	07/24/2019	07/24/2019		08/23/2019	28.50
3209749403	831-000-5629 729 07/17/19-08/16/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	422.56
3219749401	831-000-5630 277 07/17/19-08/16/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	379.73
0113559407	171-798-9984 213 BILL DATE 07/25/19	08/05/2019	08/05/2019	08/05/2019		09/20/2019	6.92
757-1807 6/19 HD	309 757-1807 090 4 05/22/19-06/21/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	46.13
757-1807 7/19 HD	309 757-1807 090 4 06/22/19-07/21/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	43.22
757-1807 8/19 HD	309 757-1807 090 4 07/22/19-08/21/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	43.22
788-8314 5/19 HD	309 788-8314 411 8 05/07/19-06/06/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	92.53
788-8314 6/19 HD	309 788-8314 411 8 06/07/19-07/06/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	92.53
788-8314 7/19 HD	309 788-8314 411 8 07/07/19-08/06/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	92.53
788-8314 8/19 HD	309 788-8314 411 8 08/07/19-09/06/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	92.53
793-0405 5/19 HD	309 793-0405 156 6 05/07/19-06/06/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	44.23
793-0405 6/19 HD	309 793-0405 156 6 06/07/19-07/06/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	44.23
793-0405 7/19 HD	309 793-0405 156 6 07/07/19-08/06/19	08/14/2019	08/14/2019	08/14/2019		09/20/2019	44.23
6718179400	831-000-5629 729 08/17/19-09/16/19	09/18/2019	09/18/2019	09/18/2019		10/18/2019	422.56
6728179408	831-000-5630 277 08/17/19-09/16/19	09/18/2019	09/18/2019	09/18/2019		10/18/2019	379.73
Z13-5538 8/19	309 Z13-5538 500 1 08/16/19-09/15/19	09/18/2019	09/18/2019	09/18/2019		10/18/2019	28.50
4784899408	171-798-9984 213 BILL DATE 09/25/19	10/25/2019	10/25/2019	10/25/2019		11/22/2019	9.76
788-8314 10/19HD	309 788-8314 411 8 10/07/19-11/06/19	10/25/2019	10/25/2019	10/25/2019		11/22/2019	84.65
793-0405 10/19HD	309 793-0405 456 6 10/07/19-11/06/19	10/25/2019	10/25/2019	10/25/2019		11/22/2019	52.75
7981051508	831-000-5629 729 10/17/19-11/16/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	422.56
7991051506	831-000-5630 277 10/17/19-11/16/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	380.95
Z13-5538 10/19	309 Z13-5538 500 1 10/16/19-11/15/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	28.69
8350070509	ACCT#171-798-9984 213 10/25/19	11/14/2019	11/14/2019	11/14/2019		12/20/2019	9.53
757-1807 10/19HD	309 757-1807 090 4 10/22/19-11/21/19	11/18/2019	11/18/2019	11/18/2019		12/20/2019	40.29
788-8314 11/19HD	ACCT#309 788-8314 411 8 11/07/19-12/06/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	105.46
793-0405 11/19HD	ACCT#309 793-0405 156 6 11/07/19-12/06/19	11/20/2019	11/20/2019	11/20/2019		12/20/2019	52.73
7636061505 11/19	831-000-5629 729 11/17/19-12/16/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	422.56
7646061503 11/17	831-000-5630 277 11/17/19-12/16/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	380.95
Z13-5538 11/19	309 Z13-5538 500 1 11/16/19-12/15/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	28.69
1717670508	171-798-9984 213 BILL DATE 11/25/2019	12/09/2019	12/09/2019	11/30/2019		01/24/2020	10.64
	Sub-Department **17 Health** Totals			Invoices	73		0

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100211 - AT&T** Totals			Invoices	73		$10,286.10
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **17 Health**							
125178	CLEAR BATHROOM SINK LINE DOS 04/09/19	04/24/2019	04/24/2019	04/24/2019		05/24/2019	159.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$159.00
Vendor **109625 - B&B MASONRY & RESTORATION**							
Sub-Department **17 Health**							
986	11/12/19 MASONRY RESTORATION HD	11/20/2019	11/20/2019	11/20/2019		12/20/2019	22,307.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109625 - B&B MASONRY & RESTORATION** Totals			Invoices	1		$22,307.00
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **17 Health**							
AB8535196	DENTAL SEALANT GRANT AGREEMENT 93489027G; SEPT 2018	02/15/2019	02/15/2019	02/15/2019		03/22/2019	906.10
AB8535197	DENTAL SEALANT GRANT AGREEMENT 93489027G; OCT 2018	02/15/2019	02/15/2019	02/15/2019		03/22/2019	1,383.80
AB8560302	DENTAL SEALANT GRANT AGREEMENT 93489027G; NOV 2018	02/20/2019	02/20/2019	02/20/2019		03/22/2019	867.00
AB8637545	DENTAL SEALANT GRANT AGREEMENT 93489027G; DECEMBER 2018	03/13/2019	03/13/2019	03/13/2019		04/18/2019	396.10
AB8667308	DENTAL SEALANT GRANT AGREEMENT 93489027G: JANUARY 2019	03/26/2019	03/26/2019	03/26/2019		04/18/2019	185.30
AB9040200	DENTAL SEALANT GRANT AGREEMENT 93489027G; FEB-MAR 2019	08/05/2019	08/05/2019	08/05/2019		09/20/2019	2,935.90
AB9175022	DENTAL SEALANT GRANT AGREEMENT 93489027G; APR-MAY 2019	08/05/2019	08/05/2019	08/05/2019		09/20/2019	1,800.30
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	7		$8,474.50
Vendor **108897 - BLACKHAWK TOWNSHIP**							
Sub-Department **17 Health**							
C18333835315920	REFUND BLACKHAWK TWP; BSBS PAID FOR SERVICES	02/19/2019	02/19/2019	02/19/2019		03/22/2019	80.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108897 - BLACKHAWK TOWNSHIP** Totals			Invoices	1		$80.00
Vendor **100440 - BOWMAN & ASSOCIATES INC**							
Sub-Department **17 Health**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
192026	FARR TYPE 30/30 AIR FILTERS SHIPPED 09/16/19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	100.60
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100440 - BOWMAN & ASSOCIATES INC** Totals			Invoices	1		$100.60
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
BUREAU 12/18 CM	CSS & CM 12/01/18-12/31/18	01/15/2019	01/15/2019	01/15/2019		04/18/2019	418.08
BUREAU 12/18 P	PROCEDURES 12/01/18-12/31/18	01/15/2019	01/15/2019	01/15/2019		04/18/2019	404.69
BUREAU 1/19 CM	CSS & CM 01/01/19-01/31/19	02/20/2019	02/20/2019	02/20/2019		05/24/2019	513.10
BUREAU 1/19 P	PROCEDURES 01/01/19-01/31/19	02/20/2019	02/20/2019	02/20/2019		05/24/2019	1,732.81
BUREAU 2/19 CM	CSS & CM 02/01/19-02/28/19	03/18/2019	03/18/2019	03/18/2019		05/24/2019	408.57
BUREAU 2/19 P	PROCEDURES 02/01/19-02/28/19	03/18/2019	03/18/2019	03/18/2019		05/24/2019	439.11
BUREAU 3/19 CM	CSS & CM 03/01/19-03/31/19	04/17/2019	04/17/2019	04/17/2019		06/21/2019	384.63
BUREAU 3/19 P	PROCEDURES 03/01/19-03/31/19	04/17/2019	04/17/2019	04/17/2019		06/21/2019	129.26
BUREAU 4/19 CM	CSS & CM 04/01/19-04/30/19	05/21/2019	05/21/2019	05/21/2019		07/19/2019	475.17
BUREAU 4/19 P	PROCEDURES 04/01/19-04/30/19	05/21/2019	05/21/2019	05/21/2019		07/19/2019	174.54
BUREAU 5/19 CM	CSS & CM 05/01/19-05/31/19	06/13/2019	06/13/2019	06/13/2019		08/23/2019	409.39
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	11		$5,489.35
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **17 Health**							
SGP9041	(6) MS SLD + OFFICESTD 2019 SOFTWARE	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,484.76
SGK3963	ITEM#5300185 (8) MS SLD+OFFICESTD 2019	07/15/2019	07/15/2019	07/15/2019		08/23/2019	1,979.68
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$3,464.44
Vendor **107441 - CENTRAL ILLINOIS PATHOLOGY SC**							
Sub-Department **17 Health**							
390000049132 18	PT#390000049132 DOS 10/10/18 CPT 88305-26, 88342-26	12/20/2018	12/20/2018	12/20/2018		04/18/2019	162.48
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107441 - CENTRAL ILLINOIS PATHOLOGY SC** Totals			Invoices	1		$162.48
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
Sub-Department **17 Health**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
252001981295 119	PT#252001981295 DOS 01/11/19 CPT 77067-26, 77063-26	03/15/2019	03/15/2019	03/15/2019		06/21/2019	72.81
252002274248 519	PT#252002274248 DOS 05/22/19 CPT 77067-26, 77063-26	07/26/2019	07/26/2019	07/26/2019		10/18/2019	72.90
252002242818 19	PT#252002242818 DOS 05/13/19 CPT 77067-26, 77063-26	10/07/2019	10/07/2019	10/07/2019		11/22/2019	72.90
252002651889 19	PT#252002651889 DOS 10/19/19 CPT 77067-26,77063-26	12/20/2019	12/20/2019	11/30/2019		01/24/2020	72.90
252002727913 19	PT#252002727913 DOS 11/15/19 CPT 77065-26,G0279-26	12/20/2019	12/20/2019	11/30/2019		01/24/2020	76.15
252002795950 19	PT#252002795950 DOS 06/07/19 CPT 77066-26,G0279-26	12/20/2019	12/20/2019	11/30/2019		01/24/2020	86.36
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	6		$454.02
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
Sub-Department **17 Health**							
42291	WO #37536 INSTALLED BUCKET LINER DOS 3/11/19 & 4/25/19	05/30/2019	05/30/2019	05/30/2019		06/21/2019	1,240.92
43140	SALES ORDER 23069 10/29/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	65.37
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	2		$1,306.29
Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)**							
Sub-Department **17 Health**							
20191097	audiometer calibration on (2) @ $25 each	05/08/2019	05/08/2019	05/08/2019		06/21/2019	50.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)** Totals			Invoices	1		$50.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **17 Health**							
AB8934354 EM	BODY ART INSPECTIONS 01/01/19-03/31/19	05/23/2019	05/23/2019	05/23/2019		06/21/2019	502.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$502.50
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **17 Health**							
AB8818083 MOLINE	7-9/2018 BODY ART FACILITY INSPECTIONS GRANT 95080077G	04/29/2019	04/29/2019	04/29/2019		05/24/2019	1,055.25
AB8934353 MOLINE	BODY ART INSPECTIONS 10/01/18-12/31/18	05/23/2019	05/23/2019	05/23/2019		06/21/2019	577.88
AB8934354 MOLINE	BODY ART INSPECTIONS 01/01/19-03/31/19	05/23/2019	05/23/2019	05/23/2019		06/21/2019	753.75
AB9256926 MOLINE	BODY ART INSPECTIONS 04/01/19-06/30/19	08/16/2019	08/16/2019	08/16/2019		09/20/2019	502.50
	Sub-Department **17 Health** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	4		$2,889.38
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **17 Health**							
AB8818083 RI	7-9/2018 BODY ART FACILITY INSPECTIONS GRANT 95080077G	04/29/2019	04/29/2019	04/29/2019		05/24/2019	251.25
AB8934354 RI	BODY ART INSPECTIONS 01/01/19-03/31/19	05/23/2019	05/23/2019	05/23/2019		06/21/2019	326.63
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	2		$577.88
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **17 Health**							
RENT 01/19 MO	CHC JAN 2019 RENT MOLINE LOCATION	12/13/2018	12/13/2018	12/13/2018		01/18/2019	1,497.27
PASSPORT 12/18MO	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	15.00
PASSPORT 12/18RI	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	15.00
RENT 2/19 MO	CHC FEB 2019 RENT MOLINE LOCATION	01/10/2019	01/10/2019	01/10/2019		02/22/2019	1,497.27
001802924144 /18	PT#001802924144 DOS 12/11/18 CPT 99212B	03/15/2019	03/15/2019	03/15/2019		06/21/2019	46.99
001802624205 418	PT#001802624205 DOS 04/02/18 CPT 99212B	03/20/2019	03/20/2019	03/20/2019		06/21/2019	46.99
001802914753 18	PT#001802914753 DOS 12/04/18 CPT 99213, 88142, 87624	03/20/2019	03/20/2019	03/20/2019		06/21/2019	146.36
RENT 3/19 MO	CHC MAR 2019 RENT MOLINE LOCATION	04/05/2019	04/05/2019	04/05/2019		05/24/2019	1,497.27
RENT 4/19 MO	CHC APR 2019 RENT MOLINE LOCATION	04/05/2019	04/05/2019	04/05/2019		05/24/2019	1,497.27
RENT 5/19 MO	CHC MAY 2019 RENT MOLINE LOCATION	04/10/2019	04/10/2019	04/10/2019		05/24/2019	1,497.27
001803050539 319	PT#001803050539 DOS 03/26/19 CPT 99212P	04/12/2019	04/12/2019	04/12/2019		07/19/2019	48.16
RENT 6/19 MO	CHC JUNE 2019 RENT MOLINE LOCATION	05/08/2019	05/08/2019	05/08/2019		06/21/2019	1,497.27
001803005262 219	PT#001803005262 DOS 02/19/19 CPT 99212B	05/29/2019	05/29/2019	05/29/2019		08/23/2019	48.16
001803051793 319	PT#001803051793 DOS 03/27/19 CPT 99213, 88142, 87624	05/29/2019	05/29/2019	05/29/2019		08/23/2019	140.72
RENT 7/19 MO	CHC JULY 2019 RENT MOLINE LOCATION	06/13/2019	06/13/2019	06/13/2019		07/19/2019	1,497.27
RENT 8/19 MO	CHC AUGUST 2019 RENT MOLINE LOCATION	07/01/2019	07/01/2019	07/01/2019		08/23/2019	1,497.27
RENT 9/19 MO	CHC SEPTEMBER 2019 RENT MOLINE LOCATION	08/02/2019	08/02/2019	08/02/2019		09/20/2019	1,497.27
RENT 10/19 MOL	CHC OCT 2019 RENT MOLINE LOCATION	09/19/2019	09/19/2019	09/19/2019		10/18/2019	1,497.27
RENT 11/19 MO	CHC RENT NOV 2019 MOL LOCATION	10/08/2019	10/08/2019	10/08/2019		11/22/2019	1,497.27
001803193445 719	PT#001803193445 DOS 07/19/19 CPT 99213; 88142; 87624	10/28/2019	10/28/2019	10/28/2019		11/22/2019	140.72
RENT 12/19 MO	CHC 12/19 RENT MOLINE LOCATION	11/13/2019	11/13/2019	11/13/2019		12/20/2019	1,497.27
	Sub-Department **17 Health** Totals			Invoices	21		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	21		$18,615.34
Vendor **109510 - COMPANY ONE FIRE SUPPRESSION LLC**							

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Sub-Department **17 Health**							
214196 HD	(13) HAND HELD FIRE EXTINGUISHERS	05/28/2019	05/28/2019	05/28/2019		06/21/2019	289.45
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109510 - COMPANY ONE FIRE SUPPRESSION LLC** Totals			Invoices	1		$289.45
Vendor **108862 - CONTROL SOLUTIONS INC**							
Sub-Department **17 Health**							
CS65954	TWO DEVICES ADDED; CLOUD SERVICES PRORATED	02/20/2019	02/20/2019	02/20/2019		03/22/2019	169.18
CS71292	05/28/19 REFRIGE/FREEZER NIST TRACEABLE CALIBRATION	06/18/2019	06/18/2019	06/18/2019		07/19/2019	103.00
CS76948	2 POINT REFRG/FREEZR NIST TRACE CALIBRATION	10/11/2019	10/11/2019	10/11/2019		11/22/2019	193.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **108862 - CONTROL SOLUTIONS INC** Totals			Invoices	3		$465.18
Vendor **109457 - COYNE CENTER FIRE PROTECTION**							
Sub-Department **17 Health**							
10163	REFUND #209198 2 STEP TB TEST HOLLY CAMERON	03/13/2019	03/13/2019	03/13/2019		04/18/2019	50.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109457 - COYNE CENTER FIRE PROTECTION** Totals			Invoices	1		$50.00
Vendor **100868 - DISTRICT DRUGS**							
Sub-Department **17 Health**							
3-10012019	PHARMACY HOURS OCTOBER 2019	10/15/2019	10/15/2019	10/15/2019		11/22/2019	200.00
3-11012019	ID PHARMACY HOURS NOV 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	200.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100868 - DISTRICT DRUGS** Totals			Invoices	2		$400.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **17 Health**							
31639	06/27/19 ANNUAL RPZ TESTING	07/22/2019	07/22/2019	07/22/2019		08/23/2019	220.00
32563	REPAIRED AND TESTED RPZ/BOILER ROOM DOS 11/01/19	11/14/2019	11/14/2019	11/14/2019		12/20/2019	266.32
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$486.32
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							

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Sub-Department **17 Health**							
EHB 12/18 HD	RETIREES DEC 2018	01/17/2019	01/17/2019	01/17/2019		02/22/2019	3,765.40
EHB 1/19 HD	RETIREES JAN 2019	02/14/2019	02/14/2019	02/14/2019		03/22/2019	3,934.50
EHB 2/19 HD	RETIREES FEB 2019	02/20/2019	02/20/2019	02/20/2019		03/22/2019	3,934.80
EHB 3/19 HD	RETIREES MAR 2019	04/05/2019	04/05/2019	04/05/2019		05/24/2019	3,624.85
EHB 4/19 HD	RETIREES APR 2019	04/26/2019	04/26/2019	04/26/2019		05/24/2019	3,624.85
EHB 5/19 HD	RETIREES MAY 2019	05/24/2019	05/24/2019	05/24/2019		06/21/2019	3,624.85
EHB 6/19 HD	RETIREES JUNE 2019	06/25/2019	06/25/2019	06/25/2019		07/19/2019	3,624.85
EHB 7/19 HD	RETIREES JULY 2019	07/22/2019	07/22/2019	07/22/2019		08/23/2019	3,624.85
EHB 8/19 HD	RETIREES AUGUST 2019	09/24/2019	09/24/2019	09/24/2019		10/18/2019	3,624.85
EHB 9/19 HD	RETIREES SEPT 2019	10/08/2019	10/08/2019	10/08/2019		11/22/2019	4,167.75
EHB 10/19	RETIREES OCT 2019	11/15/2019	11/15/2019	11/15/2019		12/20/2019	4,167.75
EHB 11/19	RETIREES NOVEMBER 2019	12/10/2019	12/10/2019	11/30/2019		01/24/2020	4,167.75
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$45,887.05
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **17 Health**							
GAS 12/18 HD	12/1/18-12/27/18 149.35gal@1.59	01/16/2019	01/16/2019	01/16/2019		02/22/2019	236.96
GAS 1/19 HD	12/28/18-01/31/19 186.65gal@$1.69	02/14/2019	02/14/2019	02/14/2019		03/22/2019	315.31
GAS 2/19 HD	02/01/19-03/09/19 202.23gal@$2.07 MAINT $22.74	03/15/2019	03/15/2019	03/15/2019		04/18/2019	442.00
GAS 3/19 HD	03/10/19-04/16/19 266.53gal@$2.30 MAINT $16.25	04/30/2019	04/30/2019	04/30/2019		05/24/2019	629.09
GAS 4/19 HD	04/17/19-05/21/19 278.10gal@$2.24	05/28/2019	05/28/2019	05/28/2019		06/21/2019	623.05
GAS 6/19 HD	05/22/19-06/26/19 352.54 gal@$2.11	07/18/2019	07/18/2019	07/18/2019		08/23/2019	744.81
GAS 7/19 HD	06/27/19-07/30/19 347.26gal@$2.25 MAINT $16.34	08/08/2019	08/08/2019	08/08/2019		09/20/2019	798.97
GAS 9/19 HD	09/02/19-10/06/19 344.09 GAL@$2.18	10/15/2019	10/15/2019	10/15/2019		11/22/2019	750.70
GAS 8/19 HD	07/31/19-09/01/19 262.40 GAL@$2.12	10/16/2019	10/16/2019	10/16/2019		11/22/2019	555.74
GAS 10/19 HD	10/07/19-11/07/19 325.24 GAL@$2.23	11/22/2019	11/22/2019	11/22/2019		12/20/2019	724.18
GAS 11/19 HD	11/08/19-11/30/19 212.68GAL@2.16 GAL MAINT INVOICES $17.47	12/19/2019	12/19/2019	11/30/2019		01/24/2020	477.01
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$6,297.82
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **17 Health**							
PO18-12 HD	DEC 2018 POSTAGE	01/25/2019	01/25/2019	01/25/2019		02/22/2019	349.47
PO19-01 HD	JAN 2019 POSTAGE	02/19/2019	02/19/2019	02/19/2019		03/22/2019	309.26
PO19-02 HD	FEB 2019 POSTAGE	03/21/2019	03/21/2019	03/21/2019		04/18/2019	291.55

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PO19-03 HD	MAR 2019 POSTAGE	04/18/2019	04/18/2019	04/18/2019		05/24/2019	580.61
PO19-04 HD	APR 2019 POSTAGE	05/20/2019	05/20/2019	05/20/2019		06/21/2019	319.86
00116632 19 17	INTERNET USAGE FOR ALL OF FY 2019	06/18/2019	06/18/2019	06/18/2019		07/19/2019	1,475.00
00116644 19 17	2 SERVERS EVAULT SOFTWARE MAINTENANCE FY19	06/18/2019	06/18/2019	06/18/2019		07/19/2019	882.36
PO19-05 HD	MAY 2019 POSTAGE	06/19/2019	06/19/2019	06/19/2019		07/19/2019	319.12
PO19-06 HD	JUNE 2019 POSTAGE	07/23/2019	07/23/2019	07/23/2019		08/23/2019	298.63
PO19-07 HD	JULY 2019 POSTAGE	08/20/2019	08/20/2019	08/20/2019		09/20/2019	391.20
PO19-08 HD	AUG 2019 POSTAGE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	310.82
PO19-09 HD	SEPTEMBER 2019 POSTAGE	10/15/2019	10/15/2019	10/15/2019		11/22/2019	276.17
PO19-10 10/19 HD	OCTOBER 2019 POSTAGE	11/18/2019	11/18/2019	11/18/2019		12/20/2019	293.63
PO19-11 HD	NOVEMBER 2019 POSTAGE	12/19/2019	12/19/2019	11/30/2019		01/24/2020	284.30
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$6,381.98
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **17 Health**							
2019PROPINS-17	#127-25-61-636 PROPERTY INSURANCE 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	1,936.00
RIHD-082019	C. LODGE 5 WEEKS 03/17/19-04/20/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	915.00
HCCC-111419 HD	Q3 UNEMPLOYMENT 3 WKS-S. ORTNER 08/25/19-09/14/19	11/22/2019	11/22/2019	11/22/2019		12/20/2019	1,413.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	3		$4,264.00
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **17 Health**							
MPS DEC 2018 HD	#001251064400	12/20/2018	12/20/2018	12/20/2018		01/18/2019	970.33
MPS JAN 2019 HD	#001251064400	01/25/2019	01/25/2019	01/25/2019		02/22/2019	970.33
MPS FEB 2019 HD	#001251064400	02/15/2019	02/15/2019	02/15/2019		03/22/2019	970.33
MPS MAR 2019 HD	#001251064400	03/21/2019	03/21/2019	03/21/2019		04/18/2019	970.33
RK Q1 2019 17	0012510644	03/22/2019	03/22/2019	03/22/2019		04/18/2019	(116.91)
MPS APR 2019 HD	#001251064400	04/18/2019	04/18/2019	04/18/2019		05/24/2019	970.33
MPS MAY 2019 HD	#001251064400	05/20/2019	05/20/2019	05/20/2019		06/21/2019	970.33
MPS JUNE 2019 HD	#001251064400	06/25/2019	06/25/2019	06/25/2019		07/19/2019	970.33
MPS JULY 2019 HD	#001251064400	07/23/2019	07/23/2019	07/23/2019		08/23/2019	970.33
RK Q2 2019 17	0012510644	07/23/2019	07/23/2019	07/23/2019		08/23/2019	(27.86)
MPS AUG 2019 HD	#001251064400	08/20/2019	08/20/2019	08/20/2019		09/20/2019	970.33
MPS SEPT 2019 HD	001251064400	09/20/2019	09/20/2019	09/20/2019		10/18/2019	970.33
MPS OCT 2019 HD	#001251064400	10/11/2019	10/11/2019	10/11/2019		11/22/2019	970.33

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RK Q3 2019 17	0012510644 JUNE 2019-AUGUST 2019 OVERAGE	10/15/2019	10/15/2019	10/15/2019		11/22/2019	144.02
MPS NOV 2019 HD	#001251064400	11/18/2019	11/18/2019	11/18/2019		12/20/2019	970.33
RK Q4 2019 17	0012510644 SEPTEMBER 2019-NOVEMBER 2019 OVERAGE	12/18/2019	12/18/2019	11/30/2019		01/24/2020	(80.18)
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	16		$11,563.03
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **17 Health**							
PR19-019	PRINTING SUPPLIES	01/29/2019	01/29/2019	01/29/2019		02/22/2019	36.00
SU19-020	PAPER SUPPLIES	01/29/2019	01/29/2019	01/29/2019		02/22/2019	54.94
PR19-036	PRINTING	02/27/2019	02/27/2019	02/27/2019		03/22/2019	148.00
SU19-035	PAPER SUPPLIES	02/27/2019	02/27/2019	02/27/2019		03/22/2019	51.95
PR19-058	PRINTING	03/22/2019	03/22/2019	03/22/2019		04/18/2019	27.50
SU19-059	PAPER SUPPLIES	03/22/2019	03/22/2019	03/22/2019		04/18/2019	85.57
PR19-081	PRINTING	04/30/2019	04/30/2019	04/30/2019		05/24/2019	48.75
SU19-082	PAPER SUPPLIES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	679.63
PR19-104	PRINTING	06/18/2019	06/18/2019	06/18/2019		07/19/2019	114.50
SU19-103	PAPER SUPPLIES FOR PRINTING	06/18/2019	06/18/2019	06/18/2019		07/19/2019	79.30
PR19-116	PRINTING	07/01/2019	07/01/2019	07/01/2019		08/23/2019	9.78
SU19-115	PRINTING PAPER SUPPLIES	07/01/2019	07/01/2019	07/01/2019		08/23/2019	3.62
PR19-131	PRINTING	07/02/2019	07/02/2019	07/02/2019		08/23/2019	60.80
PR19-135	PRINTING VACCINE POSTERS	07/25/2019	07/25/2019	07/25/2019		08/23/2019	16.68
PR19-136	VISION/HEARING FORMS	07/25/2019	07/25/2019	07/25/2019		08/23/2019	110.00
SU19-134	PAPER SUPPLIES	07/25/2019	07/25/2019	07/25/2019		08/23/2019	9.58
SU19-137	PAPER SUPPLIES	07/25/2019	07/25/2019	07/25/2019		08/23/2019	898.03
PR19-154	PRINTING ONE YEAR PACKETS	08/02/2019	08/02/2019	08/02/2019		09/20/2019	34.00
SU19-155	PAPER SUPPLIES	08/02/2019	08/02/2019	08/02/2019		09/20/2019	50.18
PR19-187	PRINTING 09/27/19-TATTOO INSPECTION	10/08/2019	10/08/2019	10/08/2019		11/22/2019	8.00
SU19-188	PAPER SUPPLIES 09/27/19-TATTOO INSPECTIONS	10/08/2019	10/08/2019	10/08/2019		11/22/2019	27.05
PR19-207	PRINTING 10/30/19	11/15/2019	11/15/2019	11/15/2019		12/20/2019	192.00
SU19-206	PAPER SUPPLIES 10/30/19	11/15/2019	11/15/2019	11/15/2019		12/20/2019	200.36
PR19-241	PRINTING 11/25/19 HD	12/19/2019	12/19/2019	11/30/2019		01/24/2020	185.58
SU19-242	PAPER SUPPLIES 11/25/2019	12/19/2019	12/19/2019	11/30/2019		01/24/2020	67.89
	Sub-Department **17 Health** Totals			Invoices	25		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	25		$3,199.69

Vendor **104890 - FIRST MIDWEST BANK**

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Sub-Department **17 Health**							
9818748976 FY19	credit card charges	12/26/2018	12/26/2018	12/26/2018		04/09/2019	347.26
0753-215618	credit card charges	12/27/2018	12/27/2018	12/27/2018		04/09/2019	145.20
0753-215619	credit card charges	12/27/2018	12/27/2018	12/27/2018		04/09/2019	27.58
082590	credit card charges	12/27/2018	12/27/2018	12/27/2018		04/09/2019	11.83
19485	credit card charges	12/27/2018	12/27/2018	12/27/2018		04/09/2019	418.42
2146571	credit card charges	12/27/2018	12/27/2018	12/27/2018		04/09/2019	697.22
468	credit card charges	12/27/2018	12/27/2018	12/27/2018		04/09/2019	10.82
577357 #1	credit card charges	12/27/2018	12/27/2018	12/27/2018		04/09/2019	11.41
675376	credit card charges	12/27/2018	12/27/2018	12/27/2018		04/09/2019	200.00
99617 02 0930	credit card charges	12/27/2018	12/27/2018	12/27/2018		04/09/2019	64.53
AKQSU9OAWZ	credit card charges	12/27/2018	12/27/2018	12/27/2018		04/09/2019	50.00
1138584922506260	credit card charges	12/28/2018	12/28/2018	12/28/2018		04/09/2019	13.95
1138675865988660	credit card charges	12/28/2018	12/28/2018	12/28/2018		04/09/2019	94.26
1162350-0	credit card charges	12/28/2018	12/28/2018	12/28/2018		04/09/2019	26.47
61M7MYW9F02NJH3	credit card charges	12/28/2018	12/28/2018	12/28/2018		04/09/2019	55.39
000012-697-631	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	62.49
0753-220606	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	103.68
1135390605299621	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	46.80
1138851625604583	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	38.92
1163327-0	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	7.53
209434	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	625.00
209435	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	625.00
41807144	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	400.90
41807308	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	4,832.69
62K7MYW9101GMBV	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	55.39
632328	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	8.69
635749	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	448.12
7469216834810054	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	(4.45)
9820672710	credit card charges	01/25/2019	01/25/2019	01/25/2019		02/22/2019	512.96
1667860402	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	25.50
217737	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	37.00
671241	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	14.04
693589	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	14.04
8784 1/22/19	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	200.00
896152287	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	220.00
0753-221554	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	123.20
0753-222554	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	37.28
0753-225035	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	22.97

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213663	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	15.24
643508	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	438.00
B408666	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	1.49
C405063	credit card charges	02/27/2019	02/27/2019	02/27/2019		03/22/2019	72.97
000012-903-711	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	80.16
0400-001885997	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	114.58
1130314323115707	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	9.10
1137885560186905	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	72.60
1166220-0	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	15.93
16814512289	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	15.69
242811654	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	348.69
2448572	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	437.36
42599385	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	3,374.30
42781682	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	803.00
21526	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	25.00
25188837	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	110.00
614562	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	20.19
625478	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	13.55
634912	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	7.03
664971	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	10.96
695911	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	49.98
ID20096	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	390.00
9822612119	credit card charges	03/21/2019	03/21/2019	03/21/2019		04/18/2019	460.71
9824562673	credit card charges	03/21/2019	03/21/2019	03/21/2019		04/18/2019	447.45
0753-226174	credit card charges	03/25/2019	03/25/2019	03/25/2019		04/18/2019	233.77
17895	credit card charges	03/25/2019	03/25/2019	03/25/2019		04/18/2019	40.00
192005	credit card charges	03/25/2019	03/25/2019	03/25/2019		04/18/2019	88.60
47199862	credit card charges	03/25/2019	03/25/2019	03/25/2019		04/18/2019	81.65
603758	credit card charges	03/25/2019	03/25/2019	03/25/2019		04/18/2019	148.71
B411430	credit card charges	03/25/2019	03/25/2019	03/25/2019		04/18/2019	23.59
B411747	credit card charges	03/25/2019	03/25/2019	03/25/2019		04/18/2019	20.75
000013-132-461	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	61.33
000013-432-831	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	62.44
14471523	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	357.50
17807	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	25.00
17809	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	25.00
17811	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	25.00
309757180701	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	44.15
45142374	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	339.44

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47252597	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	1,053.67
47259685	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	329.37
47514058	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	913.00
64B7MYW9LO1H2V7	credit card charges	03/26/2019	03/26/2019	03/26/2019		04/18/2019	112.80
1663667040CDD	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	50.00
22322	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	25.00
22358	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	25.00
22438	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	65.00
22806	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	25.00
23122	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	25.00
26512504	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	655.97
44934130	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	735.97
611528	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	11.07
615336	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	12.07
621411	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	12.34
623718	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	31.61
640294	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	31.35
643200	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	37.37
643263	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	53.97
644975 3/28/19	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	37.13
655773	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	10.28
664674	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	25.79
671642 3/25/19	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	29.14
684300	credit card charges	04/22/2019	04/22/2019	04/22/2019		05/24/2019	10.24
02-2576	credit card charges	04/24/2019	04/24/2019	04/24/2019		05/24/2019	60.21
0753-230733	credit card charges	04/24/2019	04/24/2019	04/24/2019		05/24/2019	39.35
0753-233360	credit card charges	04/24/2019	04/24/2019	04/24/2019		05/24/2019	80.91
0753-235561	credit card charges	04/24/2019	04/24/2019	04/24/2019		05/24/2019	238.66
605688 3/19/19	credit card charges	04/24/2019	04/24/2019	04/24/2019		05/24/2019	42.77
660754 3/27/19	credit card charges	04/24/2019	04/24/2019	04/24/2019		05/24/2019	3.96
674924	credit card charges	04/24/2019	04/24/2019	04/24/2019		05/24/2019	218.27
1134610068009862	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	33.52
1139125908518342	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	76.98
20190410000002	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	100.00
2891712550011	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	(108.39)
53402	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	464.00
650203	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	108.45
652162	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	99.95
IL20190226355	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	95.00

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TECHRECERT4/5/19	credit card charges	04/26/2019	04/26/2019	04/26/2019		05/24/2019	55.00
0133438	credit card charges	04/29/2019	04/29/2019	04/29/2019		05/24/2019	33.60
621226 3/26/19	credit card charges	04/29/2019	04/29/2019	04/29/2019		05/24/2019	10.55
00008093-00Q1 19	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	801.37
0400-001901990	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	114.58
1110640617962586	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	8.73
1115753721892104	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	97.00
1119739698600741	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	9.90
1168829-0	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	61.97
1169409-0	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	12.67
49285577	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	2,779.56
49288058	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	14.56
65J7MYW9W02ZJD6	credit card charges	04/30/2019	04/30/2019	04/30/2019		05/24/2019	56.40
1136078576255946	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	89.65
673947	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	10.28
684501	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	10.26
685064	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	10.26
739955	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	100.00
93080	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	(50.00)
0753-236752	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	362.21
0753-237149	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	57.42
0753-237150	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	5.99
0753-237179	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	5.24
0753-237986	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	81.34
0753-240551	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	34.98
643732 HANDY TRU	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	1.24
681537	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	20.00
694325	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	9.93
REG 6/24-27/19	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	100.00
000013-693-381	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	62.44
1110048726347624	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	17.60
1131174988415704	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	85.45
1170736-0	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	105.30
2227517404	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	422.56
2237517402	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	367.41
49743397	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	2,084.13
51308893	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	(791.96)
51308895	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	(197.99)
51925450	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,355.06

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52578143	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	158.84
66G7MYW9ZO2HMDX	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	56.40
912222666	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,689.12
9826549077	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	461.94
9828535710	credit card charges	05/23/2019	05/23/2019	05/23/2019		06/21/2019	467.46
285929	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	9.00
4/24/19 HARDEES	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	9.42
4/30/19 PARKING	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	7.00
478474	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	10.00
5242894	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	34.00
673135	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	19.84
681410 PORTILLOS	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	10.11
684311	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	18.78
690807	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	25.59
83047471	credit card charges	05/28/2019	05/28/2019	05/28/2019		06/21/2019	210.56
000013-799-321	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	61.35
0753-242205	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	79.44
0753-246182	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	167.76
0753-246308	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	159.18
106056	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	292.00
1130654446976101	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	15.99
1136844127415463	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	6.88
1172513-0	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	327.58
1172518-0	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	2.62
120331	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	1,977.11
19.10800	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	127.00
1903501013631	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	69.60
610582	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	13.98
611821 06/07/19	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	26.97
624301	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	6.65
634336	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	25.98
644153	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	36.95
655447	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	7.98
67G7MYW9D031PHJ	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	56.40
684100	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	11.23
9830513465	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	714.33
MA70C9R53S8KK	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	10.54
MA70C9R5GRADG	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	10.54
MA70C9R98PEPP	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	10.54

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MA70C9R9RXNN4	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	10.94
MA70C9RMAWW7H	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	10.28
SO-2093090	credit card charges	06/17/2019	06/17/2019	06/17/2019		07/19/2019	59.24
017742	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	48.83
1142120671226823	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	82.44
161610 05/30/19	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	478.71
653982	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	7.58
674725	credit card charges	06/18/2019	06/18/2019	06/18/2019		07/19/2019	9.39
614816	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	15.80
CS70312	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	477.00
CS70418	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	477.00
CS71583	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	122.50
51987	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	438.75
58562851	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	70.48
634435	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	13.71
664335	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	73.76
694078	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	30.45
CHK #33	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	19.49
MA70C9R4V3YVV	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	11.60
MA70C9RNK3UR2	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	10.54
MA70C9RUY065V	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	10.54
000014-094-611	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	78.22
1130477706260261	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	17.99
54539487	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	6,517.39
54543618	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	3,161.93
55012476	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	2,106.22
55040945	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	969.39
55076306	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	3,266.72
610163 7/13/19	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	1,200.00
615014	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	2,668.48
630423	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	838.02
68Q7MYW9Q03LR78	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	56.40
690462	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	3,775.20
9487502XX	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	199.60
9832488510	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	463.20
396971954	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	438.75
601929	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	6.85
623038	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	29.45
634092	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	10.53

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692951	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	5.06
0753-247580	credit card charges	07/25/2019	07/25/2019	07/25/2019		08/23/2019	24.48
0753-252253	credit card charges	07/25/2019	07/25/2019	07/25/2019		08/23/2019	40.27
0753-252528	credit card charges	07/25/2019	07/25/2019	07/25/2019		08/23/2019	22.48
611475	credit card charges	07/25/2019	07/25/2019	07/25/2019		08/23/2019	247.00
660990	credit card charges	07/25/2019	07/25/2019	07/25/2019		08/23/2019	336.45
1018	credit card charges	07/29/2019	07/29/2019	07/29/2019		08/23/2019	60.00
693395	credit card charges	07/29/2019	07/29/2019	07/29/2019		08/23/2019	122.50
7445627145183	credit card charges	07/29/2019	07/29/2019	07/29/2019		08/23/2019	143.86
MA70C9RP3SE9B	credit card charges	07/29/2019	07/29/2019	07/29/2019		08/23/2019	12.56
MA70C9RY2F1VV	credit card charges	07/29/2019	07/29/2019	07/29/2019		08/23/2019	186.03
MA70C9RYEWZGV	credit card charges	07/29/2019	07/29/2019	07/29/2019		08/23/2019	12.56
07/18/2019	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	10.73
1393924 CM	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	41,000.00
160058	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	195.00
21557	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	150.00
2256336	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	9.19
476888	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	4.00
59979112	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	(7.00)
630024	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	851.37
645824	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	20.31
654952	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	98.34
660246	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	10.27
680632	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	10.73
680725	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	10.40
685400	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	5.00
MA70C9R12UX8X	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	10.94
MA70C9R130PQU	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	13.79
MA70C9R5XS53D	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	10.94
MA70C9RGNC201	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	10.94
000014-471-331	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	138.57
0753-253801	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	7.24
0753-254882	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	226.74
0753-255009	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	44.05
0753-256681	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	89.99
0753-257632	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	21.91
0753-257707	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	329.70
0753-257809	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	71.16
0987270 7/29/19	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	31.08

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1131369726955622	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	188.00
1131663238768260	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	286.56
1135782822450745	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	239.89
1136827184783543	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	15.39
1138239767978741	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	29.82
1138457394581464	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	27.61
1138955228739861	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	4.06
1141437944935541	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	48.28
116281929	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	156.49
611029	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	69.99
69R7MYW9W03PSBN	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	82.38
70993	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	114.45
9834468239	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	730.41
B436422	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	14.96
C435499	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	22.28
E2399	credit card charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	3,757.00
461949591	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	28.86
614500	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	19.41
650579	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	4.00
02423-8652024	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	119.40
100017029	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	58.30
1z610X8703232523	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	10.28
1z610X8703270533	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	10.28
1z610X8703935558	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	11.41
1z610X8703937307	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	11.60
1z610X8703939351	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	11.41
1Z610X8703942983	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	11.41
26568744	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	130.00
613915	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	7.85
615869 9/19	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	9.98
640234	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	66.86
912740798	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	3,600.47
933668	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	217.50
9836460002	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	501.22
0753-261848	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	82.69
0753-263933	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	34.98
0753-264321	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	240.68
1113880856570024	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	54.06
1115105644724425	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	3.70

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1119944833342501	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	34.99
1122997358785544	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	16.73
1z610X8713937468	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	52.70
348377034	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	13.59
603681	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	25.85
604456	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	22.40
612356	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	938.11
613508	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	168.01
621844	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	10.56
622952	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	25.80
632969	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	135.00
643151	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	58.60
661800 8/19	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	25.85
C435923	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	4.95
CR116281929	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	(49.74)
MEMBER 9/19	credit card charges	09/25/2019	09/25/2019	09/25/2019		10/18/2019	12.99
000014-698-391	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	80.80
00008093-00 9/19	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	885.36
1145891795722345	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	12.49
1148044644427146	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	233.95
66962-0	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	288.15
912948071	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	3,600.47
913000835	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	3,887.47
913167694	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	4,828.46
913244213	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	4,828.46
1141389674251142	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	99.50
1142044834053704	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	99.96
1569336045870	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	17,737.56
1Z610X8703945538	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	11.41
1Z610X8703946856	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	10.28
391 9/18/19	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	5.88
460043	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	10.27
613494 10/10/19	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	18.37
621390	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	40.00
671926	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	12.71
672030	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	6.55
673388	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	25.00
673388CR	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	(25.00)
690284	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	4.62

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
690994	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	10.31
80285EC146144	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	212.10
9838468641	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	607.44
610631	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	16.80
620478	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	15.29
641878	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	70.00
655002 TRAINING	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	120.00
663647	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	23.76
664383	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	23.00
681497 TRAINING	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	150.00
68221105435	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	30.00
68221183227	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	30.00
68221505724	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	30.00
68221584343	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	30.00
8137124517232	credit card charges	10/21/2019	10/21/2019	10/21/2019		11/22/2019	69.46
0753-265379	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	16.16
0753-266321	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	27.99
0753-266442	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	118.02
0753-267317	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	8.76
0753-268052	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	146.12
0753-268528	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	61.54
1128606942010981	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	4.99
620439	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	5.50
777448	credit card charges	10/22/2019	10/22/2019	10/22/2019		11/22/2019	50.96
000014-924-321	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	79.38
1130712619911624	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	53.88
1137298899111(2)	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	47.13
1137298899111625	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	6.99
1140705368202503	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	79.92
1148339110649304	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	12.78
164804	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	13.00
190367	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	28.12
377207717	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	13.59
384010756	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	14.27
59595	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	216.96
630234	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	13.01
650067	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	12.69
913322158	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	4,828.46
913335744	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	4,828.46

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913508343	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	3,927.46
913617700	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	3,109.99
913618814	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	18,020.12
9840498796	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	586.94
0753-271942	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	19.99
0753-272089	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	43.96
1133011485093545	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	17.42
1142151291537383	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	59.76
1142583879270740	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	75.54
1442540	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	7.57
178	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	8.79
601537	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	18.03
609994	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	20.00
61983152310	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	205.00
620602	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	17.08
624135	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	12.42
634258	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	30.55
640736 USPS	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	25.85
653963	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	144.54
654513	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	441.37
664188	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	85.42
665001 USPS	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	25.85
670050 11/4/19	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	13.20
680996	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	5.21
681579	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	29.20
681847	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	9.00
685421	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	9.77
692929	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	10.28
694594 USPS	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	25.80
B453578	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	15.27
RSRL8252B	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	77.45
WELL PERMIT '19	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	31.50
01/0064036	credit card charges	11/22/2019	11/22/2019	11/22/2019		12/20/2019	14.32
50734952	credit card charges	11/22/2019	11/22/2019	11/22/2019		12/20/2019	163.98
51172226	credit card charges	11/22/2019	11/22/2019	11/22/2019		12/20/2019	106.40
650512 CHICFILA	credit card charges	11/22/2019	11/22/2019	11/22/2019		12/20/2019	9.51
CHK 2259	credit card charges	11/22/2019	11/22/2019	11/22/2019		12/20/2019	19.00
CHK 4686	credit card charges	11/22/2019	11/22/2019	11/22/2019		12/20/2019	10.50
RCPT 5420	credit card charges	11/22/2019	11/22/2019	11/22/2019		12/20/2019	9.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RCPT 5482	credit card charges	11/22/2019	11/22/2019	11/22/2019		12/20/2019	6.00
02516-5292553	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	89.18
1551993 CR	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	(89.18)
615912	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	11.47
632059	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	10.54
632648	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	10.28
675947	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	10.54
9842550577	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	549.03
614701	credit card charges	12/19/2019	12/19/2019	11/30/2019		01/24/2020	13.04
0753-274228	credit card charges	12/20/2019	12/20/2019	11/30/2019		01/24/2020	42.95
0753-276414	credit card charges	12/20/2019	12/20/2019	11/30/2019		01/24/2020	108.15
1112678142099386	credit card charges	12/20/2019	12/20/2019	11/30/2019		01/24/2020	17.99
	Sub-Department **17 Health** Totals			Invoices	440		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	440		$203,711.04
Vendor **109549 - DONALD RAY FORD**							
Sub-Department **17 Health**							
01-07302019	JULY 2019 Collaborating Physician	07/30/2019	07/30/2019	07/30/2019		08/23/2019	1,000.00
02-08012019	AUGUST 2019 Collaborating Physician Clinic Hours	08/02/2019	08/02/2019	08/02/2019		09/20/2019	1,000.00
02-09012019	SEPT 2019 COLLABORATING PHYSICIAN CLINIC HOURS	09/24/2019	09/24/2019	09/24/2019		10/18/2019	1,000.00
02-10012019	OCT 2019 COLLABORATING PHYSICIAN CLINIC HOURS	10/08/2019	10/08/2019	10/08/2019		11/22/2019	1,000.00
02-11012019	NOV 2019 COLLABORATING PHYSICIAN CLINIC HOURS	11/13/2019	11/13/2019	11/13/2019		12/20/2019	1,000.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **109549 - DONALD RAY FORD** Totals			Invoices	5		$5,000.00
Vendor **101017 - FRANKLIN PEDIATRICS**							
Sub-Department **17 Health**							
PASSPORT 12/18	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	45.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101017 - FRANKLIN PEDIATRICS** Totals			Invoices	1		$45.00
Vendor **101226 - FREED MEDICAL LTD**							
Sub-Department **17 Health**							
XFS-18083004 818	PT#XFS-18083004 DOS 08/30/18 CPT 00400	07/26/2019	07/26/2019	07/26/2019		10/18/2019	200.00
	Sub-Department **17 Health** 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 **101226 - FREED MEDICAL LTD** Totals			Invoices	1		$200.00
Vendor **101267 - GALESBURG CLINIC**							
Sub-Department **17 Health**							
PASSPORT 12/18	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	15.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101267 - GALESBURG CLINIC** Totals			Invoices	1		$15.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **17 Health**							
IIRB8736 10/18	PT#IIRB8736 DOS 10/29/18 CPT 76642LT TC	01/24/2019	01/24/2019	01/24/2019		04/18/2019	57.65
IIRL7504 12/1318	PT#IIRL7504 DOS 12/13/18 CPT 77063TC, 77067TC	01/29/2019	01/29/2019	01/29/2019		04/18/2019	131.72
IIRM7514 12/1318	PT#IIRM7514 DOS 12/13/18 CPT 77063TC, 77067TC	01/29/2019	01/29/2019	01/29/2019		04/18/2019	131.72
IIRR4774 1/3/19	PT#IIRR4774 DOS 01/03/19 CPT 99070, 88305TC, 19081	04/12/2019	04/12/2019	04/12/2019		07/19/2019	1,270.76
IISL1104 3/18/19	PT#IISL1104 DOS 03/18/19 CPT 77063TC, 77067TC	04/29/2019	04/29/2019	04/29/2019		07/19/2019	129.26
IISN8083 4/3/19	PT#IISN8083 DOS 04/03/19 CPT 77063TC, 77067TC	05/21/2019	05/21/2019	05/21/2019		08/23/2019	129.26
IITD3246 5/28/19	PT#IITD3246 DOS 05/28/19 CPT 77062TC, 77066TC	06/26/2019	06/26/2019	06/26/2019		10/18/2019	150.87
IITN8988 7/9/19	PT#IITN8988 DOS 07/09/19 CPT 77063TC, 77067TC	07/26/2019	07/26/2019	07/26/2019		10/18/2019	129.26
IIUA2050 8/17/19	PT#IIUA2050 DOS 08/17/19 CPT 77063TC;77067TC	10/23/2019	10/23/2019	10/23/2019		11/22/2019	129.26
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	9		$2,259.76
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **17 Health**							
300162287 10/18	PT#300162287 DOS 10/24/18 CPT 57454	12/20/2018	12/20/2018	12/20/2018		04/18/2019	166.91
300326419 12/18	PT#300326419 DOS 12/11/18 CPT 99212B	01/29/2019	01/29/2019	01/29/2019		04/18/2019	46.99
DIRZ9960 2/11/19	PT#DIRZ9960 DOS 02/11/19 CPT 76642RT TC	03/15/2019	03/15/2019	03/15/2019		06/21/2019	57.65
PAX2R3L4-1-1 18	PT#PAX2R3L4-1-1 DOS 10/24/18 CPT 88305-26	04/12/2019	04/12/2019	04/12/2019		07/19/2019	123.78
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	4		$395.33
Vendor **107486 - GENESIS MEDICAL CENTER ALEDO**							
Sub-Department **17 Health**							
PASSPORT 12/18	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	30.00
PASSPORT 12/18AL	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	30.00
	Sub-Department **17 Health** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107486 - GENESIS MEDICAL CENTER ALEDO** Totals			Invoices	2		$60.00
Vendor **108348 - GRP & ASSOCIATES INC**							
Sub-Department **17 Health**							
351605	DISPOSAL OF MEDICAL WASTE	02/14/2019	02/14/2019	02/14/2019		03/22/2019	56.00
191355	ACCT #2794 DISPOSAL OF MEDICAL WASTE MARCH 2019	04/04/2019	04/04/2019	04/04/2019		05/24/2019	56.00
193946	ACCT#2794 05/20/19	05/24/2019	05/24/2019	05/24/2019		06/21/2019	103.00
196461	ACCT #2794 07/15/19	07/22/2019	07/22/2019	07/22/2019		08/23/2019	56.00
199062	ACCOUNT #2794 09/10/19	09/19/2019	09/19/2019	09/19/2019		10/18/2019	56.00
201568	ACCT#2794 11/05/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	150.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **108348 - GRP & ASSOCIATES INC** Totals			Invoices	6		$477.00
Vendor **104748 - HAMMOND HENRY HOSPITAL**							
Sub-Department **17 Health**							
VAL05485 12/7/18	PT#VAL05485 DOS 12/07/18 CPT 77067TC	12/21/2018	12/21/2018	12/21/2018		04/18/2019	105.29
VAL62181 7/24/19	PT#VAL62181 DOS 07/24/19 CPT 77063TC,77067TC	09/23/2019	09/23/2019	09/23/2019		10/18/2019	129.26
VAL76817 7/29/19	PT#VAL76817 DOS 07/29/19 CPT G0279TC; 77066TC; 76642RTTC	10/28/2019	10/28/2019	10/28/2019		11/22/2019	207.09
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **104748 - HAMMOND HENRY HOSPITAL** Totals			Invoices	3		$441.64
Vendor **109416 - ELAINE HAND DBA INNERVIEW LLC**							
Sub-Department **17 Health**							
5293	12/13/18 TRAINING; COMMUNICATION AND TEAM BUILDING	12/21/2018	12/21/2018	12/21/2018		01/18/2019	2,000.00
5383	03/05/19 HR CONSULTING; SUPERVISOR WORKSHOP	03/07/2019	03/07/2019	03/07/2019		04/18/2019	2,000.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **109416 - ELAINE HAND DBA INNERVIEW LLC** Totals			Invoices	2		$4,000.00
Vendor **109533 - CAROLYN HANDLEY**							
Sub-Department **17 Health**							
8934 REFUND	REFUND PATIENT FOR DOS 06/07/18	07/11/2019	07/11/2019	07/11/2019		08/23/2019	88.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109533 - CAROLYN HANDLEY** Totals			Invoices	1		$88.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108843 - HEARTLAND HEALTH OUTREACH**							
Sub-Department **17 Health**							
14485	FRENCH & SWAHILI DEC 2018	01/15/2019	01/15/2019	01/15/2019		02/22/2019	102.85
14625	01/2019 CHIN HAKHA; BURMESE; SPANIS; ARABIC	02/15/2019	02/15/2019	02/15/2019		03/22/2019	100.75
14776	ACCT #0936; 02/13/19 BURMESE, 02/15/19 CHIN HAKHA	03/22/2019	03/22/2019	03/22/2019		04/18/2019	18.60
14931	ACCT#0936; 03/19/19 SWAHILI; 03/27/19 BURMESE	04/24/2019	04/24/2019	04/24/2019		05/24/2019	66.65
15236	ACCT#0936 05/28/19; CHIN HAKHA	06/18/2019	06/18/2019	06/18/2019		07/19/2019	29.45
15371	06/10/19-06/28/19 ACCT#0936 CHIN HAKHA, KAREN, RUNDI, SWAHILI	07/15/2019	07/15/2019	07/15/2019		08/23/2019	151.90
15501	07/02/19-07/15/19 ACCT#0936 KAREN, SWAHILI, BURMESE	08/22/2019	08/22/2019	08/22/2019		09/20/2019	93.00
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **108843 - HEARTLAND HEALTH OUTREACH** Totals			Invoices	7		$563.20
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **17 Health**							
15895 10/26/18	PT#15895 DOS 10/26/18 CPT 99203, 87624, 88142	12/21/2018	12/21/2018	12/21/2018		04/18/2019	185.35
PASSPORT 12/18	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	30.00
17028 11/27/18	PT#17028 DOS 11/27/18 CPT 99213, 87624, 88142	01/29/2019	01/29/2019	01/29/2019		04/18/2019	116.40
17116 11/28/18	PT#17116 DOS 11/28/18 CPT 99203, 87624, 88142	01/29/2019	01/29/2019	01/29/2019		04/18/2019	185.35
17195 11/30/18	PT#17195 DOS 11/30/18 CPT 99212B	01/29/2019	01/29/2019	01/29/2019		04/18/2019	46.99
19252 2/19/19	PT#19252 DOS 02/19/19 CPT 99203, 87624, 88142	04/22/2019	04/22/2019	04/22/2019		07/19/2019	178.32
19336 2/21/19	PT#19336 DOS 02/21/19 CPT 99201	04/22/2019	04/22/2019	04/22/2019		07/19/2019	48.06
20452 4/2/19	PT#20452 DOS 04/02/19 CPT 99203, 87624, 88142	05/21/2019	05/21/2019	05/21/2019		08/23/2019	178.32
20843 4/16/19	PT#20843 DOS 04/16/19 CPT 99213, 87624, 88142	05/21/2019	05/21/2019	05/21/2019		08/23/2019	140.72
20063 3/19/19	PT#20063 DOS 03/19/19 CPT 99212B	05/29/2019	05/29/2019	05/29/2019		08/23/2019	46.99
20162 3/22/19	PT#20162 DOS 03/22/19 CPT 99212B	05/29/2019	05/29/2019	05/29/2019		08/23/2019	48.16
20186 3/19/19	PT#20186 DOS 03/19/19 CPT 99203, 87624, 88142	05/29/2019	05/29/2019	05/29/2019		08/23/2019	178.32
20230 3/26/19	PT#20230 DOS 03/26/19 CPT 99213, 87624, 88142	05/29/2019	05/29/2019	05/29/2019		08/23/2019	140.72
20694 4/8/19	PT#20694 DOS 04/08/19 CPT 99203, 87624, 88142	05/29/2019	05/29/2019	05/29/2019		08/23/2019	178.32
21104 4/25/19	PT#21104 DOS 04/25/19 CPT 99201B	05/29/2019	05/29/2019	05/29/2019		08/23/2019	49.23
21624 5/14/19	PT#21624 DOS 05/14/19 CPT 99212B	06/26/2019	06/26/2019	06/26/2019		10/18/2019	48.16
21888 5/23/19	PT#21888 DOS 05/23/19 CPT 99212B	06/26/2019	06/26/2019	06/26/2019		10/18/2019	48.16
21788 5/20/19	PT#21788 DOS 5/20/19 CPT 99213, 87624, 88142	07/26/2019	07/26/2019	07/26/2019		10/18/2019	140.72
22168 6/4/19	PT#22168 DOS 06/04/19 CPT 99212B	07/26/2019	07/26/2019	07/26/2019		10/18/2019	48.16
22057 5/30/19	PT#22057 DOS 05/30/19 CPT 99212B	08/16/2019	08/16/2019	08/16/2019		10/18/2019	48.16
22652 6/18/19	PT#22652 DOS 06/18/19 CPT 99212B	08/16/2019	08/16/2019	08/16/2019		10/18/2019	48.16
22100 5/31/19	PT#22100 DOS 05/31/19 CPT 99212B	09/23/2019	09/23/2019	09/23/2019		10/18/2019	48.16
22910 6/26/19	PT#22910 DOS 06/26/19 CPT 99212B	09/23/2019	09/23/2019	09/23/2019		10/18/2019	48.16
22893 6/27/19	PT#22893 DOS 06/27/19 CPT 99212B	10/10/2019	10/10/2019	10/10/2019		11/22/2019	48.16

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23002 7/2/19	PT#23002 DOS 07/02/19 CPT 99212B	10/10/2019	10/10/2019	10/10/2019		11/22/2019	48.16
23096 7/9/19	PT#23096 DOS 07/09/19 CPT 99203, 87624, 88142	10/10/2019	10/10/2019	10/10/2019		11/22/2019	178.32
23422 7/19/19	PT#23422 DOS 07/19/19 CPT 99203, 87624, 88142	10/10/2019	10/10/2019	10/10/2019		11/22/2019	178.32
23845 8/1/19	PT#23845 DOS 08/01/19 CPT 99201	10/23/2019	10/23/2019	10/23/2019		11/22/2019	49.23
22351 6/7/19	PT#22351 DOS 06/07/19 CPT 99212B	10/28/2019	10/28/2019	10/28/2019		11/22/2019	48.16
22894 6/27/19	PT#22894 DOS 06/27/19 CPT 99204; 87624; 88142	10/28/2019	10/28/2019	10/28/2019		11/22/2019	238.50
24398 8/15/19	PT#24398 DOS 08/15/19 CPT 99203; 87624; 88142	10/28/2019	10/28/2019	10/28/2019		11/22/2019	178.32
24671 8/22/19	PT#24671 DOS 08/22/19 CPT 99212B	10/28/2019	10/28/2019	10/28/2019		11/22/2019	48.16
25064 9/5/19	PT#25064 DOS 09/05/19 CPT 99212B	11/19/2019	11/19/2019	11/19/2019		12/20/2019	48.16
24670 8/22/19	PT#24670 DOS 08/22/19 CPT 99203;87624;88142	11/25/2019	11/25/2019	11/25/2019		12/20/2019	178.32
25049 9/5/19	PT#25049 DOS 09/05/19 CPT 99203;87624;88142	11/25/2019	11/25/2019	11/25/2019		12/20/2019	178.32
25176 9/10/19	PT#25176 DOS 9/10/19 CPT 99213;87624;88142	11/25/2019	11/25/2019	11/25/2019		12/20/2019	140.72
25525 9/19/19	PT#25525 DOS 09/19/19 CPT 99212B	11/25/2019	11/25/2019	11/25/2019		12/20/2019	48.16
25552 9/17/19	PT#25552 DOS 09/17/19 CPT 99203;87624;88142	11/25/2019	11/25/2019	11/25/2019		12/20/2019	178.32
25648 9/23/19	PT#25648 DOS 09/23/19 CPT 99203;87624;88142	11/25/2019	11/25/2019	11/25/2019		12/20/2019	178.32
25670 9/24/19	PT#25670 DOS 09/24/19 CPT 99212	12/20/2019	12/20/2019	11/30/2019		01/24/2020	48.16
26094 10/8/19	PT#26094 DOS 10/08/19 CPT 99212	12/20/2019	12/20/2019	11/30/2019		01/24/2020	48.16
23412 7/18/19	PT#23412 DOS 07/18/19 CPT 99203,87624,88142	12/23/2019	12/23/2019	11/30/2019		01/24/2020	178.32
	Sub-Department **17 Health** Totals			Invoices	42		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	42		$4,469.38
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **17 Health**							
26749	CONTRACT 3924 02/01/19-01/31/20	01/10/2019	01/10/2019	01/10/2019		02/22/2019	683.75
27327	CONTRACT 3924; 05/01/19-07/31/19 MAINTENANCE NEW MITEL TELEPHONE	04/04/2019	04/04/2019	04/04/2019		05/24/2019	683.75
27631	05/20/19 1 HOUR-PROGRAMMED NEW TELEPHONE FOR MITEL 6930	05/24/2019	05/24/2019	05/24/2019		06/21/2019	90.00
27653	(57) 6930 IP PHONES	05/28/2019	05/28/2019	05/28/2019		06/21/2019	14,699.40
27842	08/01/19-10/31/19 MAINTENANCE CONTRACT#3924 - MITEL PHONE SYSTEM	07/11/2019	07/11/2019	07/11/2019		08/23/2019	683.75
28425 FY2019	11/01/19-11/30/19 MAINTENANCE CONTRACT #3924 MITEL PHONE SYSTEM	10/08/2019	10/08/2019	10/08/2019		11/22/2019	227.92
28425 FY2020	12/01/19-01/31/20 MAINTENANCE CONTRACT #3924 MITEL PHONE SYSTEM	10/08/2019	10/08/2019	10/08/2019		11/22/2019	455.83
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	7		$17,524.40
Vendor **109432 - ICF MACRO INC DBA MEDIA CAMPAIGN RESOURCE CENTER**							
Sub-Department **17 Health**							
2019-054033	ADVERTISEMENT	08/08/2019	08/08/2019	08/08/2019		09/20/2019	3,008.00
	Sub-Department **17 Health** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109432 - ICF MACRO INC DBA MEDIA CAMPAIGN RESOURCE CENTER** Totals			Invoices	1		$3,008.00
Vendor **109156 - IHEARTMEDIA ENTERTAINMENT INC**							
Sub-Department **17 Health**							
4314605695	KCQQ-ENTIRE ANTI TOBACCO CAMPAIGN COSTS	08/08/2019	08/08/2019	08/08/2019		09/20/2019	2,392.00
4314605721	WLLR-ENTIRE ANTI TOBACCO CAMPAIGN COSTS	08/08/2019	08/08/2019	08/08/2019		09/20/2019	7,200.00
4314605757	WOC-ENTIRE ANTI TOBACCO CAMPAIGN COSTS	08/08/2019	08/08/2019	08/08/2019		09/20/2019	2,400.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **109156 - IHEARTMEDIA ENTERTAINMENT INC** Totals			Invoices	3		$11,992.00
Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS**							
Sub-Department **17 Health**							
00159	ANNUAL MEMBERSHIP FOR RICHD	12/03/2018	12/03/2018	12/03/2018		01/18/2019	700.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS** Totals			Invoices	1		$700.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **17 Health**							
SURCHARGE 12/18	DEATH CERTIFICATE SURCHARGE DEC 2018	12/19/2018	12/19/2018	12/19/2018		01/18/2019	2,424.00
SURCHARGE 01/19	DEATH CERTIFICATE SURCHARGE JAN 2019	01/24/2019	01/24/2019	01/24/2019		02/22/2019	3,892.00
SURCHARGE 2/19	DEATH CERTIFICATE SURCHARGE FEB 2019	02/20/2019	02/20/2019	02/20/2019		03/22/2019	2,924.00
SURCHARGE 3/19	DEATH CERTIFICATE SURCHARGE MAR 2019	03/26/2019	03/26/2019	03/26/2019		04/18/2019	3,844.00
SURCHARGE 4/19	DEATH CERTIFICATE SURCHARGE APR 2019	04/24/2019	04/24/2019	04/24/2019		05/24/2019	2,512.00
SURCHARGE 5/19	DEATH CERTIFICATE MAY 2019 SURCHARGE	05/08/2019	05/08/2019	05/08/2019		06/21/2019	2,480.00
SURCHARGE 6/19	DEATH CERTIFICATE SURCHARGE JUNE 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	3,428.00
SURCHARGE 7/19	DEATH CERTIFICATE SURCHARGE JULY 2019	07/22/2019	07/22/2019	07/22/2019		08/23/2019	2,712.00
SURCHARGE 8/19	DEATH CERTIFICATE SURCHARGE AUG 2019	08/22/2019	08/22/2019	08/22/2019		09/20/2019	3,176.00
SURCHARGE 9/19	DEATH CERTIFICATE SURCHARGE SEPT 2019	09/24/2019	09/24/2019	09/24/2019		10/18/2019	2,220.00
SURCHARGE 10/19	DEATH CERTIFICATE SURCHARGE OCT 2019	10/22/2019	10/22/2019	10/22/2019		11/22/2019	2,588.00
SURCHARGE 11/19	DEATH CERTIFICATE SURCHARGE NOV 2019	11/18/2019	11/18/2019	11/18/2019		12/20/2019	2,232.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	12		$34,432.00
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
Sub-Department **17 Health**							

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410724-725	OPERATING SUPPLIES	03/07/2019	03/07/2019	03/07/2019		04/18/2019	1,711.88
412126-127	CUSTOMER#R020 DEATH & BIRTH CERTIFICATE PAPER	11/13/2019	11/13/2019	11/13/2019		12/20/2019	1,735.90
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	2		$3,447.78
Vendor **109627 - INTRADO INTERACTIVE SERVICES CORP / WEST INTERACTI**							
Sub-Department **17 Health**							
113244	R-AMASP-UNL2 12 MTH RENEWAL 12/01/19-11/30/20 AUTO MESSENGER	11/22/2019	11/22/2019	11/22/2019		12/20/2019	800.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109627 - INTRADO INTERACTIVE SERVICES CORP / WEST INTERACTI** Totals			Invoices	1		$800.00
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **17 Health**							
P1225458650 8/18	PT#P1225458650 DOS 08/15/18 CPT 99204	02/19/2019	02/19/2019	02/19/2019		05/24/2019	177.87
P1225947740 1018	PT#P1225947740 DOS 10/03/18 CPT 99203B	02/19/2019	02/19/2019	02/19/2019		05/24/2019	117.01
P1227850912 1018	PT#P1227850912 DOS 10/15/18 CPT 99212B	02/25/2019	02/25/2019	02/25/2019		05/24/2019	46.99
P1225458640 8/18	PT#P1225458640 DOS 08/06/18 CPT 99203CON	03/15/2019	03/15/2019	03/15/2019		06/21/2019	117.01
P1219491850 1218	PT#P1219491850 DOS 12/06/18 CPT 99213	04/29/2019	04/29/2019	04/29/2019		07/19/2019	78.02
P1221932130 1218	PT#P1221932130 DOS 12/20/18 CPT 57454	04/29/2019	04/29/2019	04/29/2019		07/19/2019	166.91
P1243424830 1118	PT#P1243424830 DOS 11/27/18 CPT 57454	05/21/2019	05/21/2019	05/21/2019		08/23/2019	166.91
P1241025910 4/19	PT#P1241025910 DOS 04/15/19 CPT 99204	06/24/2019	06/24/2019	06/24/2019		10/18/2019	177.00
P1248771440 2/19	PT#P1248771440 DOS 02/28/19 CPT 99203	06/24/2019	06/24/2019	06/24/2019		10/18/2019	116.82
P1247841340 5/19	PT#P1247841340 DOS 05/21/19 CPT 99203C	07/26/2019	07/26/2019	07/26/2019		10/18/2019	116.82
P1256301220 5/19	PT#P1256301220 DOS 05/20/19 CPT 99204C	07/26/2019	07/26/2019	07/26/2019		10/18/2019	177.00
P1256301250 6/19	PT#P1256301250 DOS 06/04/19 CPT 99212B	07/26/2019	07/26/2019	07/26/2019		10/18/2019	48.16
P1254755900 7/18	PT#P1254755900 DOS 07/09/18 CPT 57454, 81025	10/23/2019	10/23/2019	10/23/2019		11/22/2019	175.52
P1271497310 2/19	PT#P1271497310 DOS 02/13/19 CPT 99203	10/23/2019	10/23/2019	10/23/2019		11/22/2019	116.82
P1275019811 1019	ACCT#P1275019811 DOS 10/25/19 CPT 99213	11/20/2019	11/20/2019	11/20/2019		12/20/2019	20.00
P1269161381 8/19	PT#P1269161381 DOS 08/08/19 CPT 99202C	11/26/2019	11/26/2019	11/26/2019		12/20/2019	81.82
P1269639580 8/19	PT#P1269639580 DOS 08/26/19 CPT 99212B	12/23/2019	12/23/2019	11/30/2019		01/24/2020	48.16
	Sub-Department **17 Health** Totals			Invoices	17		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	17		$1,948.84
Vendor **109534 - IOWA-ILLINOIS SAFETY COUNCIL**							
Sub-Department **17 Health**							
40313	HEARTSTART SMART PADS II	07/11/2019	07/11/2019	07/11/2019		08/23/2019	102.42

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	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109534 - IOWA-ILLINOIS SAFETY COUNCIL** Totals			Invoices	1		$102.42
Vendor **108170 - ISLE OF CAPRI BETTENDORF LC**							
Sub-Department **17 Health**							
13547 4/23/19	04/11/19 QC DISASTER READINESS CONFERENCE FOOD	04/26/2019	04/26/2019	04/26/2019		05/24/2019	2,100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108170 - ISLE OF CAPRI BETTENDORF LC** Totals			Invoices	1		$2,100.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **17 Health**							
941158-000	PRODUCT# 133272 & 133283	05/08/2019	05/08/2019	05/08/2019		06/21/2019	25.16
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$25.16
Vendor **102356 - KALE HEATING & AIR CONDITIONING**							
Sub-Department **17 Health**							
321415	JOB#224552 REPLACED BOILER ACTUATOR	01/10/2019	01/10/2019	01/10/2019		02/22/2019	1,469.00
322722	JOB#226223 REPLACED PRESSURE RELIEF VALVE	04/26/2019	04/26/2019	04/26/2019		05/24/2019	1,050.00
326785	ACCT#A0011197 DOS 11/19/19 THERMOCOUPLE REPAIR GARAGE HEATER	11/26/2019	11/26/2019	11/26/2019		12/20/2019	419.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102356 - KALE HEATING & AIR CONDITIONING** Totals			Invoices	3		$2,938.00
Vendor **104807 - MICHAEL G KING DBA SAVE A HEART**							
Sub-Department **17 Health**							
646	5 HEARTSAVER FIRST AID	02/26/2019	02/26/2019	02/26/2019		03/22/2019	250.00
660	8 BLS HEALTHCARE PROVIDER CPR	02/26/2019	02/26/2019	02/26/2019		03/22/2019	320.00
666	14 HEALTHCARE PROVIDER CPR ATTENDEES @ $40.00 EACH	03/13/2019	03/13/2019	03/13/2019		04/18/2019	560.00
707	BLS HEALTHCARE PROVIDER CPR-J RANSOM	07/11/2019	07/11/2019	07/11/2019		08/23/2019	70.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **104807 - MICHAEL G KING DBA SAVE A HEART** Totals			Invoices	4		$1,200.00
Vendor **102575 - MARY LOCKARD**							
Sub-Department **17 Health**							

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PASSPORT 12/18	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	105.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102575 - MARY LOCKARD** Totals			Invoices	1		$105.00
Vendor **100044 - MC SQUARED LLC DBA ADMOSPHERES**							
Sub-Department **17 Health**							
19011022	WEB AD MONTHLY DIGITAL DISPLAY JUL-AUG 2018	05/08/2019	05/08/2019	05/08/2019		06/21/2019	1,333.32
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100044 - MC SQUARED LLC DBA ADMOSPHERES** Totals			Invoices	1		$1,333.32
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **17 Health**							
77821	CONFIDENTIAL MATERIAL DESTROYED TKT-258926; 05/21/19	06/13/2019	06/13/2019	06/13/2019		07/19/2019	311.40
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	1		$311.40
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **17 Health**							
18139CKA 11/1918	PT#18139CKA DOS 11/19/18 CPT 99203	01/29/2019	01/29/2019	01/29/2019		04/18/2019	117.01
113677C04 12/18	PT#113677C04 DOS 12/21/18 CPT 57454	04/22/2019	04/22/2019	04/22/2019		07/19/2019	166.91
52112CAK 3/12/19	PT#52112CAK DOS 03/12/19 CPT 99213	05/21/2019	05/21/2019	05/21/2019		08/23/2019	79.22
176949CCN 6/2719	PT#176949CCN DOS 06/27/19 CPT 57456	07/26/2019	07/26/2019	07/26/2019		10/18/2019	152.85
77814CE0 8/30/19	PT#77814CE0 DOS 08/30/19 CPT 99201	10/23/2019	10/23/2019	10/23/2019		11/22/2019	49.23
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	5		$565.22
Vendor **107641 - MEDITAB SOFTWARE INC**							
Sub-Department **17 Health**							
MS15-38161	EHR JAN, FEB, MAR 2019	01/10/2019	01/10/2019	01/10/2019		02/22/2019	2,307.00
MS15-41134	EHR APR, MAY, JUN 2019	04/26/2019	04/26/2019	04/26/2019		05/24/2019	2,364.69
MS15-43522	EHR JUL, AUG SEP 2019	07/02/2019	07/02/2019	07/02/2019		08/23/2019	2,364.69
MS15-46379	EHR #0130092 OCT,NOV, & DEC 2019 AS CONTRA AP	11/13/2019	11/13/2019	11/13/2019		12/20/2019	2,364.69
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **107641 - MEDITAB SOFTWARE INC** Totals			Invoices	4		$9,401.07

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Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **17 Health**							
CB89888335	CPT 85025,86780,86480,87389,87340,86705,86787,36415,84134	01/09/2019	01/09/2019	01/09/2019		02/22/2019	3,033.81
CB89889001	CPT 85025,86780,86480,87389,87340,86705,86787,36415,85008,84134,	01/09/2019	01/09/2019	01/09/2019		02/22/2019	3,671.98
CB164009032	DOS 01/15/19 CPT 86780,86480,87491,87591,36415	02/14/2019	02/14/2019	02/14/2019		03/22/2019	321.10
CB89889032	DOS 01/19 CPT 36415,86480,86780,87491,87591	02/14/2019	02/14/2019	02/14/2019		03/22/2019	662.03
CB89889060	DOS 01/31/19-02/26/19 CPT87491,87591,86480,85025,86780,87389,	03/22/2019	03/22/2019	03/22/2019		04/18/2019	2,744.35
CB207049120	DOS 03/05/19 CPT 86780,86480,87491,87591,36415	05/21/2019	05/21/2019	05/21/2019		06/21/2019	642.20
CB89889091	MARCH 2019 CPT#86780,36415,85025,86480,87389,87340,86705,86787,	06/20/2019	06/20/2019	06/20/2019		07/19/2019	5,568.78
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	7		$16,644.25
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **17 Health**							
40000 12/18 HD	40000-67014 12/01/18-12/12/18	12/18/2018	12/18/2018	12/18/2018		01/18/2019	1,037.59
40000 01/19 HD	40000-67014 12/12/18-01/15/19	01/23/2019	01/23/2019	01/23/2019		02/22/2019	3,145.40
40000 02/19 HD	40000-67014 01/15/19-02/14/19	02/19/2019	02/19/2019	02/19/2019		03/22/2019	3,046.19
40000 3/19 HD	40000-67014 02/14/19-03/15/19; INV#384865874	03/21/2019	03/21/2019	03/21/2019		04/18/2019	2,675.94
40000 4/19 HD	40000-67014 03/15/19-04/15/19; INV#385944891	04/22/2019	04/22/2019	04/22/2019		05/24/2019	1,993.51
40000 5/19 HD	40000-67014 04/15/19-05/14/19; INV#387053446	05/20/2019	05/20/2019	05/20/2019		06/21/2019	1,499.05
40000 6/19 HD	40000-67014 05/14/19-06/13/19; INV#388129370	06/18/2019	06/18/2019	06/18/2019		07/19/2019	2,540.45
40000 7/19 HD	40000-67014 06/13/19-07/15/19; INV#389194814	07/18/2019	07/18/2019	07/18/2019		08/23/2019	3,590.40
40000 8/19 HD	40000-67014 07/15/19-08/13/19; INV#390292656	08/19/2019	08/19/2019	08/19/2019		09/20/2019	3,447.11
40000 9/19 HD	40000-67014 08/13/19-09/12/19	09/20/2019	09/20/2019	09/20/2019		10/18/2019	3,316.87
40000 10/19 HD	40000-67014 09/12/19-10/11/2019	10/21/2019	10/21/2019	10/21/2019		11/22/2019	1,784.40
40000 11/19 HD	40000-67014 10/11/19-11/11/19	11/18/2019	11/18/2019	11/18/2019		12/20/2019	1,515.98
40000 11/19 FY19	40000-67014 11/11/19-11/30/19	12/19/2019	12/19/2019	11/30/2019		01/24/2020	1,458.50
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	13		$31,051.39
Vendor **108973 - MOTOROLA SOLUTIONS INC**							
Sub-Department **17 Health**							
372346282018	CUSTOMER 6369AH; IDPH USER FEE SUBSCRIPTION; 07/01/19-06/30/20	08/05/2019	08/05/2019	08/05/2019		09/20/2019	300.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108973 - MOTOROLA SOLUTIONS INC** Totals			Invoices	1		$300.00

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Vendor **107723 - NATIONAL CINEMEDIA LLC**							
Sub-Department **17 Health**							
ORD-1907-00128	ENTIRE ANTI TOBACCO CAMPAIGN COSTS	08/08/2019	08/08/2019	08/08/2019		09/20/2019	12,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107723 - NATIONAL CINEMEDIA LLC** Totals			Invoices	1		$12,000.00
Vendor **109155 - NOVATIME TECHNOLOGY**							
Sub-Department **17 Health**							
PSI099362	ID NSB18059; 04/13/19-04/13/20 PHASE 2/YEAR 2 PAYMENT	04/04/2019	04/04/2019	04/04/2019		05/24/2019	4,690.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109155 - NOVATIME TECHNOLOGY** Totals			Invoices	1		$4,690.00
Vendor **102961 - OLD REPUBLIC SURETY GROUP**							
Sub-Department **17 Health**							
RCB0447200 FY20	BOND#RCB0447200 12/31/19-12/31/20 PEBB-CRIME	11/12/2019	11/12/2019	11/12/2019		12/20/2019	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**							
3999468215	ZTT74510-DEC 2018 EDI FEE	12/13/2018	12/13/2018	12/13/2018		01/18/2019	241.70
3999471468	ZTT74510-JAN 2019 EDI FEE	01/15/2019	01/15/2019	01/15/2019		02/22/2019	241.70
3999474663	ZTT74510 - FEB 2019 EDI FEE	02/15/2019	02/15/2019	02/15/2019		03/22/2019	241.70
3999477840	ZTT74510 - MAR 2019 EDI FEE	03/18/2019	03/18/2019	03/18/2019		04/18/2019	241.70
3999480998	ZTT74510- APR 2019 EDI FEE	04/17/2019	04/17/2019	04/17/2019		05/24/2019	241.70
3999484131	ZTT74510 - MAY 2019 EDI FEE CUST #602429	05/08/2019	05/08/2019	05/08/2019		06/21/2019	241.70
3999487239	ZTT74510-JUN 2019 EDI FEE	06/18/2019	06/18/2019	06/18/2019		07/19/2019	241.70
3999490354	ZTT74510- JUL 2019 EDI FEE	07/15/2019	07/15/2019	07/15/2019		08/23/2019	241.70
3999493436	ZTT74510 AUG 2019 EDI FEE	08/13/2019	08/13/2019	08/13/2019		09/20/2019	250.16
3999496486	ZTT74510-SEP 2019 EDI FEE	09/19/2019	09/19/2019	09/19/2019		10/18/2019	250.16
3999499525	ZTT74510 OCT 2019 EDI FEE CUST#602429	10/11/2019	10/11/2019	10/11/2019		11/22/2019	250.16
3999502547	CUST#602429 ZTT74510 NOV 2019 EDI FEE	11/13/2019	11/13/2019	11/13/2019		12/20/2019	250.16
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108414 - OPTUMINSIGHT INC** Totals			Invoices	12		$2,934.24

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Vendor **105139 - OSF HOLY FAMILY CLINIC**							
Sub-Department **17 Health**							
4526153200 10/18	PT#4526153200 DOS 10/10/18 CPT 88342TC, 88305TC	12/20/2018	12/20/2018	12/20/2018		04/18/2019	171.77
P322269340 10/18	PT#P322269340 DOS 10/10/18 CPT 81025, 57454	12/20/2018	12/20/2018	12/20/2018		04/18/2019	175.52
PASSPORT 12/18KE	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	15.00
PASSPORT 12/18MM	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	15.00
4863638700 5/19	PT#4863638700 DOS 05/22/19 CPT 77067TC, 77063TC	07/26/2019	07/26/2019	07/26/2019		10/18/2019	129.26
4851345000 5/19	PT#4851345000 DOS 05/13/19 CPT 77067TC; 77063TC	10/28/2019	10/28/2019	10/28/2019		11/22/2019	129.26
4861917700 6/719	PT#4861917700 DOS 06/07/19 CPT 77066TC; G0279TC	10/28/2019	10/28/2019	10/28/2019		11/22/2019	150.87
5795293400 10/19	PT#5795293400 DOS 10/19/19 CPT 77067TC,77063TC	12/20/2019	12/20/2019	11/30/2019		01/24/2020	129.26
5844770600 11/19	PT#5844770600 DOS 11/15/19 CPT 77065LTTC,G0279TC	12/20/2019	12/20/2019	11/30/2019		01/24/2020	123.67
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	9		$1,039.61
Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG**							
Sub-Department **17 Health**							
P356390820 7/19	PT#P356390820 DOS 07/23/19 CPT 81025, 57454	10/07/2019	10/07/2019	10/07/2019		11/22/2019	180.92
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107443 - OSF MEDICAL GROUP/OSF MULTISPEC GRP-WESTERN REG** Totals			Invoices	1		$180.92
Vendor **107746 - PDC LABORATORIES INC**							
Sub-Department **17 Health**							
I9355170	NITRATES AS N BY IC - 01/17/09 & 01/29/19	02/14/2019	02/14/2019	02/14/2019		03/22/2019	140.00
I9358250	CUSTOMER#2550273 Feb 2019	03/07/2019	03/07/2019	03/07/2019		04/18/2019	175.00
I8006954	CLIENT#2550273	03/13/2019	03/13/2019	03/13/2019		04/18/2019	50.00
I9361750	CLIENT #2550273 MARCH 2019	04/05/2019	04/05/2019	04/05/2019		05/24/2019	249.00
I9366107	CUSTOMER#2550273 APRIL 2019	05/08/2019	05/08/2019	05/08/2019		06/21/2019	117.00
I9370460	CUSTOMER# 2550273 MAY 2019	06/13/2019	06/13/2019	06/13/2019		07/19/2019	214.50
I9374480	CUSTOMER# 2550273 MAY/JUNE 2019	07/15/2019	07/15/2019	07/15/2019		08/23/2019	175.50
I9379092	CUSTOMER#2550273 JULY 2019	08/07/2019	08/07/2019	08/07/2019		09/20/2019	156.00
I9383679	CUST#2550273 08/13/19-08/28/19	09/20/2019	09/20/2019	09/20/2019		10/18/2019	351.00
I9388002	CUST#2550273 09/11/19-09/26/19	10/08/2019	10/08/2019	10/08/2019		11/22/2019	78.00
I9395560	CUSTOMER #2550273 11/30/19	12/09/2019	12/09/2019	11/30/2019		01/24/2020	487.50
I9392310	CUSTOMER # 2550273 DOS 10/24/19,10/30/19	12/26/2019	12/26/2019	11/30/2019		01/24/2020	39.00
	Sub-Department **17 Health** Totals			Invoices	12		0

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	Vendor **107746 - PDC LABORATORIES INC** Totals			Invoices	12		$2,232.50
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **17 Health**							
90741224487.1 18	PT#90741224487.1 DOS 11/27/18 CPT 88305-26	12/21/2018	12/21/2018	12/21/2018		04/18/2019	123.78
90742803387.1 18	PT#90742803387.1 DOS 12/20/18 CPT 88305-26	01/29/2019	01/29/2019	01/29/2019		04/18/2019	82.52
90745698217.1	PT#90745698217.1 DOS 01/03/19 CPT 88305-26	02/25/2019	02/25/2019	02/25/2019		05/24/2019	41.26
90742117065.1	PT#90742117065.1 DOS 12/06/18 CPT 88141	04/29/2019	04/29/2019	04/29/2019		07/19/2019	34.49
90743305928.1	PT#90743305928.1 DOS 12/20/18 CPT 88305-26	04/29/2019	04/29/2019	04/29/2019		07/19/2019	82.52
90760071262.1	PT#90760071262.1 DOS 04/15/19 CPT 88305-26	06/24/2019	06/24/2019	06/24/2019		10/18/2019	40.93
90765455054.1 19	PT#90765455054.1 DOS 05/22/19 CPT 88305-26	07/26/2019	07/26/2019	07/26/2019		10/18/2019	40.93
90773166335.1 19	PT#90773166335.1 DOS 06/27/19 CPT 88305-26, 88342-26	07/26/2019	07/26/2019	07/26/2019		10/18/2019	79.30
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	8		$525.73
Vendor **106537 - PERRY MEMORIAL HOSPITAL**							
Sub-Department **17 Health**							
35101058 1/11/19	PT#35101058 DOS 01/11/19 CPT 77063TC, 7706750TC	03/15/2019	03/15/2019	03/15/2019		06/21/2019	131.72
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **106537 - PERRY MEMORIAL HOSPITAL** Totals			Invoices	1		$131.72
Vendor **104393 - PETTY CASH--HEALTH DEPT**							
Sub-Department **17 Health**							
PCASH 2/19 HD	PETTY CASH DEC 2018; JAN; FEB 2019	02/26/2019	02/26/2019	02/26/2019		03/22/2019	51.69
PCASH 4/19 HD	PETTY CASH APR 2019	04/29/2019	04/29/2019	04/29/2019		05/24/2019	135.49
PCASH 5-6/19 HD	PETTY CASH MAY & JUNE 2019	07/16/2019	07/16/2019	07/16/2019		08/23/2019	138.37
PCASH 10/19 HD	PETTY CASH JUL-OCT 2019	10/24/2019	10/24/2019	10/24/2019		11/22/2019	203.24
PCASH 11/19 HD	PETTY CASH OCT/NOV 2019	11/25/2019	11/25/2019	11/25/2019		12/20/2019	32.42
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **104393 - PETTY CASH--HEALTH DEPT** Totals			Invoices	5		$561.21
Vendor **107005 - QUAD CITIES COMMUNITY BROADCASTING GROUP INC**							
Sub-Department **17 Health**							
RCHD-2019-01	160 RADIO SPOTS 04/04/19-07/03/19	04/10/2019	04/10/2019	04/10/2019		05/24/2019	3,000.00
	Sub-Department **17 Health** Totals			Invoices	1		0

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	Vendor **107005 - QUAD CITIES COMMUNITY BROADCASTING GROUP INC** Totals			Invoices	1		$3,000.00
Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC**							
Sub-Department **17 Health**							
064714925 10/18	PT#064714925 DOS 10/24/18 CPT 88305TC	03/26/2019	03/26/2019	03/26/2019		06/21/2019	63.18
065641982 12/18	PT#065641982 DOS 12/21/18 CPT 88305TC&26	04/22/2019	04/22/2019	04/22/2019		07/19/2019	72.85
065113895 11/18	PT#065113895 DOS 11/19/18 CPT 88142	04/29/2019	04/29/2019	04/29/2019		07/19/2019	25.01
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103125 - QUAD CITIES PATHOLOGISTS LLC** Totals			Invoices	3		$161.04
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **17 Health**							
1121648 10/18	PT#1121648 DOS 10/29/18 CPT 76642-26LT	01/24/2019	01/24/2019	01/24/2019		04/18/2019	36.75
1015657 12/13/18	PT#1015657 DOS 12/13/18 CPT 77067-26, 77063-26	01/29/2019	01/29/2019	01/29/2019		04/18/2019	72.81
1102491 12/13/18	PT#1102491 DOS 12/13/18 CPT 77067-26, 77063-26	01/29/2019	01/29/2019	01/29/2019		04/18/2019	72.81
825414 2/11/19	PT#825414 DOS 02/11/19 CPT 76642-26RT	03/15/2019	03/15/2019	03/15/2019		06/21/2019	36.75
892485 1/19	PT#892485 DOS 01/03/19 CPT 19081RT	04/12/2019	04/12/2019	04/12/2019		07/19/2019	739.17
1021303 3/18/19	PT#1021303 DOS 03/18/19 CPT 77067-26, 77063-26	04/29/2019	04/29/2019	04/29/2019		07/19/2019	72.90
817440 4/3/19	PT#817440 DOS 04/03/19 CPT 77067-26, 77063-26	05/21/2019	05/21/2019	05/21/2019		08/23/2019	72.90
1047295 3/30/19	PT#1047295 DOS 03/30/19 CPT 77067-26, 77063-26	05/29/2019	05/29/2019	05/29/2019		08/23/2019	72.90
832681 5/28/19	PT#832681 DOS 05/28/19 CPT 77066-26, G0279-26	06/26/2019	06/26/2019	06/26/2019		10/18/2019	86.36
1156576 7/9/19	PT#1156576 DOS 07/09/19 CPT 77067-26, 77063-26	07/26/2019	07/26/2019	07/26/2019		10/18/2019	72.90
864968 8/17/19	PT#864968 DOS 08/17/19 CPT 77067-26; 77063-26	10/23/2019	10/23/2019	10/23/2019		11/22/2019	72.90
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	11		$1,409.15
Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA**							
Sub-Department **17 Health**							
3120562	HB201+CUVETTES	12/21/2018	12/21/2018	12/21/2018		01/18/2019	707.00
3138302	Operating Supplies	04/10/2019	04/10/2019	04/10/2019		05/24/2019	707.00
3147229	OPERATING SUPPLIES	06/13/2019	06/13/2019	06/13/2019		07/19/2019	2,989.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA** Totals			Invoices	3		$4,403.00
Vendor **108288 - RECORD AUTOMATIC DOORS INC**							
Sub-Department **17 Health**							

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63619	CUST# ROCK11	02/14/2019	02/14/2019	02/14/2019		03/22/2019	534.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108288 - RECORD AUTOMATIC DOORS INC** Totals			Invoices	1		$534.00
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **17 Health**							
0400-001892070	3-0400-0007339 03/01/19-03/31/19	03/13/2019	03/13/2019	03/13/2019		04/18/2019	114.58
0400-001908365	3-0400-0007339 05/01/19-05/31/19	04/26/2019	04/26/2019	04/26/2019		05/24/2019	114.58
0400-001915320	3-0400-0007339 06/01/19-06/30/19	05/28/2019	05/28/2019	05/28/2019		06/21/2019	114.58
0400-001925058	3-0400-0007339 07/01/19-07/31/19	07/02/2019	07/02/2019	07/02/2019		08/23/2019	114.88
0400-001930660	3-0400-0007339 08/01/19-08/31/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	114.88
0400-001937228	ACCT#3-0400-0007339 09/01/19-09/30/19	09/20/2019	09/20/2019	09/20/2019		10/18/2019	114.88
0400-001947047	ACCT #3-0400-0007339 10/01/19-10/31/19	10/08/2019	10/08/2019	10/08/2019		11/22/2019	114.88
0400-001952733	3-0400-0007339 11/01/19-11/30/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	114.88
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	8		$918.14
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **17 Health**							
10-12/11/2018	DR. VOELKER, DECEMBER 2018	12/13/2018	12/13/2018	12/13/2018		01/18/2019	1,600.00
11-012319	DR VOELKER, JANUARY 2019	01/24/2019	01/24/2019	01/24/2019		02/22/2019	1,600.00
12-022019	DR VOELKER, FEBRUARY 2019	02/20/2019	02/20/2019	02/20/2019		03/22/2019	1,600.00
13-030719	DR VOELKER, MARCH 2019	03/07/2019	03/07/2019	03/07/2019		04/18/2019	1,600.00
14-042519	DR VOELKER, APRIL 2019	04/26/2019	04/26/2019	04/26/2019		05/24/2019	1,600.00
15-05032019	DR VOELKER, MAY 2019	05/08/2019	05/08/2019	05/08/2019		06/21/2019	1,600.00
16-06032019	DR VOELKER, JUNE 2019	06/13/2019	06/13/2019	06/13/2019		07/19/2019	1,600.00
17-07012019	DR VOELKER, JULY 2019	07/01/2019	07/01/2019	07/01/2019		08/23/2019	400.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	8		$11,600.00
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **17 Health**							
SHL RI 12/18	NP DEC 2018 HOURS	12/21/2018	12/21/2018	12/21/2018		04/18/2019	2,380.00
PASSPORT 12/18	PROVIDER PASSPORT	01/08/2019	01/08/2019	01/08/2019		02/22/2019	30.00
SHL RI 1/19	NP JAN 2019 HOURS	01/29/2019	01/29/2019	01/29/2019		04/18/2019	2,380.00
SHL RI 2/19	NP FEB 2019 HOURS	03/26/2019	03/26/2019	03/26/2019		06/21/2019	5,304.00

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SHL RI 3/19	NP MAR 2019 HOURS	04/17/2019	04/17/2019	04/17/2019		07/19/2019	5,240.25
SHL RI2018	NP JULY 2018-DECEMBER 2018	07/10/2019	07/10/2019	07/10/2019		01/24/2020	26,861.62
SHL RI 2019	NP HOURS JANUARY 2019-JUNE 2019	07/11/2019	07/11/2019	07/11/2019		01/24/2020	29,414.02
SHL RI 7/19	NP HOURS-ACTUAL JULY 2019	08/07/2019	08/07/2019	08/07/2019			4,213.60
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	8		$75,823.49
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **17 Health**							
B09957835	(1) HP PROBOOK 445 G6-14"-RYZEN 7 PRO	05/23/2019	05/23/2019	05/23/2019		06/21/2019	769.99
B09961926	(5) HP PRODESK 400 G5-SFF & (1) HP ELITE DISPLAY E243	05/23/2019	05/23/2019	05/23/2019		06/21/2019	4,024.90
B09962151	(8) HP PRODESK 400 G5-SFF & (5) HP ELITE DISPLAY E243	05/23/2019	05/23/2019	05/23/2019		06/21/2019	5,974.87
B09985444	(3) HP ELITE DISPLAY E243-LED MONITOR	05/23/2019	05/23/2019	05/23/2019		06/21/2019	464.97
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	4		$11,234.73
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **17 Health**							
9611152	JURIS#B0094928 BOILER CERTIFICATE; STATE INSPECTION 03/26/19	04/10/2019	04/10/2019	04/10/2019		05/24/2019	100.00
5125106987	ANNUAL CERT. OF OPERATION ELEVATOR HD 06/12/19	12/19/2019	12/19/2019	11/30/2019		01/24/2020	75.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	2		$175.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **17 Health**							
A14738	BUSINESS CARDS	04/05/2019	04/05/2019	04/05/2019		05/24/2019	143.00
A15648	BUSINESS CARDS FOR TINA HASKINS	08/22/2019	08/22/2019	08/22/2019		09/20/2019	25.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	2		$168.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **17 Health**							
26035	00017 HYDRAULIC ELEVATOR INSPECTION	06/18/2019	06/18/2019	06/18/2019		07/19/2019	215.00
	Sub-Department **17 Health** Totals			Invoices	1		0

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	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$215.00
Vendor **109575 - TAG COMUMUNICATIONS INC**							
Sub-Department **17 Health**							
015354	ADVERTISING; DIGITAL, FACEBOOK, VIDEO, YOU TUBE	08/22/2019	08/22/2019	08/22/2019		09/20/2019	7,500.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109575 - TAG COMUMUNICATIONS INC** Totals			Invoices	1		$7,500.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **17 Health**							
34382914700 1118	PT#34382914700 DOS 11/13/18 CPT 77063TC, 77067TC	12/20/2018	12/20/2018	12/20/2018		04/18/2019	131.72
34400985200 1118	PT#34400985200 DOS 11/21/18 CPT 77063TC, 77067TC	12/20/2018	12/20/2018	12/20/2018		04/18/2019	131.72
34412825400 1118	PT#34412825400 DOS 11/27/18 CPT 88305TC	12/21/2018	12/21/2018	12/21/2018		04/18/2019	94.77
34462813000 1218	PT#34462813000 DOS 12/18/18 CPT 77063TC, 77067TC	01/23/2019	01/23/2019	01/23/2019		04/18/2019	131.72
34465262400 1218	PT#34465262400 DOS 12/18/18 CPT 77063TC, 77067TC	01/23/2019	01/23/2019	01/23/2019		04/18/2019	131.72
34468950900 1218	PT#34468950900 DOS 12/20/18 CPT 77063TC, 77067TC	01/23/2019	01/23/2019	01/23/2019		04/18/2019	131.72
34475733300 1218	PT#34475733300 DOS 12/24/18 CPT 77063TC, 77067TC	01/23/2019	01/23/2019	01/23/2019		04/18/2019	131.72
34447437800 1218	PT#34447437800 DOS 12/18/18 CPT 76642LT TC	01/29/2019	01/29/2019	01/29/2019		04/18/2019	57.65
34457130100 1218	PT#34457130100 DOS12/20/18 CPT 99070, 88305, 19083, 19084, 77065	01/29/2019	01/29/2019	01/29/2019		04/18/2019	1,382.17
34474722000 1218	PT#34474722000 DOS 12/22/18 CPT 77063 GA TC, 77067TC	01/29/2019	01/29/2019	01/29/2019		04/18/2019	131.72
34483949400 1218	PT#34483949400 DOS 12/28/18 CPT 77063GA TC, 77067TC	01/29/2019	01/29/2019	01/29/2019		04/18/2019	131.72
34502367600 1/19	ACCT#34502367600 DOS 01/07/19 CPT 71045	01/29/2019	01/29/2019	01/29/2019		02/22/2019	20.00
34520525000 1/19	ACCT#34520525000 DOS 01/14/19 CPT 71045	02/14/2019	02/14/2019	02/14/2019		03/22/2019	20.00
34512799500 1/19	PT#34512799500 DOS 01/16/19 CPT 76642 LT TC	02/19/2019	02/19/2019	02/19/2019		05/24/2019	57.65
34542829200 1/19	PT#34542829200 DOS 01/23/19 CPT 77063TC, 77067TC	02/19/2019	02/19/2019	02/19/2019		05/24/2019	131.72
34484296301 1/19	PT#34484296301 DOS 01/03/19 CPT 99070;88305TC;19083RT;77065RT TC	02/25/2019	02/25/2019	02/25/2019		05/24/2019	1,349.58
34525794300 1/19	PT#34525794300 DOS 01/15/19 CPT 77063TC, 77067TC	02/25/2019	02/25/2019	02/25/2019		05/24/2019	131.72
34540781300 1/19	PT#34540781300 DOS 01/28/19 CPT G02079TC;77066TC;76642LT;76642RT	02/25/2019	02/25/2019	02/25/2019		05/24/2019	268.98
34597792700 2/19	ACCT#34597792700 DOS 02/15/19 CPT 71045	02/26/2019	02/26/2019	02/26/2019		03/22/2019	20.00
34509941400 1/19	PT#34509941400 DOS 01/09/19 CPT 77063TC, 77067TC	03/15/2019	03/15/2019	03/15/2019		06/21/2019	131.72
34516504300 1/19	PT#34516504300 DOS 01/11/19 CPT 71045	03/15/2019	03/15/2019	03/15/2019		04/18/2019	20.00
34021485601 6/18	PT#34021485601 DOS 06/14/18 CPT 99070;88305TC;19083LT;77065LTTC	03/20/2019	03/20/2019	03/20/2019		06/21/2019	636.86
34574389200 2/19	PT#34574389200 DOS 02/07/19 CPT 99070;88305TC;19083RT;77065RTTC	03/20/2019	03/20/2019	03/20/2019		06/21/2019	1,309.84
34589877900 2/19	PT#34589877900 DOS 02/13/19 CPT 77063TC, 77067TC	03/20/2019	03/20/2019	03/20/2019		06/21/2019	129.26
34629174700 2/19	PT#34629174700 DOS 02/28/19 CPT 87624, 88142	03/26/2019	03/26/2019	03/26/2019		06/21/2019	61.50
34666169700 3/19	ACCT#34666169700 DOS 03/15/19 CPT 71045	04/08/2019	04/08/2019	04/08/2019		05/24/2019	20.00
34672078400 3/19	ACCT#34672078400 DOS 03/18/19 CPT 71045	04/08/2019	04/08/2019	04/08/2019		05/24/2019	20.00
34681228000 3/19	ACCT#34681228000 DOS 03/21/19 CPT 71045	04/08/2019	04/08/2019	04/08/2019		05/24/2019	20.00

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34680961200 3/19	PT#34680961200 DOS 03/21/19 CPT G0279TC, 77066TC	04/12/2019	04/12/2019	04/12/2019		07/19/2019	150.87
93008454 7/25/18	PT#93008454 DOS 7/25/18 CPT 99070,88305TC,19081LT,77065LTTC	04/22/2019	04/22/2019	04/22/2019		07/19/2019	1,324.84
34437577800 1218	PT#34437577800 DOS 12/06/18 CPT 87624, 88142	04/29/2019	04/29/2019	04/29/2019		07/19/2019	68.34
34471542700 1218	PT#34471542700 DOS 12/20/18 CPT 88305TC	04/29/2019	04/29/2019	04/29/2019		07/19/2019	63.18
34671733200 3/19	PT#34671733200 DOS 03/18/19 CPT 77065RT TC	04/29/2019	04/29/2019	04/29/2019		07/19/2019	97.58
34717437600 4/19	PT#34717437600 DOS 04/05/19 CPT 77063TC, 77067TC	04/29/2019	04/29/2019	04/29/2019		07/19/2019	129.26
34700428500 3/19	ACCT#34700428500 DOS 03/29/19 CPT 71045	05/21/2019	05/21/2019	05/21/2019		06/21/2019	20.00
34720281900 4/19	PT#34720281900 DOS 04/06/19 CPT 77063TC, 77067TC	05/21/2019	05/21/2019	05/21/2019		08/23/2019	129.26
34743479500 4/19	PT#34743479500 DOS 04/22/19 CPT 76642RT-TC	05/21/2019	05/21/2019	05/21/2019		08/23/2019	56.22
34768802900 4/19	PT#34768802900 DOS 04/26/19 CPT 77063TC, 77067TC	05/21/2019	05/21/2019	05/21/2019		08/23/2019	129.26
34690679400 4/19	PT#34690679400 DOS 04/04/19 CPT G0279TC,77066TC,76642LTTC & RTTC	05/29/2019	05/29/2019	05/29/2019		08/23/2019	263.31
34769582500 4/19	PT#34769582500 DOS 04/26/19 CPT 77063TC, 77067TC	05/29/2019	05/29/2019	05/29/2019		08/23/2019	129.26
34734784700 4/19	PT#34734784700 DOS 04/15/19 CPT99070,88305TC,88173,19083RT,77065	06/24/2019	06/24/2019	06/24/2019		10/18/2019	1,395.07
34774265100 4/19	PT#34774265100 DOS 04/29/19 CPT 77063TC, 77067TC	06/24/2019	06/24/2019	06/24/2019		10/18/2019	129.26
34802274500 5/19	PT#34802274500 DOS 05/09/19 CPT 77063TC, 77067TC	06/24/2019	06/24/2019	06/24/2019		10/18/2019	129.26
34852530900 5/19	PT#34852530900 DOS 05/31/19 CPT 77063TC, 77067TC	06/24/2019	06/24/2019	06/24/2019		10/18/2019	129.26
34862585300 6/19	PT#34862585300 DOS 06/04/19 CPT 77063TC, 77067TC	06/26/2019	06/26/2019	06/26/2019		10/18/2019	129.26
34890112700 6/19	PT#34890112700 DOS 06/15/19 CPT 77063TC, 77067TC	06/26/2019	06/26/2019	06/26/2019		10/18/2019	129.26
34884128100 6/19	PT#34884128100 DOS 06/12/19 CPT 77063TC, 77067TC	07/22/2019	07/22/2019	07/22/2019		10/18/2019	129.26
34902533000 6/19	PT#34902533000 DOS 06/20/19 CPT 77063TC, 77067TC	07/22/2019	07/22/2019	07/22/2019		10/18/2019	129.26
34908842300 6/19	PT#34908842300 DOS 06/24/19 CPT 77063TC, 77067TC	07/22/2019	07/22/2019	07/22/2019		10/18/2019	129.26
34915637400 6/19	PT#34915637400 DOS 06/26/19 CPT 77063TC, 77067TC	07/22/2019	07/22/2019	07/22/2019		10/18/2019	129.26
34914100100 6/19	ACCT#34914100100 DOS 06/26/19 CPT 71045	07/24/2019	07/24/2019	07/24/2019		08/23/2019	20.00
34810186700 5/19	PT#34810186700 DOS 05/16/19 CPT 19000, 76942TC	07/26/2019	07/26/2019	07/26/2019		10/18/2019	145.42
34830792900 5/19	PT#34830792900 DOS 05/22/19 CPT 99070,88305TC,19083RT,77065RTTC	07/26/2019	07/26/2019	07/26/2019		10/18/2019	1,309.84
34918785100 6/19	PT#34918785100 DOS 06/27/19 CPT 88305TC	07/26/2019	07/26/2019	07/26/2019		10/18/2019	32.00
34942129400 7/19	PT#34942129400 DOS 07/09/19 CPT 77063TC, 77067TC	07/26/2019	07/26/2019	07/26/2019		10/18/2019	129.26
34976259700 7/19	ACCT#34976259700 DOS 07/24/19 CPT 71045	08/13/2019	08/13/2019	08/13/2019		09/20/2019	20.00
34905938100 6/19	PT#34905938100 DOS 06/22/19 CPT 77063TC, 77067TC	08/16/2019	08/16/2019	08/16/2019		10/18/2019	129.26
34918785101 6/19	PT#34918785101 DOS 06/27/19 CPT 88342TC	08/16/2019	08/16/2019	08/16/2019		10/18/2019	74.10
34958762500 7/19	PT#34958762500 DOS 07/17/19 CPT 76642LT TC	08/16/2019	08/16/2019	08/16/2019		10/18/2019	56.22
34971240500 7/19	PT#34971240500 DOS 07/22/19 CPT 77063TC, 77067TC	08/16/2019	08/16/2019	08/16/2019		10/18/2019	129.26
34984647600 7/19	PT#34984647600 DOS 07/29/19 CPT 77063TC, 77067TC	08/16/2019	08/16/2019	08/16/2019		10/18/2019	129.26
34978253900 7/19	PT#34978253900 DOS 07/25/19 CPT 77063TC, 77067TC	10/07/2019	10/07/2019	10/07/2019		11/22/2019	129.26
34989073500 7/19	PT#34989073500 DOS 07/30/19 CPT 77063TC, 77067TC	10/07/2019	10/07/2019	10/07/2019		11/22/2019	129.26
35036088700 8/19	PT#35036088700 DOS 08/19/19 CPT 77063TC, 77067TC	10/07/2019	10/07/2019	10/07/2019		11/22/2019	129.26
35044951100 8/19	PT#35044951100 DOS 08/27/19 CPT 77063TC, 77067TC	10/07/2019	10/07/2019	10/07/2019		11/22/2019	129.26
34767699000 4/19	PT#34767699000 DOS 04/29/19 CPT 99070,88305TC,19083RT,77065RTTC	10/16/2019	10/16/2019	10/16/2019		11/22/2019	1,309.84
34926163401 7/19	PT#34926163401 DOS 07/05/19 CPT G0279TC,77066TC,76642LTTC	10/16/2019	10/16/2019	10/16/2019		11/22/2019	191.61

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34932798100 7/19	PT#34932798100 DOS 07/05/19 CPT 77063TC,77067TC	10/16/2019	10/16/2019	10/16/2019		11/22/2019	129.26
35064401800 8/19	ACCT#35064401800 DOS 08/30/19 CPT 71045	10/16/2019	10/16/2019	10/16/2019		11/22/2019	20.00
35106782300 9/19	ACCT#35106782300 DOS 09/18/19 CPT 71045	10/16/2019	10/16/2019	10/16/2019		11/22/2019	20.00
34959052801 7/19	PT#34959052801 DOS 07/16/19 CPT 77063TC;77067TC	10/25/2019	10/25/2019	10/25/2019		11/22/2019	129.26
35075415200 9/19	PT#35075415200 DOS 09/09/19 CPT 77063TC;77067TC	10/25/2019	10/25/2019	10/25/2019		11/22/2019	129.26
35099585800 9/19	PT#35099585800 DOS 09/18/19 CPT 76642RTTC	10/25/2019	10/25/2019	10/25/2019		11/22/2019	56.22
35086102500 9/19	PT#35086102500 DOS 09/11/19 CPT 77063TC; 77067TC	10/28/2019	10/28/2019	10/28/2019		11/22/2019	129.26
35121456100 9/19	PT#35121456100 DOS 09/24/19 CPT 77063TC; 77067TC	10/28/2019	10/28/2019	10/28/2019		11/22/2019	129.26
35117004900 9/19	PT#35117004900 DOS 09/26/19 CPT G0279LTTC,77065LTTC	11/19/2019	11/19/2019	11/19/2019		12/20/2019	123.67
35147328300 1019	PT#35147328300 DOS 10/28/19 CPT G0279RTTC,77065RTTC,76642RTTC	11/19/2019	11/19/2019	11/19/2019		12/20/2019	179.89
35166517900 1019	PT#35166517900 DOS 10/31/19 CPT 77063-TC,77067-TC	11/19/2019	11/19/2019	11/19/2019		12/20/2019	129.26
35123701900 9/19	ACCT#35123701900 DOS 09/25/19 CPT 71045	11/20/2019	11/20/2019	11/20/2019		12/20/2019	20.00
35158650000 1019	ACCT#35158650000 DOS 10/09/19 CPT 71045	11/20/2019	11/20/2019	11/20/2019		12/20/2019	20.00
35198979700 1019	ACCT#35198979700 DOS 10/24/19 CPT 71046	11/20/2019	11/20/2019	11/20/2019		12/20/2019	20.00
35118635300 9/19	PT#35118635300 DOS 09/24/19 CPT 77063TC;77067TC	11/26/2019	11/26/2019	11/26/2019		12/20/2019	129.26
35160934000 1019	PT#35160934000 DOS 10/10/19 CPT 77063TC;77067TC	11/26/2019	11/26/2019	11/26/2019		12/20/2019	129.26
35192571200 1019	PT#35192571200 DOS 10/22/19 CPT 77063TC;77067TC	11/26/2019	11/26/2019	11/26/2019		12/20/2019	129.26
35206775100 1019	PT#35206775100 DOS 10/29/19 CPT 77063TC;77067TC	11/26/2019	11/26/2019	11/26/2019		12/20/2019	129.26
35038000400 8/19	PT#35038000400 DOS 08/21/19 CPT 99070,88305TC,19081LT	12/20/2019	12/20/2019	11/30/2019		01/24/2020	1,226.89
35063260600 8/19	PT#35063260600 DOS 08/30/19 CPT 77063;77067	12/20/2019	12/20/2019	11/30/2019		01/24/2020	129.26
35128672800 9/19	PT#35128672800 DOS 09/27/19 CPT 77063TC,77067TC	12/20/2019	12/20/2019	11/30/2019		01/24/2020	129.26
34985635700 8/19	PT#34985635700 DOS 08/02/19 CPT 76641-50	12/23/2019	12/23/2019	11/30/2019		01/24/2020	74.10
	Sub-Department **17 Health** Totals			Invoices	89		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	89		$19,561.97
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **17 Health**							
154967	DOS 11/30/18-12/21/18 CPT 87177 & 87209	01/10/2019	01/10/2019	01/10/2019		02/22/2019	529.95
159587	DOS 03/01/19-03/31/19 CPT 87177 & 87209	04/10/2019	04/10/2019	04/10/2019		05/24/2019	953.91
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	2		$1,483.86
Vendor **108365 - LINDA MARIE WESSEL**							
Sub-Department **17 Health**							
PHARMACY 1/19	JAN 2019 PHARMACY HOURS	12/13/2018	12/13/2018	12/13/2018		01/18/2019	200.00
PHARMACY 2/19	FEB 2019 PHARMACY HOURS	01/10/2019	01/10/2019	01/10/2019		02/22/2019	200.00
PHARMACY 3/19	MAR 2019 PHARMACY HOURS	02/14/2019	02/14/2019	02/14/2019		03/22/2019	200.00

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PHARMACY 4/19	APR 2019 PHARMACY HOURS	03/07/2019	03/07/2019	03/07/2019		04/18/2019	200.00
PHARMACY 5/19	MAY 2019 PHARMACY HOURS	04/04/2019	04/04/2019	04/04/2019		05/24/2019	200.00
PHARMACY 6/19	JUNE 2019 PHARMACY HOURS	05/08/2019	05/08/2019	05/08/2019		06/21/2019	200.00
1-06032019	JULY 2019 PHARMACY HOURS	06/13/2019	06/13/2019	06/13/2019		07/19/2019	200.00
2-07012019	AUGUST 2019 PHARMACY HOURS	07/01/2019	07/01/2019	07/01/2019		08/23/2019	200.00
3-08012019	SEPTEMBER 2019 PHARMACY HOURS	08/02/2019	08/02/2019	08/02/2019		09/20/2019	200.00
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **108365 - LINDA MARIE WESSEL** Totals			Invoices	9		$1,800.00
Vendor **109513 - WHITE ROOFING CO INC**							
Sub-Department **17 Health**							
36573	CUSTOMER NO. RICOU2 REPAIRED OPEN FLASHING ON NE CORNER	05/30/2019	05/30/2019	05/30/2019		06/21/2019	151.40
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109513 - WHITE ROOFING CO INC** Totals			Invoices	1		$151.40
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WHITES 12/18 CM	CSS & CM 12/01/18-12/31/18	01/17/2019	01/17/2019	01/17/2019		04/18/2019	1,349.00
WHITES 12/18 P	PROCEDURES 12/01/18-12/31/18	01/17/2019	01/17/2019	01/17/2019		04/18/2019	5,808.69
WHITES 1/19 CM	CSS & CM 01/01/19-01/31/19	02/20/2019	02/20/2019	02/20/2019		05/24/2019	1,334.00
WHITES 1/19 P	PROCEDURES 01/01/19-01/31/19	02/20/2019	02/20/2019	02/20/2019		05/24/2019	880.92
WHITES 2/19 CM	CSS & CM 02/01/19-02/28/19	03/18/2019	03/18/2019	03/18/2019		05/24/2019	1,488.00
WHITES 2/19 P	PROCEDURES 02/01/19-02/28/19	03/18/2019	03/18/2019	03/18/2019		05/24/2019	1,865.52
WHITES 3/19 CM	CSS & CM 03/01/19-03/31/19	04/17/2019	04/17/2019	04/17/2019		06/21/2019	1,980.00
WHITES 3/19 P	PROCEDURES 03/01/19-03/31/19	04/17/2019	04/17/2019	04/17/2019		06/21/2019	2,378.94
WHITES 4/19 CM	CSS & CM 04/01/19-04/30/19	05/21/2019	05/21/2019	05/21/2019		07/19/2019	1,641.00
WHITES 4/19 P	PROCEDURES 04/01/19-04/30/19	05/21/2019	05/21/2019	05/21/2019		07/19/2019	1,220.66
WHITES 5/19 CM	CSS & CM 05/01/19-05/31/19	06/13/2019	06/13/2019	06/13/2019		08/23/2019	1,062.00
WHITES 5/19 P	PROCEDURES 05/01/19-05/31/19	06/13/2019	06/13/2019	06/13/2019		08/23/2019	2,552.05
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	12		$23,560.78
	Department **17 - Health** Totals			Invoices	1211		$742,339.80

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Department **18 - Public Works**

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Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC**							
Sub-Department **18 Public Works**							
86948357	CUST #71276869; OPERATING SUPPLIES	01/17/2019	01/17/2019	01/17/2019		02/22/2019	291.58
87454693	CUST #71276869; OPERATING SUPPLIES	02/14/2019	02/14/2019	02/14/2019		03/22/2019	214.26
87985384	CUST #71276869; OPERATING SUPPLIES	03/12/2019	03/12/2019	03/12/2019		04/18/2019	284.99
88572768	CUST #71276869; OPERATING SUPPLIES	04/16/2019	04/16/2019	04/16/2019		05/24/2019	108.85
89169199	CUST #71276869; OPERATING SUPPLIES	05/08/2019	05/08/2019	05/08/2019		06/21/2019	120.51
89768938	CUST #71276869; OPERATING SUPPLIES	06/19/2019	06/19/2019	06/19/2019		07/19/2019	116.63
90367823	CUST #71276869; OPERATING SUPPLIES	07/16/2019	07/16/2019	07/16/2019		08/23/2019	120.51
90974410	CUST #71276869; OPERATING SUPPLIES	08/09/2019	08/09/2019	08/09/2019		09/12/2019	451.58
91597888	CUST #71276869; OPERATING SUPPLIES	09/19/2019	09/19/2019	09/19/2019		10/18/2019	120.51
92189845	CUST #71276869; OPERATING SUPPLIES	10/18/2019	10/18/2019	10/18/2019		11/22/2019	221.25
92848339	CUST #71276869; OPERATING SUPPLIES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	116.63
93481878	CUST #71276869; OPERATING SUPPLIES	12/10/2019	12/10/2019	11/30/2019		01/24/2020	324.33
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC** Totals			Invoices	12		$2,491.63
Vendor **100417 - _BONNELL INDUSTRIES INC**							
Sub-Department **18 Public Works**							
0185131-IN	ACCT #0004668; BUTTON HEAD PINS, RUBBER BUSHING, 1/2" GUEST PIN	02/14/2019	02/14/2019	02/14/2019		03/22/2019	227.36
186155-IN	ACCT #0004668; ADAPTOR BRACKETS, POLAR FLEX ANGLES, ETC	03/12/2019	03/12/2019	03/12/2019		04/18/2019	669.78
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100417 - _BONNELL INDUSTRIES INC** Totals			Invoices	2		$897.14
Vendor **105702 - _EASTERN IOWA TIRE INC**							
Sub-Department **18 Public Works**							
100071440	CUST #8310; 32 FIRESTONE TIRES @ $300.00/EA; 4 @ $400.00/EA	07/31/2019	07/31/2019	07/31/2019		08/23/2019	11,290.00
100073749	CUST #8310; REPLACED DRIVE TIRES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	420.00
100073872	CUST #8310; REPLACED DRIVE TIRES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	526.00
100077858	CUST #8310; FIRESTONE TIRES, BRASS VALVE STEMS	10/18/2019	10/18/2019	10/18/2019		11/22/2019	2,711.00
100078632	CUST #8310; TUBE STEMS	10/18/2019	10/18/2019	10/18/2019		11/22/2019	84.00
100079511	CUST #8310; MISC TIRES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	248.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **105702 - _EASTERN IOWA TIRE INC** Totals			Invoices	6		$15,279.00
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							

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Sub-Department **18 Public Works**							
757000303-1	CUST #74372; MOUNT, GASKET, CONNECTOR PLUG	12/31/2018	12/31/2018	12/31/2018		01/18/2019	41.77
80032558	CUST #74372; ANNUAL MAINTENANCE PACKAGE-SAFE MOBILE	12/31/2018	12/31/2018	12/31/2018		01/18/2019	879.00
757000305-1	CUST #74372; RADIO CLIPS FOR FOREMAN & ASST. FOREMAN	01/17/2019	01/17/2019	01/17/2019		02/22/2019	230.81
752000107-1	CUST #74372; GPS ON GLASS ANTENNA, CONNECTOR, PLUG	09/19/2019	09/19/2019	09/19/2019		10/18/2019	156.91
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	4		$1,308.49
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **18 Public Works**							
93699336	CUST #353298; ARCGIS DESKTOP BASIC SINGLE & SECONDARY USE	09/19/2019	09/19/2019	09/19/2019		10/18/2019	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 **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **18 Public Works**							
131795	CUST #0187935; ROLL TOWELS, SCRIM WIPERS, FACIAL&TOILET TISSUE	03/28/2019	03/28/2019	03/28/2019		04/18/2019	530.34
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$530.34
Vendor **105377 - _HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY**							
Sub-Department **18 Public Works**							
35040871	CUST #203566; 20V CORDLESS MAX IMPACT WRENCH	10/18/2019	10/18/2019	10/18/2019		11/22/2019	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**							
33008	74'-24" 14G CULVERT & 2-24"X2' BANDS	08/09/2019	08/09/2019	08/09/2019		09/12/2019	1,872.00
33172	74'-30" 14G CULVERT & 30"X2' BAND	09/19/2019	09/19/2019	09/19/2019		10/18/2019	2,280.00
33400	75'-24" 14G CULVERT @ $22.80/FT; 2-24"X2' BANDS @ $45.60/EA	11/19/2019	11/19/2019	11/19/2019		12/20/2019	1,801.20
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO** Totals			Invoices	3		$5,953.20

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Vendor **102562 - _INTERFACE SYSTEMS INC**							
Sub-Department **18 Public Works**							
19308284	CUST ID: 3ROC01; REPLACED THE PULL STATION	01/31/2019	01/31/2019	01/31/2019		02/22/2019	1,118.64
19315039	ACCT #3ROC01; SECURITY MONITORING 3/1-5/31/19	02/28/2019	02/28/2019	02/28/2019		03/22/2019	108.21
19394992	ACCT #3ROC01; SECURITY MONITORING 6/1-8/31/19	05/22/2019	05/22/2019	05/22/2019		06/21/2019	108.21
19477664	ACCT #3ROC01; SECURITY MONITORING 9/1-11/30/19	08/29/2019	08/29/2019	08/29/2019		09/12/2019	112.53
19558181	ACCT #3ROC01; SECURITY MONITORING 12/1/19-2/29/20	11/26/2019	11/26/2019	11/26/2019		12/20/2019	112.53
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **102562 - _INTERFACE SYSTEMS INC** Totals			Invoices	5		$1,560.12
Vendor **102392 - _KIMBALL MIDWEST**							
Sub-Department **18 Public Works**							
6795461	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	12/18/2018	12/18/2018	12/18/2018		01/18/2019	190.34
6858419	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES FOR GARAGE	01/17/2019	01/17/2019	01/17/2019		02/22/2019	249.84
6862120	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	01/17/2019	01/17/2019	01/17/2019		02/22/2019	542.22
6887149	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	01/31/2019	01/31/2019	01/31/2019		02/22/2019	664.38
6888374	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	01/31/2019	01/31/2019	01/31/2019		02/22/2019	17.20
6892196	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	01/31/2019	01/31/2019	01/31/2019		02/22/2019	34.52
6904862	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	02/14/2019	02/14/2019	02/14/2019		03/22/2019	123.70
6948642	ACCT #125159, HEX NUTS, PLOW BOLTS, MINI FUSES	02/28/2019	02/28/2019	02/28/2019		03/22/2019	268.75
6969859	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	03/12/2019	03/12/2019	03/12/2019		04/18/2019	507.61
6997051	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	03/21/2019	03/21/2019	03/21/2019		04/18/2019	443.74
7031189	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	04/16/2019	04/16/2019	04/16/2019		05/24/2019	100.55
7096676	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	141.78
7136637	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	05/22/2019	05/22/2019	05/22/2019		06/21/2019	251.16
7146484	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	05/22/2019	05/22/2019	05/22/2019		06/21/2019	116.34
7164146	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	05/30/2019	05/30/2019	05/30/2019		06/21/2019	189.87
7224163	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	06/25/2019	06/25/2019	06/25/2019		07/19/2019	751.22
7315332	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	08/09/2019	08/09/2019	08/09/2019		09/12/2019	242.27
7328153	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	08/20/2019	08/20/2019	08/20/2019		09/12/2019	96.30
7335412	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	08/20/2019	08/20/2019	08/20/2019		09/12/2019	237.41
7378300	ACCT #125159; REPAIR & MAINTENANCE SUPPLIES & SMALL TOOL	09/19/2019	09/19/2019	09/19/2019		10/18/2019	329.88
7466008	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	10/18/2019	10/18/2019	10/18/2019		11/22/2019	297.06
7482044	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	385.46
7497364	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	806.18
7516532	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	536.00
7541304	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	522.18
7560410	ACCT #125159; BENT PINS	11/26/2019	11/26/2019	11/26/2019		12/20/2019	16.30

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	26		0
	Vendor **102392 - _KIMBALL MIDWEST** Totals			Invoices	26		$8,062.26
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **18 Public Works**							
10526	ACCT #10369; TICKET #01-00546260; 10 YDS OF BRUSH/SM BRANCHES	06/19/2019	06/19/2019	06/19/2019		07/19/2019	75.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	1		$75.00
Vendor **107243 - _MONROE TRUCK EQUIPMENT INC**							
Sub-Department **18 Public Works**							
5393477	CUST #6561200; CYLINDERS	01/17/2019	01/17/2019	01/17/2019		02/22/2019	789.74
5405404	ACCT #6561200; JR WING HEEL CYLINDERS	05/22/2019	05/22/2019	05/22/2019		06/21/2019	696.97
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107243 - _MONROE TRUCK EQUIPMENT INC** Totals			Invoices	2		$1,486.71
Vendor **103099 - _MUTUAL WHEEL COMPANY**							
Sub-Department **18 Public Works**							
3421888	CUST #646600; AD-IP	12/18/2018	12/18/2018	12/18/2018		01/18/2019	548.24
3422443	CUST #646600; NUTS, PAWL, LEVER, PINS, CLIP PAWL	12/18/2018	12/18/2018	12/18/2018		01/18/2019	94.84
3422799	CUST #64660; HD PINTLE	12/18/2018	12/18/2018	12/18/2018		01/18/2019	232.70
3436700	CUST #646600; COMPLETE BRAKE SET, CLEVIS KIT	02/28/2019	02/28/2019	02/28/2019		03/22/2019	297.38
3447494	CUST #646600; SLOW SIGNS	04/16/2019	04/16/2019	04/16/2019		05/24/2019	66.56
3448312	CUST #646600; ALARMS	04/16/2019	04/16/2019	04/16/2019		05/24/2019	180.24
3453230	CUST #646600; AMBER STROBE LIGHT, OVAL GROMMIT	04/30/2019	04/30/2019	04/30/2019		05/24/2019	63.58
3454148	CUST #646600; IN LINE QRV	05/08/2019	05/08/2019	05/08/2019		06/21/2019	26.91
3459589	CUST #646600; ADAPTER	05/30/2019	05/30/2019	05/30/2019		06/21/2019	45.18
3464262	CUST #646600; CABLE	06/19/2019	06/19/2019	06/19/2019		07/19/2019	51.37
3465875	CUST #646600; AIR BAGS	06/27/2019	06/27/2019	06/27/2019		07/19/2019	804.78
3468929	CUST #646600; RED & AMBER MARKERS	07/16/2019	07/16/2019	07/16/2019		08/23/2019	71.40
0471008	CUST #646600; HUBCAPS	07/26/2019	07/26/2019	07/26/2019		08/23/2019	66.06
3488921	CUST #646600; GLAD HAND SOLUTION	10/18/2019	10/18/2019	10/18/2019		11/22/2019	2.20
3494932	CUST #646600; MILEMATE SETS, SCOTPLUS, DRIVE NUTS, DRIVE WASHER	11/19/2019	11/19/2019	11/19/2019		12/20/2019	439.86
3495352	CUST #646600; YOKE ASSEMBLY, COMPLETE BREAK	11/19/2019	11/19/2019	11/19/2019		12/20/2019	255.40
3498322	CUST #646600; DRAIN VALVE	11/26/2019	11/26/2019	11/26/2019		12/20/2019	73.32
3498616	CUST #646600; DRAIN VALVE	12/10/2019	12/10/2019	11/30/2019		01/24/2020	64.74

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	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **103099 - _MUTUAL WHEEL COMPANY** Totals			Invoices	18		$3,384.76
Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC**							
Sub-Department **18 Public Works**							
753-215917	CUST #500761; AIR FILTERS, CONDUIT	12/21/2018	12/21/2018	12/21/2018		01/18/2019	97.27
753-216691	CUST #500761; STEP	12/21/2018	12/21/2018	12/21/2018		01/18/2019	268.78
753-216759	CUST #500761; AIR FILTER, WIPER BLADES	12/21/2018	12/21/2018	12/21/2018		01/18/2019	126.69
753-218473	CUST #500761; BRAKE PADS & ROTOR	12/31/2018	12/31/2018	12/31/2018		01/18/2019	107.93
753-218505	CUST #500761; PARTS RETURN CREDIT REF INV #753-216691	12/31/2018	12/31/2018	12/31/2018		01/18/2019	(268.78)
753-218743	CUST #500761; AIR FILTER	12/31/2018	12/31/2018	12/31/2018		01/18/2019	11.55
753-219483	CUST #500761; BRAKEBEST SELECT BRAKE	01/17/2019	01/17/2019	01/17/2019		02/22/2019	45.89
753-219619	CUST #500761; SEALED BEAM, BRAKE FLUID	01/17/2019	01/17/2019	01/17/2019		02/22/2019	31.15
753-220319	CUST #500761; TENSIONER, MICRO V-BELT	01/17/2019	01/17/2019	01/17/2019		02/22/2019	61.33
753-222403	CUST #500761; GAL HAND CLEANER	01/24/2019	01/24/2019	01/24/2019		02/22/2019	40.47
753-223764	ACCT #500761; ABSORBENT, 80OZ DIESEL SPLMT	01/31/2019	01/31/2019	01/31/2019		02/22/2019	128.90
753-223959	CUST #500761; SEALED BEAM, BATTERY	02/14/2019	02/14/2019	02/14/2019		03/22/2019	185.98
753-226204	CUST #500761; OIL & FUEL FILTERS	02/22/2019	02/22/2019	02/22/2019		03/22/2019	489.60
753-228416	CUST #500761; FUEL & OIL FILTERS	03/12/2019	03/12/2019	03/12/2019		04/18/2019	215.40
753-231756	CUST #500761; 16OZ PROTECT, 20OZ SPRAY WAX, 26OZ WAX DRY	03/21/2019	03/21/2019	03/21/2019		04/18/2019	65.92
753-234420	CUST #500761; DISC PAD SET	04/16/2019	04/16/2019	04/16/2019		05/24/2019	22.94
753-239744	CUST #500761; OIL FILTER	05/08/2019	05/08/2019	05/08/2019		06/21/2019	17.20
753-240377	CUST #500761; AIR FILTER	05/08/2019	05/08/2019	05/08/2019		06/21/2019	14.59
753-238648	CUST #500761; GALLON HAND CLEANER	05/15/2019	05/15/2019	05/15/2019		06/21/2019	39.96
753-248248	CUST #500761; FITTING KIT	06/25/2019	06/25/2019	06/25/2019		07/19/2019	6.49
753-256921	CUST #500761; OIL FILTERS	08/09/2019	08/09/2019	08/09/2019		09/12/2019	13.00
753-257528	CUST #500761; MANL MIRROR	08/09/2019	08/09/2019	08/09/2019		09/12/2019	86.07
753-258190	CUST #500761; VEHICLE BATTERIES	08/20/2019	08/20/2019	08/20/2019		09/12/2019	273.85
753-264271	CUST #500761; 64OZ PROTECTOR; TERRY CLOTH TOWELS	09/19/2019	09/19/2019	09/19/2019		10/18/2019	37.98
753-269669	CUST #500761; AIR & CABIN FILTERS	10/18/2019	10/18/2019	10/18/2019		11/22/2019	413.09
753-269671	ACCT #500761; MURRAY HEAT TRANSFER	10/18/2019	10/18/2019	10/18/2019		11/22/2019	245.48
753-271647	CUST #500761; OPERATING SUPPLIES & SMALL TOOLS	10/30/2019	10/30/2019	10/30/2019		11/22/2019	95.68
753-267431	CUST #500761; CORE RETURN REF INV #753-223959	11/19/2019	11/19/2019	11/19/2019		12/20/2019	(18.00)
753-269935	CUST #500761; AIR FILTER	11/19/2019	11/19/2019	11/19/2019		12/20/2019	12.13
753-272854	CUST #500761; COOLANT FILTER, SEALED BEAM	11/19/2019	11/19/2019	11/19/2019		12/20/2019	51.55
753-273207	CUST #500761; OIL FILTER	11/19/2019	11/19/2019	11/19/2019		12/20/2019	21.91
753-273235	ACCT #500761; AIR FILTERS	11/26/2019	11/26/2019	11/26/2019		12/20/2019	192.32
753-274991	ACCT #500761; FUEL & OIL FILTERS	11/26/2019	11/26/2019	11/26/2019		12/20/2019	288.96

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753-275021	ACCT #500761; UNIVERSAL HORN	11/26/2019	11/26/2019	11/26/2019		12/20/2019	17.59
	Sub-Department **18 Public Works** Totals			Invoices	34		0
	Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	34		$3,440.87
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **18 Public Works**							
1617639	CUST #14842116; MONTHLY PEST CONTROL FOR DECEMBER	12/21/2018	12/21/2018	12/21/2018		01/18/2019	13.00
1843839	CUST #14842116; MONTHLY PEST CONTROL FOR JANUARY	01/24/2019	01/24/2019	01/24/2019		02/22/2019	13.00
2087718	CUST #14842116; MONTHLY PEST CONTROL FOR FEBRUARY 2019	02/14/2019	02/14/2019	02/14/2019		03/22/2019	13.00
2355200	CUST #14842116; MONTHLY PEST CONTROL FOR MARCH 2019	03/21/2019	03/21/2019	03/21/2019		04/18/2019	13.00
2836118	CUST #14842116; MONTHLY PEST CONTROL FOR APRIL 2019	05/08/2019	05/08/2019	05/08/2019		06/21/2019	13.00
2912092	CUST #14842116; MONTHLY PEST CONTROL FOR MAY 2019	05/23/2019	05/23/2019	05/23/2019		06/21/2019	20.00
3193708	CUST #14842116; MONTHLY PEST CONTROL FOR JUNE 2019	06/25/2019	06/25/2019	06/25/2019		07/19/2019	20.00
3543667	CUST #14842116; MONTHLY PEST CONTROL FOR JULY 2019	08/09/2019	08/09/2019	08/09/2019		09/12/2019	20.00
3765484	CUST #14842116; MONTHLY PEST CONTROL FOR AUGUST 2019	08/20/2019	08/20/2019	08/20/2019		09/12/2019	20.00
4104478	CUST #14842116; MONTHLY PEST CONTROL FOR SEPTEMBER 2019	09/19/2019	09/19/2019	09/19/2019		10/18/2019	20.00
4496525	CUST #14842116; MONTHLY PEST CONTROL FOR OCTOBER 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	20.00
5003937	CUST #14842116; MONTHLY PEST CONTROL FOR NOVEMBER 2019	12/10/2019	12/10/2019	11/30/2019		01/24/2020	20.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$205.00
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **18 Public Works**							
18123	CUST #60003677; BID AD FOR GENERAL COUNTY STONE LETTING	01/17/2019	01/17/2019	01/17/2019		02/22/2019	77.80
19225	CUST #60003677; BID AD FOR CH #11 BRIDGE REHABILITATION	02/22/2019	02/22/2019	02/22/2019		03/22/2019	101.94
19635	CUST #60003677; BID AD FOR 2019 SEAL COAT LETTING	02/22/2019	02/22/2019	02/22/2019		03/22/2019	80.52
19779	CUST #60003677; BID AD FOR PHASE I & II; GUARDRAIL & BRIDGE DESI	02/22/2019	02/22/2019	02/22/2019		03/22/2019	100.44
23783	CUST #60003677; BID AD FOR MILAN GARAGE ROOF RESTORATION	05/08/2019	05/08/2019	05/08/2019		06/21/2019	91.26
26696	CUST #60003677; BID AD FOR MILAN GARAGE ROOF RESTORATION	07/16/2019	07/16/2019	07/16/2019		08/23/2019	95.06
31195	CUST #60003677; BID AD FOR USED MIDSIZE TRACK EXCAVATOR	08/30/2019	08/30/2019	08/30/2019		09/12/2019	41.60
34232	CUST #60003677; BID AD FOR BOWLING ROAD DISTRICT	11/19/2019	11/19/2019	11/19/2019		12/20/2019	88.54
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	8		$677.16
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							

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113530	ACCT #7874668; REPLACED VERTICAL TRACK FOR 14' DOOR	12/31/2018	12/31/2018	12/31/2018		01/18/2019	1,113.75
113588	ACCT #7874668; SERVICE CALL	12/31/2018	12/31/2018	12/31/2018		01/18/2019	110.00
118014	ACCT #7874668; LABOR & MATERIAL TO REPAIR HINGE	09/19/2019	09/19/2019	09/19/2019		10/18/2019	161.80
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	3		$1,385.55
Vendor **103432 - _SAFETY KLEEN SYSTEMS INC**							
Sub-Department **18 Public Works**							
78558058	CUST #RO14778; 40G PARTS WASHER SERVICE	12/31/2018	12/31/2018	12/31/2018		01/18/2019	446.31
79022175	CUST #R024931; VAC SERV FEE, VACUUM FEE SOLIDS, LIQUID REMOVED	02/22/2019	02/22/2019	02/22/2019		03/22/2019	885.43
79275160	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	03/29/2019	03/29/2019	03/29/2019		04/18/2019	468.66
80014594	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	06/19/2019	06/19/2019	06/19/2019		07/19/2019	473.10
80749443	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	09/26/2019	09/26/2019	09/26/2019		10/18/2019	470.88
81486779	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	12/10/2019	12/10/2019	11/30/2019		01/24/2020	473.10
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103432 - _SAFETY KLEEN SYSTEMS INC** Totals			Invoices	6		$3,217.48
Vendor **103954 - _SUNBELT RENTALS INC**							
Sub-Department **18 Public Works**							
93981784-0001	CONT #93981784; RENTAL ON MINI EXCAVATOR & BUCKET	10/18/2019	10/18/2019	10/18/2019		11/22/2019	384.78
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103954 - _SUNBELT RENTALS INC** Totals			Invoices	1		$384.78
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **18 Public Works**							
135947	ANNUAL INSPECTION OF FIRE EXTINGUISHERS	10/18/2019	10/18/2019	10/18/2019		11/22/2019	334.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$334.00
Vendor **103986 - _WEST GROUP**							
Sub-Department **18 Public Works**							
840129093	ACCT #1000687135; 2019 IL VEHICLE CODE BOOK	04/18/2019	04/18/2019	04/18/2019		05/24/2019	133.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$133.00

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Vendor **105078 - _WINTER EQUIPMENT CO INC**							
Sub-Department **18 Public Works**							
IV38937	CUST ID: CNTYROCKISLAND; 5/8 & 3/4 STEEL CARBON BLADES	12/21/2018	12/21/2018	12/21/2018		01/18/2019	2,546.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105078 - _WINTER EQUIPMENT CO INC** Totals			Invoices	1		$2,546.60
Vendor **106202 - 3M COMPANY**							
Sub-Department **18 Public Works**							
9403868380	ACCT #16182061;48"X50 YD BLACK ELECTRONIC CUTTABLE FILM	03/29/2019	03/29/2019	03/29/2019		04/18/2019	402.00
9404238447	ACCT #30639673; WHITE HIGH INTENSITY SHTG; GREEN ELECTRONIC FILM	05/15/2019	05/15/2019	05/15/2019		06/21/2019	816.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106202 - 3M COMPANY** Totals			Invoices	2		$1,218.00
Vendor **100086 - ALTORFER MACHINERY COMPANY**							
Sub-Department **18 Public Works**							
PC110261627	CUST #603601; CAPS	04/18/2019	04/18/2019	04/18/2019		05/24/2019	1,301.52
WO110056539	CUST #603601; RECONDITION BLADE LIFT CYLINDER	04/18/2019	04/18/2019	04/18/2019		05/24/2019	834.30
PC110262076	CUST #603601; BEARING	04/25/2019	04/25/2019	04/25/2019		05/24/2019	82.36
PC180015915	CUST #603601; KEY, TRENCH ROLLER	08/20/2019	08/20/2019	08/20/2019		09/20/2019	11.41
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100086 - ALTORFER MACHINERY COMPANY** Totals			Invoices	4		$2,229.59
Vendor **100854 - ANCHOR LUMBER**							
Sub-Department **18 Public Works**							
K74778/1	CUST #893; FENDER WASH	03/21/2019	03/21/2019	03/21/2019		04/18/2019	19.99
775319/1	CUST #893; 36" SIX LAYER ORANGE STIHL CHAPS	04/16/2019	04/16/2019	04/16/2019		05/24/2019	94.95
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100854 - ANCHOR LUMBER** Totals			Invoices	2		$114.94
Vendor **100140 - ANDERSON REPAIR SERVICE**							
Sub-Department **18 Public Works**							
9762	TRUCK TESTING UNITS #24 #26 & #31	01/17/2019	01/17/2019	01/17/2019		02/22/2019	108.00
10024	TRUCK TESTING UNITS #23, #28, #35	04/16/2019	04/16/2019	04/16/2019		05/24/2019	120.00
10026	TRUCK TESTING UNITS #27, #25	04/16/2019	04/16/2019	04/16/2019		05/24/2019	90.00

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10038	TRUCK TESTING UNIT #29	04/16/2019	04/16/2019	04/16/2019		05/24/2019	45.00
9847	TRUCK TESTING UNITS #22, #32, #37	06/19/2019	06/19/2019	06/19/2019		07/19/2019	108.00
010607	TRUCK TESTING UNIT #33	09/26/2019	09/26/2019	09/26/2019		10/18/2019	45.00
010610	TRUCK TESTING UNIT #34	09/26/2019	09/26/2019	09/26/2019		10/18/2019	45.00
010618	TRUCK TESTING UNIT #32	09/26/2019	09/26/2019	09/26/2019		10/18/2019	45.00
010629	TRUCK TESTING UNITS #24 & #31	09/26/2019	09/26/2019	09/26/2019		10/18/2019	90.00
010648	TRUCK TESTING UNIT #22	10/18/2019	10/18/2019	10/18/2019		11/22/2019	45.00
010804	TRUCK TESTING UNIT #29	10/18/2019	10/18/2019	10/18/2019		11/22/2019	45.00
010822	TRUCK TESTING UNIT #26	10/18/2019	10/18/2019	10/18/2019		11/22/2019	45.00
10923	TRUCK TESTING UNITS #23 #25 #27 #28 & #30	11/26/2019	11/26/2019	11/26/2019		12/20/2019	225.00
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	13		$1,056.00
Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC**							
Sub-Department **18 Public Works**							
1591654188	CUST #5333681; JANITORIAL SUPPLIES	12/31/2018	12/31/2018	12/31/2018		01/18/2019	17.77
1591662293	CUST #5333681; JANITORIAL SUPPLIES	12/31/2018	12/31/2018	12/31/2018		01/18/2019	47.92
1591670451	CUST #5333681; JANITORIAL SUPPLIES	12/31/2018	12/31/2018	12/31/2018		01/18/2019	19.86
1591678608	CUST #5333681; JANITORIAL SUPPLIES	12/31/2018	12/31/2018	12/31/2018		01/18/2019	54.53
1591686836	CUST #5333681; JANITORIAL SUPPLIES	01/31/2019	01/31/2019	01/31/2019		02/22/2019	19.86
1591694901	CUST #5333681; JANITORIAL SUPPLIES	01/31/2019	01/31/2019	01/31/2019		02/22/2019	54.53
1591703004	CUST #5333681; JANITORIAL SUPPLIES	01/31/2019	01/31/2019	01/31/2019		02/22/2019	19.86
1591711159	CUST #5333681; JANITORIAL SUPPLIES	01/31/2019	01/31/2019	01/31/2019		02/22/2019	54.53
1591719246	CUST #5333681; JANITORIAL SUPPLIES	01/31/2019	01/31/2019	01/31/2019		02/22/2019	19.86
1591727334	CUST #5333681; JANITORIAL SUPPLIES	02/28/2019	02/28/2019	02/28/2019		03/22/2019	54.53
1591735508	CUST #5333681; JANITORIAL SUPPLIES	02/28/2019	02/28/2019	02/28/2019		03/22/2019	19.86
1591743595	CUST #5333681; JANITORIAL SUPPLIES	02/28/2019	02/28/2019	02/28/2019		03/22/2019	54.53
1591751661	CUST #5333681; JANITORIAL SUPPLIES	02/28/2019	02/28/2019	02/28/2019		03/22/2019	19.86
1591759803	CUST #5333681; JANITORIAL SUPPLIES	03/28/2019	03/28/2019	03/28/2019		04/18/2019	54.53
1591767871	CUST #5333681; JANITORIAL SUPPLIES	03/28/2019	03/28/2019	03/28/2019		04/18/2019	19.86
1591775950	CUST #5333681; JANITORIAL SUPPLIES	03/28/2019	03/28/2019	03/28/2019		04/18/2019	54.53
1591784037	CUST #5333681; JANITORIAL SUPPLIES	03/28/2019	03/28/2019	03/28/2019		04/18/2019	19.86
1591792108	CUST #5333681; JANITORIAL SUPPLIES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	54.53
1591800178	CUST #5333681; JANITORIAL SUPPLIES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	19.86
1591808301	CUST #5333681; JANITORIAL SUPPLIES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	54.53
1591816349	CUST #5333681; JANITORIAL SUPPLIES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	19.86
1591824444	CUST #5333681; JANITORIAL SUPPLIES	04/30/2019	04/30/2019	04/30/2019		05/24/2019	54.53
1591832496	CUST #5333681; JANITORIAL SUPPLIES	05/30/2019	05/30/2019	05/30/2019		06/21/2019	19.86

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1591840539	CUST #5333681; JANITORIAL SUPPLIES	05/30/2019	05/30/2019	05/30/2019		06/21/2019	54.53
1591848664	CUST #5333681; JANITORIAL SUPPLIES	05/30/2019	05/30/2019	05/30/2019		06/21/2019	19.86
1591856740	CUST #5333681; JANITORIAL SUPPLIES	05/30/2019	05/30/2019	05/30/2019		06/21/2019	58.20
1591864883	CUST #5333681; JANITORIAL SUPPLIES	06/27/2019	06/27/2019	06/27/2019		07/19/2019	21.44
1591872916	CUST #5333681; JANITORIAL SUPPLIES	06/27/2019	06/27/2019	06/27/2019		07/19/2019	58.20
1591880919	CUST #5333681; JANITORIAL SUPPLIES	06/27/2019	06/27/2019	06/27/2019		07/19/2019	21.44
1591888970	CUST #5333681; JANITORIAL SUPPLIES	06/27/2019	06/27/2019	06/27/2019		07/19/2019	58.20
1591897082	CUST #5333681; JANITORIAL SUPPLIES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	21.44
1591905182	CUST #5333681; JANITORIAL SUPPLIES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	58.20
1591913232	CUST #5333681; JANITORIAL SUPPLIES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	21.44
1591921196	CUST #5333681; JANITORIAL SUPPLIES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	58.20
1591929028	CUST #5333681; JANITORIAL SUPPLIES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	21.44
1591937012	CUST #5333681; JANITORIAL SUPPLIES	08/30/2019	08/30/2019	08/30/2019		09/20/2019	58.20
1591944946	CUST #5333681; JANITORIAL SUPPLIES	08/30/2019	08/30/2019	08/30/2019		09/20/2019	21.44
1591952826	CUST #5333681; JANITORIAL SUPPLIES	08/30/2019	08/30/2019	08/30/2019		09/20/2019	58.20
1591960792	CUST #5333681; JANITORIAL SUPPLIES	08/30/2019	08/30/2019	08/30/2019		09/20/2019	21.44
1591968699	CUST #5333681; JANITORIAL SUPPLIES	09/26/2019	09/26/2019	09/26/2019		10/18/2019	58.20
1591976649	CUST #5333681; JANITORIAL SUPPLIES	09/26/2019	09/26/2019	09/26/2019		10/18/2019	21.44
1591984840	CUST #5333681; JANITORIAL SUPPLIES	09/26/2019	09/26/2019	09/26/2019		10/18/2019	58.20
1591992838	CUST #5333681; JANITORIAL SUPPLIES	09/26/2019	09/26/2019	09/26/2019		10/18/2019	21.44
1592000889	CUST #5333681; JANITORIAL SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	58.20
1592008816	CUST #5333681; JANITORIAL SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	21.44
1592016848	CUST #5333681; JANITORIAL SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	58.20
1592024792	CUST #5333681; JANITORIAL SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	21.44
1592032760	CUST #5333681; JANITORIAL SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	58.20
1592040643	CUST #5333681; JANITORIAL SUPPLIES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	21.44
1592048592	CUST #5333681; JANITORIAL SUPPLIES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	58.20
1592056525	CUST #5333681; JANITORIAL SUPPLIES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	21.44
1592064385	CUST #5333681; JANITORIAL SUPPLIES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	58.20
	Sub-Department **18 Public Works** Totals			Invoices	52		0
	Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC** Totals			Invoices	52		$1,997.36
Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**							
Sub-Department **18 Public Works**							
50NV059415	ACCT #101635; AIR & CABIN FILTERS	10/18/2019	10/18/2019	10/18/2019		11/22/2019	164.41
50NV059625	ACCT #101635; AIR FILTER	10/18/2019	10/18/2019	10/18/2019		11/22/2019	128.21
	Sub-Department **18 Public Works** Totals			Invoices	2		0

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	Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals			Invoices	2		$292.62
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **18 Public Works**							
122856	INSPECTED LINE FOR OIL SEPARATOR, FOR OUTSIDE RISER & SEPTIC	01/31/2019	01/31/2019	01/31/2019		02/22/2019	225.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$225.00
Vendor **100105 - B&B HARDWARE**							
Sub-Department **18 Public Works**							
139454	CUST #1262; SIZE D VALUE PACK BATTERY	12/18/2018	12/18/2018	12/18/2018		01/18/2019	67.96
139502	CUST #1262; MED DUTY TARP	12/18/2018	12/18/2018	12/18/2018		01/18/2019	14.98
139647	CUST #1262; OPERATING SUPPLIES	12/18/2018	12/18/2018	12/18/2018		01/18/2019	28.28
139787	CUST #1262; FLOOR ENAMEL, FLAT PAINT BRUSH, MICROFIBER COVER	12/18/2018	12/18/2018	12/18/2018		01/18/2019	45.95
139909	CUST #1262; CONDUIT, PVC ELBOW, TERMINAL ADAPTER, NYLON BUSHING	12/21/2018	12/21/2018	12/21/2018		01/18/2019	6.36
139288	CUST #1262; GALVANIZED NIPPLE	01/17/2019	01/17/2019	01/17/2019		02/22/2019	7.49
140083	CUST #1262; SHOP MAINTENANCE SUPPLIES	01/17/2019	01/17/2019	01/17/2019		02/22/2019	20.41
140179	CUST #1262; SHOP MAINTENANCE SUPPLIES	01/17/2019	01/17/2019	01/17/2019		02/22/2019	43.27
140199	CUST #1262; RED LED BULB	01/17/2019	01/17/2019	01/17/2019		02/22/2019	6.99
140229	CUST #1262; 2PK 32W 4' T8 KB TUBE	01/17/2019	01/17/2019	01/17/2019		02/22/2019	15.98
140238	CUST #1262; 25 PK AWG CONNECTOR, AWG WING CONNECTOR	01/17/2019	01/17/2019	01/17/2019		02/22/2019	7.78
140432	cust #1262; 2x4" 8' STUD, SUN YELLOW LATEX ENAMEL	01/24/2019	01/24/2019	01/24/2019		02/22/2019	24.97
140475	CUST #1262; SHOP SUPPLIES FOR EQUIPMENT REPAIRS	01/24/2019	01/24/2019	01/24/2019		02/22/2019	36.36
140630	CUST #1262; SNOW PLOW SUPPLIES	01/31/2019	01/31/2019	01/31/2019		02/22/2019	37.78
140720	CUST #1262; 2X4' SMOOTH RODS; 2X3' SMOOTH RODS	01/31/2019	01/31/2019	01/31/2019		02/22/2019	44.55
140899	CUST #1262; IMPACT SOCKETS, BATTERY	02/14/2019	02/14/2019	02/14/2019		03/22/2019	33.96
141491	CUST #1262; PVC PIPE, SUB PUMP, COUPLING	03/12/2019	03/12/2019	03/12/2019		04/18/2019	275.63
141504	CUST #1262; REPAIR/MAINTENANCE SUPPLES	03/12/2019	03/12/2019	03/12/2019		04/18/2019	19.99
141528	CUST #1262; SPARKLE CLEANER, MARKERS, COMBO SQUARE	03/12/2019	03/12/2019	03/12/2019		04/18/2019	29.86
141704	CUST #1262; SHOP MAINTENANCE SUPPLIES	03/15/2019	03/15/2019	03/15/2019		04/18/2019	30.97
141715	CUST #1262; SHOP SUPPLIES FOR EQUIPMENT REPAIRS	03/15/2019	03/15/2019	03/15/2019		04/18/2019	.24
141732	CUST #1262; REPAIR/MAINTENANCE SUPPLIES FOR UNIT #10	03/15/2019	03/15/2019	03/15/2019		04/18/2019	15.55
141925	CUST #1262; NIFTY NABBER	03/21/2019	03/21/2019	03/21/2019		04/18/2019	19.99
141943	CUST #1262; 3/4" BOILER DRAIN; 4OZ. TFE PASTE	03/28/2019	03/28/2019	03/28/2019		04/18/2019	11.78
141957	CUST #1262; TELESCOPIC REACHER	03/28/2019	03/28/2019	03/28/2019		04/18/2019	29.99
142074	CUST #1262; REPAIR/MAINTENANCE SUPPLES	03/28/2019	03/28/2019	03/28/2019		04/18/2019	42.53
142123	CUST #1262; REPAIR/MAINTENANCE SUPPLES	03/28/2019	03/28/2019	03/28/2019		04/18/2019	9.37
142200	CUST #1262; REPAIR/MAINTENANCE SUPPLES	04/16/2019	04/16/2019	04/16/2019		05/24/2019	27.98

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142469	CUST #1262; 16.25" WD HNDL GRDN RAKE, TINE BOW RAKE	04/16/2019	04/16/2019	04/16/2019		05/24/2019	44.98
142772	CUST #1262; NIFTY NABBER	04/25/2019	04/25/2019	04/25/2019		05/24/2019	19.99
142818	CUST #1262; 12" BLUE HD PVC GLOVE	04/29/2019	04/29/2019	04/29/2019		05/24/2019	18.58
142827	CUST #1262; 10LB HYDRL WTRSTP CEMENT	04/29/2019	04/29/2019	04/29/2019		05/24/2019	27.98
142829	CUST #1262; 1/8" SOLID ANGLE, 1X6' GALV SOLID ANGLE	04/29/2019	04/29/2019	04/29/2019		05/24/2019	30.48
142969	CUST #1262; SUPPLIES FOR GM OF ROADS	05/08/2019	05/08/2019	05/08/2019		06/21/2019	41.97
143304	CUST #1262; 16GAL ALL PURP MIXING TUB	05/22/2019	05/22/2019	05/22/2019		06/21/2019	22.99
143694	CUST #1262; 3" REFLECTIVE NUMBERS	05/30/2019	05/30/2019	05/30/2019		06/21/2019	7.12
144195	CUST #1262; CROSSPEEN HAMMER	06/25/2019	06/25/2019	06/25/2019		07/19/2019	19.99
144718	CUST #1262; REPAIR/MAINTENANCE SUPPLIES FOR EQUIPMENT	07/16/2019	07/16/2019	07/16/2019		08/23/2019	22.99
144730	CUST #1262; 1/4X7/16" X10' BLACK TAPE	07/16/2019	07/16/2019	07/16/2019		08/23/2019	7.99
145100	CUST #1262; 3" REFLECTIVE NUMBERS	07/31/2019	07/31/2019	07/31/2019		08/23/2019	8.99
145209	CUST #1262; ARMOR ALL PROTECTANT	07/31/2019	07/31/2019	07/31/2019		08/23/2019	17.99
145432	CUST #1262; BLACK RUST ENAMEL, FLAT PAINT BRUCH	08/20/2019	08/20/2019	08/20/2019		09/20/2019	34.48
145670	CUST #1262; 3" REFLECTIVE NUMBERS, BLACK FINE MARKER	08/20/2019	08/20/2019	08/20/2019		09/20/2019	4.76
145908	CUST #1262; 6" STAINLESS STEEL TAPE RULER	08/30/2019	08/30/2019	08/30/2019		09/20/2019	3.49
146124	CUST #1262; BUILDING HARDWARE	09/19/2019	09/19/2019	09/19/2019		10/18/2019	5.59
146465	CUST #1262; 1/4X8X12 MASONRY BIT	09/26/2019	09/26/2019	09/26/2019		10/18/2019	9.99
146476	CUST #1262; BUILDING HARDWARE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	55.00
146578	CUST #1262;ANTI FREEZE	10/18/2019	10/18/2019	10/18/2019		11/22/2019	47.88
147150	CUST #1262; 10' CONDUIT, 90 DEGREE PVC ELBOW, COUPLING	10/24/2019	10/24/2019	10/24/2019		11/22/2019	15.20
147678	CUST #1262; STEEL OFFSET WHEEL, HAMMER HANDLE, ZP SMOOTH ROD	11/19/2019	11/19/2019	11/19/2019		12/20/2019	29.76
	Sub-Department **18 Public Works** Totals			Invoices	50		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	50		$1,455.14
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **18 Public Works**							
2019-00000170	PROFESSIONAL SERV PER IDOT PL AGREEMENT FOR DEC 2018	01/24/2019	01/24/2019	01/24/2019		02/22/2019	5,933.19
01/19-03/19 Fuel	PROF. SERV. PER IDOT PL AGREEMENT FOR JAN-MAR 2019	04/18/2019	04/18/2019	04/18/2019		05/24/2019	20,568.45
MFT 04-06/19	PROF. SERV. PER IDOT PL AGREEMENT APRIL-JUNE 2019	08/09/2019	08/09/2019	08/09/2019		09/20/2019	8,498.36
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$35,000.00
Vendor **107277 - BOS FARM REPAIR**							
Sub-Department **18 Public Works**							
14055	LABOR TO INSTALL TEMPORARY PUMP GATE ON BIG PUMP FOR ZUMA CC SSA	12/18/2018	12/18/2018	12/18/2018		01/18/2019	180.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **107277 - BOS FARM REPAIR** Totals			Invoices	1		$180.00
Vendor **105693 - BOS MACHINE TOOL SERVICES INC**							
Sub-Department **18 Public Works**							
21673	INSTALL NEW DISCHARGE GATE ON 30" DISCHARGE PIPE FOR LARGE PUMP	01/17/2019	01/17/2019	01/17/2019		02/22/2019	6,613.75
21707	1/2-12X7 SNOW PLOW BOLTS	01/31/2019	01/31/2019	01/31/2019		02/22/2019	10.24
22150	LABOR & MATERIAL TO CHANGE MOTOR ON LARGE PUMP	09/19/2019	09/19/2019	09/19/2019		10/18/2019	3,661.59
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **105693 - BOS MACHINE TOOL SERVICES INC** Totals			Invoices	3		$10,285.58
Vendor **100474 - BRANDT CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
CB EST #1	SECT #17-00373-00-BR; FOR WORK COMPLETED 4/1-4/30/2019	04/29/2019	04/29/2019	04/29/2019		05/24/2019	160,998.65
CH #11 EST. #2	SECT #17-00373-00-BR; PAY ESTIMATE FOR WORK COMP 5/1-5/30/2019	05/30/2019	05/30/2019	05/30/2019		06/21/2019	24,347.96
PAY EST #4	SECT #17-00373-00-BR; PAY EST #4 FOR WORK COMP 6/19-6/28/2019	06/27/2019	06/27/2019	06/27/2019		07/19/2019	57,626.01
PAY EST #5	SECT #17-00373-00-BR; PAY EST #5 FOR WORK COMP 6/28-7/30/2019	07/31/2019	07/31/2019	07/31/2019		08/23/2019	106,812.99
CH 11 Est #7	SECT #17-00373-00-BR; PAY EST #7 FOR WORK COMP 9/7-9/27/2019	09/26/2019	09/26/2019	09/26/2019		10/18/2019	267,959.05
108988	CONT #19075; FOR WORK COMPLETED PER BID FOR BLACKHAWK TWP	12/30/2019	12/30/2019	11/30/2019		01/24/2020	19,746.00
PAY EST #8	SECTION #17-00373-00-BR; FOR WORK COMPLETED 9/25/2019	12/30/2019	12/30/2019	11/30/2019		01/24/2020	10,846.14
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	7		$648,336.80
Vendor **108957 - BRULIN HOLDING COMPANY INC**							
Sub-Department **18 Public Works**							
INV036837	CUST #310436-6101; 10-5 GAL PAIL NO-STREAK @ $74.05/PAIL	05/15/2019	05/15/2019	05/15/2019		06/21/2019	740.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108957 - BRULIN HOLDING COMPANY INC** Totals			Invoices	1		$740.50
Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 3/11-3/15	HAULING 166.04 T. ROCK @ $6.00/T	03/28/2019	03/28/2019	03/28/2019		04/18/2019	996.24
APRIL 2019	HAULING 706.76 T. @ $6.00/T; 13.57 T. @ $5.75/T	04/25/2019	04/25/2019	04/25/2019		05/24/2019	4,318.59
HAUL 4/16-5/23	HAULING 142.34 T. ROCK @ $5.75/T; 848.80 T. ROCK @ $6.00/T	05/30/2019	05/30/2019	05/30/2019		06/21/2019	5,911.26
HAUL 5/20-6/17	HAULING 136.89 T. ROCK @ $5.75/T; 400.00 T. ROCK @ $6.00/T	06/27/2019	06/27/2019	06/27/2019		07/19/2019	3,188.44
HAUL 6/24 - 7/5	HAULING 30.70 T. ROCK @ $5.75/T; 264.51 T. ROCK @ $6.00/T	07/16/2019	07/16/2019	07/16/2019		08/23/2019	1,759.97

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HAUL 7/23-7/25	HAULING 414.37 T. ROCK @ $6.00/T	07/31/2019	07/31/2019	07/31/2019		08/23/2019	2,486.22
HAUL 8/29	HAULING 57.65 T. ROCK @ $6.00/T	09/19/2019	09/19/2019	09/19/2019		10/18/2019	345.90
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR** Totals			Invoices	7		$19,006.62
Vendor **106056 - CACIOPPE COMMUNICATIONS CO DBA TOPCON SOLUTIONS**							
Sub-Department **18 Public Works**							
INV101692	CUST #15346; WHITE & FLUORESCENT PINK PAING, WHITE FLAGGING TAPE	08/20/2019	08/20/2019	08/20/2019		09/20/2019	366.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106056 - CACIOPPE COMMUNICATIONS CO DBA TOPCON SOLUTIONS** Totals			Invoices	1		$366.60
Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC**							
Sub-Department **18 Public Works**							
86978	UNIT #24 TOWED FROM MILAN GARAGE TO INTERSTATE POWER	02/22/2019	02/22/2019	02/22/2019		03/22/2019	325.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100278 - CANTRELL'S BODY SHOP & GARAGE INC** Totals			Invoices	1		$325.00
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **18 Public Works**							
VQR2164	CUST #3529611; MS SLD+ OFFICEPROPLUS 2019 & OFFICESTD 2019	11/19/2019	11/19/2019	11/19/2019		12/20/2019	1,511.56
VQT1312	CUST #3529611; HP SB ELITEDISPLACY E243 MONITOR & HARD DRIVES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	3,313.24
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$4,824.80
Vendor **109614 - CHASTAIN & ASSOCIATES LLC**							
Sub-Department **18 Public Works**							
1	SECT #18-00376-00-GR; ENG. SERVICES FOR 3/13-9/28/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	24,922.38
1A	SECT #19-00379-00-GR; ENG SERVICES FOR 3/8-9/28/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	9,612.61
2	SECT #18-00376-00-GR; ENG. SERVICES FOR 9/29-10/26/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	26,989.05
2A	SECT #19-00379-00-GR; ENG SERVICES FOR 9/29-10/26/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	15,478.95
3	SECTION #18-00376-00-GR; FOR WORK COMPLETED 10/27-11/30/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	31,912.13
3A	SECTION #19-00379-00-GR; FOR WORK COMPLETED 9/29-10/26/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	15,213.67
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **109614 - CHASTAIN & ASSOCIATES LLC** Totals			Invoices	6		$124,128.79

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Vendor **108514 - CINTAS CORPORATION NO 2**							
Sub-Department **18 Public Works**							
5012636906	CUST #0010711129; FIRST AID SUPPLIES	01/17/2019	01/17/2019	01/17/2019		02/22/2019	75.65
5012797556	CUST #0010711129; FIRST AID SUPPLIES	01/31/2019	01/31/2019	01/31/2019		02/22/2019	104.30
5012966689	CUST #0010711129; FIRST AID SUPPLIES	02/22/2019	02/22/2019	02/22/2019		03/22/2019	111.48
5013303671	CUST #0010711129; FIRST AID SUPPLIES	03/21/2019	03/21/2019	03/21/2019		04/18/2019	67.67
5013549029	CUST #0010711129; FIRST AID SUPPLIES	04/25/2019	04/25/2019	04/25/2019		05/24/2019	70.98
5013711763	CUST #0010711129; FIRST AID SUPPLIES	05/22/2019	05/22/2019	05/22/2019		06/21/2019	139.21
5013881789	CUST #0010711129; FIRST AID SUPPLIES	06/19/2019	06/19/2019	06/19/2019		07/19/2019	86.23
5014221754	CUST #0010711129; FIRST AID SUPPLIES	07/16/2019	07/16/2019	07/16/2019		08/23/2019	103.01
5014377835	CUST #0010711129; FIRST AID SUPPLIES	08/09/2019	08/09/2019	08/09/2019		09/20/2019	126.85
5014552884	CUST #0010711129; FIRST AID SUPPLIES	09/19/2019	09/19/2019	09/19/2019		10/18/2019	92.24
5014968220	CUST #0010711129; FIRST AID SUPPLIES	10/18/2019	10/18/2019	10/18/2019		11/22/2019	63.40
5015248541	CUST #0010711129; FIRST AID SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	91.13
5015328676	CUST #0010711129; FIRST AID SUPPLIES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	94.92
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **108514 - CINTAS CORPORATION NO 2** Totals			Invoices	13		$1,227.07
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **18 Public Works**							
61515	CUST #165160-179363; 200 GALS EMULSION @ $3.25/GAL	05/22/2019	05/22/2019	05/22/2019		06/21/2019	650.00
61836	CUST #165160-179363; 200 GALS EMULSION @ $3.25/GAL	06/19/2019	06/19/2019	06/19/2019		07/19/2019	650.00
62195	CUST #167040/180064; RT 150 & 78TH AVE 07/18-6/19 UTILITY MAINT	07/26/2019	07/26/2019	07/26/2019		08/23/2019	86.76
62193	CUST #165160/179363; 1,450.00 GAL OF EMULSION @ $3.25/GAL	08/29/2019	08/29/2019	08/29/2019		09/20/2019	4,712.50
62330	CUST #165160/179363; 1,450.00 GAL OF EMULSION @ $3.25/GAL	09/19/2019	09/19/2019	09/19/2019		10/18/2019	4,712.50
62495	CUST #165160/179363; 1,200.00 GAL OF EMULSION @ $3.25/GAL	10/18/2019	10/18/2019	10/18/2019		11/22/2019	3,900.00
62746	CUST #165160/179363; 1,000.00 GAL OF EMULSION @ $3.25/GAL	10/24/2019	10/24/2019	10/24/2019		11/22/2019	3,250.00
63024	CUST #165160/179363; 100 GAL OF EMULSION @ $3.25/GAL	11/19/2019	11/19/2019	11/19/2019		12/20/2019	325.00
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	8		$18,286.76
Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC**							
Sub-Department **18 Public Works**							
002485	ANNUAL SUBSCRIPTION FOR SIGHOPS SIGN INVENTORY MANAGEMENT	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC** Totals			Invoices	1		$1,500.00
Vendor **100443 - COE TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
3/19-4/17/19	HAULING 427.13 T. ROCK @ $2.50/T	04/29/2019	04/29/2019	04/29/2019		05/24/2019	1,067.83
HAUL 4/23-5/16	HAULING 648.34 T. ROCK @ $2.50/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,620.86
HAUL 5/29-6/10	HAULING 142.69 T. ROCK @ $2.50/T	06/25/2019	06/25/2019	06/25/2019		07/19/2019	356.73
HAUL 7/17	HAULING 14.45 T. ROCK @ $2.50/T	08/20/2019	08/20/2019	08/20/2019		09/20/2019	36.13
HAUL 7/19	HAULING 27.17 T @ $2.50/T FOR CANOE CREEK	08/20/2019	08/20/2019	08/20/2019		09/20/2019	67.93
HAUL 8/15	HAULING 44.54 T. ROCK @ $2.50/T	08/29/2019	08/29/2019	08/29/2019		09/20/2019	111.35
HAUL 8/22-9/5	HAULING 128.00 T. ROCK @ $2.50/T	09/19/2019	09/19/2019	09/19/2019		10/18/2019	320.00
HAUL 9/19	HAULING 55.65 T. ROCK @ $2.50/T	10/24/2019	10/24/2019	10/24/2019		11/22/2019	139.13
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **100443 - COE TOWNSHIP SUPERVISOR** Totals			Invoices	8		$3,719.96
Vendor **109635 - PHILLIP D CRAY**							
Sub-Department **18 Public Works**							
10-2019	DAMAGE CLAIM FOR DESTROYED TREES ON FARM	11/26/2019	11/26/2019	11/26/2019		12/20/2019	8,329.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109635 - PHILLIP D CRAY** Totals			Invoices	1		$8,329.50
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **18 Public Works**							
417990	ACCT #866630; BOTTLED WATER DELIVERY	12/31/2018	12/31/2018	12/31/2018		01/18/2019	16.70
0420836	ACCT #866630; BOTTLED WATER DELIVERY	02/22/2019	02/22/2019	02/22/2019		03/22/2019	33.70
422213	ACCT #866630; BOTTLED WATER DELIVERY	03/21/2019	03/21/2019	03/21/2019		04/18/2019	16.70
0423598	ACCT #866630; BOTTLED WATER DELIVERY	04/16/2019	04/16/2019	04/16/2019		05/24/2019	16.70
425089	ACCT #866630; BOTTLED WATER DELIVERY	05/15/2019	05/15/2019	05/15/2019		06/21/2019	26.95
0426484	ACCT #866630; BOTTLED WATER DELIVERY	06/19/2019	06/19/2019	06/19/2019		07/19/2019	12.45
0427895	ACCT #866630; BOTTLED WATER DELIVERY	07/16/2019	07/16/2019	07/16/2019		08/23/2019	20.95
0429345	ACCT #866630; BOTTLED WATER DELIVERY	08/09/2019	08/09/2019	08/09/2019		09/20/2019	16.70
0430929	ACCT #866630; BOTTLED WATER DELIVERY	09/19/2019	09/19/2019	09/19/2019		10/18/2019	25.20
0432038	ACCT #866630; BOTTLED WATER DELIVERY	10/18/2019	10/18/2019	10/18/2019		11/22/2019	18.45
433463	ACCT #866630; BOTTLED WATER DELIVERY	10/30/2019	10/30/2019	10/30/2019		11/22/2019	16.70
435030	ACCT #866630; BOTTLED WATER DELIVERY	11/26/2019	11/26/2019	11/26/2019		12/20/2019	12.45
	Sub-Department **18 Public Works** Totals			Invoices	12		0

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	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	12		$233.65
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **18 Public Works**							
J9-10980	CUST #95177; THERMOSTAT	12/31/2018	12/31/2018	12/31/2018		01/18/2019	47.66
J9-17115	CUST #95177; AIR CLEANER ELEMENT, OIL & FUEL FILTERS	05/22/2019	05/22/2019	05/22/2019		06/21/2019	90.47
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	2		$138.13
Vendor **107371 - CURRIE MOTORS FRANKFORT INC**							
Sub-Department **18 Public Works**							
11/6/2012	P.O. #19-02; PURCHASED 2-2019 FORD ESCAPES	04/16/2019	04/16/2019	04/16/2019		05/24/2019	43,864.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107371 - CURRIE MOTORS FRANKFORT INC** Totals			Invoices	1		$43,864.00
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
Sub-Department **18 Public Works**							
39163	CUST ID: 5519; REMOVE SNOW FROM TRAFFIC SIGNALS AT KNOVILLE RD	12/18/2018	12/18/2018	12/18/2018		01/18/2019	252.00
41122	CUST ID: 5519; TROUBLESHOOT & REPAIR 4 ST. LIGHT LUMINAIRES	10/18/2019	10/18/2019	10/18/2019		11/22/2019	983.23
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	2		$1,235.23
Vendor **107431 - DECKER SUPPLY CO INC**							
Sub-Department **18 Public Works**							
905741	ACCT #ROCKIYIL; STEEL TUBULAR ANCHORS & POSTS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	3,502.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107431 - DECKER SUPPLY CO INC** Totals			Invoices	1		$3,502.00
Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
4/19/19	HAULING 66.08 T. ROCK @ $5.75/T	04/29/2019	04/29/2019	04/29/2019		05/24/2019	379.96
HAUL 4/23-5/16	HAULING 1,577.38 T. ROCK @ $5.75/T	05/30/2019	05/30/2019	05/30/2019		06/21/2019	9,069.94
HAUL 5/22-6/7	HAULING 623.45 T. ROCK @ $5.75/T	06/27/2019	06/27/2019	06/27/2019		07/19/2019	3,584.85
HAUL 9/3-9/19	HAULING 571.34 T. ROCK @ $5.75/T	10/18/2019	10/18/2019	10/18/2019		11/22/2019	3,285.22
HAUL 10/4-10/10	HAULING 218.69 T. ROCK @ $5.75/T	10/24/2019	10/24/2019	10/24/2019		11/22/2019	1,257.47

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HAUL 10/23&11/8	HAULING 90.84 T. ROCK @ $5.75/T	11/26/2019	11/26/2019	11/26/2019		12/20/2019	522.33
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	6		$18,099.77
Vendor **100907 - DULTMEIER SALES**							
Sub-Department **18 Public Works**							
3537344	CUST #105715; 2" EPDM GASKET	02/14/2019	02/14/2019	02/14/2019		03/22/2019	15.46
3572577	CUST ID: 105715; 17" SPRAYWAND, NOZZLE & SWIVEL	04/29/2019	04/29/2019	04/29/2019		05/24/2019	126.61
3582218	CUST ID: 105715; PLASTIC FLOAT, FLOAT ROD, FLOAT VALVE	05/22/2019	05/22/2019	05/22/2019		06/21/2019	60.06
3611169	CUST ID: 105715; HOSE NOZZLES FOR WASHBAY	08/20/2019	08/20/2019	08/20/2019		09/20/2019	75.89
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100907 - DULTMEIER SALES** Totals			Invoices	4		$278.02
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 2/22-3/8/19	HAULING 328.95 T. ROCK @ $4.25/T; 499.34 T. ROCK @ $4.50/T	03/28/2019	03/28/2019	03/28/2019		04/18/2019	3,645.08
APRIL 2019	HAULING 2,213.50 T. ROCK @ $4.50/T	04/18/2019	04/18/2019	04/18/2019		05/24/2019	9,960.75
HAUL 4/15-4/16	HAULING 379.51 T. ROCK @ $4.50/T	04/25/2019	04/25/2019	04/25/2019		05/24/2019	1,707.80
HAUL 5/3	HAULING 57.16 T. ROCK @ $4.50/T	05/22/2019	05/22/2019	05/22/2019		06/21/2019	257.22
HAUL 6/17 - 6/25	HAULING 367.74 T. ROCK @ $4.50/T; 257.35 T. ROCK @ $4.25/T	07/31/2019	07/31/2019	07/31/2019		08/23/2019	2,748.58
HAUL 11/21/19	HAULING 14.15 T. ROCK @ $4.50/T	12/10/2019	12/10/2019	11/30/2019		01/24/2020	63.68
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	6		$18,383.11
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **18 Public Works**							
18010	PURCHASED 12-17"X6" CLEAR RI COUNTY DECALS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	317.04
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	1		$317.04
Vendor **102247 - ENNIS PAINT INC**							
Sub-Department **18 Public Works**							
376207	CUST #60143; 3,000 GL WHITE MARKING PAINT	07/16/2019	07/16/2019	07/16/2019		08/23/2019	24,600.00
377812	CUST #60143; 2,000 GAL YELLOW MARKING PAINT @ $7.83/GAL	07/26/2019	07/26/2019	07/26/2019		08/23/2019	15,660.00
24310	CUST #60143; 1000 GAL WHITE MARKING PAINT @ $8.20/GAL	10/18/2019	10/18/2019	10/18/2019		11/22/2019	8,200.00

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	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102247 - ENNIS PAINT INC** Totals			Invoices	3		$48,460.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **18 Public Works**							
30771	3/21/19-TESTED THE BACKFLOW PREVENTER; REPLACED FLUSH VALVE	04/16/2019	04/16/2019	04/16/2019		05/24/2019	396.60
31939	LABOR & MATERIAL TO RUN PIPE TO NEW METER	08/30/2019	08/30/2019	08/30/2019		09/20/2019	1,694.90
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	2		$2,091.50
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **18 Public Works**							
18444	ACCT #140319; ELECTRICAL CONNECTOR	03/21/2019	03/21/2019	03/21/2019		04/18/2019	20.56
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	1		$20.56
Vendor **109245 - ERS ENVIROMENTAL ROAD SOLUTIONS**							
Sub-Department **18 Public Works**							
377	11,439 GAL SEAL COAT @ $0.71/GAL	08/29/2019	08/29/2019	08/29/2019		09/20/2019	8,121.69
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109245 - ERS ENVIROMENTAL ROAD SOLUTIONS** Totals			Invoices	1		$8,121.69
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **18 Public Works**							
DEC 2018 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	01/17/2019	01/17/2019	01/17/2019		02/22/2019	3,108.38
JAN 2019 PW	JANUARY EMPLOYEE/RETIREE HEALTH INSURANCE FOR PUBLIC WORKS	02/14/2019	02/14/2019	02/14/2019		03/22/2019	3,248.20
FEB 2019 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	02/22/2019	02/22/2019	02/22/2019		03/22/2019	2,705.30
MAR 2019 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	03/29/2019	03/29/2019	03/29/2019		04/18/2019	2,705.30
04/19	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	04/29/2019	04/29/2019	04/29/2019		05/24/2019	2,705.30
MAY 2019 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	05/30/2019	05/30/2019	05/30/2019		06/21/2019	2,705.30
JUNE 2019 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	06/25/2019	06/25/2019	06/25/2019		07/19/2019	2,705.30
JULY 2019 PW	PUBLIC WORKS EMPLOYEE HEALTH INSURANCE FOR JULY 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	2,705.30
AUG 2019 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	08/30/2019	08/30/2019	08/30/2019		09/20/2019	2,705.30
OCT 2019 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	10/30/2019	10/30/2019	10/30/2019		11/22/2019	2,705.30
SEPT 2019 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	11/19/2019	11/19/2019	11/19/2019		12/20/2019	2,705.30

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NOV 2019 PW	EMPLOYEE HEALTH INSURANCE FOR PUBLIC WORKS	11/26/2019	11/26/2019	11/26/2019		12/20/2019	2,705.30
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$33,409.58
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **18 Public Works**							
2019-00000162	#001 25-71-63200; DECEMBER 2018 WINDSTREAM BILL FOR PUBLIC WORKS	01/17/2019	01/17/2019	01/17/2019		02/22/2019	125.02
VER12-2018 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 12/13/18-1/12/19	01/31/2019	01/31/2019	01/31/2019		02/22/2019	233.70
2019-00000281	#001 25-71-63200; JANUARY 2019 WINDSTREAM BILL FOR PUBLIC WORKS	02/14/2019	02/14/2019	02/14/2019		03/22/2019	115.46
VER01-2019 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 1/13-2/12/19	02/22/2019	02/22/2019	02/22/2019		03/22/2019	233.79
2019-00000424	#001 25-71-63200; FEBRUARY 2019 WINDSTREAM BILL FOR PUBLIC WORKS	03/21/2019	03/21/2019	03/21/2019		04/18/2019	136.49
VER02-2019 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 2/13-3/12/19	03/21/2019	03/21/2019	03/21/2019		04/18/2019	160.38
001257163200Marc	MARCH 2019 WINDSTREAM BILL FOR PUBLIC WORKS	04/16/2019	04/16/2019	04/16/2019		05/24/2019	130.01
VER03-2019 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 3/13-4/12/19	04/16/2019	04/16/2019	04/16/2019		05/24/2019	149.14
001 25-71-632005	#001 25-71-63200; APRIL 2019 WINDSTREAM BILL FOR PUBLIC WORKS	05/15/2019	05/15/2019	05/15/2019		06/21/2019	125.31
VER04-2019 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 4/13-5/12/19	05/15/2019	05/15/2019	05/15/2019		06/21/2019	149.85
0011664419-18	EVAUL SOFTWARE MAINTENANCE FOR PUBLIC WORKS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	411.18
May 19 Internet	001 25-71-63200; MAY 2019 WINDSTREAM BILL FOR PUBLIC WORKS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	126.46
VER05-2019 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 5/13-6/12/19	06/25/2019	06/25/2019	06/25/2019		07/19/2019	149.01
001 25716320018	JUNE 2019 WINDSTREAM BILL FOR PUBLIC WORKS	07/16/2019	07/16/2019	07/16/2019		08/23/2019	123.57
VER06-2019 PW	#0012571632CP; MONTHLY CELL PHONE BILL & EQUIPMENT PURCHASES	07/26/2019	07/26/2019	07/26/2019		08/23/2019	285.47
July windstream	#001 25-71-63200; JULY 2019 WINDSTREAM BILL FOR PUBLIC WORKS	08/20/2019	08/20/2019	08/20/2019		09/20/2019	130.07
VER07-2019 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 7/13-8/12/19	08/20/2019	08/20/2019	08/20/2019		09/20/2019	171.68
001 25-71-632-18	#001 25-71-63200; AUGUST 2019 WINDSTREAM BILL FOR PUBLIC WORKS	09/19/2019	09/19/2019	09/19/2019		10/18/2019	129.14
VER08-2019 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 8/13-9/12/19	09/19/2019	09/19/2019	09/19/2019		10/18/2019	173.56
0012571 63200 18	#001 25-71-63200; SEPT 2019 WINDSTREAM BILL FOR PUBLIC WORKS	10/18/2019	10/18/2019	10/18/2019		11/22/2019	131.70
VER09-2019 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 9/13-10/12/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	175.78
Oct19 Windstream	#001 25-71-63200; OCT 2019 WINDSTREAM BILL FOR PUBLIC WORKS	11/19/2019	11/19/2019	11/19/2019		12/20/2019	128.74
VER10-2019 PW	#0012571632CP; CELL PHONE BILL SERVICE DATES 10/13-11/12/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	173.49
11/19 Windstream	#001 25-71-63200; NOVEMBER PHONE SERVICE FOR PUBLIC WORKS	12/30/2019	12/30/2019	11/30/2019		01/24/2020	127.21
VER11-2019 PW	#0012571632CP; SERVICE DATES 11/13-12/12/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	173.47
	Sub-Department **18 Public Works** Totals			Invoices	25		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	25		$4,169.68
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **18 Public Works**							
2019-00000337	REIMBURSEMENT FOR GM EQUIPMENT RENTAL PERIOD 12/2/18-2/23/19	03/12/2019	03/12/2019	03/12/2019		04/18/2019	158,203.00

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2018 ENG FEES	TO REIMBURSE CH FUND FOR ENGINEERING AS PER FINAL COSTS	12/10/2019	12/10/2019	11/30/2019		01/24/2020	13,570.15
2019 sign rental	SECTION #19-00000-00-GM; SIGN DEPT EQUIP RENTAL 12/2/18-11/30/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	10,547.00
GM payroll 2019	SECTION #19-00000-00-GM; GM PAYROLL REIMBURSEMENTS	12/31/2019	12/31/2019	11/30/2019		01/24/2020	486,317.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	4		$668,637.15
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **18 Public Works**							
2019PROPINS-18	#127-25-61-636.00; 2019 PROPERTY INSURANCE FOR PUBLIC WORKS	01/31/2019	01/31/2019	01/31/2019		02/22/2019	3,729.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$3,729.00
Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX**							
Sub-Department **18 Public Works**							
04/05/19 IMRF	REIMBURSEMENT FOR IMRF CLAIMS PD FROM MFT S/B COUNTY HIGHWAY	04/16/2019	04/16/2019	04/16/2019		05/24/2019	240.30
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX** Totals			Invoices	1		$240.30
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **18 Public Works**							
MPS DEC 2018 PW	#001251064400; MANAGED PRINT SERVICES FOR DECEMBER 2018	12/21/2018	12/21/2018	12/21/2018		01/18/2019	86.81
MPS JAN 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR JANUARY 2019	01/31/2019	01/31/2019	01/31/2019		02/22/2019	86.81
MPS FEB 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR FEBRUARY 2019	02/22/2019	02/22/2019	02/22/2019		03/22/2019	86.81
MPS MAR 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR MARCH 2019	03/21/2019	03/21/2019	03/21/2019		04/18/2019	86.81
RK Q1 2019 PW	#0012510644; RK DIXON OVERAGE DEC 2018 - FEB 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	6.89
MPS APR 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR MARCH 2019	04/16/2019	04/16/2019	04/16/2019		05/24/2019	86.81
MPS MAY 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR MAY 2019	05/15/2019	05/15/2019	05/15/2019		06/21/2019	86.81
MPS JUN 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR JUNE 2019	06/25/2019	06/25/2019	06/25/2019		07/19/2019	86.81
MPS JUL 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR JULY 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	86.81
RK Q2 2019 PW	#0012510644; MPS OVERAGE FOR Q2	07/26/2019	07/26/2019	07/26/2019		08/23/2019	(1.16)
MPS AUG 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR AUGUST 2019	08/20/2019	08/20/2019	08/20/2019		09/20/2019	86.81
MPS SEPT 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR SEPTEMBER 2019	09/19/2019	09/19/2019	09/19/2019		10/18/2019	86.81
MPS OCT 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR SEPTEMBER 2019	10/18/2019	10/18/2019	10/18/2019		11/22/2019	86.81
RK Q3 2019 - 18	#0012510644; JUNE 2019-AUGUST 2019 OVERAGE	10/18/2019	10/18/2019	10/18/2019		11/22/2019	(4.31)
MPS NOV 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR NOVEMBER 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	86.81
RK Q4 2019 #18	#0012510644; RK DIXON OVERAGE FOR PERIOD 9/19-11/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	2.02

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	Sub-Department **18 Public Works** Totals			Invoices	16		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	16		$1,045.16
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **18 Public Works**							
SU19-054	3 BOXES 8.5 X 11" WHITE COPY PAPER @ $33.00/BX	03/21/2019	03/21/2019	03/21/2019		04/18/2019	99.00
SU19-215	PURCHASED 3 BOXES-8.5X11 WHITE COPY PAPER, 1 BOX 8.5X11 YELLOW	10/30/2019	10/30/2019	10/30/2019		11/22/2019	138.20
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	2		$237.20
Vendor **100940 - FASTENAL CO**							
Sub-Department **18 Public Works**							
ILMOL174853	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	04/16/2019	04/16/2019	04/16/2019		05/24/2019	41.95
ILMOL175331	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	05/08/2019	05/08/2019	05/08/2019		06/21/2019	47.10
ILMOL176024	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	32.64
ILMOL177564	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	08/09/2019	08/09/2019	08/09/2019		09/20/2019	48.82
ILMOL180246	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	12/10/2019	12/10/2019	11/30/2019		01/24/2020	43.02
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	5		$213.53
Vendor **100951 - FERRELLGAS INC**							
Sub-Department **18 Public Works**							
1104818332	ACCT #49377220; 33LB CYLINGER & HAZMET FEE	02/14/2019	02/14/2019	02/14/2019		03/22/2019	28.00
1106485300	ACCT #49377220; 16 GAL DOCK 33LB CYL & HAZMAT FEE	05/08/2019	05/08/2019	05/08/2019		06/21/2019	56.00
1107532533	ACCT #4937220; 33LB CYL, DOCK HAZMAT FEE	10/18/2019	10/18/2019	10/18/2019		11/22/2019	56.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	3		$140.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **18 Public Works**							
2019-00000160	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	331.22
2019-00000161	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	100,110.67
2019-00000280	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	35.47
2019-00000282	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	54.94
2019-00000283	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	34.05

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2019-00000284	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	158.55
2019-00000336	credit card charges	03/12/2019	03/12/2019	03/12/2019		04/18/2019	131,783.62
2019-00000479	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	9.80
000001 661626	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	25.00
1651060464	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	120.35
Cargill 3/26/19	credit card charges	04/16/2019	04/16/2019	04/16/2019		05/24/2019	118,970.81
05/2019-Staples	credit card charges	05/15/2019	05/15/2019	05/15/2019		06/21/2019	374.84
107664	credit card charges	05/15/2019	05/15/2019	05/15/2019		06/21/2019	20.00
114405	credit card charges	05/15/2019	05/15/2019	05/15/2019		06/21/2019	30.00
8400082	credit card charges	05/15/2019	05/15/2019	05/15/2019		06/21/2019	188.70
30 042 4793	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	19.99
50NV043268	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	19.21
75432	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	234.55
06/26/2019	credit card charges	07/16/2019	07/16/2019	07/16/2019		08/23/2019	61.93
06252019	credit card charges	07/16/2019	07/16/2019	07/16/2019		08/23/2019	7.85
2045136	credit card charges	07/16/2019	07/16/2019	07/16/2019		08/23/2019	70.90
2045279	credit card charges	07/16/2019	07/16/2019	07/16/2019		08/23/2019	298.38
60006983	credit card charges	07/16/2019	07/16/2019	07/16/2019		08/23/2019	217.03
AA244	credit card charges	07/16/2019	07/16/2019	07/16/2019		08/23/2019	450.00
0264347-IN	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	15.01
08/2019 ret	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	13.95
70319	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	639.00
011429	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	15.00
02493972	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	4,476.00
10/19 Tolls	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	27.40
14549	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	10.14
224945	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	7.03
225080	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	7.15
79616355180	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	113.12
819012	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	119.96
85308EC023666	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	102.64
SI450932	credit card charges	10/18/2019	10/18/2019	10/18/2019		11/22/2019	196.00
100109	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	113.12
Barker training	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	150.00
11/27/19 postage	credit card charges	12/10/2019	12/10/2019	11/30/2019		01/24/2020	119.80
25644379	credit card charges	12/10/2019	12/10/2019	11/30/2019		01/24/2020	15.80
2905062403	credit card charges	12/10/2019	12/10/2019	11/30/2019		01/24/2020	72,737.26
aabxwh2naga4	credit card charges	12/10/2019	12/10/2019	11/30/2019		01/24/2020	3.99

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	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	43		$432,510.23
Vendor **108138 - FLEETSOFT LLC**							
Sub-Department **18 Public Works**							
105031	SERIAL #TTCUS0600723; FLEETSOFT SOFTWARE ANNUAL MAINTENANCE	02/22/2019	02/22/2019	02/22/2019		03/22/2019	958.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108138 - FLEETSOFT LLC** Totals			Invoices	1		$958.00
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **18 Public Works**							
288341	RANDOM ALCOHOL/DRUG TESTING	01/24/2019	01/24/2019	01/24/2019		02/22/2019	22.50
288342	RANDOM ALCOHOL/DRUG TESTING	01/24/2019	01/24/2019	01/24/2019		02/22/2019	27.90
292500	4/2/19-RANDOM TESTING; BREATH ALCOHOL TESTING	04/16/2019	04/16/2019	04/16/2019		05/24/2019	27.90
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	3		$78.30
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **18 Public Works**							
B0010607286	ACCT #6515000; 689.80 GAL DIESEL FOR HAMPTON BLDG	01/17/2019	01/17/2019	01/17/2019		02/22/2019	1,870.92
B0011106189	ACCT #6515000; 1,200.10 GAL UNLEADED @ $1.6610/GAL	01/17/2019	01/17/2019	01/17/2019		02/22/2019	1,993.37
56009400	CUST ID: 6515000; 11R225 H FIRESTONE FD663 DRIVE TIRES	01/31/2019	01/31/2019	01/31/2019		02/22/2019	752.36
B0010607361	ACCT #6515000; 700.60 GAL DIESEL FOR HAMPTON BLDG	01/31/2019	01/31/2019	01/31/2019		02/22/2019	1,734.93
1491077	ACCT #6515000; 597.00 GAL DIESEL @ $2.336/GAL	02/22/2019	02/22/2019	02/22/2019		03/22/2019	1,394.54
1491086	ACCT #6515000; 149.00 GAL DIESEL FOR HAMPTON BLDG	02/22/2019	02/22/2019	02/22/2019		03/22/2019	560.68
1495741	ACCT #6515000; 186.20 GAL DIESEL FOR HAMPTON BLDG	02/22/2019	02/22/2019	02/22/2019		03/22/2019	443.81
1495750	ACCT #6515000; 79.80 GAL DIESEL FOR HAMPTON BLDG	02/22/2019	02/22/2019	02/22/2019		03/22/2019	264.64
65002863	ACCT #6515000; 7,405.00 GAL DIESEL @ $2.2.96/GAL FOR MILAN	02/22/2019	02/22/2019	02/22/2019		03/22/2019	17,001.89
B0010607522	ACCT #6515000; 692.80 GAL DIESEL FOR HAMPTON BLDG	02/22/2019	02/22/2019	02/22/2019		03/22/2019	1,924.68
B0011106380	ACCT #6515000; 1,400.20 GAL UNLEADED @ $2.161/GAL	03/12/2019	03/12/2019	03/12/2019		04/18/2019	3,025.83
56009871	CUST ID: 6515000; TIRE SERVICE CALL, IL REC CHG, VALVE STEM,	03/21/2019	03/21/2019	03/21/2019		04/18/2019	459.50
56010084	CUST ID: 6515000; 2-FIRESTONE TRANSORCE TIRES & IL REC FEE	04/16/2019	04/16/2019	04/16/2019		05/24/2019	315.00
65003146	CUST ID: 6515000; 7,500 GAL DIESEL @ $2.502/GAL	04/29/2019	04/29/2019	04/29/2019		05/24/2019	18,765.00
91006774	CUST ID: 6515000; 3 GAL TORDON TRU 12/1 QT @ $66.00/GL	05/08/2019	05/08/2019	05/08/2019		06/21/2019	198.00
B0011106623	ACCT #6515000; 1,000.00 GAL UNLEADED @ $2.396/GAL	05/08/2019	05/08/2019	05/08/2019		06/21/2019	2,396.00
66007915	CUST ID: 6515000; 20 GAL ROUNDUP PRO CONCENTRATE @ $25.00/GAL	06/19/2019	06/19/2019	06/19/2019		07/19/2019	500.00
B0011106891	ACCT #6515000; 1,405.90 GAL UNLEADED @ $2.071/GAL	06/19/2019	06/19/2019	06/19/2019		07/19/2019	2,911.62

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00001531872	ACCT #6515000; 1,195.00 GAL UNLEADED @ $2.341/GAL	07/26/2019	07/26/2019	07/26/2019		08/23/2019	2,797.50
56011361	CUST ID: 6515000; TIRE SERVICE CALL, TIRE REPAIR, TUBE	08/20/2019	08/20/2019	08/20/2019		09/20/2019	261.00
56011991	CUST ID: 6515000; TIRE SERVICE CALL, TIRE REPAIR, TUBE	08/20/2019	08/20/2019	08/20/2019		09/20/2019	236.00
65003474	CUST ID: 6515000; 7,500.00 GAL DIESEL @ $2.506/GAL	08/20/2019	08/20/2019	08/20/2019		09/20/2019	18,795.00
00001533781	ACCT #6515000; 1,402.70 GAL UNLEADED @ $2.211/GAL	08/29/2019	08/29/2019	08/29/2019		09/20/2019	3,101.37
56011945	CUST ID: 6515000; TIRE SERVICE CALL, TIRE REPAIR, TUBE	09/19/2019	09/19/2019	09/19/2019		10/18/2019	318.00
56012463	CUST ID: 6515000; TIRE SERVICE CALL, TIRE REPAIR, TUBE	09/19/2019	09/19/2019	09/19/2019		10/18/2019	236.00
91008926	CUST ID: 6515000; 25.00 GAL BULLZEYE @ $18.00/GL	09/19/2019	09/19/2019	09/19/2019		10/18/2019	450.00
91008952	CUST ID: 6515000; 5.0 GAL FS TRANSFORM PLUS @ $35.57/GL	09/19/2019	09/19/2019	09/19/2019		10/18/2019	177.85
91009006	CUST ID: 6515000; 20.0 GL BULLZEYE @ $18.00/GL; 5.0 GL FS TRANS	09/19/2019	09/19/2019	09/19/2019		10/18/2019	537.85
56012677	CUST ID: 6515000; TIRE SERVICE CALL, TIRE REPAIR, TUBE	10/18/2019	10/18/2019	10/18/2019		11/22/2019	261.00
66008596	CUST ID: 6515000; 20.0 GL ROUNDUP @ $25.72/GL; 5.0 GL CIDE KICK	10/18/2019	10/18/2019	10/18/2019		11/22/2019	664.40
B0011107336	ACCT #6515000; 1,402.00 GAL UNLEADED @ $2.291/GAL	10/18/2019	10/18/2019	10/18/2019		11/22/2019	3,211.99
65003947	CUST ID: 6515000; 7,600 GL DIESEL @ $2.674/GL FOR MILAN	11/19/2019	11/19/2019	11/19/2019		12/20/2019	20,323.92
B0010609310	ACCT #6515000; 661.70 GAL UNLEADED @ $2.983/GAL	11/19/2019	11/19/2019	11/19/2019		12/20/2019	1,976.54
	Sub-Department **18 Public Works** Totals			Invoices	33		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	33		$109,861.19
Vendor **101607 - GRAINGER**							
Sub-Department **18 Public Works**							
9037242378	ACCT #813681293; SPRING RETURN HOSE REEL	12/31/2018	12/31/2018	12/31/2018		01/18/2019	578.34
9051870997	ACCT #813681293; ELECTRONIC BALLAST T8 LAMPS	01/17/2019	01/17/2019	01/17/2019		02/22/2019	23.20
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101607 - GRAINGER** Totals			Invoices	2		$601.54
Vendor **101873 - HARRY'S FARM TIRE INC**							
Sub-Department **18 Public Works**							
F40902	ACCT #319488; SERVICE CALL REPALCED TRACTOR TIRE, IL USER FEE	07/26/2019	07/26/2019	07/26/2019		08/23/2019	800.50
F41326	ACCT #319488; SERVICE CALL REPALCED TRACTOR TIRE, IL USER FEE	08/09/2019	08/09/2019	08/09/2019		09/20/2019	202.70
F42578	ACCT #319488; SERVICE CALL REPALCED TRACTOR TIRE, IL USER FEE	10/18/2019	10/18/2019	10/18/2019		11/22/2019	566.69
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	3		$1,569.89
Vendor **106658 - HENDERSON PRODUCTS INC**							
Sub-Department **18 Public Works**							
287216	CUST #701113; SLIDE MID-MOUNT, PIN, 1" COLLAR	02/14/2019	02/14/2019	02/14/2019		03/22/2019	1,068.75

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289350	CUST #701113; 30 GAL SIDEMOUNT RESERVOIR	03/12/2019	03/12/2019	03/12/2019		04/18/2019	582.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106658 - HENDERSON PRODUCTS INC** Totals			Invoices	2		$1,650.75
Vendor **109409 - JASON HENNING DBA MIDWEST DOOR DOCTOR LLC**							
Sub-Department **18 Public Works**							
473354	INSTALLED RECEIVER AT HAMPTON GARAGE	12/18/2018	12/18/2018	12/18/2018		01/18/2019	244.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109409 - JASON HENNING DBA MIDWEST DOOR DOCTOR LLC** Totals			Invoices	1		$244.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **18 Public Works**							
2019-00000001	CUST #1098; 2019 PAINT MACHINE REPAIRS PAID FOR BY HENRY COUNTY	12/10/2019	12/10/2019	11/30/2019		01/24/2020	684.96
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	1		$684.96
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
Sub-Department **18 Public Works**							
001105522	2019 IACE COUNTY MEMBERSHIP DUES & ASSESSMENT FEES	12/18/2018	12/18/2018	12/18/2018		01/18/2019	1,055.97
0042	DISTRICT 2 YEARLY MEETING DUES	03/15/2019	03/15/2019	03/15/2019		04/18/2019	50.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices	2		$1,105.97
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							
Sub-Department **18 Public Works**							
ANNUAL NPDES	ACCT #ILR100268(A); FY2020 STORWATER MS4 BILLING	06/27/2019	06/27/2019	06/27/2019		07/19/2019	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**							
269	MEMBERSHIP III (3/28/19-3/27/20)	03/28/2019	03/28/2019	03/28/2019		04/18/2019	500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC** Totals			Invoices	1		$500.00
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **18 Public Works**							
45228	3/25/19-PERFORMED YEARLY SENSOR TEST ON INTERSTITIAL TANK	04/16/2019	04/16/2019	04/16/2019		05/24/2019	116.00
45288	WORK & MATERIALS NEEDS TO REPLACE PROBE RISER & FILL RISER	09/19/2019	09/19/2019	09/19/2019		10/18/2019	10,330.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	2		$10,446.00
Vendor **109145 - IMEG CORP (FORMERY MISSMAN)**							
Sub-Department **18 Public Works**							
18004470.00-1	PROFESSIONAL SERV FOR DEC 2018; BRIDGE INSPECTION SN 081-3084	01/24/2019	01/24/2019	01/24/2019		02/22/2019	1,446.50
18004470.00-2	PROFESSIONAL SERV FOR JAN 2019; BRIDGE INSPECTION SN 081-3084	03/12/2019	03/12/2019	03/12/2019		04/18/2019	1,828.50
19000898.00-1	SECT #19-03114-00-BR; PROF. SERV. FROM 3/1-4/30/19	06/25/2019	06/25/2019	06/25/2019		07/19/2019	7,169.00
19000898.00-2	SECT #19-03114-00-BR; PROF. SERV. FROM 5/1-5/31/19	07/16/2019	07/16/2019	07/16/2019		08/23/2019	6,318.50
19000898.00-3	SECT #19-03114-00-BR; PROF. SERV. FROM 6/1-6/30/19	08/09/2019	08/09/2019	08/09/2019		09/20/2019	6,186.00
19000898.00-4	SECT #19-03114-00-BR; PROF. SERV. FROM 7/1-7/31/19	09/19/2019	09/19/2019	09/19/2019		10/18/2019	20,807.50
19000898.00-5	PROFESSIONAL SERVICES FROM AUGUST 1, 2019 TO AUGUST 31, 2019	10/18/2019	10/18/2019	10/18/2019		11/22/2019	10,525.00
19000898.00-6	SECT #19-03114-00-BR; PROF. SERV. FROM 8/1-9/30/19	11/19/2019	11/19/2019	11/19/2019		12/20/2019	6,355.97
19000898.00-7	SECT #19-03114-00-BR; PROF. SERV. FROM 10/1-10/31/19	12/10/2019	12/10/2019	11/30/2019		01/24/2020	4,008.92
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **109145 - IMEG CORP (FORMERY MISSMAN)** Totals			Invoices	9		$64,645.89
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
1903501012751	CUST #C90350000002725; COMMERCIAL BATTERY	12/18/2018	12/18/2018	12/18/2018		01/18/2019	84.39
1903501013199	ACCT #C90350001000962; COMMERCIAL BATTERY	03/28/2019	03/28/2019	03/28/2019		04/18/2019	253.90
1903501013251	ACCT #C90350001000962; AUTOMOTIVE BATTERY	03/28/2019	03/28/2019	03/28/2019		04/18/2019	128.95
1903502005509	ACCT #C90350000002725; AUTOMOTIVE BATTERY	04/29/2019	04/29/2019	04/29/2019		05/24/2019	102.95
1903502005516	ACCT #C90350000002725; AUTOMOTIVE BATTERY	04/29/2019	04/29/2019	04/29/2019		05/24/2019	128.95
1903501013976	ACCT #C90350000002725; DISC	08/29/2019	08/29/2019	08/29/2019		09/20/2019	139.95
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	6		$839.09
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **18 Public Works**							

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R014068716:01	ACCT #23057; CORRODED CONNECTOR; LABOR & MATERIAL	02/22/2019	02/22/2019	02/22/2019		03/22/2019	855.66
C014062579:01	ACCT #23057; 5 GAL TRANSYND	05/22/2019	05/22/2019	05/22/2019		06/21/2019	191.28
R014071441:01	ACCT #23057; LABOR TO CHANGE ENGINE BRAKE PERAMETERS IN TCM	08/29/2019	08/29/2019	08/29/2019		09/20/2019	161.26
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	3		$1,208.20
Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES**							
Sub-Department **18 Public Works**							
T01135600090219	CUST #215533; FITTING	12/18/2018	12/18/2018	12/18/2018		01/18/2019	36.80
T01135600091376	CUST #215533; 2.50" ID X 6.00" OA	12/31/2018	12/31/2018	12/31/2018		01/18/2019	84.19
T01135600098519	CUST #215533; 2.5 GAL JUG	05/22/2019	05/22/2019	05/22/2019		06/21/2019	19.74
T01135600099571	CUST #215533; STRAP ASSEMBLYS, FILTERS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	968.86
T01135600107723	CUST #215533; AIR FILTERS	11/19/2019	11/19/2019	11/19/2019		12/20/2019	444.63
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES** Totals			Invoices	5		$1,554.22
Vendor **105421 - IWI MOTOR PARTS**							
Sub-Department **18 Public Works**							
11196152	ACCT #134900; DISC BRAKE PAD SET, ROTOR, CALIPERS	02/28/2019	02/28/2019	02/28/2019		03/22/2019	860.21
11212500	ACCT #134900; ALTERNATOR, VOLT REGULATOR	05/30/2019	05/30/2019	05/30/2019		06/21/2019	42.77
12159195	ACCT #134900; SERPENTINE BELTS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	37.38
11213377	ACCT #134900; CORE RETURN CREDIT REF INV #11212500	08/20/2019	08/20/2019	08/20/2019		09/20/2019	(6.30)
11227092	ACCT #134900; BRAKE LINE KIT, ROTOR ASSEMBLY, CALIPER W/CORE CHG	08/20/2019	08/20/2019	08/20/2019		09/20/2019	382.96
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105421 - IWI MOTOR PARTS** Totals			Invoices	5		$1,317.02
Vendor **102306 - JL BRADY CO**							
Sub-Department **18 Public Works**							
46543	CUST #19993; INSTALLED ENERCO TUBE HEATER & REPLACED ELBOW	12/18/2018	12/18/2018	12/18/2018		01/18/2019	3,664.00
46841	CUST #19993; INSTALLED A NEW LINE VOLT THERMOSTAT IN GARAGE	01/17/2019	01/17/2019	01/17/2019		02/22/2019	339.01
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102306 - JL BRADY CO** Totals			Invoices	2		$4,003.01
Vendor **105546 - JOHNSON HEATING & A/C INC**							
Sub-Department **18 Public Works**							

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ST-176375	SERVICE CALL FOR OFFICE A/C NOT WORKING	06/19/2019	06/19/2019	06/19/2019		07/19/2019	75.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105546 - JOHNSON HEATING & A/C INC** Totals			Invoices	1		$75.00
Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC**							
Sub-Department **18 Public Works**							
3145	REIMBURSEMENT FOR MOWING HILLSDALE SSA LEVEE	12/30/2019	12/30/2019	11/30/2019		01/24/2020	6,233.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC** Totals			Invoices	1		$6,233.00
Vendor **108402 - KTP ENTERPRISES INC DBA FASTMEASURE**							
Sub-Department **18 Public Works**							
10-7466	P.O. #19-08; 2 OBD-II W/FMV2 DISTANCE MEASURING DEVICES	05/30/2019	05/30/2019	05/30/2019		06/21/2019	1,077.50
10-7670	FOOT METER BATTERIES FOR UNIT #8	09/26/2019	09/26/2019	09/26/2019		10/18/2019	34.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **108402 - KTP ENTERPRISES INC DBA FASTMEASURE** Totals			Invoices	2		$1,112.00
Vendor **106012 - LEGACY CORPORATION OF ILLINOIS**							
Sub-Department **18 Public Works**							
209	6.10 MILES @ $1,200.00/MILE TO MOW ZUMA CANOE CREEK SSA LEVEE	08/20/2019	08/20/2019	08/20/2019		09/20/2019	7,320.00
316	2019 LEVEE MOWING FOR ZUMA CC SSA & DOWNED TREE REMOVAL	12/30/2019	12/30/2019	11/30/2019		01/24/2020	8,920.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106012 - LEGACY CORPORATION OF ILLINOIS** Totals			Invoices	2		$16,240.00
Vendor **102592 - LOWE'S HOME CENTERS**							
Sub-Department **18 Public Works**							
56702	SALES #S0104TA1; MATERIAL FOR MAILBOX REPAIRS	01/17/2019	01/17/2019	01/17/2019		02/22/2019	130.59
53172	REPAIR/MAINTENANCE SUPPLIES FOR GM ON ROADS	05/15/2019	05/15/2019	05/15/2019		06/21/2019	284.05
943913	GE 10000-BTU PREM AC FOR FOREMANS OFFICE	07/31/2019	07/31/2019	07/31/2019		08/23/2019	331.55
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	3		$746.19
Vendor **109400 - LYNN IMPLEMENT REPAIR LLC**							
Sub-Department **18 Public Works**							

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01-52177	CUST ID: ROCKISLAC1284; JOHN DEERE CAPS	03/28/2019	03/28/2019	03/28/2019		04/18/2019	49.80
01-54114	CUST ID: ROCKISLAC1284; JOHN DEERE PARTS	05/22/2019	05/22/2019	05/22/2019		06/21/2019	3,480.10
01-54301	CUST ID: ROCKISLAC1284; JOHN DEERE DRIVE SHAFTS, GASKETS	05/30/2019	05/30/2019	05/30/2019		06/21/2019	758.96
01-54679	CUST ID: ROCKISLAC1284; JOHN DEERE SWITCH	06/19/2019	06/19/2019	06/19/2019		07/19/2019	75.95
01-55671	CUST ID: ROCKISLAC1284; JOHN DEERE FUEL LINE	07/16/2019	07/16/2019	07/16/2019		08/23/2019	42.93
01-56152	CUST ID: ROCKISLAC1284; JOHN DEERE PUSH PULL CABLE	07/31/2019	07/31/2019	07/31/2019		08/23/2019	130.41
01-57337	CUST ID: ROCKISLAC1284; JOHN DEERE BATTERY, JOHN DEERE RADIATOR	09/19/2019	09/19/2019	09/19/2019		10/18/2019	1,585.06
01-58073	CUST ID: ROCKISLAC1284; JOHN DEERE SWITCH	10/18/2019	10/18/2019	10/18/2019		11/22/2019	74.45
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **109400 - LYNN IMPLEMENT REPAIR LLC** Totals			Invoices	8		$6,197.66
Vendor **109589 - TERRY MARTER DBA STANLEY ROOFING LLC**							
Sub-Department **18 Public Works**							
PAY EST #1	SECT #19-00378-00-MG; MILAN GARAGE ROOF WORK COMP 9/20/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	110,446.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109589 - TERRY MARTER DBA STANLEY ROOFING LLC** Totals			Invoices	1		$110,446.00
Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**							
Sub-Department **18 Public Works**							
381505	ACCT #402053; WIPER BLADE, LOCK & PIN FASTENER	12/18/2018	12/18/2018	12/18/2018		01/18/2019	417.53
70089	PURCHASED 2018 JD 624K RUBBER TIRE WHEEL LOADER	12/31/2018	12/31/2018	12/31/2018		01/18/2019	167,000.00
387523	ACCT #402053; CAP SCREW	01/24/2019	01/24/2019	01/24/2019		02/22/2019	3.63
395147	ACCT #402053; .8 TON LIFT FOR UNIT #56	03/12/2019	03/12/2019	03/12/2019		04/18/2019	198.24
395224	ACCT #402053; FILTER ELEMENT	03/12/2019	03/12/2019	03/12/2019		04/18/2019	17.82
395297	ACCT #402053; FILTER ELEMENT & FUEL FILTER	03/12/2019	03/12/2019	03/12/2019		04/18/2019	35.74
397400	ACCT #402053; SEAL, BULB, PAD, OIL FILTER	03/15/2019	03/15/2019	03/15/2019		04/18/2019	140.17
397403	ACCT #402053; V-BELT	03/15/2019	03/15/2019	03/15/2019		04/18/2019	31.55
397887	ACCT #402053; SEAL, GASKET, FLAT BELT, LAMP, THERMOSTAT	03/21/2019	03/21/2019	03/21/2019		04/18/2019	223.07
397890	ACCT #402053; CREDIT MEMO FOR RETURNED BULB; REF INV #397400	03/21/2019	03/21/2019	03/21/2019		04/18/2019	(19.98)
399505	ACCT #402053; GAS OPERATOR	03/28/2019	03/28/2019	03/28/2019		04/18/2019	104.38
399987	ACCT #402053; CAT KEYS	03/29/2019	03/29/2019	03/29/2019		04/18/2019	13.20
401139	ACCT #402053; AIR, FUEL & OIL FILTERS	04/16/2019	04/16/2019	04/16/2019		05/24/2019	534.74
401476	ACCT #402053; GRADE INDICATORS	05/08/2019	05/08/2019	05/08/2019		06/21/2019	84.16
408574	ACCT #402053; AIR & FUEL FILTERS, FILTER ELEMENT	05/08/2019	05/08/2019	05/08/2019		06/21/2019	258.12
409259	ACCT #402053; AIR, FUEL & OIL FILTERS, FILTER ELEMENT	05/15/2019	05/15/2019	05/15/2019		06/21/2019	233.89
418477	ACCT #402053; SMV EMBLEMS	06/27/2019	06/27/2019	06/27/2019		07/19/2019	27.98
421089	ACCT #402053; FILTER ELEMENTS	07/16/2019	07/16/2019	07/16/2019		08/23/2019	64.54

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
422713	ACCT #402053; O-RINGS	07/19/2019	07/19/2019	07/19/2019		08/23/2019	17.20
428595	ACCT #402053; SEALING WANDS, GASKET INJECTION & CORE CREDIT	08/20/2019	08/20/2019	08/20/2019		09/20/2019	102.91
429068	ACCT #402053; EJECTOR, FUEL & OIL FILTER, FILTER ELEMENT	08/20/2019	08/20/2019	08/20/2019		09/20/2019	71.95
438570	ACCT #402053; O-RING, SEAL, HYDRAULIC HOSES	10/18/2019	10/18/2019	10/18/2019		11/22/2019	283.04
438806	ACCT #402053; SEAL & FUEL PUMP	10/18/2019	10/18/2019	10/18/2019		11/22/2019	99.97
440792	ACCT #402053; RENTAL OF JD 550K 10/9-10/15/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	1,638.00
442573	ACCT #402053; SEAT BELT	10/18/2019	10/18/2019	10/18/2019		11/22/2019	129.80
443238	ACCT #402053; SOLENOID VALVE	10/24/2019	10/24/2019	10/24/2019		11/22/2019	308.38
70416	PURCHASED A 2013 JD 130G EXCAVATOR W/30" BUCKET	10/30/2019	10/30/2019	10/30/2019		11/22/2019	124,550.00
	Sub-Department **18 Public Works** Totals			Invoices	27		0
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	27		$296,570.03
Vendor **108523 - MARTIN SULLIVAN INC**							
Sub-Department **18 Public Works**							
1051834	ACCT #78547; ALTERNATOR REMAN	10/18/2019	10/18/2019	10/18/2019		11/22/2019	557.14
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108523 - MARTIN SULLIVAN INC** Totals			Invoices	1		$557.14
Vendor **102792 - MENARDS INC**							
Sub-Department **18 Public Works**							
21645	ACCT #32850254; SIZE D RAYOVAC BATTERIES	12/18/2018	12/18/2018	12/18/2018		01/18/2019	83.94
22136	ACCT #32850254; INDUSTRIAL FLOOR SQUEEGEE & HANDLE	12/18/2018	12/18/2018	12/18/2018		01/18/2019	73.94
23383-19	ACCT #32850254; MATERIAL FOR TIRE ROOM	01/17/2019	01/17/2019	01/17/2019		02/22/2019	319.24
23588	ACCT #32850254; CREDIT RETURN REF INV #23383-19	01/17/2019	01/17/2019	01/17/2019		02/22/2019	(75.09)
23590	ACCT #32850254; MATERIAL FOR TIRE ROOM	01/17/2019	01/17/2019	01/17/2019		02/22/2019	205.31
23594	ACCT #32850254; CREDIT RETURN REF INV #23590	01/17/2019	01/17/2019	01/17/2019		02/22/2019	(39.20)
87602	ACCT #33150292; PRO-RIB 96" WHITE	01/17/2019	01/17/2019	01/17/2019		02/22/2019	78.40
24036	ACCT #32850254; 8" ADJ WRENCH, 8" SLIP JOINT PLIER FOR UNIT #28	01/24/2019	01/24/2019	01/24/2019		02/22/2019	12.43
24123	ACCT #32850254; 10' J-TRIM, 12'3" BOTTOM TRIM, STEEL	01/24/2019	01/24/2019	01/24/2019		02/22/2019	342.23
26571	ACCT #32850254; 8' AC2 GREEN THICKDECK FOR MAILBOX REPAIR	02/28/2019	02/28/2019	02/28/2019		03/22/2019	5.77
30999	ACCT #32850254; POLY LEAFRAKE W/GRIP	04/29/2019	04/29/2019	04/29/2019		05/24/2019	13.98
33962	ACCT #32850254; 6' TAP-MOUNT TRACK, FASTENERS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	189.44
33223A	ACCT #32850254; 2" METAL SPRING CLAMP	07/16/2019	07/16/2019	07/16/2019		08/23/2019	5.94
42212	ACCT #32850254; ANCHOR W/SCREW, GALVANIZED WIRE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	55.45
46040	ACCT #32850254; PLIERS, SCREWDRIVERS, HAMMERS, WRENCHES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	250.95
46984	ACCT #32850254; ALL WEATHER, RUBBER ROOFING	12/10/2019	12/10/2019	11/30/2019		01/24/2020	393.92
	Sub-Department **18 Public Works** Totals			Invoices	16		0

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	Vendor **102792 - MENARDS INC** Totals			Invoices	16		$1,916.65
Vendor **102826 - METAL CULVERTS INC**							
Sub-Department **18 Public Works**							
MM-20420	CUST ID: 70242; VARIOUS SIZE CULVERTS & BANDS	06/25/2019	06/25/2019	06/25/2019		07/19/2019	4,435.90
MM-20519	VARIOUS SIZE CULVERT PIPE & BANDS	07/19/2019	07/19/2019	07/19/2019		08/23/2019	7,619.80
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102826 - METAL CULVERTS INC** Totals			Invoices	2		$12,055.70
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **18 Public Works**							
201434718	ACCT #81031-15003; SERVICE DATE 11/12-12/13/18	12/21/2018	12/21/2018	12/21/2018		01/18/2019	1,302.80
902335118	ACCT #41920-69023; SERVICE DATES 11/14-12/17/18	12/21/2018	12/21/2018	12/21/2018		01/18/2019	411.28
400535418 FY19	ACCT #20430-64005; SERVICE DATES 12/1-12/20/18	12/31/2018	12/31/2018	12/31/2018		01/18/2019	7.72
902135118 FY19	ACCT #13990-69021; SERVICE DATES 12/1-12/17/18	12/31/2018	12/31/2018	12/31/2018		01/18/2019	13.20
382031673	ACCT #10471-32019; SERVICE DATES 11/21-12/26/18	01/17/2019	01/17/2019	01/17/2019		02/22/2019	218.89
382786229	ACCT #81031-15003; SERVICE DATE 12/13/18-1/16/19	01/31/2019	01/31/2019	01/31/2019		02/22/2019	3,867.23
382865055	ACCT #13990-69021; SERVICE DATES 12/17/18-1/21/19	01/31/2019	01/31/2019	01/31/2019		02/22/2019	25.68
382876197	ACCT #41920-69023; SERVICE DATES 12/17/18-1/21/19	01/31/2019	01/31/2019	01/31/2019		02/22/2019	527.39
383008395	ACCT #20430-64005; SERVICE DATES 12/20/18-1/24/19	01/31/2019	01/31/2019	01/31/2019		02/22/2019	12.47
383096597	ACCT #10471-32019; SERVICE DATES 12/26/18-1/28/19	02/22/2019	02/22/2019	02/22/2019		03/22/2019	219.77
383853279	ACCT #81031-15003; SERVICE DATE 1/16 - 2/15/19	02/28/2019	02/28/2019	02/28/2019		03/22/2019	4,780.89
383946598	ACCT #41920-69023; SERVICE DATES 1/21-2/19/19	02/28/2019	02/28/2019	02/28/2019		03/22/2019	1,034.26
383983675	ACCT #13990-69021; SERVICE DATES 1/21-2/19/19	02/28/2019	02/28/2019	02/28/2019		03/22/2019	375.16
384077099	ACCT #20430-64005; SERVICE DATES 1/24-2/22/19	02/28/2019	02/28/2019	02/28/2019		03/22/2019	10.34
384169544	ACCT #10471-32019; SERVICE DATES 1/28-2/26/19	03/15/2019	03/15/2019	03/15/2019		04/18/2019	211.41
384921233	ACCT #81031-15003; SERVICE DATE 2/15-3/18/19	03/28/2019	03/28/2019	03/28/2019		04/18/2019	3,946.30
385010196	ACCT #41920-69023; SERVICE DATE 2/19-3/20/19	03/28/2019	03/28/2019	03/28/2019		04/18/2019	1,763.40
384996933	ACCT #13990-69021; SERVICE DATES 2/19-3/20/19	03/29/2019	03/29/2019	03/29/2019		04/18/2019	619.13
385146200	ACCT #20430-64005; SERVICE DATES 2/22 -3/25/19	03/29/2019	03/29/2019	03/29/2019		04/18/2019	10.10
385251344	ACCT #10471-32019; SERVICE DATES 2/26-3/27/19	04/16/2019	04/16/2019	04/16/2019		05/24/2019	211.24
386143420	ACCT #41920-69023; SERVICE DATE 3/20-4/18/19	04/25/2019	04/25/2019	04/25/2019		05/24/2019	1,479.64
386071000	ACCT #81031-15003; SERVICE DATE 3/18-4/16/19	04/29/2019	04/29/2019	04/29/2019		05/24/2019	3,517.18
386128025	ACCT #13990-69021; SERVICE DATES 3/20-4/18/19	04/29/2019	04/29/2019	04/29/2019		05/24/2019	420.90
386231313	ACCT #20430-64005; SERVICE DATES 3/25-4/23/19	04/29/2019	04/29/2019	04/29/2019		05/24/2019	24.60
386313487	ACCT #10471-32019; SERVICE DATES 3/27-4/25/19	05/15/2019	05/15/2019	05/15/2019		06/21/2019	215.85
387199939	ACCT #41920-69023; SERVICE DATE 4/18-5/17/19	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,395.08

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387108932	ACCT #81031-15003; SERVICE DATE 4/16-5/15/19	05/30/2019	05/30/2019	05/30/2019		06/21/2019	1,055.49
387185183	ACCT #13990-69021; SERVICE DATES 4/18-5/17/19	05/30/2019	05/30/2019	05/30/2019		06/21/2019	381.92
387342367	ACCT #20430-64005; SERVICE DATES 4/23-5/22/19	05/30/2019	05/30/2019	05/30/2019		06/21/2019	9.99
387424720	ACCT #10471-32019; SERVICE DATES 4/25-5/24/19	06/25/2019	06/25/2019	06/25/2019		07/19/2019	218.53
388181389	ACCT #81031-15003; SERVICE DATE 5/15-6/14/19	06/25/2019	06/25/2019	06/25/2019		07/19/2019	541.93
388278731	ACCT #41920-69023; SERVICE DATE 5/17-6/18/19	06/25/2019	06/25/2019	06/25/2019		07/19/2019	3,285.02
388263810	ACCT #13990-69021; SERVICE DATES 5/17-6/18/19	06/27/2019	06/27/2019	06/27/2019		07/19/2019	1,072.40
388419816	ACCT #20430-64005; SERVICE DATES 5/22-6/21/19	06/27/2019	06/27/2019	06/27/2019		07/19/2019	9.36
388500931	ACCT #10471-32019; SERVICE DATES 5/24 - 6/25/19	07/16/2019	07/16/2019	07/16/2019		08/23/2019	227.69
389255253	ACCT #81031-15003; SERVICE DATE 6/14-7/16/19	07/26/2019	07/26/2019	07/26/2019		08/23/2019	581.69
389359244	ACCT #41920-69023; SERVICE DATE 6/18-7/18/19	07/26/2019	07/26/2019	07/26/2019		08/23/2019	852.86
389396141	ACCT #13990-69021; SERVICE DATES 6/18-7/18/19	07/31/2019	07/31/2019	07/31/2019		08/23/2019	27.83
389497078	ACCT #20430-64005; SERVICE DATES 6/21-7/23/19	07/31/2019	07/31/2019	07/31/2019		08/23/2019	9.80
389578409	ACCT #10471-32019; SERVICE DATES 6/25 - 7/25/19	08/20/2019	08/20/2019	08/20/2019		09/20/2019	232.98
390348271	ACCT #81031-15003; SERVICE DATE 7/16-8/14/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	685.50
390436497	ACCT #13990-69021; SERVICE DATES 7/18-8/16/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	25.39
390493452	ACCT #41920-69023; SERVICE DATE 7/18-8/16/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	78.89
390584430	ACCT #20430-64005; SERVICE DATES 7/23-8/21/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	9.67
390667361	ACCT #10471-32019; SERVICE DATES 7/25 - 8/23/19	09/19/2019	09/19/2019	09/19/2019		10/18/2019	226.84
391422245	ACCT #81031-15003; SERVICE DATE 8/14 - 9/13/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	574.05
391554487	ACCT #13990-69021; SERVICE DATES 8/16 - 9/17/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	37.46
391568774	ACCT #41920-69023; SERVICE DATE 8/16 - 9/17/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	215.40
391666798	ACCT #20430-64005; SERVICE DATES 8/21 - 9/20/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	10.52
391752045	ACCT #10471-32019; SERVICE DATES 8/23-9/24/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	229.06
392498418	ACCT #81031-15003; SERVICE DATE 9/13 - 10/14/19	10/24/2019	10/24/2019	10/24/2019		11/22/2019	492.79
392593025	ACCT #13990-69021; SERVICE DATES 9/17 - 10/16/19	10/24/2019	10/24/2019	10/24/2019		11/22/2019	192.86
392603624	ACCT #41920-69023; SERVICE DATE 9/17 - 10/16/19	10/24/2019	10/24/2019	10/24/2019		11/22/2019	1,671.35
392740089	ACCT #20430-64005; SERVICE DATES 9/20 - 10/21/19	10/24/2019	10/24/2019	10/24/2019		11/22/2019	11.03
392825108	ACCT #10471-32019; SERVICE DATES 9/24-10/23/19	11/19/2019	11/19/2019	11/19/2019		12/20/2019	213.57
393683334	ACCT #41920-69023; SERVICE DATE 10/16-11/14/19	11/19/2019	11/19/2019	11/19/2019		12/20/2019	940.64
393571998	ACCT #81031-15003; SERVICE DATE 10/14 - 11/12/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	739.75
393668412	ACCT #13990-69021; SERVICE DATES 10/16-11/14/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	96.92
393820350	ACCT #20430-64005; SERVICE DATES 10/21 - 11/19/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	10.55
393909455	ACCT #10471-32019; TRAFFIC SIGNALS FOR 10/23/19-11/21/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	212.07
394654149	ACCT #81031-15003; SERVICE DATES 11/12-11/30/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	1,856.98
394734067	ACCT #13990-69021; SERVICE DATES 11/14-11/30/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	12.30
394751432	ACCT #41920-69023; SERVICE DATES 11/14-11/30/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	195.52
394896874	ACCT #20430-64005; SERVICE DATES 11/19-11/30/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	3.96
	Sub-Department **18 Public Works** Totals				Invoices	64	0

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	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	64		$43,872.47
Vendor **102900 - MIDWEST WHEEL COMPANIES**							
Sub-Department **18 Public Works**							
1471275-00	CUST #69160; ALTERNATOR	01/24/2019	01/24/2019	01/24/2019		02/22/2019	149.95
1475580-00	CUST #69160; DIESEL FUEL SUPPLY, FORWARD LTG	01/31/2019	01/31/2019	01/31/2019		02/22/2019	111.60
1480065-00	CUST #69160; MOTOR	01/31/2019	01/31/2019	01/31/2019		02/22/2019	304.16
1492313-00	CUST #69160; FLASH TUBE	02/14/2019	02/14/2019	02/14/2019		03/22/2019	180.00
1492313-01	CUST #69160; FLASH TUBES	02/14/2019	02/14/2019	02/14/2019		03/22/2019	88.64
1502812-00	CUST #69160; LIFESEAL & WINTER BLADES	02/22/2019	02/22/2019	02/22/2019		03/22/2019	502.44
1492422-00	CUST #69160; HUB CAPS	03/12/2019	03/12/2019	03/12/2019		04/18/2019	15.26
1533807-00	CUST #69160; 4" LED RED/YEL LAMPS	03/21/2019	03/21/2019	03/21/2019		04/18/2019	109.26
1562012-00	ACCT #69160; SOLENOID	04/16/2019	04/16/2019	04/16/2019		05/24/2019	69.48
1573811-00	ACCT #69160; STARTER	04/25/2019	04/25/2019	04/25/2019		05/24/2019	274.95
1647724-00	CUST #69160; CLAMP KIT, PIPE SHIELD, PIPE STACK	06/27/2019	06/27/2019	06/27/2019		07/19/2019	222.82
1675099-00	CUST #69160; ALTERNATOR, LED BEACONS	07/26/2019	07/26/2019	07/26/2019		08/23/2019	673.43
1705180-00	CUST #69160; LED BEACONS	08/29/2019	08/29/2019	08/29/2019		09/20/2019	392.61
1752852-00	CUST #69160; HUB PILOT W/VALVE STEM	10/18/2019	10/18/2019	10/18/2019		11/22/2019	288.80
1761561-00	CUST #69160; BUMPER GUIDE SET	10/18/2019	10/18/2019	10/18/2019		11/22/2019	151.26
1784309-01	CUST #69160; LIFE SEAL	11/19/2019	11/19/2019	11/19/2019		12/20/2019	204.74
1796532-00	CUST #69160; WINTER BLADES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	304.20
	Sub-Department **18 Public Works** Totals			Invoices	17		0
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	17		$4,043.60
Vendor **107834 - MILL CREEK MINING INC**							
Sub-Department **18 Public Works**							
11329MB	ACCT #8032; 5.79 T. ROCK @ $8.00/T	02/14/2019	02/14/2019	02/14/2019		03/22/2019	46.32
11415MB	ACCT #8032; 13.71 T. ROCK @ $8.00/T	03/21/2019	03/21/2019	03/21/2019		04/18/2019	109.68
11381MB	ACCT #8037; 109.65 T. ROCK @ $8.00/T	03/29/2019	03/29/2019	03/29/2019		04/18/2019	877.20
11435MB	ACCT #8037; 219.30 T. ROCK @ $8.00/T	03/29/2019	03/29/2019	03/29/2019		04/18/2019	1,754.40
11647MB	ACCT #8043; 13.57 T. ROCK @ $8.00/T	04/25/2019	04/25/2019	04/25/2019		05/24/2019	108.56
11799MB	ACCT #8043; 142.34 T. ROCK @ $8.00/T	05/22/2019	05/22/2019	05/22/2019		06/21/2019	1,138.72
12074MB	ACCT #8043; 109.04 T. ROCK @ $8.00/T	06/25/2019	06/25/2019	06/25/2019		07/19/2019	872.32
12220MB	ACCT #8043; 27.85 T. ROCK @ $8.00/T	06/27/2019	06/27/2019	06/27/2019		07/19/2019	222.80
12318MB	ACCT #8032; 170.94 T. ROCK @ $8.00/T	07/16/2019	07/16/2019	07/16/2019		08/23/2019	1,367.52
12353MB	ACCT #8043; 30.07 T. ROCK @ $8.00/T	07/16/2019	07/16/2019	07/16/2019		08/23/2019	240.56
12466MB	ACCT #8032; 12.56 T. ROCK @ $8.00/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	100.48

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12352MB	ACCT #8037; 257.35 T. ROCK @ $8.00/T	07/31/2019	07/31/2019	07/31/2019		08/23/2019	2,058.80
12575MB	ACCT #8032; 209.48 T. ROCK @ $8.00/T; 27.27 T. 2" CLEAN @ $12.25	08/20/2019	08/20/2019	08/20/2019		09/20/2019	2,009.90
12904MB	ACCT #8032; 58.11 T. ROCK @ $8.00/T	08/29/2019	08/29/2019	08/29/2019		09/20/2019	464.88
12905MB	ACCT #8032; 199.52 T. ROCK @ $8.00/T; 28.66 T. ROCK @ $13.50/T	08/29/2019	08/29/2019	08/29/2019		09/20/2019	1,983.08
13606MB	ACCT #8032; 28.55 T. ROCK @ $8.00/T	11/19/2019	11/19/2019	11/19/2019		12/20/2019	228.40
13717MB	ACCT #8032; 141.76 T. ROCK @ $8.00/T	11/26/2019	11/26/2019	11/26/2019		12/20/2019	1,134.08
13818MB	CUST #8032; 13.87 T. ROCK @ $8.00/T	12/30/2019	12/30/2019	11/30/2019		01/24/2020	110.96
	Sub-Department **18 Public Works** Totals			Invoices	18		0
	Vendor **107834 - MILL CREEK MINING INC** Totals			Invoices	18		$14,828.66
Vendor **109141 - MODERN PIPING INC**							
Sub-Department **18 Public Works**							
4069	CUST #73/73-001; WO #102251; BOILER IN GARAGE NOT WORKING	03/12/2019	03/12/2019	03/12/2019		04/18/2019	750.11
4349	CUST/SITE: 73/73-001; SERVICE CALL FOR BOILER LEAK	06/19/2019	06/19/2019	06/19/2019		07/19/2019	295.00
4819	CUST/SITE: 73/73-001; STRIPPED BAD GEARS AND REPLACED VALVES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	1,336.21
4836	CUST #73; LABOR & MATERIAL PROVIDED TO REPAIR BOILER	12/10/2019	12/10/2019	11/30/2019		01/24/2020	3,190.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **109141 - MODERN PIPING INC** Totals			Invoices	4		$5,571.32
Vendor **109425 - MUNICIPAL MARKING DISTRIBUTORS INC**							
Sub-Department **18 Public Works**							
25369	SALES ORDER #25369; 4' - 9/16X1 1/8 X 48 OAK LATH	01/17/2019	01/17/2019	01/17/2019		02/22/2019	1,485.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109425 - MUNICIPAL MARKING DISTRIBUTORS INC** Totals			Invoices	1		$1,485.00
Vendor **107167 - NORTHERN CONTRACTING INC**							
Sub-Department **18 Public Works**							
6812	GUARDRAIL REPAIR @ CH#52/158TH ST. NORTH; COMPLETED 1/11/19	02/22/2019	02/22/2019	02/22/2019		03/22/2019	2,168.00
6813	GUARDRAIL REPAIR @ CH #18/2221-176TH AVE; COMPLETED 1/3/19	02/22/2019	02/22/2019	02/22/2019		03/22/2019	3,872.89
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107167 - NORTHERN CONTRACTING INC** Totals			Invoices	2		$6,040.89
Vendor **102853 - NOTT COMPANY**							
Sub-Department **18 Public Works**							
3360574-00	CUST #1781; VARIOUS SIZED HOSES	12/18/2018	12/18/2018	12/18/2018		01/18/2019	101.92

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3370783-00	CUST #1781; VARIOUS SIZED HOSES	12/21/2018	12/21/2018	12/21/2018		01/18/2019	179.06
3391137-00	CUST #1781; VARIOUS SIZED HOSES	01/17/2019	01/17/2019	01/17/2019		02/22/2019	27.05
3398992-00	CUST #1781; BULKHEAD UNION & LOCKNUT, SWIVEL PIPE	01/24/2019	01/24/2019	01/24/2019		02/22/2019	79.57
3439180-00	CUST #1781; HOSES	03/12/2019	03/12/2019	03/12/2019		04/18/2019	44.05
3475032-00	CUST #1781; PLUGS & CAPS	04/16/2019	04/16/2019	04/16/2019		05/24/2019	21.67
3483780-00	CUST #1781; HOSES	04/25/2019	04/25/2019	04/25/2019		05/24/2019	53.08
3511565-00	CUST #1781; HOSES, SEAL-LOK, ASSEMBLY	05/15/2019	05/15/2019	05/15/2019		06/21/2019	90.12
3512525-00	CUST #1781; COUPLER	05/15/2019	05/15/2019	05/15/2019		06/21/2019	86.84
3535181-00	CUST #1781; TRIP LOK PLUGS & CAPS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	12.95
3579961-00	CUST #1781; VARIOUS SIZE HOSES & ASSEMBLIES	07/26/2019	07/26/2019	07/26/2019		08/23/2019	806.46
3601214-00	CUST #1781; 3/4" GRA PUSHLOK	08/20/2019	08/20/2019	08/20/2019		09/20/2019	45.08
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **102853 - NOTT COMPANY** Totals			Invoices	12		$1,547.85
Vendor **106203 - ORDWAY SIGN SUPPLY**							
Sub-Department **18 Public Works**							
537398	ONLINE ORDER #44194; R-TAPE GXF-100 CLEAR APPLICATION TAPE	05/08/2019	05/08/2019	05/08/2019		06/21/2019	280.94
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106203 - ORDWAY SIGN SUPPLY** Totals			Invoices	1		$280.94
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
856896-000	CUST #19066; 50' 1 1/2" FIRE HOSE	01/17/2019	01/17/2019	01/17/2019		02/22/2019	152.48
856922-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	01/17/2019	01/17/2019	01/17/2019		02/22/2019	105.60
856989-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	01/17/2019	01/17/2019	01/17/2019		02/22/2019	138.99
856993-000	CUST #19066; HYD ADAPTER	01/24/2019	01/24/2019	01/24/2019		02/22/2019	23.00
857086-000	CUST #19066; HOSE	01/24/2019	01/24/2019	01/24/2019		02/22/2019	75.48
857157-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	02/14/2019	02/14/2019	02/14/2019		03/22/2019	166.08
857287-000	CUST #19066; HYD MOTOR	02/22/2019	02/22/2019	02/22/2019		03/22/2019	845.36
857310-000	CUST #19066; HOSE	02/28/2019	02/28/2019	02/28/2019		03/22/2019	85.92
858472-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	08/20/2019	08/20/2019	08/20/2019		09/20/2019	1,720.92
858453-000	CUST #19066; AIR CYLINDER	09/19/2019	09/19/2019	09/19/2019		10/18/2019	61.41
858870-000	CUST #19066; HYDRAULIC HOSE	10/24/2019	10/24/2019	10/24/2019		11/22/2019	1,267.20
858886-000	CUST #19066; HOSE CLAMPS	10/30/2019	10/30/2019	10/30/2019		11/22/2019	229.26
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	12		$4,871.70

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Vendor **109455 - POMPS TIRE SERVICE INC**							
Sub-Department **18 Public Works**							
1060038829	CUST #2042262; 4 FIRESTONE TIRES & INSTALLED ON UNIT #8	03/12/2019	03/12/2019	03/12/2019		04/18/2019	655.92
1060044033	CUST #2042262; REPAIR FLAT TIRE ON UNIT #64	09/19/2019	09/19/2019	09/19/2019		10/18/2019	170.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **109455 - POMPS TIRE SERVICE INC** Totals			Invoices	2		$825.92
Vendor **107748 - POOLS WELDING**							
Sub-Department **18 Public Works**							
42981	1.50 HR. LABOR TO WELD ALUMINUM RACK	04/25/2019	04/25/2019	04/25/2019		05/24/2019	120.00
43182	LABOR TO WELD STRAPS ALL THE WAY AROUND BUCKETS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	400.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **107748 - POOLS WELDING** Totals			Invoices	2		$520.00
Vendor **100978 - POTTERS INDUSTRIES INC**							
Sub-Department **18 Public Works**							
91219659	CUST #27229; 32,000LB GLASS BEADS @ $0.347/LB	05/22/2019	05/22/2019	05/22/2019		06/21/2019	11,104.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	1		$11,104.00
Vendor **108400 - QC ANALYTICAL SERVICES LLC**							
Sub-Department **18 Public Works**							
1910130	WO #19J0337; LAB TESTING ON MILAN WATER	10/24/2019	10/24/2019	10/24/2019		11/22/2019	41.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108400 - QC ANALYTICAL SERVICES LLC** Totals			Invoices	1		$41.00
Vendor **108235 - QUAD CITY TESTING LABORATORY DBA QC CALIBRATIO**							
Sub-Department **18 Public Works**							
INV-36748	VISUAL & MAGNETIC PARTICLE INSPECTIONS ON AUTO LIFT	07/31/2019	07/31/2019	07/31/2019		08/23/2019	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**							

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Sub-Department **18 Public Works**							
13606	FURNISH & INSTALL NEW WINDSHIELD	01/17/2019	01/17/2019	01/17/2019		02/22/2019	410.40
13609	2-WINDSHILED ROCK CHIP REPAIRS UNIT #19 & #25	01/31/2019	01/31/2019	01/31/2019		02/22/2019	176.00
13847	FURNISH & INSTALL WINDSHIELD IN 2016 FORD F150	11/19/2019	11/19/2019	11/19/2019		12/20/2019	564.60
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	3		$1,151.00
Vendor **103189 - RAINBO OIL CO**							
Sub-Department **18 Public Works**							
9122625	ACCT #3ROCKISLAN; WINDOW WASH DEICER	12/21/2018	12/21/2018	12/21/2018		01/18/2019	132.00
9123935	ACCT #3ROCKISLAN; PRO PERF AW32, CORE CHARGE & CORE RETURN	01/31/2019	01/31/2019	01/31/2019		02/22/2019	312.29
9124155	ACCT #3ROCKISLAN; CITGO CITGARD BULK, PRE PERF BULK, PYROIL PENE	02/22/2019	02/22/2019	02/22/2019		03/22/2019	908.85
9124490	ACCT #3ROCKISLAN; WINDOW WASHER DEICER, CORE CHARGE & RETURN	02/22/2019	02/22/2019	02/22/2019		03/22/2019	124.00
9125094	ACCT #3ROCKISLAN; PRO PERF AW32, PYROIL, CORE CHARGE & RETURN	03/15/2019	03/15/2019	03/15/2019		04/18/2019	406.31
9125936	ACCT #3ROCKISLAN; CITGO CITGARD BULK, CITGO OVERDRIVE HD GREASE	04/16/2019	04/16/2019	04/16/2019		05/24/2019	671.20
9126756	ACCT #3ROCKISLAN; CITGO SUPERGARD, CITGO OVERDRIVE HD GREASE	05/15/2019	05/15/2019	05/15/2019		06/21/2019	930.75
9127163	ACCT #3ROCKISLAN; OIL DRI ALL PURPOSE 32QT BAG	05/23/2019	05/23/2019	05/23/2019		06/21/2019	29.45
9128401	ACCT #3ROCKISLAN; CITGO SUPERGARD, PYROIL ZEREX EXT LIFE	07/19/2019	07/19/2019	07/19/2019		08/23/2019	751.16
9129387	ACCT #3ROCKISLAN; PYROIL BRAKE CLEANER, PENETRA SPRAY, OIL DRY	08/20/2019	08/20/2019	08/20/2019		09/20/2019	94.25
9131040	ACCT #3ROCKISLAN; HD EXPERT PRM CONC A/F 4/1	10/18/2019	10/18/2019	10/18/2019		11/22/2019	42.20
9131571	CUST #3ROCKISLAN; PRO PERF BULK, PYROIL BRAKE CLEANER	10/30/2019	10/30/2019	10/30/2019		11/22/2019	294.68
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	12		$4,697.14
Vendor **106065 - CHARLES T REISS**							
Sub-Department **18 Public Works**							
12-2018	WORK PERFORMED AT HILLSDALE SSA FOR DECEMBER	12/21/2018	12/21/2018	12/21/2018		01/18/2019	350.00
1-2019	WORK PERFORMED AT HILLSDALE SSA FOR JANUARY	01/17/2019	01/17/2019	01/17/2019		02/22/2019	350.00
2-2019	WORK PERFORMED AT HILLSDALE SSA FOR FEBRUARY 2019	02/14/2019	02/14/2019	02/14/2019		03/22/2019	350.00
3-2019	WORK PERFORMED AT HILLSDALE SSA FOR MARCH 2019	03/12/2019	03/12/2019	03/12/2019		04/18/2019	350.00
4-2019	WORK PERFORMED AT HILLSDALE SSA FOR APRIL 2019	04/16/2019	04/16/2019	04/16/2019		05/24/2019	350.00
5-2019	WORK PERFORMED AT HILLSDALE SSA FOR MAY 2019	05/08/2019	05/08/2019	05/08/2019		06/21/2019	350.00
6-2019	WORK PERFORMED AT HILLSDALE SSA FOR JUNE 2019	06/19/2019	06/19/2019	06/19/2019		07/19/2019	350.00
7-2019	WORK PERFORMED AT HILLSDALE SSA FOR JULY 2019	07/19/2019	07/19/2019	07/19/2019		08/23/2019	350.00
8-2019	WORK PERFORMED AT HILLSDALE SSA FOR AUGUST 2019	08/09/2019	08/09/2019	08/09/2019		09/20/2019	350.00
9-2019	WORK PERFORMED AT HILLSDALE SSA FOR SEPTEMBER 2019	09/19/2019	09/19/2019	09/19/2019		10/18/2019	350.00
10-2019	WORK PERFORMED AT HILLSDALE SSA FOR OCTOBER 2019	10/18/2019	10/18/2019	10/18/2019		11/22/2019	350.00

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11-2019	WORK PERFORMED AT HILLSDALE SSA FOR NOVEMBER 2019	11/19/2019	11/19/2019	11/19/2019		12/20/2019	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**							
P22802	ACCT #ROCKI005; FUEL FILTER W/SEPERATOR	03/15/2019	03/15/2019	03/15/2019		04/18/2019	118.64
P23076	ACCT #ROCKI005; COMER HALF, GUARD	04/16/2019	04/16/2019	04/16/2019		05/24/2019	269.56
P23110	ACCT #ROCKI005; CUTTER BLADES, BLADE BOLT KIT	04/16/2019	04/16/2019	04/16/2019		05/24/2019	1,465.99
P24538	ACCT #ROCKI005; HUB BOLT, SINGLE SPINDLE	08/20/2019	08/20/2019	08/20/2019		09/20/2019	241.40
P24993	ACCT #ROCKI005; AIR, FUEL & OIL FILTERS, HYD CARTRIDGE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	618.88
P24999	ACCT #ROCKI005; PUMP	09/26/2019	09/26/2019	09/26/2019		10/18/2019	234.97
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **103265 - REXCO EQUIPMENT INC** Totals			Invoices	6		$2,949.44
Vendor **103291 - RHOMAR INDUSTRIES INC**							
Sub-Department **18 Public Works**							
94820	ACCT #4142; 2 DZ. CANS OF STRIPE-OFF STRIPING PAINT OVERSPRAY	07/19/2019	07/19/2019	07/19/2019		08/23/2019	398.98
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103291 - RHOMAR INDUSTRIES INC** Totals			Invoices	1		$398.98
Vendor **103337 - RICO HIGHWAY IMPREST**							
Sub-Department **18 Public Works**							
CK #983	REIMBURSEMENT FOR CK #983 PAYABLE TO MILLENNIUM WASTE	12/21/2018	12/21/2018	12/21/2018		01/18/2019	253.95
CK #984	REIMBURSEMENT FOR CK #984; PAYABLE TO MEDIACOM	12/21/2018	12/21/2018	12/21/2018		01/18/2019	259.90
CK #985	REIMBURSEMENT FOR CK #985 PAYABLE TO MILLENNIUM WASTE	01/24/2019	01/24/2019	01/24/2019		02/22/2019	253.95
CK #986	REIMBURSEMENT FOR CK #986 PAYABLE TO MILLENNIUM WASTE	02/22/2019	02/22/2019	02/22/2019		03/22/2019	310.36
CK #987	REIMBURSEMENT FOR CK #987; PAYABLE TO MEDIACOM	02/22/2019	02/22/2019	02/22/2019		03/22/2019	259.90
CK #988	REIMBURSEMENT FOR CK #988 PAYABLE TO MILLENNIUM WASTE	03/15/2019	03/15/2019	03/15/2019		04/18/2019	253.95
CK #989	REIMBURSEMENT FOR CK #989 PAYABLE TO IACE FOR ANNUAL SPRING MTG	04/18/2019	04/18/2019	04/18/2019		05/24/2019	100.00
CK #990	REIMBURSEMENT FOR CK #990 PAYABLE TO MILLENNIUM WASTE	04/18/2019	04/18/2019	04/18/2019		05/24/2019	366.77
CK #991	REIMBURSEMENT FOR CK #991; PAYABLE TO MEDIACOM	04/18/2019	04/18/2019	04/18/2019		05/24/2019	259.90
CK #992	REIMBURSEMENT FOR CK #992 PAYABLE TO MILLENNIUM WASTE	05/08/2019	05/08/2019	05/08/2019		06/21/2019	253.95
CK #993	REIMBURSEMENT FOR CK #993 PAYABLE TO MILLENNIUM WASTE	06/25/2019	06/25/2019	06/25/2019		07/19/2019	253.95
CK #994	REIMBURSEMENT FOR CK #994 PAYABLE TO MEDIACOM	06/25/2019	06/25/2019	06/25/2019		07/19/2019	259.90
CK #995	REIMBURSEMENT FOR CK #995 TO US POSTAL SERVICE	06/25/2019	06/25/2019	06/25/2019		07/19/2019	234.00

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CK #996	REIMBURSEMENT FOR CK #996 PAYABLE TO MILLENNIUM WASTE	07/19/2019	07/19/2019	07/19/2019		08/23/2019	253.95
CK #997	REIMBURSEMENT FOR CK #997 PAYABLE TO MILLENNIUM WASTE	08/20/2019	08/20/2019	08/20/2019		09/20/2019	253.95
CK #998	REIMB FOR CK #998; PD TO DONNA HUYS FOR LICENSE & TITLE FEES	08/20/2019	08/20/2019	08/20/2019		09/20/2019	338.00
CK #999	REIMBURSEMENT FOR CK #999 PAYABLE TO MEDIACOM	08/20/2019	08/20/2019	08/20/2019		09/20/2019	259.90
CK #1000	REIMBURSEMENT FOR CK #1000 PAYABLE TO MILLENNIUM WASTE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	266.64
CK #1001	REIMBURSEMENT FOR CK #1001 PAYABLE TO IACE FOR FALL MTG	09/26/2019	09/26/2019	09/26/2019		10/18/2019	100.00
CK #1002	REIMBURSEMENT FOR CK #1002 PAYABLE TO MILLENNIUM WASTE	10/18/2019	10/18/2019	10/18/2019		11/22/2019	266.64
CK #1003	REIMBURSEMENT FOR CK #1003 PAYABLE TO MEDIACOM	10/24/2019	10/24/2019	10/24/2019		11/22/2019	259.90
CK #1004	REIMBURSEMENT FOR CK #1004 PAYABLE TO MILLENNIUM WASTE	11/19/2019	11/19/2019	11/19/2019		12/20/2019	266.64
	Sub-Department **18 Public Works** Totals			Invoices	22		0
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	22		$5,586.10
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **18 Public Works**							
853019	CUST ID: ROCCTY; 44.25 T. ICE CONTROL @ $9.25/T	12/18/2018	12/18/2018	12/18/2018		01/18/2019	409.32
859869	CUST ID: ROCCTY; 71.03 T. ICE CONTROL @ $9.25/T	02/22/2019	02/22/2019	02/22/2019		03/22/2019	657.03
860759	CUST ID: ROCCTY; 54.15 T. ICE CONTROL @ $9.25/T	03/15/2019	03/15/2019	03/15/2019		04/18/2019	500.89
862284	CUST ID: ROCCTY; 499.34 T. ROCK @ $7.75/T	03/21/2019	03/21/2019	03/21/2019		04/18/2019	3,869.94
866062	CUST ID: ROCCTY; 27.36 T. CONC @ $14.65/T; 13.69 T. ROCK @ $7.75	03/28/2019	03/28/2019	03/28/2019		04/18/2019	306.37
864478	CUST ID: ROCCTY; 166.04 T. ROCK @ $7.75/T	03/29/2019	03/29/2019	03/29/2019		04/18/2019	1,286.81
864281	CUST ID: ROCCTY; 393.71 T. ROCK @ $7.75/T	04/16/2019	04/16/2019	04/16/2019		05/24/2019	3,051.30
866058	CUST ID: ROCCTY; 386.85 T. ROCK @ $7.75/T	04/16/2019	04/16/2019	04/16/2019		05/24/2019	2,998.12
866060	CUST ID: ROCCTY; 386.46 T. ROCK @ $7.75/T	04/16/2019	04/16/2019	04/16/2019		05/24/2019	2,995.09
867951	CUST ID: ROCCTY; 86.06 T. ROCK @ $7.75/T	04/16/2019	04/16/2019	04/16/2019		05/24/2019	666.97
868998	CUST ID: ROCCTY; 44.02 T. ROCK @ $7.75/T	04/16/2019	04/16/2019	04/16/2019		05/24/2019	341.16
869000	CUST ID: ROCCTY; 905.53 T. ROCK @ $7.75/T	04/16/2019	04/16/2019	04/16/2019		05/24/2019	7,017.96
866061	CUST ID: ROCCTY; 86.08 T. ROCK @ $7.75/T	04/18/2019	04/18/2019	04/18/2019		05/24/2019	667.12
867952	CUST ID: ROCCTY; 60.57 T. ROCK @ $7.75/T	04/18/2019	04/18/2019	04/18/2019		05/24/2019	469.42
869001	CUST ID: ROCCTY; 135.04 T. ROCK @ $7.75/T	04/18/2019	04/18/2019	04/18/2019		05/24/2019	1,046.59
870786	CUST ID: ROCCTY; 441.74 T. ROCK @ $7.75/T	04/18/2019	04/18/2019	04/18/2019		05/24/2019	3,423.54
870787	CUST ID: ROCCTY; 43.74 T. ROCK @ $7.75/T	04/18/2019	04/18/2019	04/18/2019		05/24/2019	338.99
866059	CUST ID: ROCCTY; 137.53 T. ROCK @ $7.75/T	04/25/2019	04/25/2019	04/25/2019		05/24/2019	1,065.88
867950	CUST ID: ROCCTY; 27.62 T. ROCK @ $7.75/T	04/25/2019	04/25/2019	04/25/2019		05/24/2019	214.06
868999	CUST ID: ROCCTY; 28.10 T. ROCK @ $7.75/T	04/25/2019	04/25/2019	04/25/2019		05/24/2019	217.78
870785	CUST ID: ROCCTY; 401.04 T. ROCK @ $7.75/T	04/25/2019	04/25/2019	04/25/2019		05/24/2019	3,108.09
872786	CUST ID: ROCCTY; 112.47 T. ROCK @ $7.75/T	04/25/2019	04/25/2019	04/25/2019		05/24/2019	871.66
872787	CUST ID: ROCCTY; 379.51 T. ROCK @ $7.75/T	04/25/2019	04/25/2019	04/25/2019		05/24/2019	2,941.23
872788	CUST ID: ROCCTY; 101.70 T. ROCK @ $7.75/T	04/29/2019	04/29/2019	04/29/2019		05/24/2019	788.19

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876356	CUST ID: ROCCTY; 57.16 T. ROCK @ $7.75/T	05/15/2019	05/15/2019	05/15/2019		06/21/2019	442.99
870784	CUST ID: ROCCTY; 427.75 T. CONC @$14.15/T; 313.43 T. ROCK@$7.75	05/23/2019	05/23/2019	05/23/2019		06/21/2019	4,046.73
874786	CUST ID: ROCCTY; 154.49 T. ROCK @ $7.75/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,197.33
874787	CUST ID: ROCCTY; 82.21 T. ROCK @ $7.75/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	637.13
874788	CUST ID: ROCCTY; 66.69 T. ROCK @ $7.75/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	516.85
876353	CUST ID: ROCCTY; 48.26 T. RIP RAP @ $21.00/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,013.46
876354	CUST ID: ROCCTY; 228.37 T. ROCK @ $7.75/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	2,234.89
876355	CUST ID: ROCCTY; 128.14 T. ROCK @ $7.75/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	993.12
876357	CUST ID: ROCCTY; 13.08 T. RIP RAP @ $21.00/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	274.68
876358	CUST ID: ROCCTY; 179.24 T. ROCK @ $7.75/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,389.14
877882	CUST ID: ROCCTY; 189.36 T. ROCK @ $7.75/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,467.54
877883	CUST ID: ROCCTY; 139.55 T. ROCK @ $7.75/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,081.54
877884	CUST ID: ROCCTY; 13.32 T. ROCK @ $7.75/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	103.23
877885	CUST ID: ROCCTY; 213.53 T. ROCK @ $7.75/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,654.89
879864	CUST ID: ROCCTY; 164.61 T. RIP RAP @ $21.00/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	3,456.81
879866	CUST ID: ROCCTY; 52.33 T. RIP RAP @ $21.00/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,098.93
879867	CUST ID: ROCCTY; 188.88 T. ROCK @ $7.75/T	05/23/2019	05/23/2019	05/23/2019		06/21/2019	1,463.85
879865	CUST ID: ROCCTY; 362.67 T. ROCK @ $7.75/T	05/30/2019	05/30/2019	05/30/2019		06/21/2019	2,810.72
881732	CUST ID: ROCCTY; 136.23 T. ROCK @ $7.75/T	05/30/2019	05/30/2019	05/30/2019		06/21/2019	1,055.80
881731	CUST ID: ROCCTY; 145.95 T. ROCK @ $7.75/T	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,131.13
883506	CUST ID: ROCCTY; 42.80 T. ROCK @ $7.75/T	06/19/2019	06/19/2019	06/19/2019		07/19/2019	331.70
883508	CUST ID: ROCCTY; 43.92 T. ROCK @ $7.75/T	06/19/2019	06/19/2019	06/19/2019		07/19/2019	340.39
885403	CUST ID: ROCCTY; 84.46 T. ROCK @ $7.75/T	06/19/2019	06/19/2019	06/19/2019		07/19/2019	654.57
883507	CUST ID: ROCCTY; 84.93 T. ROCK @ $7.75/T	06/25/2019	06/25/2019	06/25/2019		07/19/2019	658.22
885402	CUST ID: ROCCTY; 70.07 T. ROCK @ $7.75/T	06/25/2019	06/25/2019	06/25/2019		07/19/2019	543.05
887214	CUST ID: ROCCTY; 14.31 T. ROCK @ $7.75/T	06/25/2019	06/25/2019	06/25/2019		07/19/2019	110.90
887213	CUST ID: ROCCTY; 95.81 T. ROCK @ $7.75/T	06/27/2019	06/27/2019	06/27/2019		07/19/2019	742.53
888943	CUST ID: ROCCTY; 25.42 T. ROCK @ $7.75/T	06/27/2019	06/27/2019	06/27/2019		07/19/2019	533.82
888944	CUST ID: ROCCTY; 149.41 T. ROCK @ $7.75/T	06/27/2019	06/27/2019	06/27/2019		07/19/2019	1,157.94
890866	CUST ID: ROCCTY; 27.88 T. ROCK @ $7.75/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	216.07
890868	CUST ID: ROCCTY; 193.23 T. ROCK @ $7.75/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	1,497.55
890869	CUST ID: ROCCTY; 35.35 T. ROCK @ $7.75/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	742.35
892636	CUST ID: ROCCTY; 42.87 T. ROCK @ $7.75/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	332.24
892637	CUST ID: ROCCTY; 7 1.28 T. ROCK @ $7.75/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	552.42
892638	CUST ID: ROCCTY; 44.24 T. ROCK @ $7.75/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	342.87
892639	CUST ID: ROCCTY; 56.92 T. ROCK @ $7.75/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	441.13
894254	CUST ID: ROCCTY; 109.17 T. ROCK @ $7.75/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	846.07
894255	CUST ID: ROCCTY; 12.17 T. ROCK @ $7.75/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	94.32
894256	CUST ID: ROCCTY; 99.36 T. ROCK @ $7.75/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	770.05

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890867	CUST ID: ROCCTY; 98.45 T. ROCK @ $7.75/T	07/26/2019	07/26/2019	07/26/2019		08/23/2019	762.99
896113	CUST ID: ROCCTY; 39.42 T. ROCK @ $7.75/T	07/26/2019	07/26/2019	07/26/2019		08/23/2019	305.51
896115	CUST ID: ROCCTY; 72.22 T. ROCK @ $7.75/T	07/26/2019	07/26/2019	07/26/2019		08/23/2019	559.70
888945	CUST ID: ROCCTY; 81.87 T. ROCK @ $7.75/T	07/31/2019	07/31/2019	07/31/2019		08/23/2019	634.51
890870	CUST ID: ROCCTY; 285.87 T. ROCK @ $7.75/T	07/31/2019	07/31/2019	07/31/2019		08/23/2019	2,215.52
897950	CUST ID: ROCCTY; 414.37 T. ROCK @ $7.75/T	07/31/2019	07/31/2019	07/31/2019		08/23/2019	3,211.43
897952	CUST ID: ROCCTY; 139.84 T. RIP RAP @ $21.00/T	07/31/2019	07/31/2019	07/31/2019		08/23/2019	2,936.64
896114	CUST ID: ROCCTY; 371.17 T. CONC. CHIPS @ $14.55/T	08/09/2019	08/09/2019	08/09/2019		09/20/2019	5,400.55
897951	CUST ID: ROCCTY; 327.78 T. CONC. CHIPS @ $14.55/T	08/09/2019	08/09/2019	08/09/2019		09/20/2019	4,769.21
896116	CUST ID: ROCCTY; 27.17 T. CONC. CHIPS @ $14.55/T	08/20/2019	08/20/2019	08/20/2019		09/20/2019	395.33
896117	CUST ID: ROCCTY; 14.45 T. CONC. CHIPS @ $14.55/T	08/20/2019	08/20/2019	08/20/2019		09/20/2019	210.25
901504	CUST ID: ROCCTY; 72.37 T. CONC. CHIPS @ $14.55/T	08/20/2019	08/20/2019	08/20/2019		09/20/2019	1,052.98
904232	CUST ID: ROCCTY; 44.54 T. ROCK @ $7.75/T	08/29/2019	08/29/2019	08/29/2019		09/20/2019	345.18
904233	CUST ID: ROCCTY; 258.72 T. ROCK @ $7.75/T	08/29/2019	08/29/2019	08/29/2019		09/20/2019	2,005.09
904234	CUST ID: ROCCTY; 13.86 T. 1 1/2" CLEAN @ $13.80/T	08/29/2019	08/29/2019	08/29/2019		09/20/2019	191.27
905316	CUST ID: ROCCTY; 115.87 T. ROCK @ $7.75; 27.57 T. RAP @ $21.00/T	08/29/2019	08/29/2019	08/29/2019		09/20/2019	1,476.97
899348	CUST ID: ROCCTY024: 42.99 T. ROCK @ $7.75/T	09/19/2019	09/19/2019	09/19/2019		10/18/2019	333.18
901503	CUST ID: ROCCTY024: 99.61 T. ROCK @ $7.75/T	09/19/2019	09/19/2019	09/19/2019		10/18/2019	771.98
905315	CUST ID: ROCCTY028: 28.61 T. ROCK @ $7.75/T	09/19/2019	09/19/2019	09/19/2019		10/18/2019	221.73
907133	CUST ID: ROCCTY; 57.65 T. ROCK @ $7.75/T	09/19/2019	09/19/2019	09/19/2019		10/18/2019	446.79
907134	CUST ID: ROCCTY028: 14.26 T. ROCK @ $7.75/T	09/19/2019	09/19/2019	09/19/2019		10/18/2019	110.52
909000	CUST ID: ROCCTY028: 85.13 T. ROCK @ $7.75/T	09/19/2019	09/19/2019	09/19/2019		10/18/2019	659.77
908999	CUST ID: ROCCTY; 118.05 T. BR @ $10.70/T; 26.30 T. QR @ $6.65/T	09/26/2019	09/26/2019	09/26/2019		10/18/2019	1,438.02
910888	CUST ID: ROCCTY; 86.46 T. CONC. CHIPS @ $14.15/T; 85.98 T. ROCK	10/18/2019	10/18/2019	10/18/2019		11/22/2019	1,889.76
915721	CUST ID: ROCCTY; 196.31 T. BREAKER RUN @ 10.70/T; 26.06 T. RIP R	10/18/2019	10/18/2019	10/18/2019		11/22/2019	2,647.79
917345	CUST ID: ROCCTY; 94.91 T. RIP RAP @ $21.00/T	10/18/2019	10/18/2019	10/18/2019		11/22/2019	1,993.11
919145	CUST ID: ROCCTY; 14.01 T. ROCK @ $7.75/T	10/18/2019	10/18/2019	10/18/2019		11/22/2019	108.58
919146	CUST ID: ROCCTY; 40.21 BR @ $10.70/T; 78.60 T. RIP RAP @ $21.00/	10/18/2019	10/18/2019	10/18/2019		11/22/2019	2,080.85
905314	CUST ID: ROCCTY; 13.59 T. ROCK @ $7.75/T	10/24/2019	10/24/2019	10/24/2019		11/22/2019	105.32
912793	CUST ID: ROCCTY; 42.06 T. ROCK @ $7.75/T	10/24/2019	10/24/2019	10/24/2019		11/22/2019	325.97
919762	CUST ID: ROCCTY; 600 S.Y. FILTER FABRIC	10/24/2019	10/24/2019	10/24/2019		11/22/2019	341.00
920211	CUST ID: ROCCTY; 370.50 T. BR @ $10.70/T; 151.77 T. RR @ $21.0/T	10/24/2019	10/24/2019	10/24/2019		11/22/2019	7,151.52
921927	CUST ID: ROCCTY; 540.65 T. BREAKER RUN @ 10.70/T	10/30/2019	10/30/2019	10/30/2019		11/22/2019	5,784.96
923895	CUST ID: ROCCTY; 13.86 T. BREAKER RUN @ 10.70/T	11/19/2019	11/19/2019	11/19/2019		12/20/2019	148.30
924953	CUST ID: ROCCTY; 13.42 T. RIP RAP @ $21.00/T	11/19/2019	11/19/2019	11/19/2019		12/20/2019	281.82
927626	CUST ID: ROCCTY; 14.15 T. ROCK @ $7.75/T	12/10/2019	12/10/2019	11/30/2019		01/24/2020	109.66
927627	CUST ID: ROCCTY; 27.17 T. RIP RAP @ $21.00/T	12/10/2019	12/10/2019	11/30/2019		01/24/2020	570.57
928909	CUST ID: ROCCTY; 13.07 T. ROCK @ $7.75/T	12/10/2019	12/10/2019	11/30/2019		01/24/2020	101.29
928908	CUST ID: ROCCTY; 55.47 T. ROCK @ $7.75/T	12/30/2019	12/30/2019	11/30/2019		01/24/2020	429.90

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	Sub-Department **18 Public Works** Totals			Invoices	102		0
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	102		$132,757.98
Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO**							
Sub-Department **18 Public Works**							
S61545	ACCT #ROCKI004; VALVES	07/19/2019	07/19/2019	07/19/2019		08/23/2019	230.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO** Totals			Invoices	1		$230.00
Vendor **107843 - ROAD PRODUCTION MATERIALS**							
Sub-Department **18 Public Works**							
5895	TICKET #182; 10.84 T. EZ STREET @ $113.00/T	03/15/2019	03/15/2019	03/15/2019		04/18/2019	1,224.92
5905	TICKET #190; 5.66 T. EZ STREET @ $113.00/T	03/15/2019	03/15/2019	03/15/2019		04/18/2019	639.58
5903	TICKET #188; 6.29 T. EZ STREET @ $113.00/T	03/21/2019	03/21/2019	03/21/2019		04/18/2019	710.77
5930	TICKET #214; 2.11 T. EZ STREET @ $113.00/T	04/29/2019	04/29/2019	04/29/2019		05/24/2019	238.43
5931	TICKET #215; 5.76 T. EZ STREET @ $113.00/T	04/29/2019	04/29/2019	04/29/2019		05/24/2019	650.88
5986	TICKET #222; 3.17 T. EZ STREET @ $113.00/T	05/15/2019	05/15/2019	05/15/2019		06/21/2019	358.21
5994	TICKET #230; 3.81 T. EZ STREET @ $113.00/T	05/30/2019	05/30/2019	05/30/2019		06/21/2019	430.53
6006	TICKET #237; 3.56 T. EZ STREET @ $113.00/T	07/19/2019	07/19/2019	07/19/2019		08/23/2019	402.28
6128	TICKET #247; 4.32 T. EZ STREET @ $113.00/T	09/26/2019	09/26/2019	09/26/2019		10/18/2019	488.16
6129	TICKET #248; 9.37 T. EZ STREET @ $113.00/T	09/26/2019	09/26/2019	09/26/2019		10/18/2019	1,058.81
6130	TICKET #249; 5.69 T. EZ STREET @ $113.00/T	09/26/2019	09/26/2019	09/26/2019		10/18/2019	642.97
	Sub-Department **18 Public Works** Totals			Invoices	11		0
	Vendor **107843 - ROAD PRODUCTION MATERIALS** Totals			Invoices	11		$6,845.54
Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC**							
Sub-Department **18 Public Works**							
05-01-2019 Dues	ANNUAL MEMBERSHIP DUES	05/08/2019	05/08/2019	05/08/2019		06/21/2019	50.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC** Totals			Invoices	1		$50.00
Vendor **103494 - RURAL TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 7/16-8/7	HAULING 771.32 T. ROCK @ $3.00/T	08/29/2019	08/29/2019	08/29/2019		09/20/2019	2,313.96
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **103494 - RURAL TOWNSHIP SUPERVISOR** Totals			Invoices	1		$2,313.96
Vendor **103425 - SADLER POWER TRAIN INC**							
Sub-Department **18 Public Works**							
0210111934	CUST #68818; SOLENOID	09/26/2019	09/26/2019	09/26/2019		10/18/2019	189.22
0210114657	CUST #68818; CHALMERS POLY TORQUE BUSHNG	10/30/2019	10/30/2019	10/30/2019		11/22/2019	206.72
0210114764	CUST #68818; CHALMERS POLY TORQUE BUSHNG	10/30/2019	10/30/2019	10/30/2019		11/22/2019	206.72
0210114996	CUST #68818; CHALMERS SADDLE BEAM BRACKET	11/19/2019	11/19/2019	11/19/2019		12/20/2019	192.38
0220114870	CUST #68818; SHAFT KIT, BEARING, ROLLER BEARING, SEAL, YOKE	11/19/2019	11/19/2019	11/19/2019		12/20/2019	7,185.26
210115500	CUST #68818; BRACKETS	11/26/2019	11/26/2019	11/26/2019		12/20/2019	770.22
210116156	CUST #68818; SNAP RING	11/26/2019	11/26/2019	11/26/2019		12/20/2019	6.36
210116267	CUST #68818; CHALMERS TORQUE ROD BUSHNG	11/26/2019	11/26/2019	11/26/2019		12/20/2019	149.36
210116284	CUST #68818; PARTS RETURN CREDIT; REF INV #210114657	11/26/2019	11/26/2019	11/26/2019		12/20/2019	(206.72)
210116285	CUST #68818; PARTS RETURN CREDIT; REF INV #210114764	11/26/2019	11/26/2019	11/26/2019		12/20/2019	(206.72)
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **103425 - SADLER POWER TRAIN INC** Totals			Invoices	10		$8,492.80
Vendor **109543 - SAFETY & PERSONNEL RESOURCES LLC**							
Sub-Department **18 Public Works**							
77798	CUST #ROCKISL-06; EXCAVATION & CONFINED SPACE TRAINING	07/19/2019	07/19/2019	07/19/2019		08/23/2019	500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109543 - SAFETY & PERSONNEL RESOURCES LLC** Totals			Invoices	1		$500.00
Vendor **104532 - SCHULTZE MECHANICAL SERVICES INC**							
Sub-Department **18 Public Works**							
6297	MATERIAL AND LABOR FOR HILLSDALE DRAINAGE PUMP	05/22/2019	05/22/2019	05/22/2019		06/21/2019	2,345.80
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104532 - SCHULTZE MECHANICAL SERVICES INC** Totals			Invoices	1		$2,345.80
Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC**							
Sub-Department **18 Public Works**							
86450	MULTI-METER S/N RCU149182; W/ 3YR WARRANTY	02/22/2019	02/22/2019	02/22/2019		03/22/2019	189.67
87970	DUAL WHEEL TIRE WRENCH	04/16/2019	04/16/2019	04/16/2019		05/24/2019	34.83
88381	INSIDE DUAL WHEEL WRENCH	04/16/2019	04/16/2019	04/16/2019		05/24/2019	36.82
81429	1-SEBRE18 - 1/2 DRILL W/LIFETIME WARRANTY	08/20/2019	08/20/2019	08/20/2019		09/20/2019	12.89

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96008	ACCT #795; SMALL SHOP TOOLS	10/18/2019	10/18/2019	10/18/2019		11/22/2019	411.12
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC** Totals			Invoices	5		$685.33
Vendor **103615 - SENECA COMPANIES**							
Sub-Department **18 Public Works**							
1667782	CUST #51099; WO #617815; REPLACED CHIPKEY READER	07/26/2019	07/26/2019	07/26/2019		08/23/2019	539.98
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103615 - SENECA COMPANIES** Totals			Invoices	1		$539.98
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **18 Public Works**							
10093	ACCT #1498; BRACKET, COVER, HEADLAMP, CORE DEPOSIT	01/31/2019	01/31/2019	01/31/2019		02/22/2019	269.61
11472	ACCT #1498; WHEEL & KIT	03/29/2019	03/29/2019	03/29/2019		04/18/2019	198.74
12964	ACCT #1498; PULLEY, TENSION & KIT	06/19/2019	06/19/2019	06/19/2019		07/19/2019	213.69
15014	ACCT #1498; THERMOSTAT & SEAL	09/26/2019	09/26/2019	09/26/2019		10/18/2019	19.14
16293	ACCT #1498; SEAL	10/24/2019	10/24/2019	10/24/2019		11/22/2019	11.24
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	5		$712.42
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **18 Public Works**							
B09703384	CUST #1074620; SECURITY CAMERA HARDWARE	03/29/2019	03/29/2019	03/29/2019		04/18/2019	194.99
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$194.99
Vendor **104750 - SNAP-ON-TOOLS**							
Sub-Department **18 Public Works**							
12101855976	CAD BATTERY	12/21/2018	12/21/2018	12/21/2018		01/18/2019	45.95
08051963135	CRIMPER W/CUTTER	08/09/2019	08/09/2019	08/09/2019		09/20/2019	37.82
08121963387	5" BACKING PLATE	08/20/2019	08/20/2019	08/20/2019		09/20/2019	8.45
10171965380	12VDC LCD CIRCUIT TESTER, CRIMPER W/CUTTER	10/18/2019	10/18/2019	10/18/2019		11/22/2019	144.01
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **104750 - SNAP-ON-TOOLS** Totals			Invoices	4		$236.23

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Vendor **105556 - SNI SOLUTIONS INC**							
Sub-Department **18 Public Works**							
138804	3,995 GAL BIOMELT AG 64 @ $1.85/GAL	12/21/2018	12/21/2018	12/21/2018		01/18/2019	7,390.75
139071	3,500 GAL OF BIOMELT AG 64 @ $1.85/GAL	01/31/2019	01/31/2019	01/31/2019		02/22/2019	6,475.00
139421	3,989 GAL BIOMELT AG 64 @ $1.85/GAL	02/22/2019	02/22/2019	02/22/2019		03/22/2019	7,379.65
139533	1,500 GALLONS GEOMELT 55 @ $2.20/GAL	10/24/2019	10/24/2019	10/24/2019		11/22/2019	3,300.00
139595	2,000 GAL OF BIOMELT AG64 @ $1.90/GL	10/30/2019	10/30/2019	10/30/2019		11/22/2019	3,800.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **105556 - SNI SOLUTIONS INC** Totals			Invoices	5		$28,345.40
Vendor **109431 - STANDARD BEARINGS**							
Sub-Department **18 Public Works**							
6278860	CUST ID: 24366; 6200 SERIES SINGLE ROW DEEP GROOVE BALL	01/24/2019	01/24/2019	01/24/2019		02/22/2019	36.12
6290603	CUST ID: 24366; FLANGE BLOCK	02/22/2019	02/22/2019	02/22/2019		03/22/2019	409.98
6319830	CUST ID: 24366; SMALL BORE SEALS, SINGLE CONES, SINGLE CUPS	04/18/2019	04/18/2019	04/18/2019		05/24/2019	388.56
6380652	CUST ID: 24366; TAPERED ROLLER BEARINGS, SMALL BORE SEALS	08/20/2019	08/20/2019	08/20/2019		09/20/2019	274.02
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **109431 - STANDARD BEARINGS** Totals			Invoices	4		$1,108.68
Vendor **108902 - STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC**							
Sub-Department **18 Public Works**							
51888	ROTARY RF ANTENNA	01/24/2019	01/24/2019	01/24/2019		02/22/2019	51.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108902 - STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC** Totals			Invoices	1		$51.00
Vendor **104641 - RONALD L STANDLEY**							
Sub-Department **18 Public Works**							
0001-19	BRIDGE INSPECTIONS - 47.50 HRS @ $70.00/HR	01/24/2019	01/24/2019	01/24/2019		02/22/2019	3,325.00
0003-19	BRIDGE INSPECTIONS; 11.50 HRS @ $70.00/HR	05/15/2019	05/15/2019	05/15/2019		06/21/2019	805.00
0004-19	3.75 HOURS @ $70.00/HR FOR SPECIAL REVIEWS	07/31/2019	07/31/2019	07/31/2019		08/23/2019	262.50
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	3		$4,392.50
Vendor **100336 - STATE OF ILLINOIS**							

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Sub-Department **18 Public Works**							
123125	SECT #17-00374-00-PP; FEDERAL AGREMENT EXECUTED 5/23/2019 FOR	10/18/2019	10/18/2019	10/18/2019		11/22/2019	30,360.32
123210	SECTION #17-00374-00-PP; PER AGREEMENT EXECUTED 5/23/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	264,746.42
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	2		$295,106.74
Vendor **109392 - STETSON BUILDING PRODUCTS LLC**							
Sub-Department **18 Public Works**							
13219567-00	CUST #415579; 50LB PAIL MASTERSEAL	05/08/2019	05/08/2019	05/08/2019		06/21/2019	50.81
13533316-00	CUST #415579; 48" STEEL PROBE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	28.76
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **109392 - STETSON BUILDING PRODUCTS LLC** Totals			Invoices	2		$79.57
Vendor **109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC**							
Sub-Department **18 Public Works**							
4047	1ST QUARTER BILLING JAN-MARCH 2019 FOR PUMP INS & SERVICE	03/15/2019	03/15/2019	03/15/2019		04/18/2019	1,400.00
4048	EXTRA SERVICES FOR ZUMA CANOE CREEK SSA	03/15/2019	03/15/2019	03/15/2019		04/18/2019	1,102.35
4069	2ND QTR APRIL-JUNE 2019; PUMP INSPECTION & SERVICE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	1,400.00
4071	3RD QTR JULY-SEPTEMBER 2019; PUMP INSPECTION & SERVICE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	1,400.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC** Totals			Invoices	4		$5,302.35
Vendor **109583 - THE PUBLIC GROUP LLC**							
Sub-Department **18 Public Works**							
1053243	ACCT #01-1300-857083; 7% BUYERS FEE FOR THE SALE OF 3 VEHICLES	09/19/2019	09/19/2019	09/19/2019		10/18/2019	4,830.00
1062272	ACCT #01-1300-857083; 7% BUYERS FEE FOR THE SALE OF 2 VEHICLES	10/18/2019	10/18/2019	10/18/2019		11/22/2019	448.70
1071392	ACCT #01-1300-857083; 7% BUYERS FEE FOR THE SALE OF JD EXCAVATOR	11/19/2019	11/19/2019	11/19/2019		12/20/2019	1,981.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **109583 - THE PUBLIC GROUP LLC** Totals			Invoices	3		$7,259.70
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
Sub-Department **18 Public Works**							
X101084155:01	CUST #11185; 2019 ON COMMAND	02/22/2019	02/22/2019	02/22/2019		03/22/2019	1,935.00
X103088689:01	CUST #11185; INJECTOR & CORE, GASKET, ADAPTER, SEAL KIT	02/22/2019	02/22/2019	02/22/2019		03/22/2019	1,566.43
X103088698:01	CUST #11185; HARNESS ASSEMBLY, TUBE KIT, HOSE	02/22/2019	02/22/2019	02/22/2019		03/22/2019	93.13

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X103089168:01	CUST #11185; RETURN CREDITS REF INV #X103088698:01 & X103088689:	02/22/2019	02/22/2019	02/22/2019		03/22/2019	(244.50)
R103024394:01	CUST #11185; COURTESY CHECK-HEATING & COOLING SYSTEM	02/28/2019	02/28/2019	02/28/2019		03/22/2019	321.62
X103088316:01	CUST #11185; RADIATOR HOSE	03/15/2019	03/15/2019	03/15/2019		04/18/2019	26.71
X103090068:01	CUST #11185; INTAKE SENSOR	03/21/2019	03/21/2019	03/21/2019		04/18/2019	91.07
R103024550:01	CUST #11185; PARTS & LABOR TO REPAIR COOLANT LEAK IN RADIATOR	03/29/2019	03/29/2019	03/29/2019		04/18/2019	469.98
X103090785:01	CUST #11185; GASKET OIL PAN	04/18/2019	04/18/2019	04/18/2019		05/24/2019	171.73
X103090786:01	CUST #11185; VALVE BOOST KIT	04/18/2019	04/18/2019	04/18/2019		05/24/2019	154.96
X103090822:01	CUST #11185; TUBE BOOST KIT, HARNESS ASSEMBLY	04/18/2019	04/18/2019	04/18/2019		05/24/2019	84.83
R103024865:01	CUST #11185; QUALITY CHECK; ENGINE SURGING ALL THE TIME	04/25/2019	04/25/2019	04/25/2019		05/24/2019	1,097.35
X103094198:01	CUST #11185; RELAY GEN CONTROL 4 PIN	08/09/2019	08/09/2019	08/09/2019		09/20/2019	32.61
R103025276:01	CUST #11185; REPAIRS & LABOR CHGS FOR ENGINE WORK DONE UNIT #23	08/20/2019	08/20/2019	08/20/2019		09/20/2019	9,823.61
X103097761:01	CUST #11185; MOTOR CONTROL MODE	11/26/2019	11/26/2019	11/26/2019		12/20/2019	38.76
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	15		$15,663.29
Vendor **103550 - TICKLE ASPHALT CO LTD**							
Sub-Department **18 Public Works**							
11176	ACCT #1031; 6.43 T. SPECIAL COLD PATCH @ $100.00/T	03/15/2019	03/15/2019	03/15/2019		04/18/2019	643.00
11408	ACCT #1031; 10.39 T. SPECIAL COLD PATCH @ $100.00/T	11/26/2019	11/26/2019	11/26/2019		12/20/2019	1,039.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103550 - TICKLE ASPHALT CO LTD** Totals			Invoices	2		$1,682.00
Vendor **103556 - TJ & SON TRUCK SERVICE**							
Sub-Department **18 Public Works**							
54251	TRUCK TESTING UNITS #30, #88	05/08/2019	05/08/2019	05/08/2019		06/21/2019	86.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103556 - TJ & SON TRUCK SERVICE** Totals			Invoices	1		$86.00
Vendor **103604 - TRI CITY BLACKTOP INC**							
Sub-Department **18 Public Works**							
33578	CUST #RI0003; BITUMINOIS MATERIAL, PRIME & SEAL COAT & AGGREGATE	08/29/2019	08/29/2019	08/29/2019		09/20/2019	63,704.38
33577	CUST #RI0003; BITUMINOIS MATERIAL, PRIME & SEAL COAT & AGGREGATE	08/30/2019	08/30/2019	08/30/2019		09/20/2019	55,625.89
33738	CUST #RI0003; BITUMINOIS MATERIAL, PRIME & SEAL COAT & AGGREGATE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	29,516.12
33998	CUST #RI0003; BITUMINOIS MATERIAL, PRIME & SEAL COAT & AGGREGATE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	71,121.53
34002	CUST #RI0003; BITUMINOIS MATERIAL, PRIME & SEAL COAT & AGGREGATE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	40,028.01
	Sub-Department **18 Public Works** Totals			Invoices	5		0

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	Vendor **103604 - TRI CITY BLACKTOP INC** Totals			Invoices	5		$259,995.93
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **18 Public Works**							
215766	CONT #070-2182; SUNSET LAKE/LEVEE PUMP MOTOR TESTING	04/18/2019	04/18/2019	04/18/2019		05/24/2019	510.00
216877	CONT #030-2235; GARAGE REPAIR POWER TO CIRCUITS	05/22/2019	05/22/2019	05/22/2019		06/21/2019	158.15
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	2		$668.15
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
Sub-Department **18 Public Works**							
X106364927:01	CUST #23218; LUBRICATION FILTER, FUEL/WATER SEPERATOR	05/22/2019	05/22/2019	05/22/2019		06/21/2019	133.12
X106364927:02	CUST #23218; TRANSMISSION FILTER	05/22/2019	05/22/2019	05/22/2019		06/21/2019	17.86
X106366789:01	ACCT #23218; SPEEDOMETER GAUGE	06/19/2019	06/19/2019	06/19/2019		07/19/2019	806.21
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	3		$957.19
Vendor **109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING**							
Sub-Department **18 Public Works**							
49544	RANDOM ALCOHOL/DRUG TESTING CONDUCTED ON 1/15/19	02/22/2019	02/22/2019	02/22/2019		03/22/2019	130.00
50713	4/2/19; RANDOM ALCOHOL & DRUG TESTING	08/20/2019	08/20/2019	08/20/2019		09/20/2019	130.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING** Totals			Invoices	2		$260.00
Vendor **109574 - TWIN BRIDGES TRUCK CITY INC**							
Sub-Department **18 Public Works**							
528151	ACCT #404385; SWITCHS	08/20/2019	08/20/2019	08/20/2019		09/20/2019	71.76
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109574 - TWIN BRIDGES TRUCK CITY INC** Totals			Invoices	1		$71.76
Vendor **105193 - UPPER ROCK ISLAND COUNTY LANDFILL**							
Sub-Department **18 Public Works**							
4724-000017698	CUST #4-4724-0002376; MUNICIPAL WASTER FROM FLOOD CONTROL	05/15/2019	05/15/2019	05/15/2019		06/21/2019	673.34
4724-000017778	CUST #4-4724-0002376; MUNICIPAL WASTE FROM FLOOD CONTROL	06/19/2019	06/19/2019	06/19/2019		07/19/2019	933.23

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	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105193 - UPPER ROCK ISLAND COUNTY LANDFILL** Totals			Invoices	2		$1,606.57
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
2019-00000102	SECT #18-00000-01-GM; PAY EST #1 FOR WORK PERFORMED DEC 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	76,140.60
2019-00000171	SECT #18-00000-01-GM; PAY EST #2 FOR WORK COMPLETED 12/21/18	01/24/2019	01/24/2019	01/24/2019		02/22/2019	4,318.25
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	2		$80,458.85
Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR**							
Sub-Department **18 Public Works**							
1065236	ACCT #902591; SAW CHAINS, SLEEVE, CHAIN CATCHER	01/31/2019	01/31/2019	01/31/2019		02/22/2019	100.82
1066825	ACCT #902591; SAW CHAINS, CHAIN CATCHER	01/31/2019	01/31/2019	01/31/2019		02/22/2019	84.86
1097281	ACCT #902591; SAW CHAINS	03/15/2019	03/15/2019	03/15/2019		04/18/2019	41.95
1127129	ACCT #902591; SAW CHAIN, FILLER CAP, BAR OIL	04/18/2019	04/18/2019	04/18/2019		05/24/2019	159.94
1132766	ACCT #902591; 16" BAR FOR CHAINSAWS	04/18/2019	04/18/2019	04/18/2019		05/24/2019	39.95
1135007	ACCT #902591; FILLER	04/25/2019	04/25/2019	04/25/2019		05/24/2019	6.57
1193193	ACCT #902591; PRIMER BULB	06/19/2019	06/19/2019	06/19/2019		07/19/2019	18.18
1201092	ACCT #902591; MOWER BLADE	06/19/2019	06/19/2019	06/19/2019		07/19/2019	51.99
1230247	ACCT #902591; 24 CANS HP ULTRA 6.4 OZ. FOR CHAINSAWS	07/26/2019	07/26/2019	07/26/2019		08/23/2019	85.20
1245677	ACCT #902591; WHITE POLYCUT BLADES	08/09/2019	08/09/2019	08/09/2019		09/20/2019	32.85
1272860	ACCT #902591; WHITE POLYCUT BLADES, BASE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	41.34
1298306	ACCT #902591; WHITE POLYCUT BLADES	11/26/2019	11/26/2019	11/26/2019		12/20/2019	21.90
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR** Totals			Invoices	12		$685.55
Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC**							
Sub-Department **18 Public Works**							
P60018	ACCT #ROCKI003; HOSES, CRIMPS, FEMALE SWIVEL	09/26/2019	09/26/2019	09/26/2019		10/18/2019	85.82
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC** Totals			Invoices	1		$85.82
Vendor **103816 - VFC DISTRIBUTORS CO**							
Sub-Department **18 Public Works**							

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783720	ACCT #00158300; #40 IRON FIGHTER PELLETS	03/15/2019	03/15/2019	03/15/2019		04/18/2019	48.16
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103816 - VFC DISTRIBUTORS CO** Totals			Invoices	1		$48.16
Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **18 Public Works**							
2019-00000206	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR DECEMBER 2018	01/31/2019	01/31/2019	01/31/2019		02/22/2019	17.14
2019-00000292	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR JANUARY 2019	02/22/2019	02/22/2019	02/22/2019		03/22/2019	17.14
2019-00000422	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR FEBRUARY 2019	03/15/2019	03/15/2019	03/15/2019		04/18/2019	17.14
03/2019	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR MARCH 2019	04/29/2019	04/29/2019	04/29/2019		05/24/2019	17.14
04/2019	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR APRIL 2019	05/22/2019	05/22/2019	05/22/2019		06/21/2019	17.14
May 19 swr & wtr	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR MAY 2019	06/19/2019	06/19/2019	06/19/2019		07/19/2019	17.14
08/2019	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR JUNE 2019	07/26/2019	07/26/2019	07/26/2019		08/23/2019	17.14
07/2019 Water	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR JUNE 2019	08/30/2019	08/30/2019	08/30/2019		09/20/2019	17.14
Water 08/2019	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR AUGUST 2019	09/26/2019	09/26/2019	09/26/2019		10/18/2019	17.14
09/2019 Hampton	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR SEPTEMBER 2019	10/18/2019	10/18/2019	10/18/2019		11/22/2019	17.14
10/19 Hampton	ACCT #2445001; HAMPTON BLDG SEWER & WATER FOR OCTOBER 2019	11/19/2019	11/19/2019	11/19/2019		12/20/2019	19.14
2020-00000069	ACCT #2445001; SERVICE DATES 11/1-11/30/19	12/10/2019	12/10/2019	11/30/2019		01/24/2020	18.87
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	12		$209.41
Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **18 Public Works**							
2019-00000293	ACCT #03-00900-001; WASH BAY WATER & SEWER 11/10/18-1/10/19	02/22/2019	02/22/2019	02/22/2019		03/22/2019	613.65
2019-00000294	ACCT #03-01000-001; WATER & SEWER FOR MILAN FACILITY	02/22/2019	02/22/2019	02/22/2019		03/22/2019	142.71
01/19-03/19	ACCT #03-01000-001; WATER & SEWER FOR MILAN FACILITY	04/25/2019	04/25/2019	04/25/2019		05/24/2019	132.18
01/19-03/19 Bay	ACCT #03-00900-001; WASH BAY WATER & SEWER 1/10-3/10/19	04/25/2019	04/25/2019	04/25/2019		05/24/2019	655.77
03-05/19 bay	ACCT #03-00900-001; WASH BAY WATER & SEWER 3/10-5/10/19	06/19/2019	06/19/2019	06/19/2019		07/19/2019	276.69
03-05/19 wtr	ACCT #03-01000-001; WATER & SEWER FOR MILAN 3/10-5/10/19	06/19/2019	06/19/2019	06/19/2019		07/19/2019	153.24
05-07/19 bay wsh	ACCT #03-01000-001; WATER & SEWER FOR MILAN 5/10-7/10/19	08/09/2019	08/09/2019	08/09/2019		09/20/2019	139.32
05/10-07/10 wate	ACCT #03-00900-001; WASH BAY WATER & SEWER 5/10-7/10/19	08/09/2019	08/09/2019	08/09/2019		09/20/2019	369.93
09/19 Milan	ACCT #03-00900-001; WASH BAY WATER & SEWER 7/10-9/10/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	69.36
09/19 water	ACCT #03-01000-001; WATER & SEWER FOR MILAN 7/10-9/10/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	139.32
10/19 bay wash	ACCT #03-00900-001; SERVICE DATES 9/10/19-11/10/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	69.66
10/19 water mila	ACCT #03-01000-001; SERVICE DATES 9/10/19-11/10/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	139.32
	Sub-Department **18 Public Works** Totals			Invoices	12		0

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	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	12		$2,901.15
Vendor **108561 - VOGEL TRAFFIC SERVICES INC**							
Sub-Department **18 Public Works**							
065895	CUST #104123; 12V TUBE FOR PAINT MACHINE	07/31/2019	07/31/2019	07/31/2019		08/23/2019	42.34
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108561 - VOGEL TRAFFIC SERVICES INC** Totals			Invoices	1		$42.34
Vendor **103981 - WENDLING QUARRIES INC**							
Sub-Department **18 Public Works**							
767950	CUST #13584; 66.08 T. ROCK @ $8.00/T	04/29/2019	04/29/2019	04/29/2019		05/24/2019	528.64
769035	CUST #13584; 234.51 T. ROCK @ $8.00/T	05/08/2019	05/08/2019	05/08/2019		06/21/2019	1,876.08
770175	CUST #13584; 65.07 T. ROCK @ $8.00/T	05/30/2019	05/30/2019	05/30/2019		06/21/2019	520.56
771341	CUST #13584; 160.83 T. ROCK @ $8.00/T	05/30/2019	05/30/2019	05/30/2019		06/21/2019	1,286.64
772581	CUST #13584; 152.71 T. ROCK @ $7.75/T; 964.26 T. ROCK @ $8.00/T	05/30/2019	05/30/2019	05/30/2019		06/21/2019	8,859.42
773708	CUST #13584; 154.10 T. ROCK @ $8.00	06/27/2019	06/27/2019	06/27/2019		07/19/2019	1,232.80
774760	CUST #13584; 241.77 T. ROCK @ $8.00	06/27/2019	06/27/2019	06/27/2019		07/19/2019	1,934.16
776260	CUST #13584; 227.58 T. ROCK @ $8.00	06/27/2019	06/27/2019	06/27/2019		07/19/2019	1,820.64
791635	CUST #13584; 219.62 T. ROCK @ $8.00/T	09/26/2019	09/26/2019	09/26/2019		10/18/2019	1,756.96
792586	CUST #13584; 152.37 T. ROCK @ $8.00/T	09/26/2019	09/26/2019	09/26/2019		10/18/2019	1,218.96
793684	CUST #13584; 199.35 T. ROCK @ $8.00/T	10/18/2019	10/18/2019	10/18/2019		11/22/2019	1,594.80
795954	CUST #13584; 65.20 T. ROCK @ $8.00/T	10/24/2019	10/24/2019	10/24/2019		11/22/2019	521.60
797073	CUST #13584; 153.49 T. ROCK @ $8.00/T	10/24/2019	10/24/2019	10/24/2019		11/22/2019	1,227.92
799364	CUST #13584; 65.68 T. ROCK @ $8.00/T	11/26/2019	11/26/2019	11/26/2019		12/20/2019	525.44
801303	CUST #13584; 25.16 T. ROCK @ $8.00/T	11/26/2019	11/26/2019	11/26/2019		12/20/2019	201.28
	Sub-Department **18 Public Works** Totals			Invoices	15		0
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	15		$25,105.90
Vendor **103990 - WESTERN STRUCTURAL CO**							
Sub-Department **18 Public Works**							
19-1654	CUST ID: ROCK ISLAND COUNTY; ANGLE FOR AR CULVERT ON CH #64	06/19/2019	06/19/2019	06/19/2019		07/19/2019	46.44
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103990 - WESTERN STRUCTURAL CO** Totals			Invoices	1		$46.44
Vendor **106072 - WHITESIDE COUNTY TREASURER**							
Sub-Department **18 Public Works**							

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14572	1/4 COST OF UNDERWATER BRIDGE INSPECTION OF HURD & ERIE ROAD	08/20/2019	08/20/2019	08/20/2019		09/20/2019	1,971.25
14696	1/3 COST OF MAINTENANCE WORK DONE TO PAINT STRIPER	12/10/2019	12/10/2019	11/30/2019		01/24/2020	556.17
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106072 - WHITESIDE COUNTY TREASURER** Totals			Invoices	2		$2,527.42
Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC**							
Sub-Department **18 Public Works**							
26044	SECT #17-00373-00-BR; PROFESSIONAL SERV 12/2/2018-1/12/2019	01/31/2019	01/31/2019	01/31/2019		02/22/2019	14,790.58
26849	SECT #17-00373-00-BR; PROFESSIONAL SERV. 7/1-7/31/19	08/30/2019	08/30/2019	08/30/2019		09/20/2019	1,259.45
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	2		$16,050.03
Vendor **104053 - ZIMMER & FRANCESCON**							
Sub-Department **18 Public Works**							
0163979-IN	CUST #00-RIHWYD; PIPE WITH CV12 12" CHECK VALVE	10/18/2019	10/18/2019	10/18/2019		11/22/2019	305.04
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104053 - ZIMMER & FRANCESCON** Totals			Invoices	1		$305.04
	Department **18 - Public Works** Totals			Invoices	1095		$3,904,835.62
18 Public Works _____							
Department **20 - County Building Maintenance**							
Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)**							
Sub-Department **20 County Building Maintenance**							
482110789	Scrubber parts/service	03/06/2019	03/22/2019	03/22/2019		04/18/2019	250.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103846 - **DO NOT USE** _SUPPLYWORKS (FORMERLY AMSAN)** Totals			Invoices	1		$250.50
Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY**							
Sub-Department **20 County Building Maintenance**							
D067431	Operating Supplies	04/05/2019	04/05/2019	04/05/2019		05/24/2019	642.69
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **108080 - **DO NOT USE**_WEBER PAPER COMPANY** Totals			Invoices	1		$642.69

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Vendor **100885 - _DOORS INC**							
Sub-Department **20 County Building Maintenance**							
273270	Hardware/ labor	04/17/2019	04/17/2019	04/17/2019		05/24/2019	291.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	1		$291.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **20 County Building Maintenance**							
131791	Supplies	03/26/2019	03/26/2019	03/26/2019		04/18/2019	2,274.37
131930	Supplies	03/26/2019	03/26/2019	03/26/2019		04/18/2019	107.05
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$2,381.42
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **20 County Building Maintenance**							
458683-00	Clario Foaming Skin Cleanser	03/12/2019	03/22/2019	03/22/2019		04/18/2019	545.00
458809-00	#108-Towels	04/05/2019	04/05/2019	04/05/2019		05/24/2019	1,132.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	2		$1,677.50
Vendor **102410 - _KONE INC**							
Sub-Department **20 County Building Maintenance**							
959214265	Maintenance Coverage	04/17/2019	04/17/2019	04/17/2019		05/24/2019	6,181.20
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102410 - _KONE INC** Totals			Invoices	1		$6,181.20
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **20 County Building Maintenance**							
1813934	Commercial Pest General Maintenance Service	01/24/2019	01/24/2019	01/24/2019		02/22/2019	55.00
1882556	Commercial Pest General Maintenance Service	01/24/2019	01/24/2019	01/24/2019		02/22/2019	55.00
2122199	Commerical Pest General Maintenance Service	02/26/2019	02/26/2019	02/26/2019		03/22/2019	55.00
2555723	Commercial Pest generak Maintenance Service	04/05/2019	04/05/2019	04/05/2019		05/24/2019	55.00
4/29/19 #2850530	Commerical Pest Maintenance Service	05/21/2019	05/21/2019	05/21/2019		06/21/2019	55.00
31288884	Commerical Pest Service	06/05/2019	06/05/2019	07/19/2019		07/19/2019	58.00
3425193	Commercial Pest Maintenance Services	07/09/2019	07/09/2019	07/09/2019		08/23/2019	58.00

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7/29/2019	General pest maintenance services	08/13/2019	08/13/2019	08/13/2019		09/12/2019	58.00
4036893 8/26/19	Commerical pest services	09/19/2019	09/19/2019	09/19/2019		10/18/2019	58.00
4359501	Commerical Pest Maintenance Service	09/30/2019	09/30/2019	09/30/2019		10/18/2019	58.00
4716234	10/28/2019 Commerical Pest Services	11/21/2019	11/21/2019	11/21/2019		12/20/2019	58.00
11/25/2019	Commercial Pest General Maintenance Service	12/11/2019	12/11/2019	11/25/2019		01/24/2020	58.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$681.00
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **20 County Building Maintenance**							
900797429	Superhot Complete	12/26/2018	12/26/2018	12/26/2018		01/18/2019	650.00
900834146	Superhot Complete	01/24/2019	01/24/2019	01/24/2019		02/22/2019	662.15
901189967	9/25/19 cleaning chemicals	10/17/2019	10/17/2019	10/17/2019		11/22/2019	967.35
901251141	11/08/2019 Chemical supplies	11/21/2019	11/21/2019	11/21/2019		12/20/2019	662.15
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	4		$2,941.65
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **20 County Building Maintenance**							
136975	10/21/19 Annual Fire Extinguisher Inspection	10/24/2019	10/24/2019	10/24/2019		11/22/2019	190.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$190.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **20 County Building Maintenance**							
338921	Vehicle Maintenance	02/28/2019	02/28/2019	02/28/2019		03/22/2019	298.60
339036	RICO 1999 Astro; Oil Change	03/04/2019	03/22/2019	03/22/2019		04/18/2019	28.95
341829 9/4/19	oil change; transmission lines repair ;'08 F350	09/19/2019	09/19/2019	09/19/2019		10/18/2019	163.95
342395	08 F350 maintenance	10/28/2019	10/28/2019	10/28/2019		11/22/2019	2,942.76
343002	car maintenance	12/11/2019	12/11/2019	11/24/2019		01/24/2020	126.95
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	5		$3,561.21
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **20 County Building Maintenance**							

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1964486	Diaphragm for V3000-2	01/28/2019	01/28/2019	01/28/2019		02/22/2019	198.60
1973400	Sloan A36A Closet Repair Kit	04/26/2019	04/26/2019	04/26/2019		05/24/2019	81.36
1973690	Sloan Closet Repair Kit	04/26/2019	04/26/2019	04/26/2019		05/24/2019	67.97
1992961	gaskets 10/7/19	10/17/2019	10/17/2019	10/17/2019		11/22/2019	35.60
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	4		$383.53
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **20 County Building Maintenance**							
56570	LU 250 HPS Lamp	12/26/2018	12/26/2018	12/26/2018		01/18/2019	234.92
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	1		$234.92
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **20 County Building Maintenance**							
124739	Drain Maintenance	04/17/2019	04/17/2019	04/17/2019		05/24/2019	475.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$475.00
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **20 County Building Maintenance**							
0212581-IN	Augered toilet in basement	01/24/2019	01/24/2019	01/24/2019		02/22/2019	101.00
0213194-IN	Water heater check	02/26/2019	02/26/2019	02/26/2019		03/22/2019	95.00
29992	Service Labor	02/26/2019	02/26/2019	02/26/2019		03/22/2019	2,912.67
30109	Work Order 37770 HVAC	02/26/2019	02/26/2019	02/26/2019		03/22/2019	120.00
0213683-IN	Repair Faucet	03/25/2019	03/25/2019	03/25/2019		04/18/2019	101.00
31242	Air handling unit repairs	04/26/2019	04/26/2019	04/26/2019	04/19/2019	05/24/2019	500.00
0414254-IN	Water heater maintenance	05/21/2019	05/21/2019	05/21/2019		06/21/2019	415.00
31825	HVAC service	05/29/2019	05/29/2019	06/19/2019		06/21/2019	120.00
32910	Work order 50048 HVAC	07/22/2019	07/22/2019	07/22/2019		08/23/2019	3,279.64
0215644-IN	repairs/ maintenance	08/26/2019	08/26/2019	08/26/2019		09/20/2019	751.65
0216424-IN	Maintenance 10/9/2019	10/17/2019	10/17/2019	10/17/2019		11/22/2019	967.50
0216540-IN	10/18/2019 Service	10/23/2019	10/23/2019	10/23/2019		11/22/2019	125.00
34950	10/17/19 Boiler service	10/23/2019	10/23/2019	10/23/2019		11/22/2019	120.00
0216857-IN	10/29/19 maintenance repairs	11/21/2019	11/21/2019	11/21/2019		12/20/2019	286.48
	Sub-Department **20 County Building Maintenance** Totals			Invoices	14		0

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	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	14		$9,894.94
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **20 County Building Maintenance**							
01526 824279	credit card charges	12/26/2018	12/26/2018	12/04/2018		01/18/2019	255.73
9550 JUL-19	credit card charges	06/24/2019	06/24/2019	06/24/2019		07/19/2019	191.60
6/17/19 9550	credit card charges	07/16/2019	07/16/2019	07/16/2019		08/23/2019	119.75
ADW381384	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	129.93
114101830	credit card charges	11/21/2019	11/21/2019	11/21/2019		12/20/2019	399.98
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	5		$1,096.99
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS**							
Sub-Department **20 County Building Maintenance**							
66008845	Ice Melt; salt supplies	11/21/2019	11/21/2019	11/21/2019		12/20/2019	347.90
66008992	10/30/19 Highway salt	11/21/2019	11/21/2019	11/21/2019		12/20/2019	411.60
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS** Totals			Invoices	2		$759.50
Vendor **101627 - GRAYBAR**							
Sub-Department **20 County Building Maintenance**							
9313123209	11/7/2019 LED Lights	11/21/2019	11/21/2019	11/21/2019		12/20/2019	403.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$403.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **20 County Building Maintenance**							
B402126	MP BST 3pck, SGL sided key&access, Key access	12/26/2018	12/26/2018	12/26/2018		01/18/2019	13.46
C399151	2-1/2 Gate HK&eye	12/26/2018	12/26/2018	12/26/2018		01/18/2019	2.19
C400100	European Bowl Brush	12/26/2018	12/26/2018	12/26/2018		01/18/2019	8.98
C400834	QT WHT Cer Tile Mastic/ #' Adhes Knife	12/31/2018	12/31/2018	12/31/2018		01/18/2019	9.98
C401753	MP BTR 2' ANG Brush	01/24/2019	01/24/2019	01/24/2019		02/22/2019	8.99
C402349	sol sided key access	01/24/2019	01/24/2019	01/24/2019		02/22/2019	4.95
C402422	22w CW Flou Ring Bulb	01/24/2019	01/24/2019	01/24/2019		02/22/2019	4.29
C405111	Drain Tap, Snake, Key	02/04/2019	02/04/2019	02/04/2019		03/22/2019	8.97

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B408065	Supplies	02/26/2019	02/26/2019	02/26/2019		03/22/2019	22.56
B409826	SGL Sided Key&Access	02/26/2019	02/26/2019	02/26/2019		03/22/2019	1.98
C405969	Maintenance Supplies	02/26/2019	02/26/2019	02/26/2019		03/22/2019	3.29
C409812	Cleaning Supplies; Hair Clog Remover	03/04/2019	03/22/2019	03/22/2019		04/18/2019	9.49
B414593	Connector	03/25/2019	03/25/2019	03/25/2019		04/18/2019	9.99
B414593-Returned	Connector	03/25/2019	03/25/2019	03/25/2019		04/18/2019	(9.99)
C411992	CW Fluo Tube	03/25/2019	03/25/2019	03/25/2019		04/18/2019	15.98
B415936	QT WHT Tile Mastic	04/05/2019	04/05/2019	04/05/2019		05/24/2019	8.49
B416638	PSS GAL YEL Mark Paint	04/05/2019	04/05/2019	04/05/2019		05/24/2019	34.99
C414389	40oz Germx Sani	04/17/2019	04/17/2019	04/17/2019		05/24/2019	8.99
B425402	Lock and keys	05/21/2019	05/21/2019	05/21/2019		06/21/2019	23.96
B425915	supplies	05/29/2019	05/29/2019	06/19/2019		06/21/2019	7.18
C428490	maintanance supplies; hose	07/09/2019	07/09/2019	07/09/2019		08/23/2019	24.99
B435611 7/10/201	Maintenance Supplies	07/16/2019	07/16/2019	07/16/2019		08/23/2019	23.61
C429865 7/09	Plumbing supplies	07/16/2019	07/16/2019	07/16/2019		08/23/2019	17.43
B438370 7/26/201	maintenance supplies	07/29/2019	07/29/2019	07/29/2019		08/23/2019	17.48
C432790	key and lock services	07/29/2019	07/29/2019	07/29/2019		08/23/2019	1.98
B349074	7/30/2019 maintance purchases	08/13/2019	08/13/2019	08/13/2019		09/20/2019	33.99
B442512	Repair and Maintenance supplies	08/26/2019	08/26/2019	08/26/2019		09/20/2019	9.46
8/28/19	lock/key and repair supplies	08/29/2019	08/29/2019	08/29/2019		09/20/2019	4.27
C437146	supplies; flex tape	09/16/2019	09/16/2019	09/16/2019		10/18/2019	11.99
B445737 09/09/19	clamps; maintenance supplies	09/19/2019	09/19/2019	09/19/2019		10/18/2019	5.98
B447070 9/17/19	maintenance supplies lock and key	09/19/2019	09/19/2019	09/19/2019		10/18/2019	27.97
C439071 9/5/19	lock and key supplies	09/19/2019	09/19/2019	09/19/2019		10/18/2019	2.97
C441507	MAINT SUPPLIES	09/30/2019	09/30/2019	09/30/2019		10/18/2019	24.33
B449131	maintenance supplies	10/17/2019	10/17/2019	10/17/2019		11/22/2019	34.26
B450218	lock and key set	10/17/2019	10/17/2019	10/17/2019		11/22/2019	2.97
B452009	10/18/19 Maintenance supplies	10/23/2019	10/23/2019	10/23/2019		11/22/2019	72.20
B452015	10/18/19 Mainenance supplies	10/23/2019	10/23/2019	10/23/2019		11/22/2019	10.98
C445907	Maintenance supplies 10/23	10/28/2019	10/28/2019	10/28/2019		11/22/2019	61.23
C446014	Maintenance supplies 10/24	10/28/2019	10/28/2019	10/28/2019		11/22/2019	3.87
B453728	Customer #64451 10/29/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	8.49
B454973	11/6/2019 Maintenance supplies	11/21/2019	11/21/2019	11/21/2019		12/20/2019	15.99
C448141	11/6/2019 maintenance supplies	11/21/2019	11/21/2019	11/21/2019		12/20/2019	29.52
C449813	11/18/2019 Maintenance supplies	11/21/2019	11/21/2019	11/21/2019		12/20/2019	9.98
	Sub-Department **20 County Building Maintenance** Totals			Invoices	43		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	43		$654.66

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Vendor **109434 - KELLYCO METAL DETECTORS**							
Sub-Department **20 County Building Maintenance**							
1053	walk through fr county building check point	01/28/2019	01/28/2019	01/28/2019		02/22/2019	3,848.12
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **109434 - KELLYCO METAL DETECTORS** Totals			Invoices	1		$3,848.12
Vendor **102792 - MENARDS INC**							
Sub-Department **20 County Building Maintenance**							
22665-1	Flashlight	12/26/2018	12/26/2018	12/26/2018		01/18/2019	8.99
22665-2	Batteries, tile adhesive, cleaner	12/26/2018	12/26/2018	12/26/2018		01/18/2019	9.67
25436	Cleaning Supplies	02/26/2019	02/26/2019	02/26/2019		03/22/2019	16.94
23850295	Jonny Fresh Toilet Bowl Cleaner	03/04/2019	03/22/2019	03/22/2019		04/18/2019	13.72
28808	Supplies	03/26/2019	03/28/2019	03/28/2019		04/18/2019	30.87
64944	Maintenance Supplies	04/17/2019	04/17/2019	04/17/2019			269.97
31554	Maintenance supplies	05/21/2019	05/21/2019	06/19/2019		06/21/2019	41.21
34340	Account 32850295: 6/7/2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	13.99
35355	Supplies	06/25/2019	06/25/2019	06/25/2019		07/19/2019	11.97
39468	County Maintenance Supplies	08/26/2019	08/26/2019	08/26/2019		09/20/2019	121.14
	Sub-Department **20 County Building Maintenance** Totals			Invoices	10		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	10		$538.47
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **20 County Building Maintenance**							
389689362	Electrical billing	08/13/2019	08/13/2019	08/13/2019		09/20/2019	177.18
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	1		$177.18
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **20 County Building Maintenance**							
300710	Fire Inspection Services	05/21/2019	05/21/2019	05/21/2019		06/21/2019	1,214.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$1,214.00
Vendor **104993 - PRECISION BUILDERS INC**							
Sub-Department **20 County Building Maintenance**							

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May 30, 2019	Justice Center Expansion work	06/05/2019	06/05/2019	07/19/2019		07/19/2019	6,221.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **104993 - PRECISION BUILDERS INC** Totals			Invoices	1		$6,221.00
Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC**							
Sub-Department **20 County Building Maintenance**							
A191118003	11/18/2019 salt spreader repair	11/21/2019	11/21/2019	11/21/2019		12/20/2019	71.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC** Totals			Invoices	1		$71.00
Vendor **103218 - RAPISCAN SYSTEMS**							
Sub-Department **20 County Building Maintenance**							
18441	Security Equipmemt	03/22/2019	03/22/2019	03/22/2019		04/18/2019	19,399.50
220182	Installation Services	05/21/2019	05/21/2019	05/21/2019		06/21/2019	675.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103218 - RAPISCAN SYSTEMS** Totals			Invoices	2		$20,074.50
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **20 County Building Maintenance**							
FOCB570281	Ford F350 labor	09/16/2019	09/16/2019	09/16/2019		10/18/2019	3,179.75
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	1		$3,179.75
Vendor **104847 - SEEDORFF MASONRY INC**							
Sub-Department **20 County Building Maintenance**							
M-1970601	Contract	04/05/2019	04/05/2019	04/05/2019		05/24/2019	10,170.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **104847 - SEEDORFF MASONRY INC** Totals			Invoices	1		$10,170.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **20 County Building Maintenance**							
B09655612	Security Hardware and Equipment	03/22/2019	03/22/2019	03/22/2019		04/18/2019	409.97
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0

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	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$409.97
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **20 County Building Maintenance**							
9618622	State Inspection and Certificate- Boiler	08/29/2019	08/29/2019	08/29/2019		09/20/2019	130.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$130.00
Vendor **103910 - STERLING COMMERCIAL ROOFING**							
Sub-Department **20 County Building Maintenance**							
10422	Repair holes in flashing, curb and wall	04/05/2019	04/05/2019	04/05/2019		05/24/2019	153.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103910 - STERLING COMMERCIAL ROOFING** Totals			Invoices	1		$153.50
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **20 County Building Maintenance**							
26490 9/5/19	Elevator inspection services	09/19/2019	09/19/2019	09/19/2019		10/18/2019	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**							
1162674-0	Duster, Blow off, 10oz can	12/26/2018	12/26/2018	12/26/2018		01/18/2019	8.49
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$8.49
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **20 County Building Maintenance**							
208951	Labor and material to inspect and replace fuse to offices	12/26/2018	12/26/2018	12/26/2018		01/18/2019	242.84
218494	Rock Island County Justice Center Phase 2	06/24/2019	06/24/2019	06/24/2019		07/19/2019	10,333.00
218622	Electrical labor	06/24/2019	06/24/2019	06/24/2019		07/19/2019	158.15
219463	Labor to repair electrical breaker to outlets per Steve	06/28/2019	06/28/2019	06/28/2019		07/19/2019	112.10
224405	9/23/19 labor	09/30/2019	09/30/2019	09/30/2019		10/18/2019	114.30
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	5		$10,960.39
Vendor **109255 - TYCO FIRE & SECURITY MANAGEMENT DBA JOHNSON CONT**							
Sub-Department **20 County Building Maintenance**							
1-84442887446	Boiler issue; County building	02/21/2019	02/21/2019	02/21/2019		03/22/2019	218.75
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **109255 - TYCO FIRE & SECURITY MANAGEMENT DBA JOHNSON CONT** Totals			Invoices	1		$218.75
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **20 County Building Maintenance**							
98877	Mixed elec IL bus	04/17/2019	04/17/2019	04/17/2019		05/24/2019	15.00
98971	Electronics	04/26/2019	04/26/2019	04/26/2019		05/24/2019	23.25
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	2		$38.25
Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC**							
Sub-Department **20 County Building Maintenance**							
1381231	Black 24X32 .6mil Can Liners 1000/CS	04/05/2019	04/05/2019	04/05/2019		05/24/2019	164.51
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC** Totals			Invoices	1		$164.51
	Department **20 - County Building Maintenance** Totals			Invoices	134		$90,753.59
20 County Building Maintenance _____							
Department **21 - Hope Creek**							
Vendor **108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL**							
Sub-Department **21 Hope Creek**							
44272332	McKesson medical (1/7/19)	01/15/2019	01/15/2019	01/15/2019			495.78
51884580	McKesson medical surgical (4/12/19)	04/23/2019	04/23/2019	04/23/2019		07/19/2019	366.48
59188213	McKesson 7/17/19	07/23/2019	07/23/2019	07/23/2019		09/12/2019	391.98
66446459	McKesson medical surgical (10/14/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	370.54
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL** Totals			Invoices	4		$1,624.78
Vendor **108086 - _ACCELERATED CARE PLUS LEASING INC**							

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Sub-Department **21 Hope Creek**							
1708084	ACPL;Electrodes 2x2, 2x4;3/15/19	03/27/2019	03/27/2019	03/27/2019		06/21/2019	221.80
1737945	ACPL;Electrodes 2x2 & 2x4 reuseable;7/16/19	07/24/2019	07/24/2019	07/24/2019		09/12/2019	233.72
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **108086 - _ACCELERATED CARE PLUS LEASING INC** Totals			Invoices	2		$455.52
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **21 Hope Creek**							
9961212359	AirGas lease renewal 5/1/19-4/30/20	04/08/2019	04/08/2019	04/08/2019		06/21/2019	87.50
9964829082	AirGas;Cylinder Lease Renewal;9/1/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	87.50
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	2		$175.00
Vendor **100128 - _AMSTERDAM PRINTING**							
Sub-Department **21 Hope Creek**							
6487437	Amsterdam;Employee History File Folders;11/26/19	12/04/2019	12/04/2019	11/30/2019		01/24/2020	280.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100128 - _AMSTERDAM PRINTING** Totals			Invoices	1		$280.50
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **21 Hope Creek**							
1589123118	BioTech X-ray 12/2018	01/29/2019	01/29/2019	01/29/2019			790.00
1589013119	BioTech X-Ray 1/2019	02/06/2019	02/06/2019	02/06/2019		06/21/2019	150.00
1589022819	BioTech X-ray 2/2019	03/11/2019	03/11/2019	03/11/2019		06/21/2019	450.00
1589033119	BioTech X-Ray 3/31/19	04/04/2019	04/04/2019	04/04/2019		07/19/2019	250.00
1589043019	BioTech Xray 4/2019	05/29/2019	05/29/2019	05/29/2019		08/23/2019	600.00
1589053119	BioTech X-ray 5/31/19	06/06/2019	06/06/2019	06/06/2019		09/12/2019	100.00
1589063019	BioTech Xray 6/2019	07/08/2019	07/08/2019	07/08/2019		09/12/2019	50.00
1589083119	Biotech X-ray 8/2019	09/09/2019	09/09/2019	09/09/2019		10/18/2019	575.00
1589093019	BioTech X-ray 9/30/19	10/08/2019	10/08/2019	10/08/2019		11/22/2019	300.00
1589103119	BioTech X-ray 10/2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	265.00
1589113019	BioTech X-Ray 11/2019	12/11/2019	12/11/2019	11/30/2019		04/24/2020	175.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	11		$3,705.00

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Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY**							
Sub-Department **21 Hope Creek**							
B212781	Briggs;Physicians Orders Ncr 4Pt (3boxes);7/2/19	07/10/2019	07/10/2019	07/10/2019		09/12/2019	307.49
B238048	Briggs;Phy Orders,WHT-Bl-Gr Resident card fits;9/27/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	453.35
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY** Totals			Invoices	2		$760.84
Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW**							
Sub-Department **21 Hope Creek**							
265-2482568 FY19	Cross Country FY19 12/2/18	12/13/2018	12/13/2018	12/13/2018		02/28/2019	1,110.63
265-2486199	Cross Country 12/9/18	01/03/2019	01/03/2019	01/03/2019		02/28/2019	7,670.00
265-2487769	Cross Country 12/21/18	01/03/2019	01/03/2019	01/03/2019		02/28/2019	7,642.75
265-2492277	Cross Country 12/30/18	01/07/2019	01/07/2019	01/07/2019		02/28/2019	7,748.00
265-490722	Cross Country 12/23/18	01/07/2019	01/07/2019	01/07/2019		02/28/2019	7,951.00
265-2494667	Cross Country 1/6/19	01/14/2019	01/14/2019	01/14/2019		02/28/2019	9,876.51
265-2497169	Cross Country 1/13/19	01/23/2019	01/23/2019	01/23/2019		02/28/2019	6,220.00
265-2499198	Cross Country 1/20/19	01/29/2019	01/29/2019	01/29/2019		02/28/2019	9,155.50
265-2502520	Cross Country 1/27/19	02/06/2019	02/06/2019	02/06/2019		04/26/2019	7,633.00
265-2504343	Cross Country 2/3/19	02/11/2019	02/11/2019	02/11/2019		04/26/2019	8,485.63
265-2507039	Cross Country 2/10/19	02/26/2019	02/26/2019	02/26/2019		05/31/2019	9,926.50
265-2509401	Cross Country 2/17/19	02/26/2019	02/26/2019	02/26/2019		05/31/2019	8,830.75
265-2511830	Cross Country 2/24/19	03/04/2019	03/04/2019	03/04/2019			9,139.00
265-2514754	Cross Country 3/3/19	03/11/2019	03/11/2019	03/11/2019		06/21/2019	12,360.50
265-2517462	Cross Country 3/10/19	03/20/2019	03/20/2019	03/20/2019		06/21/2019	7,455.00
265-2520619	Cross country 3/17/19	04/04/2019	04/04/2019	04/04/2019		06/21/2019	10,773.50
265-2525696	Cross Country 3/31/19	04/08/2019	04/08/2019	04/08/2019		06/21/2019	8,507.75
265-2528222	Cross Country 4/7/19	04/19/2019	04/19/2019	04/19/2019			9,052.00
265-2530223	Cross Country 4/14/19	04/19/2019	04/19/2019	04/19/2019			8,076.75
265-2533083	Cross Country 4/21/19	04/29/2019	04/29/2019	04/29/2019			9,903.75
265-2536843	Cross Country 5/5/19	05/08/2019	05/08/2019	05/08/2019		08/23/2019	11,807.88
265-2538540	Cross Country 5/5/19	05/14/2019	05/14/2019	05/14/2019		08/23/2019	11,246.04
265-25442177	Cross Country 5/12/19	05/28/2019	05/28/2019	05/28/2019		08/23/2019	13,191.19
265-2544015	Cross Country 5/19/19	05/29/2019	05/29/2019	05/29/2019		08/23/2019	14,226.50
265-2546605	Cross Country 5/26/19	06/06/2019	06/06/2019	06/06/2019			13,264.96
265-2549171	Cross Country 6/2/19	06/12/2019	06/12/2019	06/12/2019			9,573.61
265-2551614	Cross Country 6/9/19	06/24/2019	06/24/2019	06/24/2019			6,903.49
265-2554135	Cross Country 6/16/19	06/24/2019	06/24/2019	06/24/2019			8,536.26
265-2556718	Cross Country 6/23/19	07/08/2019	07/08/2019	07/08/2019		09/12/2019	9,933.82

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265-2559043	Cross Country 6/30/19	07/11/2019	07/11/2019	07/11/2019		09/12/2019	10,399.76
265-2563914	Cross Country 7/14/19	07/23/2019	07/23/2019	07/23/2019		09/12/2019	11,957.98
265-2566462	Cross Country 7/21/19	07/29/2019	07/29/2019	07/29/2019		09/12/2019	10,910.85
265-2561455	Cross Country 7/7/19	08/07/2019	08/07/2019	08/07/2019		10/18/2019	18,446.79
265-2572694	Cross Country 8/4/19	08/15/2019	08/15/2019	08/15/2019		10/18/2019	16,257.16
265-2574230	Cross Country 8/11/19	08/22/2019	08/22/2019	08/22/2019		10/18/2019	10,639.15
265-2577705	Cross Country 8/18/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	9,420.37
265-2582807	Cross Country 9/1/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	225.23
265-2584442	Cross Country 9/8/19	09/24/2019	09/24/2019	09/24/2019		11/22/2019	16,382.09
265-2579497	Cross Country 8/25/19	09/26/2019	09/26/2019	09/26/2019			13,199.07
265-2587155	Cross Country 9/15/19	09/26/2019	09/26/2019	09/26/2019		11/22/2019	20,538.06
265-2595151	Cross Country 10/6/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	18,780.09
265-2589815	Cross Country 9/22/19	10/24/2019	10/24/2019	10/24/2019		11/22/2019	20,457.72
265-2596983	Cross Country 10/13/19	10/24/2019	10/24/2019	10/24/2019		11/22/2019	23,607.72
265-2592256	Cross Country 9/29/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	22,827.01
265-2600083	Cross Country 10/20/19	11/13/2019	11/13/2019	11/13/2019		12/20/2019	23,213.16
265-2602560	Cross Country 10/27/19	11/13/2019	11/13/2019	11/13/2019		12/20/2019	25,279.37
265-2607442	Cross Country 11/10/19	11/22/2019	11/22/2019	11/22/2019		01/31/2020	26,132.76
265-2610495	Cross Country 11/17/19	12/23/2019	12/23/2019	11/30/2019		01/31/2020	23,970.75
265-2612122	Cross Country 11/24/19	12/23/2019	12/23/2019	11/30/2019		01/31/2020	26,845.83
265-614718	Cross Country 12/1/19	12/23/2019	12/23/2019	11/30/2019			23,980.99
	Sub-Department **21 Hope Creek** Totals			Invoices	50		0
	Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW** Totals			Invoices	50		$639,674.18
Vendor **100860 - _DIRECT SUPPLY INC**							
Sub-Department **21 Hope Creek**							
26534252	Direct supply inc (12/10/18)	12/13/2018	12/13/2018	12/13/2018			151.96
27091692	Direct Supply;XL Full Body & Lg Divided-Leg Slings;6/3/19	06/24/2019	06/24/2019	06/24/2019		09/12/2019	615.93
27303753	Direct Supply 8/9/19	08/15/2019	08/15/2019	08/15/2019		10/18/2019	67.98
27385539	Direct Supply;2 Ambulating AFO Boot;9/5/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	137.68
27385823	Direct Supply;6 Ambulating AFO Boot;9/5/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	413.04
27419027	Direct Supply;Two Handled Independence Mug 8oz.;9/17/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	180.99
27423054	Direct Supply;Palm Protector right hand;9/18/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	33.99
27431107	Direct Supply;Transfer slings;9/20/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	68.49
27480530	Direct Supply 10/4/19	10/08/2019	10/08/2019	10/08/2019		11/22/2019	185.07
27507050	Direct Supply;Actuator,Replacement motor for bed;10/15/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	1,055.98
27571169	Direct Supply;8oz nosey cups,R&L Palm protectors;11/4/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	149.96
27545992	Direct supply inc (10/29/19)	11/06/2019	11/06/2019	11/06/2019		12/20/2019	161.70

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27597970	Direct Supply;Panacea Freestanding Trapeze;11/13/19	11/13/2019	11/13/2019	11/13/2019		12/20/2019	260.00
27631565	Direct Supply;Flat cushion Quadra gel 18"wx16'd;11/25/19	11/25/2019	11/25/2019	11/25/2019		12/20/2019	89.24
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **100860 - _DIRECT SUPPLY INC** Totals			Invoices	14		$3,572.01
Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE**							
Sub-Department **21 Hope Creek**							
4972041	Omnicare 12/2018	01/07/2019	01/07/2019	01/07/2019		04/26/2019	16,792.87
5005676	Omnicare 1/2019	02/06/2019	02/06/2019	02/06/2019			20,341.51
5039510	Omnicare 2/2019	03/06/2019	03/06/2019	03/06/2019		06/21/2019	14,512.07
5073389	Omnicare 3/2019	04/04/2019	04/04/2019	04/04/2019		07/19/2019	18,253.40
5107883	Omnicare 4/2019	05/08/2019	05/08/2019	05/08/2019		08/23/2019	19,852.31
5142113	Omnicare 5/2019	06/06/2019	06/06/2019	06/06/2019		09/12/2019	20,650.60
5176526	Omnicare 6/2019	07/08/2019	07/08/2019	07/08/2019		09/12/2019	16,314.66
5210174	Omnicare 7/2019	08/07/2019	08/07/2019	08/07/2019		10/18/2019	17,492.28
5243789	Omnicare 8/2019	09/05/2019	09/05/2019	09/05/2019		10/18/2019	17,250.54
5277453	Omnicare 9/2019	10/04/2019	10/04/2019	10/04/2019		11/22/2019	21,915.56
5310571	Omnicare 10/2019	11/06/2019	11/06/2019	11/06/2019		12/20/2019	15,340.03
5343018	Omnicare 11/2019	12/04/2019	12/04/2019	11/30/2019		01/31/2020	20,024.37
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE** Totals			Invoices	12		$218,740.20
Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)**							
Sub-Department **21 Hope Creek**							
1274803	Firm 12/2018	01/09/2019	01/09/2019	01/09/2019		03/22/2019	36.00
1280028	Firm 1/2019	02/06/2019	02/06/2019	02/06/2019		03/22/2019	36.00
1284975	Firm 2/2019	03/04/2019	03/04/2019	03/04/2019			72.00
1290759	Firm 3/2019 fingerprinting	04/15/2019	04/15/2019	04/15/2019			36.00
1295209	Firm 4/2019	05/08/2019	05/08/2019	05/08/2019		07/19/2019	36.00
1307424	FIRM 6/2019	07/11/2019	07/11/2019	07/11/2019		08/23/2019	72.00
1314305	Firm 7/2019	08/15/2019	08/15/2019	08/15/2019		09/12/2019	36.00
1321815	Firm 8/2019	09/10/2019	09/10/2019	09/10/2019		10/18/2019	108.00
1328606	FIRM 9/2019	10/08/2019	10/08/2019	10/08/2019		11/22/2019	144.00
1334676	Firm 10/2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	108.00
1339307	Firm 11/2019	12/11/2019	12/11/2019	11/30/2019		01/24/2020	144.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0

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	Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)** Totals			Invoices	11		$828.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **21 Hope Creek**							
454898-000	Greenwood cleaning systems (12/5/18)	12/06/2018	12/06/2018	12/06/2018			895.17
455495-000	Greenwood cleaning systems (12/13/18)	12/13/2018	12/13/2018	12/13/2018			657.76
455846-000	Greenwood cleaning systems (12/24/18)	01/07/2019	01/07/2019	01/07/2019		03/22/2019	751.69
455926-000	Greenwood cleaning systems (12/26/18)	01/07/2019	01/07/2019	01/07/2019		03/22/2019	560.54
455926-001	Greenwood cleaning systems (12/26/18)	01/07/2019	01/07/2019	01/07/2019		03/22/2019	139.20
456138-000	Greenwood cleaning systems (1/3/19)	01/07/2019	01/07/2019	01/07/2019		03/22/2019	500.31
456139-000	Greenwood cleaning systems (1/3/19)	01/15/2019	01/15/2019	01/15/2019			495.50
456721-000	greenwood cleaning systems (1/17/19)	01/23/2019	01/23/2019	01/23/2019			495.03
456825-000	Greenwood cleaning services (1/21/19)	01/23/2019	01/23/2019	01/23/2019			785.89
455495-001	Greenwood cleaning systems (12/11/18)	01/29/2019	01/29/2019	01/29/2019			83.37
456944-000	Greenwood cleaning systems (1/23/19)	01/29/2019	01/29/2019	01/29/2019			209.94
457127-000	Greenwood cleaning systems (1/28/19)	02/06/2019	02/06/2019	02/06/2019		06/21/2019	735.02
457127-001	Greenwood cleaning systems (1/28/19)	02/06/2019	02/06/2019	02/06/2019		06/21/2019	32.07
457685-000	Greenwood cleaning systems (2/11/19)	02/20/2019	02/20/2019	02/20/2019		06/21/2019	757.72
457686-000	Greenwood cleaning systems (2/11/19)	02/26/2019	02/26/2019	02/26/2019		06/21/2019	300.00
457968-000	Greenwood cleaning systems (2/18/19)	02/26/2019	02/26/2019	02/26/2019		06/21/2019	739.41
458146-000	Greenwood cleaning systems (2/22/19)	02/26/2019	02/26/2019	02/26/2019		06/21/2019	805.42
458222-000	Greenwood cleaning systems (2/25/19)	03/04/2019	03/04/2019	03/04/2019		06/21/2019	669.14
458236-000	Greenwood cleaning systems (2/25/19)	03/04/2019	03/04/2019	03/04/2019		06/21/2019	72.14
458369-000	Greenwood cleaning systems (2/28/19)	03/04/2019	03/04/2019	03/04/2019		06/21/2019	46.66
458441-000	Greenwood cleaning systems (3/4/19)	03/11/2019	03/11/2019	03/11/2019		06/21/2019	680.61
458796-000	Greenwood cleaning systems (3/11/19)	03/21/2019	03/21/2019	03/21/2019		06/21/2019	757.42
458798-000	greenwood cleaning systems (3/11/19)	03/21/2019	03/21/2019	03/21/2019			680.61
459208-000	Greenwood cleaning systems (3/25/19)	03/27/2019	03/27/2019	03/27/2019			752.46
459451-000	Greenwood cleaning systems (4/1/19)	04/04/2019	04/04/2019	04/04/2019			639.32
459707-000	Greenwood cleaning systems (4/8/19)	04/15/2019	04/15/2019	04/15/2019			647.65
459806-000	Greenwood cleaning systems (4/12/19)	04/15/2019	04/15/2019	04/15/2019			56.40
459907-000	Greenwood cleaning systems (4/15/19)	04/23/2019	04/23/2019	04/23/2019			697.24
460178-000	Greenwood (04-22-2019) -460178-000	04/29/2019	04/29/2019	04/29/2019			588.85
460711-000	Greenwood;TP,Papertowels,MIC-Natural,Foaming Cl;5/9/19	05/09/2019	05/09/2019	05/09/2019			502.66
460908-000	Greenwood;PT,TP,Trash Can Liners;5/15/19	05/28/2019	05/28/2019	05/28/2019			490.26
461120-000	Greenwood,PPTowels,TP,Disf Wipes,Microburst;5/22/19	05/28/2019	05/28/2019	05/28/2019			387.30
461390-000	Greenwood,PT,TP,Smoke&Odor Eliminator,Mic-Natural;5/30/19	05/29/2019	05/29/2019	05/29/2019			499.44
461120-001	Greenwood;Clorox Disf Spray;5/31/19	06/06/2019	06/06/2019	06/06/2019			106.50
461573-000	Greenwood,Cleaning Supplies;6/5/19	06/06/2019	06/06/2019	06/06/2019			498.23

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461837-000	Greenwood;TP,Foaming Cleanser,Paper Towels,ect.;6/12/19	06/12/2019	06/12/2019	06/12/2019		09/12/2019	360.43
461837-001	Greenwood;TP;6/14/19	06/24/2019	06/24/2019	06/24/2019		09/12/2019	139.20
462074-000	Greenwood;TP,PT,Cleaning Foam;6/19/19	06/24/2019	06/24/2019	06/24/2019		09/12/2019	492.00
462337-000	GreenWood;PT,Can liners,MIC-Natural	06/26/2019	06/26/2019	06/26/2019		09/12/2019	498.23
462624-000	Greenwood;TP,PT,Mic-Natural;7/3/19	07/10/2019	07/10/2019	07/10/2019		09/12/2019	484.54
462776-000	Greenwood;TP,PT,Foaming Cleanser;7/10/19	07/10/2019	07/10/2019	07/10/2019		09/12/2019	484.28
463049-000	Greenwood;PT,TP,Faoming Cleanser,HD Mic-Natural;7/17/19	07/29/2019	07/29/2019	07/29/2019		09/12/2019	502.66
463267-000	Greenwood;Clario Foaming Cleanser,Hand sanitzer;7/24/19	07/29/2019	07/29/2019	07/29/2019		09/12/2019	478.03
463405-000	Greenwood;Paper towels,TP,HD 8,10,17 Mic-Natural;7/26/19	07/29/2019	07/29/2019	07/29/2019		09/12/2019	802.42
463515-000	Greenwood Cleaning 7/31/19	08/08/2019	08/08/2019	08/08/2019		10/18/2019	351.12
463825-000	Green Wood 8/9/19	08/15/2019	08/15/2019	08/15/2019		10/18/2019	70.43
464155-000	Greenwood;Fl Stripper,Foaming Cleanser;Fl Finish;8/28/19	09/05/2019	09/05/2019	09/05/2019		10/18/2019	337.04
464436-000	Greenwood;Mic Natural air freshner;8/28/19	09/05/2019	09/05/2019	09/05/2019		10/18/2019	64.14
464028-000	Greenwood;MicroBurst,Mic nat,Clorox disfectant spray;8/28/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	179.58
464777-000	Greenwood;Fiberpro,Bowl clnr,Red Pads;9/9/2019	09/10/2019	09/10/2019	09/10/2019		10/18/2019	147.34
465363-000	Greenwood 9/25/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	385.61
4654221-000	Greenwood;Extractor Rental,carpet wand;9/27/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	470.00
465898-000	Greenwood cleaning systems (10/7/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	727.50
466406-000	Greenwood cleaning systems (10/21/19)	10/24/2019	10/24/2019	10/24/2019		12/20/2019	896.09
464028-001	Greenwood cleaning systems (8/13/19)	11/06/2019	11/06/2019	11/06/2019		12/20/2019	98.75
466672-000	Greenwood cleaning systems (10/31/19)	11/06/2019	11/06/2019	11/06/2019		12/20/2019	803.35
466406-001	Greenwood;Clorox Disinfectant Spray;11/7/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	110.00
467115-000	Greenwood cleaning systems (11/11/19)	11/19/2019	11/19/2019	11/19/2019		12/20/2019	615.77
467284-000	GreenWood;Blade Rear Gum,Support,Front;11/18/19	11/22/2019	11/22/2019	11/22/2019		02/21/2020	80.55
467488-000	Greenwood;Clario Foaming Alc sanitizer,Fast draw;11/22/19	11/22/2019	11/22/2019	11/22/2019		02/21/2020	229.25
467640-000	Greenwood cleaning systems (11/27/19)	12/11/2019	12/11/2019	11/30/2019		02/21/2020	451.52
	Sub-Department **21 Hope Creek** Totals			Invoices	61		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	61		$27,976.76

Vendor **102410 - _KONE INC**

Sub-Department **21 Hope Creek**

1157762562	Kone Inc;Service Call;2/26/19	04/04/2019	04/04/2019	04/04/2019		07/19/2019	374.33
959214264	Maintenance Coverage from 4/1/2019-3/31/2020	04/08/2019	04/08/2019	04/08/2019		07/19/2019	5,680.32
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102410 - _KONE INC** Totals			Invoices	2		$6,054.65

Vendor **103158 - _PER MAR SECURITY SERVICES**

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Sub-Department **21 Hope Creek**							
1983633	Per Mar;100 MAC Cards;1/7/19	01/14/2019	01/14/2019	01/14/2019		03/22/2019	683.00
1987303	Per Mar;Monitoring Services 2/1/19-4/30/19;1/9/19	01/23/2019	01/23/2019	01/23/2019			130.35
2040214	Per Mar Security;Monitoring Services 5/1/19-7/31/19;4/8/19	04/15/2019	04/15/2019	04/15/2019		06/21/2019	130.35
2093341	Per Mar;Monitoring Services 8/1/19-10/31/19;7/10/19	07/10/2019	07/10/2019	07/10/2019		09/12/2019	130.35
2145829	Per Mar Security 11/1/19-1/31/20	10/08/2019	10/08/2019	10/08/2019		11/22/2019	130.35
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	5		$1,204.40
Vendor **103275 - _PLUMBMASTER INC**							
Sub-Department **21 Hope Creek**							
520-02017331	plumbmaster 1/24/2019	01/29/2019	01/29/2019	01/29/2019		06/21/2019	100.40
520-02107464	Plumbmaster 5/30/19	06/06/2019	06/06/2019	06/06/2019			2.73
520-02197189	Plumbmaster;Repair Kits;9/19/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	424.53
520-02199575	Plumbmaster 9/22/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	2.51
520-02219003	Plumbmaster 10/17/2019	10/18/2019	10/18/2019	10/18/2019		11/22/2019	27.74
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **103275 - _PLUMBMASTER INC** Totals			Invoices	5		$557.91
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **21 Hope Creek**							
25060-1	Dispatch;Policy For Hope Creek;5/14/19	06/06/2019	06/06/2019	06/06/2019			41.03
160-60002008	Dispatch-Argus 11/4/19-12/01/19	12/11/2019	12/11/2019	11/30/2019		01/24/2020	745.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$786.03
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
97276	Ross medical supply (12/3/18)	12/13/2018	12/13/2018	12/13/2018		06/21/2019	88.00
97278	Ross medical supply (12/5/18)	12/13/2018	12/13/2018	12/13/2018		06/21/2019	61.00
97340	Ross medical supply (12/7/18)	12/28/2018	12/28/2018	12/28/2018		06/21/2019	88.00
97342	Ross medical supply (12/10/18)	12/28/2018	12/28/2018	12/28/2018		06/21/2019	128.50
97435	Ross medical supply (12/12/18)	12/28/2018	12/28/2018	12/28/2018		06/21/2019	101.50
97518	Ross medical supply (12/14/18)	12/28/2018	12/28/2018	12/28/2018		06/21/2019	81.25
97549	Ross medical supply (12/17/18)	12/28/2018	12/28/2018	12/28/2018		06/21/2019	121.75
97620	Ross medical supply (12/19/18)	01/07/2019	01/07/2019	01/07/2019		06/21/2019	94.75

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97710	Ross medical supply (12/21/18)	01/07/2019	01/07/2019	01/07/2019		06/21/2019	94.75
97712	Ross medical supply (12/24/18)	01/07/2019	01/07/2019	01/07/2019		06/21/2019	142.00
97735	Ross medical supply (12/26/18)	01/07/2019	01/07/2019	01/07/2019		06/21/2019	108.25
97962	Ross medical supply (12/28/18)	01/09/2019	01/09/2019	01/09/2019		06/21/2019	54.25
97964	Ross medical supply (12/31/18)	01/09/2019	01/09/2019	01/09/2019		06/21/2019	121.75
97996	Ross medical supply (12/31/18)	01/09/2019	01/09/2019	01/09/2019		06/21/2019	1,120.00
98013	Ross medical supply (1/2/19)	01/09/2019	01/09/2019	01/09/2019		06/21/2019	67.75
98073	Ross medical supply (1/4/19)	01/15/2019	01/15/2019	01/15/2019		06/21/2019	67.75
98152	Ross medical supply (1/7/19)	01/15/2019	01/15/2019	01/15/2019		06/21/2019	128.50
98206	Ross medical supply (1/9/19)	01/23/2019	01/23/2019	01/23/2019		06/21/2019	35.00
98208	Ross medical supply (1/9/19)	01/23/2019	01/23/2019	01/23/2019		06/21/2019	61.00
98308	Ross medical supply (1/11/19)	01/23/2019	01/23/2019	01/23/2019		06/21/2019	61.00
98343	Ross medical supply (1/14/19)	01/23/2019	01/23/2019	01/23/2019		06/21/2019	54.25
98354	Ross medical supply (1/16/19)	01/23/2019	01/23/2019	01/23/2019		06/21/2019	67.75
98421	Ross medical supply (1/18/19)	01/29/2019	01/29/2019	01/29/2019		06/21/2019	61.00
98462	Ross medical supply (1/21/19)	01/29/2019	01/29/2019	01/29/2019		06/21/2019	40.75
98513	Ross medical supply (1/24/19)	01/29/2019	01/29/2019	01/29/2019		06/21/2019	88.00
98698	Ross medical supply (1/28/19)	02/06/2019	02/06/2019	02/06/2019			115.00
98736	Ross medical supply (1/30/19)	02/06/2019	02/06/2019	02/06/2019			115.00
98775	Ross medical supply(1/31/19)	02/06/2019	02/06/2019	02/06/2019			1,155.00
98871	Ross medical ssupply (2/1/19)	02/11/2019	02/11/2019	02/11/2019			54.25
98873	Ross medical supply (2/4/19)	02/11/2019	02/11/2019	02/11/2019			67.75
98930	Ross medical supply (2/6/19)	02/11/2019	02/11/2019	02/11/2019			47.50
98984	Ross medical supply (2/8/19)	02/20/2019	02/20/2019	02/20/2019			115.75
99018	Ross medical supply (2/11/19)	02/20/2019	02/20/2019	02/20/2019			74.50
99125	Ross medical supply (2/15/19)	02/26/2019	02/26/2019	02/26/2019			47.50
99162	Ross medical supply (2/18/19))	02/26/2019	02/26/2019	02/26/2019			88.00
99296	Ross medical supply (2/22/19)	03/04/2019	03/04/2019	03/04/2019			61.00
99314	Ross medical supply (2/25/19)	03/04/2019	03/04/2019	03/04/2019			88.00
99572	Ross medical supply (2/28/19)	03/11/2019	03/11/2019	03/11/2019			1,120.00
99587	Ross medical supply (3/1/19)	03/11/2019	03/11/2019	03/11/2019			74.50
99589	Ross medical supply (3/4/19)	03/11/2019	03/11/2019	03/11/2019			81.25
99773	Ross medical supply (3/8/19)	03/21/2019	03/21/2019	03/21/2019			67.75
99806	Ross medical supply (3/11/19)	03/21/2019	03/21/2019	03/21/2019			101.50
99942	Ross medical supply (3/15/19)	03/21/2019	03/21/2019	03/21/2019			121.75
100004	Ross medical supply (3/20/19)	03/27/2019	03/27/2019	03/27/2019			88.00
100037	Ross medical supply (3/18/19)	03/27/2019	03/27/2019	03/27/2019			115.00
100128	Ross medical supply (3/22/19)	03/27/2019	03/27/2019	03/27/2019			74.50
100130	Ross medical supply (3/25/19)	03/27/2019	03/27/2019	03/27/2019			142.00

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100207	Ross medical supply (3/27/19)	04/04/2019	04/04/2019	04/04/2019			40.75
100489	Ross medical supply (3/29/19)	04/15/2019	04/15/2019	04/15/2019			88.00
100535	Ross medical supply (4/1/19)	04/15/2019	04/15/2019	04/15/2019			81.25
100584	Ross medical supply (4/3/19)	04/15/2019	04/15/2019	04/15/2019			61.00
100586	Ross medical supply (4/5/19)	04/15/2019	04/15/2019	04/15/2019			74.50
100588	Ross medical supply (4/8/19)	04/15/2019	04/15/2019	04/15/2019			101.50
100689	Ross medical supply (4/10/19)	04/15/2019	04/15/2019	04/15/2019			88.00
100495	Ross medical supply (3/31/19)	04/23/2019	04/23/2019	04/23/2019			910.00
100762	Ross Medical;Oxygen;4/12/19	05/08/2019	05/08/2019	05/08/2019			88.00
100777	Ross Medical;Oxygen Compressed;4/15/19	05/08/2019	05/08/2019	05/08/2019			88.00
100842	Ross Medical;Oxygen;4/17/19	05/08/2019	05/08/2019	05/08/2019			67.75
100928	Ross Medical;Oxygen;4/19/19	05/08/2019	05/08/2019	05/08/2019			67.75
100995	Ross Medical;Oxygen;4/22/19	05/08/2019	05/08/2019	05/08/2019			67.75
100997	Ross Medical;Oxygen;4/24/19	05/08/2019	05/08/2019	05/08/2019			88.00
101096	Ross Medical;Oxygen;4/26/19	05/08/2019	05/08/2019	05/08/2019			47.50
101098	Ross Medical;Oxygen;4/29/19	05/08/2019	05/08/2019	05/08/2019			74.50
101321	Ross Medical;Oxygen;4/30/19	05/08/2019	05/08/2019	05/08/2019			910.00
101400	Ross Medical 5/1/19	05/14/2019	05/14/2019	05/14/2019		09/12/2019	88.00
101418	Ross Medical 5/3/19	05/14/2019	05/14/2019	05/14/2019		09/12/2019	81.25
101420	Ross Medical 5/6/19	05/14/2019	05/14/2019	05/14/2019		09/12/2019	88.00
101500	Ross Medical 5/8/19	05/24/2019	05/24/2019	05/24/2019		09/12/2019	88.00
101584	Ross Medical 5/10/19	05/24/2019	05/24/2019	05/24/2019		09/12/2019	61.00
101586	Ross Medical 5/13/19	05/24/2019	05/24/2019	05/24/2019		09/12/2019	61.00
101731	Ross Medical 5/15/19	05/24/2019	05/24/2019	05/24/2019		09/12/2019	61.00
101733	Ross Medical 5/17/19	05/24/2019	05/24/2019	05/24/2019		09/12/2019	40.75
101764	ross Medical 5/20/19	05/24/2019	05/24/2019	05/24/2019		09/12/2019	54.25
101841	Ross Medical;6 O2 Compressed, S&H Charge;5/23/19	06/06/2019	06/06/2019	06/06/2019		09/12/2019	47.50
101951	Ross Medical;12 o2 Compressed,S&H charge;5/28/19	06/06/2019	06/06/2019	06/06/2019		09/12/2019	88.00
102039	Ross Medical;6 O2 compressed, s&h;5/22/19	06/13/2019	06/13/2019	06/13/2019		09/12/2019	47.50
102197	Ross Medical;12 O2 compressed, s&h;5/31/19	06/13/2019	06/13/2019	06/13/2019		09/12/2019	88.00
102228	Ross Medical; 24Concentrators rentals;5/31/19	06/13/2019	06/13/2019	06/13/2019		09/12/2019	840.00
102303	Ross Medical;8 O2 Compressed,S&H;6/3/19	06/24/2019	06/24/2019	06/24/2019		09/12/2019	61.00
102364	Ross Medical;10 O2 Copressed,S&H;6/5/19	06/24/2019	06/24/2019	06/24/2019		09/12/2019	74.50
102366	Ross Medical;11 O2 Compressed; S&H;6/10/19	06/24/2019	06/24/2019	06/24/2019		09/12/2019	81.25
102445	Ross Medical 9 O2 Compressed,S&H;6/7/19	06/24/2019	06/24/2019	06/24/2019		09/12/2019	67.75
102559	Ross Medical;16 O2 Compressed,S&H;6/17/19	06/26/2019	06/26/2019	06/26/2019		09/12/2019	115.00
102605	Ross Medical;16 O2 Compressed, S&H;6/14/19	06/26/2019	06/26/2019	06/26/2019		09/12/2019	115.00
102683	Ross medical;9 O2 Compressed,S&H;6/12/19	07/10/2019	07/10/2019	07/10/2019		09/12/2019	67.75
102692	Ross Medical;13O2 Compressed,S&H;6/21/19	07/10/2019	07/10/2019	07/10/2019		09/12/2019	94.75

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102694	Ross Medical;15 O2 Compressed;S&H;6/24/19	07/10/2019	07/10/2019	07/10/2019		09/12/2019	108.25
102743	Ross Medical;12O2 Compressed;S&H;6/26/19	07/10/2019	07/10/2019	07/10/2019		09/12/2019	88.00
102907	Ross Medical;12-O2 Compressed, S&H;6/28/19	07/10/2019	07/10/2019	07/10/2019		09/12/2019	88.00
102945	Ross Medical;15-O2 Compressed, S&H;7/1/19	07/10/2019	07/10/2019	07/10/2019		09/12/2019	108.25
103024	Ross Medical;June 2019 Concentrator Rental:6/30/19	07/10/2019	07/10/2019	07/10/2019		09/12/2019	840.00
103069	Ross Medical Supply 7/3/19	07/23/2019	07/23/2019	07/23/2019		09/12/2019	67.75
103145	Ross Medical Supply 7/5/19	07/23/2019	07/23/2019	07/23/2019		09/12/2019	47.50
103199	Ross Medical;19 O2 Compressed,S&H;7/8/19	07/24/2019	07/24/2019	07/24/2019		09/12/2019	135.25
103201	Ross Medical;6 O2 Compressed,S&H;7/10/19	07/24/2019	07/24/2019	07/24/2019		09/12/2019	47.50
103300	Ross Medical;9 O2 Compressed, S&H;7/12/19	07/24/2019	07/24/2019	07/24/2019		09/12/2019	67.75
103302	Ross Medical;13 O2 Compressed, S&H;7/15/19	07/24/2019	07/24/2019	07/24/2019		09/12/2019	94.75
103397	Ross Medical;Helium F Cylinder Rental;7/20/19	08/07/2019	08/07/2019	08/07/2019		10/18/2019	2.50
103421	Ross Medical;14 O2 Compressed,S&H;7/19/18	08/07/2019	08/07/2019	08/07/2019		10/18/2019	101.50
103578	Ross Medical;17 O2 Compressed, S&H;7/22/19	08/07/2019	08/07/2019	08/07/2019		10/18/2019	121.75
103792	Ross Medical;12 O2 tanks,S&H;7/26/19	08/07/2019	08/07/2019	08/07/2019		10/18/2019	88.00
103794	Ross Medical;18 O2 tanks, S&H;7/29/19	08/07/2019	08/07/2019	08/07/2019		10/18/2019	128.50
103866	Ross Medical;24 Concentrator Rentals for July;7/31/19	08/07/2019	08/07/2019	08/07/2019		10/18/2019	840.00
103961	Ross Medical;12 O2 Compressed,S&H;8/5/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	88.00
104094	Ross Medical:24 O2 Compressed, S&H;8/9/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	169.00
104102	Ross Medical;20 O2 Compressed, S&H;8/12/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	142.00
104270	Ross Medical;16 O2 Compressed,S&H;8/16/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	115.00
104279	Ross Medical;1 Helium Cylinder;8/20/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	2.50
104304	Ross Medical;16 O2 Compressed,S&H;8/14/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	115.00
104358	Ross Medical;16 O2 Compressed, S&H;8/23/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	115.00
104393	Ross Medical:10 O2 Compressed,S&H;8/26/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	74.50
104593	Ross Medical;16 O2 compressed,S&H;8/28/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	115.00
104639	Ross Medical:23 O2 Concentrator rentals;8/31/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	805.00
104788	Ross Medical;20 O2 compressed,S&H;9/3/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	142.00
104885	Ross Medical;24O2 Compressed, S&H;9/9/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	169.00
104887	Ross Medical;18O2 Compressed, S&H;9/6/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	128.50
105092	Ross medical supply (9/20/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	2.50
105121	Ross Medical supply (9/13/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	169.00
105123	Ross medical Supply (9/16/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	135.25
105240	Ross Medical Supply (9/18/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	61.00
105326	Ross medical supply (9/23/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	47.50
105524	Ross Medical supply (9/25/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	20.50
105569	Ross Medical Supply (9/30/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	47.50
105692	Ross medical Supplly (9/30/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	770.00
105712	Ross medical supply (10/1/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	7.00

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105786	Ross Medical Supply (10/2/19)	10/24/2019	10/24/2019	10/24/2019		12/20/2019	34.00
105810	Ross medical supply (10/7/19)	10/24/2019	10/24/2019	10/24/2019		12/20/2019	74.50
105939	Ross medical supply (10/11/19)	10/24/2019	10/24/2019	10/24/2019		12/20/2019	94.75
105941	Ross medical supply (10/14/19)	10/24/2019	10/24/2019	10/24/2019		12/20/2019	67.75
106045	Ross medical Supply (10/20/19)	10/24/2019	10/24/2019	10/24/2019		12/20/2019	2.50
106058	Ross Medical supply (10/17/19)	10/24/2019	10/24/2019	10/24/2019		12/20/2019	88.00
106094	Ross Medical supply (10/21/19)	10/24/2019	10/24/2019	10/24/2019		12/20/2019	74.50
106271	Ross medical supply (10/25/19)	11/06/2019	11/06/2019	11/06/2019		12/20/2019	88.00
106273	Ross medical supply (10/28/19)	11/06/2019	11/06/2019	11/06/2019		12/20/2019	13.75
106517	Ross medical supply (11/4/19)	11/19/2019	11/19/2019	11/19/2019		03/27/2020	115.00
106532	Ross medical supply (10/31/19)	11/19/2019	11/19/2019	11/19/2019		03/27/2020	805.00
106643	Ross medical supply (11/1/19)	11/19/2019	11/19/2019	11/19/2019		03/27/2020	101.50
106712	Ross medical supply (11/8/19)	11/19/2019	11/19/2019	11/19/2019		03/27/2020	47.50
106776	Ross medical supply(11/11/19)	11/22/2019	11/22/2019	11/22/2019		03/27/2020	34.00
106867	Ross medical supply (11/15/19)	11/22/2019	11/22/2019	11/22/2019		03/27/2020	74.50
106869	Ross medical supply (11/18/19)	11/22/2019	11/22/2019	11/22/2019		03/27/2020	27.25
106911	Ross Medical 11/23/19 106911	11/25/2019	11/25/2019	11/25/2019		03/27/2020	2.50
106978	Ross Meedical 11/23/19 106978	11/25/2019	11/25/2019	11/25/2019		03/27/2020	437.50
107036	Ross medical supply (11/22/19)	12/11/2019	12/11/2019	11/30/2019		04/24/2020	19.50
107038	Ross medical supply (11/22/19)	12/11/2019	12/11/2019	11/30/2019		04/24/2020	54.25
107082	Ross medical supply (11/25/19)	12/11/2019	12/11/2019	11/30/2019		04/24/2020	67.75
107279	Ross medical supply (11/27/19)	12/11/2019	12/11/2019	11/30/2019		04/24/2020	88.00
107289	Ross medical supply (11/30/19)	12/11/2019	12/11/2019	11/30/2019		04/24/2020	1,015.00
100884	Ross Medical;Helium F Cyclinder Rental;4/20/19	12/23/2019	12/23/2019	11/30/2019		04/24/2020	2.50
101710	Ross Medical;Helium F Cyclinder Rental;5/20/19	12/23/2019	12/23/2019	11/30/2019		04/24/2020	2.50
102512	Ross Medical;9O2 S&H;6/13/19	12/23/2019	12/23/2019	11/30/2019		04/24/2020	67.75
102610	Ross Medical;Helium F Cylinder Renta;l;6/20/19	12/23/2019	12/23/2019	11/30/2019		04/24/2020	2.50
103928	Ross Medical;20 O2,S&H;8/2/19	12/23/2019	12/23/2019	11/30/2019		04/24/2020	142.00
98405	Ross Medical;'Helium F Cylinder rental;1/20/19	12/30/2019	12/30/2019	11/30/2019			2.50
99171	Ross Medical;Helium F Cylinder rental;2/20/19	12/30/2019	12/30/2019	11/30/2019			2.50
99976	Ross medical;Helium F Cylinder Rental;3/20/19	12/30/2019	12/30/2019	11/30/2019			2.50
	Sub-Department **21 Hope Creek** Totals			Invoices	156		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	156		$22,577.25

Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**

Sub-Department **21 Hope Creek**

5633240	Rsm;Prep for MCR,Agmin Fees,Prog bill for 2018 MCR;4/10/19	04/29/2019	04/29/2019	04/29/2019		07/19/2019	8,125.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

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	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	1		$8,125.00
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **21 Hope Creek**							
129665	Tri State annual Inspection 3/7/19	03/11/2019	03/11/2019	03/11/2019		06/21/2019	1,143.00
136789	Tri State Fire Control;Annual Fire Exting inspe;7/29/19	08/08/2019	08/08/2019	08/08/2019			519.00
138100	Tri State Fire Control;HOFT;10/25/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	1,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	3		$2,662.00
Vendor **104079 - _WQAD-TV**							
Sub-Department **21 Hope Creek**							
762245-2DEC	WQAD Dec 2018	01/03/2019	01/03/2019	01/03/2019			4,635.00
762245-3	WQAD 1/2019	01/03/2019	01/03/2019	01/03/2019			320.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104079 - _WQAD-TV** Totals			Invoices	2		$4,955.00
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							
Sub-Department **21 Hope Creek**							
99138	A&A Cond & Refridge;Service Call;1/8/19	01/14/2019	01/14/2019	01/14/2019			132.50
99506	A&A Air;Added Refrigerant to walk in cooler;2/14/19	02/21/2019	02/21/2019	02/21/2019			256.26
99605	A&A Air Cond;Fixed Walkin Freezer;3/8/19	03/11/2019	03/11/2019	03/11/2019			1,430.75
102145	A&A Air conditioning;T-Stat for Walk in cooler;10/17/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	416.27
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	4		$2,235.78
Vendor **106737 - ABILITY NETWORK INC**							
Sub-Department **21 Hope Creek**							
18M-0202211	Ability 12/18/18;service period 12/1/18-12/31/18	01/03/2019	01/03/2019	01/03/2019			478.80
19M-0007522	Ability;1/1/19-1/31/19;1/18/19	01/29/2019	01/29/2019	01/29/2019			502.76
19M-0025165C	Ability Network 2/2019	02/26/2019	02/26/2019	02/26/2019		03/22/2019	502.76
19M-0064473	Ability 4/19/19	04/29/2019	04/29/2019	04/29/2019			502.76
19M-0082216	Ability 5/1/19-5/31/19	05/28/2019	05/28/2019	05/28/2019			502.79
19M-0099789	Ability 6/2019	06/24/2019	06/24/2019	06/24/2019			502.76
19M-0117300	Ability 7/1/19-7/31/19	07/24/2019	07/24/2019	07/24/2019		09/20/2019	502.76

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19M-0134554	Ability 8/2019	08/22/2019	08/22/2019	08/22/2019		09/20/2019	502.76
19R-0002721	Ability;Subcription 10/1/2019-9/30/2020;8/16/19	08/22/2019	08/22/2019	08/22/2019		10/18/2019	1,898.51
19M-0151885	Ability Network 9/1/19-9/30/19	10/08/2019	10/08/2019	10/08/2019		11/22/2019	502.76
19M-0169054	Ability 10/1/19-10/31/19	11/13/2019	11/13/2019	11/13/2019		12/20/2019	502.76
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **106737 - ABILITY NETWORK INC** Totals			Invoices	11		$6,902.18
Vendor **109152 - ADVACARE SYSTEMS**							
Sub-Department **21 Hope Creek**							
1908P3785	Advacare;Fl Bed Fr36",9"high Safety mat;8/2/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	2,043.50
1909P3785	Advacare;Fl Bed High safety mat 9";9/3/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	600.00
19073785	Advacare;Bariatric Matress System 42"x80"-GR;7/31/19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	240.00
19093785	Advacare;Bariatric Matress System 48"x80"-JV;9/30/19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	100.00
1910M3785	Advacare;36"x80"mtress,Bi-Pap,PAP Mask,48"x80"matress;10/31/19	11/13/2019	11/13/2019	11/13/2019		12/20/2019	537.00
1911M3785	Advacare;Equipment for residents;11/30/198	12/30/2019	12/30/2019	11/30/2019		04/24/2020	1,142.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **109152 - ADVACARE SYSTEMS** Totals			Invoices	6		$4,662.50
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **21 Hope Creek**							
AIC74669 70450	Advanced Imaging Center;1/28/19;JT	03/20/2019	03/20/2019	03/20/2019		06/21/2019	111.08
AIC74669 72125	Advanced Imaging Center;1/28/19;JT	03/20/2019	03/20/2019	03/20/2019		06/21/2019	175.41
AIC74669 72131	Advanced Imaging Center;1/28/19;JT	03/20/2019	03/20/2019	03/20/2019		06/21/2019	171.24
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	3		$457.73
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **21 Hope Creek**							
ARSC34315	Advanced radiology;11/4/19;MR	12/04/2019	12/04/2019	11/30/2019			216.56
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	1		$216.56
Vendor **109494 - AMERICAN HEALTH ASSOCIATES / AMERATHON LLC**							
Sub-Department **21 Hope Creek**							
6976909	AHA;Lab Draws;5/1/19	05/09/2019	05/09/2019	05/09/2019		07/19/2019	646.33

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6991873	AHA;STAT Draws;5/1/19	05/09/2019	05/09/2019	05/09/2019			330.00
7098999	american Health Assoc 5/2019	06/06/2019	06/06/2019	06/06/2019		08/23/2019	300.00
7111211	american Health Assoc 5/2019	06/06/2019	06/06/2019	06/06/2019		08/23/2019	816.48
6991873Revised	American Health Associates;Corrected amount for Invocie;5/1/19	06/24/2019	06/24/2019	06/24/2019		08/23/2019	210.00
7240472	AmericanHealth Assoc.;Lab Draws;7/1/19	07/08/2019	07/08/2019	07/08/2019		09/20/2019	1,318.48
7242527	American Health Assoc.;Stat Charges;7/1/19	07/08/2019	07/08/2019	07/08/2019		09/20/2019	154.00
7373277	AHA; Labs for July 2019;8/1/19	08/07/2019	08/07/2019	08/07/2019		10/18/2019	624.43
7380396	AHA;Stat Charges for July 2019;8/1/19	08/07/2019	08/07/2019	08/07/2019		10/18/2019	240.00
7513181	American Health Assoc;Stat charges;9/3/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	210.00
7524260	American Health Assoc 9/3/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	413.90
7654091	Stat Charges 10/1/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	210.00
7671515	Lab Draws 10/1/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	608.96
7789927	American Health;Lab Draws;11/4/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	511.91
7792628	American Health;Stat charges;11/4/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	97.00
7930998	American Health Assoc;Lab Draws for Nov 2019;12/3/19	12/04/2019	12/04/2019	11/30/2019		01/24/2020	451.96
7945628	American Health;Stat Charges for Nov 2019;12/3/19	12/04/2019	12/04/2019	11/30/2019		01/24/2020	90.00
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0
	Vendor **109494 - AMERICAN HEALTH ASSOCIATES / AMERATHON LLC** Totals			Invoices	17		$7,233.45
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **21 Hope Creek**							
56756	Art O Lite;replaced 9 Lamps and 2 ballasts;4/15/19	04/19/2019	04/19/2019	04/19/2019		07/19/2019	1,152.72
57090	Art-O-Lite;Lamps & Ballasts,Tan Twisters Ideal;10/25/19	10/29/2019	10/29/2019	10/29/2019		12/20/2019	810.07
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	2		$1,962.79
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **21 Hope Creek**							
122523	B&B Drain;Cleaned Grease Trap;1/10/19	01/23/2019	01/23/2019	01/23/2019			570.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$570.00
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **21 Hope Creek**							
P11478671	Battereies Plus;12V 31 Marine DC 12;2/12/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	223.90
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

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	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$223.90
Vendor **106252 - BI-STATE DETERGENT SYSTEMS**							
Sub-Department **21 Hope Creek**							
059456	BI-STATE 12/3/2018	01/07/2019	01/07/2019	01/07/2019			674.00
059614	BI-STATE 12/26/2018	01/07/2019	01/07/2019	01/07/2019			127.50
059675	BI-STATE	01/29/2019	01/29/2019	01/29/2019			259.00
059857SERV	Bi-State Detergent Systems 2/6/19-059857SERV	02/26/2019	02/26/2019	02/26/2019		06/21/2019	562.50
060187	BI-STATE 3/20/19	04/04/2019	04/04/2019	04/04/2019			591.50
060543	BI-State Detergent;L120Detergent 15 Gal;4/30/19	05/08/2019	05/08/2019	05/08/2019			225.00
060719	Bi-State Detergent;L420 SoftnerSanitizer15gal,Bleach15gal;5/8/19	05/29/2019	05/29/2019	05/29/2019			244.00
060734	Bi-State Detergent;Bleach 15Gal;5/14/19	05/29/2019	05/29/2019	05/29/2019			135.50
060859	Bi-State Detergent;15gal detergent;5/30/19	06/12/2019	06/12/2019	06/12/2019			225.00
060905	BI-State Detergent;L120 Detergent 15gal;6/11/19	06/24/2019	06/24/2019	06/24/2019		09/20/2019	225.00
061013	BI-State Detergent;Bleach 15gal,L121 Dete 4x1 gsl;6/25/19	07/08/2019	07/08/2019	07/08/2019		09/20/2019	171.50
061108	Bi-State Detergent;15gal Deter,15gal Sour W/Rust Inhibit;7/8/19	07/23/2019	07/23/2019	07/23/2019		09/20/2019	420.00
061270	Bi-State Detergent;OVN Presoak,Bleach;7/31/19	08/15/2019	08/15/2019	08/15/2019		10/18/2019	202.00
061334	Bi-State Detergent;Bleach;8/9/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	135.50
061412	Bi-State Detergent;Detergent,Softner;8/12/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	145.77
061444	Bi-State Det;15gal Det,15gal bleach,15gal softner;8/19/19	09/05/2019	09/05/2019	09/05/2019		10/18/2019	570.50
061509SERV	Bi-State Detergent 9/9/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	135.50
061607	Bi-State Detergent;15gal Detergent;9/16/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	225.00
061804	Bi-State Detergent;15gal Detergent;10/7/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	225.00
061850	Bi-State Detergent;4x1 Gal Detergent;10/21/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	44.00
061888	Bi-State Detergent;15gal Detergent,15gal Softner;10/29/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	645.00
061832	Bi-State Detergent;4x1 Bleach gal;10/14/19	11/13/2019	11/13/2019	11/13/2019		02/21/2020	36.00
062084	Bi-State Detergent;15Gal Detergent;11/18/19	12/11/2019	12/11/2019	11/30/2019		02/21/2020	225.00
	Sub-Department **21 Hope Creek** Totals			Invoices	23		0
	Vendor **106252 - BI-STATE DETERGENT SYSTEMS** Totals			Invoices	23		$6,449.77
Vendor **109649 - ESTATE OF FREDERICK BRUCKMANN**							
Sub-Department **21 Hope Creek**							
2476	Reimbursement;PP;PD NOV&DEC in advance;Res exp 11/12/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	7,170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109649 - ESTATE OF FREDERICK BRUCKMANN** Totals			Invoices	1		$7,170.00

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Vendor **109550 - ANDREA CAMPBELL**							
Sub-Department **21 Hope Creek**							
7/15/19-7/26/19	Andrea Campbell;Mileage;7/15/19-7/26/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	219.46
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109550 - ANDREA CAMPBELL** Totals			Invoices	1		$219.46
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **21 Hope Creek**							
000106185810	Cardiovascular;8/22/18;LP	04/04/2019	04/04/2019	04/04/2019		07/19/2019	8.04
000106268472	Cardiovascular;7/5/18;LP	04/04/2019	04/04/2019	04/04/2019		07/19/2019	8.04
000106269128	Cardiovascular;8/28/18;KD	04/04/2019	04/04/2019	04/04/2019		07/19/2019	18.63
000106269149	Cardiovascular;8/22/18;RL	04/04/2019	04/04/2019	04/04/2019		07/19/2019	92.74
000106269155	Cardiovascular;8/7/18;RL	04/04/2019	04/04/2019	04/04/2019		07/19/2019	8.04
000106269166	Cardiovascular;8/13/18;RL	04/04/2019	04/04/2019	04/04/2019		07/19/2019	127.91
000106269170	Cardiovascular;8/10/18;RL	04/04/2019	04/04/2019	04/04/2019		07/19/2019	92.74
000106279702	Cardiovascular;8/13/18;RL	04/04/2019	04/04/2019	04/04/2019		07/19/2019	121.63
000106351566	Cardiovascular;9/18/18;LP	04/04/2019	04/04/2019	04/04/2019		07/19/2019	8.04
000106269144	Cardiovascular Med;8/9/18;RL	06/24/2019	06/24/2019	06/24/2019		07/19/2019	209.07
000106540275	Cardiovascular Med;1/4/19;JC	06/24/2019	06/24/2019	06/24/2019		07/19/2019	24.94
000106282969	Cardiovascular;7/9/18;DG	09/24/2019	09/24/2019	09/24/2019		10/18/2019	18.63
000106691917	Cardiovascular;6/18/19;DG	09/24/2019	09/24/2019	09/24/2019		10/18/2019	29.35
000106724305	Cardiovascular;8/27/19;JW	09/24/2019	09/24/2019	09/24/2019		10/18/2019	198.53
000106732158	Cardiovascular;7/12/19;BJ	09/26/2019	09/26/2019	09/26/2019		10/18/2019	24.61
000106732336	Cardiovascular;7/24/19;LP	09/26/2019	09/26/2019	09/26/2019		10/18/2019	8.05
000106758756	Cardiovascular;7/18/19;BJ	10/18/2019	10/18/2019	10/18/2019		11/22/2019	24.61
000106797641	Cardiovascular Medicaine;10/16/19;PR	11/12/2019	11/12/2019	11/12/2019		03/27/2020	85.07
000106813176	Triniyt Medical;10/28/19;DS	11/12/2019	11/12/2019	11/12/2019		03/27/2020	198.53
000106818033	Cardiovascular medicine;10/24/019;PR	11/12/2019	11/12/2019	11/12/2019		03/27/2020	8.05
	Sub-Department **21 Hope Creek** Totals			Invoices	20		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	20		$1,315.25
Vendor **100509 - CONNOR CO**							
Sub-Department **21 Hope Creek**							
S8688107.001	Connor Co;Ignitor Assy;8/7/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	132.10
S8688107.002	Connor Co 8/7/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	132.10
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0

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	Vendor **100509 - CONNOR CO** Totals			Invoices	2		$264.20
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **21 Hope Creek**							
33218	Crawford Company;Service Labor on a RTU unit;7/24/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	180.00
34517	Crawford Company 9/25/19-RTU not working	10/08/2019	10/08/2019	10/08/2019		11/22/2019	120.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	2		$300.00
Vendor **106129 - CRYSTALSTIL INC**							
Sub-Department **21 Hope Creek**							
115261	CrystalStil;Softner Repair;10/16/19	11/05/2019	11/05/2019	11/05/2019		03/27/2020	284.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106129 - CRYSTALSTIL INC** Totals			Invoices	1		$284.00
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **21 Hope Creek**							
J9-21734	Cummins;Annual Generator maintenance Invoice;9/17/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	2,704.85
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	1		$2,704.85
Vendor **104410 - DARLING INTERNATIONAL INC**							
Sub-Department **21 Hope Creek**							
10269134	Darling Ingredients;Service Fee Cor Annual;12/29/18	01/14/2019	01/14/2019	01/14/2019			170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104410 - DARLING INTERNATIONAL INC** Totals			Invoices	1		$170.00
Vendor **107893 - ELIM PREFERRED SERVICES**							
Sub-Department **21 Hope Creek**							
5273837	Elim preferred services (12/4/18)	12/06/2018	12/06/2018	12/06/2018		03/22/2019	6,319.17
5274746	Elim preferred services(12/17/18)	12/28/2018	12/28/2018	12/28/2018		03/22/2019	2,390.71
5275921	Elim preferred services (12/17/18)	01/07/2019	01/07/2019	01/07/2019		06/21/2019	54.65
5275923	Elim preferred services (1/2/19)	01/07/2019	01/07/2019	01/07/2019		06/21/2019	5,388.69
5277201	Elim preferred services inc (1/18/19)	01/23/2019	01/23/2019	01/23/2019		06/21/2019	3,852.06
5278876	Elim preferred services (2/8/19)	02/11/2019	02/11/2019	02/11/2019		07/19/2019	3,478.74

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5278877	Elim preferred services (1/18/19)	02/11/2019	02/11/2019	02/11/2019		07/19/2019	161.63
5288497	Elim 6/18/19	06/24/2019	06/24/2019	06/24/2019		08/23/2019	4,188.25
5289406	Elim 7/1/2019	07/11/2019	07/11/2019	07/11/2019		09/20/2019	3,782.63
5290490	Elim 7/16/19	07/24/2019	07/24/2019	07/24/2019		09/20/2019	3,485.92
5291881	Elim 8/1/19	08/08/2019	08/08/2019	08/08/2019		10/18/2019	4,626.17
1256814	Elim 8/20/19	08/22/2019	08/22/2019	08/22/2019		10/18/2019	2,484.73
5294171	Elim 9/3/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	4,574.00
5295487	Elim 9/19/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	4,203.82
5295488	Elim 9/19/19	09/25/2019	09/25/2019	09/25/2019		11/22/2019	943.25
5296727	Elim preferred services (10/7/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	1,078.00
5297344	Elim preferred services (10/14/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	5,092.23
5298548	Elim preferred services (10/28/19)	11/06/2019	11/06/2019	11/06/2019		12/20/2019	1,716.40
5299197	Elim preferred services (11/5/19)	11/19/2019	11/19/2019	11/19/2019		12/20/2019	5,342.09
5300316	Elim preferred services (11/19/19)	11/22/2019	11/22/2019	11/22/2019		02/21/2020	4,844.62
	Sub-Department **21 Hope Creek** Totals			Invoices	20		0
	Vendor **107893 - ELIM PREFERRED SERVICES** Totals			Invoices	20		$68,007.76
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **21 Hope Creek**							
30237	erickson Plumbing & heating 2/6/19-replcaed section of pipe	04/04/2019	04/04/2019	04/04/2019		07/19/2019	928.93
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$928.93
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **21 Hope Creek**							
Dec 2018 HC	Employee Helath Benefit 12/2018	01/07/2019	01/07/2019	01/07/2019			23,122.04
Jan 2019	Employee Health Benefits 1/2019	02/06/2019	02/06/2019	02/06/2019			24,063.18
Feb 2019	Employee Health Benefits 2/2019	02/21/2019	02/21/2019	02/21/2019			24,063.18
March 2019	Employee Health Benefits 3/2019	03/28/2019	03/28/2019	03/28/2019			23,914.40
April 2019	Employee helath Benefits 4/2019	05/08/2019	05/08/2019	05/08/2019			25,814.55
HCC 5/2019	Employee Health Benefits 5/2019	05/29/2019	05/29/2019	05/29/2019			25,814.55
June 2019	Employee Health Benefits 6/2019	06/24/2019	06/24/2019	06/24/2019			24,629.57
July 2019 HC	Employee Health 7/2019	07/23/2019	07/23/2019	07/23/2019			23,744.17
August 2019 HCC	Employee Health 8/2019	09/05/2019	09/05/2019	09/05/2019			23,744.17
Sept 2019	Employee Health Benefits 9/2019	10/08/2019	10/08/2019	10/08/2019			21,658.04
Oct 2019 HC	Employee Health Benefits 10/2019	10/29/2019	10/29/2019	10/29/2019			21,658.04
HC 11/2019	Employee Health 11/2019	11/25/2019	11/25/2019	11/25/2019			22,200.94

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	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$284,426.83
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
12/1-27/18 HCC	Gas 12/1/18-12/27/18 78.96 gal @ $1.59	01/14/2019	01/14/2019	01/14/2019		09/20/2019	125.28
12/28/18-1/31/19	Gas 12/28/18-1/31/19 174.88 gal @ $1.69	02/06/2019	02/06/2019	02/06/2019		09/20/2019	295.42
2/1/19-3/9/19	County Gas Pump 2/1/19-3/9/19	03/20/2019	03/20/2019	03/20/2019		09/20/2019	322.87
3/10-4/16/19 HCC	Gas 3/10/19-4/16/19 HC	04/29/2019	04/29/2019	04/29/2019		09/20/2019	207.13
4/17/19-5/21/19	Ewert-Treas;Gas;4/17/19-5/21/19	05/28/2019	05/28/2019	05/28/2019			365.00
5/22/19-6/26/19	Gas 5/22/19-6/26/19 146.83 gal @ $2.11	07/23/2019	07/23/2019	07/23/2019			310.21
6/27/19-7/30/19	Gas 6/27/19-7/30/19 116-92 gal @ $2.25	08/08/2019	08/08/2019	08/08/2019			272.25
7/31/19-9/1/19	Gas 7/31/19-9/1/19	09/25/2019	09/25/2019	09/25/2019			191.08
9/2/19-10/6/19	Gas 9/2/19-10/6/19	10/18/2019	10/18/2019	10/18/2019			154.01
10/7-11/7/19 HCC	Gas 10/7/19-11/7/19 132.70gal @ $2.23	11/22/2019	11/22/2019	11/22/2019			295.47
11/8/19-11/30/19	Ewert-Treas Gas 11/8/19-11/30/19 76.66 gal @$2.16 + maint invoic	12/23/2019	12/23/2019	11/30/2019			175.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$2,713.72
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
PO 18-12 HC	Postage 12/2018	01/23/2019	01/23/2019	01/23/2019		09/20/2019	118.34
VER12-2018 HC	Verizon 12/2018	01/23/2019	01/23/2019	01/23/2019		09/20/2019	254.08
WIND 12/2018 HC	Windstream 12/2018	01/23/2019	01/23/2019	01/23/2019		09/20/2019	741.79
WIND 1/2019	Ewert-Treas;Windstream;1/2019	02/11/2019	02/11/2019	02/11/2019		09/20/2019	738.08
PO19-1 HC	Postage 1/2019	02/21/2019	02/21/2019	02/21/2019		09/20/2019	192.64
VER 1/2019 HC	Verizon 1/2019 HC	02/21/2019	02/21/2019	02/21/2019		09/20/2019	254.28
WIND 2/2019	Windstream 2/2019	03/20/2019	03/20/2019	03/20/2019		09/20/2019	743.27
PO 19-02 HC	Postage 2/2019	03/27/2019	03/27/2019	03/27/2019		09/20/2019	55.76
VER 2/2019 HC	Verizon 2/2019	03/27/2019	03/27/2019	03/27/2019		09/20/2019	284.27
PO 19-03 HC	Postage 3/2019	04/15/2019	04/15/2019	04/15/2019		09/20/2019	22.43
Ver03-2019 HC	Verizon 3/2019	04/15/2019	04/15/2019	04/15/2019		09/20/2019	254.28
WIND 3/2019 HC	Windstream 3/2019	04/15/2019	04/15/2019	04/15/2019			737.56
PO 19-04 HC	Postage 4/2019	05/14/2019	05/14/2019	05/14/2019			34.94
VER04-2019	Verizon 4/2019	05/14/2019	05/14/2019	05/14/2019			253.88
WIND 4/2019 HC	Windstream 4/2019	05/14/2019	05/14/2019	05/14/2019			744.25
WIND 5/2019	Windstream 5/2019	06/12/2019	06/12/2019	06/12/2019			742.04

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00116644 19 21	ewert-Treas;Info Systems;EVault Software Maint.;6/11/19	06/24/2019	06/24/2019	06/24/2019			441.18
PO19-05 HC	Postage 5/2019	06/24/2019	06/24/2019	06/24/2019			55.11
Ver05/2019 HCC	Verizon 5/2019	06/24/2019	06/24/2019	06/24/2019			253.88
WIND 6/2019	Windstream 6/2019	07/23/2019	07/23/2019	07/23/2019			738.52
PO 19-06 HC	Postage 6/2019	07/29/2019	07/29/2019	07/29/2019			37.41
VER6/2019 HC	Verizon 6/2019	07/29/2019	07/29/2019	07/29/2019			253.88
WIND 7/2019	Windstream 7/2019 HC	08/15/2019	08/15/2019	08/15/2019			757.58
PO 19-07 HC	Postage 7/2019	08/20/2019	08/20/2019	08/20/2019			39.50
VER07-2019 HCC	Verizon 7/2019	08/20/2019	08/20/2019	08/20/2019			163.64
108 2019 CA 1	Administrative Cost Study FY19 Q1	09/24/2019	09/24/2019	09/24/2019			173,553.50
108 2019 CA 2	Administrative Cost Study FY19 Q2	09/24/2019	09/24/2019	09/24/2019			173,533.50
108 2019 CA 3	Administrative Cost Study FY19 Q 3	09/24/2019	09/24/2019	09/24/2019			173,533.50
PO 19-08 HCC	Postage 8/2019	09/25/2019	09/25/2019	09/25/2019			40.82
VER08-2019 HCC	Verizon 8/2019	09/25/2019	09/25/2019	09/25/2019			246.25
WIND 8/2019 HCC	Windstream 8/2019	09/25/2019	09/25/2019	09/25/2019			749.40
108 2019 CA 4	Administrative Cost Study FY19 Q#4;10/1/19	10/11/2019	10/11/2019	10/11/2019			173,533.50
PO19-09 HC	Postage 9/2019	10/11/2019	10/11/2019	10/11/2019			50.85
VER09-2019	Verizon 9/2019 HC	10/11/2019	10/11/2019	10/11/2019			241.59
WIND 9/2019	Windstream 9/20019	10/11/2019	10/11/2019	10/11/2019			777.75
PO 19-10	Postage 10/2019	11/13/2019	11/13/2019	11/13/2019			84.79
VER10-2019 HCC	Verizon 10/2019	11/13/2019	11/13/2019	11/13/2019			241.81
WIND 10/2019HC	Windstream 10/2019	11/13/2019	11/13/2019	11/13/2019			765.16
PO19-11 HC	Postage 11/2019	12/23/2019	12/23/2019	11/30/2019			59.63
VER11-2019 HC	Verizon 11/2019	12/23/2019	12/23/2019	11/30/2019			241.81
WIND 11/2019	Windstream 11/2019	12/23/2019	12/23/2019	11/30/2019			759.96
	Sub-Department **21 Hope Creek** Totals			Invoices	41		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	41		$707,326.41
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **21 Hope Creek**							
2019PROPINS-21	Property Insurance 2019	01/29/2019	01/29/2019	01/29/2019			19,525.00
HCCC-082119	Q2 Unemployment	09/09/2019	09/09/2019	09/09/2019			2,196.03
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	2		$21,721.03
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **21 Hope Creek**							

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MPS 12/2018	Managed Print Service 12/2018	12/28/2018	12/28/2018	12/28/2018		09/20/2019	1,593.32
Jan 2019 HC	MPS 1/2019	01/23/2019	01/23/2019	01/23/2019			1,593.32
MPS Feb 2019 HC	Managed Print Service 2/2019	02/21/2019	02/21/2019	02/21/2019			1,593.32
MPS Mar 2019 HC	Managed Print Service 3/2019	03/27/2019	03/27/2019	03/27/2019			1,593.32
RK Q1 2019 HC	RK Dixion Overage 12/2018-2/2019	03/27/2019	03/27/2019	03/27/2019			451.11
MPS 4/2019 HC	Managed Print Service 4/2019	04/15/2019	04/15/2019	04/15/2019			1,593.32
MPS May 2019 HC	Managed Print Service 5/2019	05/14/2019	05/14/2019	05/14/2019			1,593.32
MPS June 2019 HC	Managed Print Services 6/2019	06/26/2019	06/26/2019	06/26/2019			1,593.32
MPS Jul 2019 HC	Managed Print Service 7/2019	07/29/2019	07/29/2019	07/29/2019			1,593.32
RK Q2 2019 HC	RK Dixon 3/2019-5/2019 Overage	07/29/2019	07/29/2019	07/29/2019			508.47
MPS Aug 2019 HCC	MPS 8/2019 HC	08/20/2019	08/20/2019	08/20/2019			1,593.32
MPS 9/2019 HCC	MPS 9/2019	09/25/2019	09/25/2019	09/25/2019			1,593.32
MPS Oct 2019	Managed Print Service 10/20019	10/11/2019	10/11/2019	10/11/2019			1,593.32
RK Q3 2019	RK dixon;Q3 6/2019-8/2019	10/11/2019	10/11/2019	10/11/2019			116.94
MPS Nov 2019 HCC	MPS 11/2019	11/13/2019	11/13/2019	11/13/2019			1,593.32
RK Q4 2019 HC	RK Dixion Q4 2019	12/23/2019	12/23/2019	11/30/2019			1,569.29
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	16		$21,765.65
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **21 Hope Creek**							
PR19-023 HC	Printing 1/29/19	01/29/2019	01/29/2019	01/29/2019		06/21/2019	20.00
SU19-024 HC	Paper supplies 1/29/19	01/29/2019	01/29/2019	01/29/2019		06/21/2019	8.91
PR19-072	Printing 3/28/19	03/28/2019	03/28/2019	03/28/2019		09/20/2019	64.05
SU19-073 HC	Paper Supplies 3/28/19	03/28/2019	03/28/2019	03/28/2019		09/20/2019	25.01
PR19-089 HC	Printing 4/29/19	04/29/2019	04/29/2019	04/29/2019		09/20/2019	22.00
SU19-090 HC	Paper Supplies 4/29/19	04/29/2019	04/29/2019	04/29/2019		09/20/2019	14.11
PR19-125 HC	Printing;6/27/19	06/26/2019	06/26/2019	06/26/2019		09/20/2019	11.00
SU19-124 HC	Paper Supplies 6/27/19	06/26/2019	06/26/2019	06/26/2019		09/20/2019	4.72
PR19-145 HC	Printing 7/30/19	07/30/2019	07/30/2019	07/30/2019		09/20/2019	5.00
SU19-144 HC	Paper Supplies 7/30/19	07/30/2019	07/30/2019	07/30/2019		09/20/2019	3.30
PR19-178	Printing 8/2019	09/09/2019	09/09/2019	09/09/2019			49.60
SU19-177	Paper Supplies 8/2019	09/09/2019	09/09/2019	09/09/2019			16.37
PR19-223	Printing 10/30/19 HC	11/05/2019	11/05/2019	11/05/2019			46.70
SU19-222	Paper Supplies 10/30/19 HC	11/05/2019	11/05/2019	11/05/2019			88.05
PR 19-244	Printing 11/25/19	11/25/2019	11/25/2019	11/25/2019			6.00
SU 19-243	Paper Supplies 11/25/19	11/25/2019	11/25/2019	11/25/2019			15.89
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0

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	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	16		$400.71
Vendor **109602 - F & F ASSOCIATES - ALBANY - SALEM INC DBA CONSONUS**							
Sub-Department **21 Hope Creek**							
4339	F & F Assoc;Co-Pilot Consonus;Statr up/Implemetation Cost;9/1/19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	1,500.00
4745	F&F Assoc;CoPilot Flat Fee-Pro Rated;10/9/19-10/31/19;10/31/19	11/25/2019	11/25/2019	11/25/2019		12/20/2019	206.26
4955	F7F Assoc.;Copilot Flat fee;11/30/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	278.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **109602 - F & F ASSOCIATES - ALBANY - SALEM INC DBA CONSONUS** Totals			Invoices	3		$1,984.26
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **21 Hope Creek**							
031010 12/7/18	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	116.90
2188239	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	47.42
31112	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	115.00
3279849	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	10.00
3281399	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	10.00
41186	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	5.99
603976 12/6/18	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	29.97
625724	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	71.65
631602 12/12/18	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	218.56
631670	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	147.00
635307 12/13/18	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	31.94
640212	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	99.63
643282	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	316.95
643727	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	1.94
644204	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	29.70
645420	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	231.12
653344 12/12/18	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	419.19
662861	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	399.00
691153	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	128.95
J9-10101	credit card charges	12/21/2018	12/21/2018	12/21/2018		04/09/2019	665.92
064331	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	44.09
15247954	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	24,814.76
24236389	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	84.38
24260106	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	262.39
26786246	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	100.00

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26891987	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	180.00
26944266	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	160.00
27049415	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	198.00
27202943	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	220.00
2837065	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	71.88
312148-V4G2B4	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	124.00
3814606	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	28.84
3959451	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	10.04
603740	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	9.48
614902	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	32.22
623270	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	347.82
631024	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	68.94
633545	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	159.46
634404	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	45.03
635393	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	87.79
641021	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	184.68
643800	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	15.96
682617	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	10.18
683064	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	154.08
684039	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	119.25
694026	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	138.67
9260200	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	17.97
C8529	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	199.00
COEM 12/2018	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	4,766.93
MCC 12/2018	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	139.95
SIN313745	credit card charges	01/17/2019	01/17/2019	01/17/2019		02/22/2019	1,559.55
084030	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	19.16
100019	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	20.02
1138549	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	898.68
13959	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	(65.67)
327008	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	181.29
338012	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	120.90
50445	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	521.62
548201	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	174.42
620770	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	428.40
643211	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	353.05
88783	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	36.91
IA 16-8330089	credit card charges	01/18/2019	01/18/2019	01/18/2019		02/22/2019	35.12
0592232	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	57.11

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1270172	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	180.00
19833	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	400.00
254248	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	19,371.49
26677446	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	21.59
29589	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	90.00
3026717806	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	478.80
59265	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	435.77
623958	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	126.38
632758	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	191.58
642315	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	1,006.00
651759	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	16.71
653473	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	122.77
661580	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	247.38
681904	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	68.91
695439	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	13,913.53
9843401	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	174.20
d102a-i0k7c56	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	10.00
d2j4h-i14eb25	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	10.00
d363h-i15c9ee	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	10.00
d43k0-i185557	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	10.00
d4b76-i192608	credit card charges	02/15/2019	02/15/2019	02/15/2019		03/22/2019	10.00
0033867- IN	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	160.00
0069402	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	945.60
0117513	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	(945.60)
029392	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	254.80
0317721	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	393.44
0317722	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	27.56
0317723	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	102.16
0455473	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	67.69
082814	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	22.49
1119416	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	32.13
1180203	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	26.99
132325	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	1,000.00
1338659	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	117.51
1342010091	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	102.00
1342474659	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	1,256.00
27354120	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	198.00
27708387	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	110.00
437449-001	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	98.75

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5448729	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	704.48
600903	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	7.99
602687	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	278.81
611313	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	28.05
612979	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	17.76
615224	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	195.74
622967	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	45.03
645657	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	231.12
652110	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	338.00
673557	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	91.06
681386	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	264.87
691719	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	391.51
7806351065166040	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	155.19
8966642	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	67.99
99TF1S	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	3,231.50
COEM 1/2019	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	4,469.03
MCC 1/2019	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	164.95
P10864122	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	214.51
SIN319397	credit card charges	02/19/2019	02/19/2019	02/19/2019		03/22/2019	1,888.27
0113555	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	232.65
028836	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	411.60
028854	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	294.00
029107	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	245.00
0317958	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	182.28
080349	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	26.04
135113	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	24.37
2236970-000	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	434.62
26730833	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	23.99
26737233	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	23.99
3027726431	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	988.74
38588297	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	359.57
41262	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	60.34
50806	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	830.44
5960234	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	28.59
603111	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	183.98
603336	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	72.57
613343	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	5,380.77
6137034	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	35.78
61589064938	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	4,517.03

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61589079205	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	108.41
621144	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	16.40
622161	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	260.22
632481	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	358.96
632655 2/19/19	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	16.57
643251	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	57.90
645156 3/1/19	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	65.01
645762	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	32.76
651257	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	83.60
654672	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	38.76
670740	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	175.80
671774	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	191.20
672498	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	90.45
692484	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	71.26
693958	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	28.62
694122	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	147.00
88470548	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	14,047.00
8982746	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	29,748.75
9048108	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	21.56
9048186	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	23.62
937578-000	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	657.00
P11932160	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	191.70
P12290363	credit card charges	03/19/2019	03/19/2019	03/19/2019		04/18/2019	217.94
1197061	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	29.85
2028251	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	37.21
27945970	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	132.00
28074412	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	198.00
4319402	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	28.97
603260	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	64.47
622047 3/13/19	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	75.95
623766	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	99.56
633041	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	106.40
634701	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	21.96
644027	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	220.00
651925	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	7.56
692100	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	1,216.72
693860	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	76.70
COEM 2/2109	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	5,035.04
H878891	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	40.00

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MCC 2/2019	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	139.95
SIN325321	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	1,794.35
663190	credit card charges	03/27/2019	03/27/2019	03/27/2019		04/18/2019	382.39
663509	credit card charges	03/27/2019	03/27/2019	03/27/2019		04/18/2019	382.39
672393	credit card charges	03/27/2019	03/27/2019	03/27/2019		04/18/2019	517.89
674578 2/15/19	credit card charges	03/27/2019	03/27/2019	03/27/2019		04/18/2019	95.59
02019	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	110.00
0597847	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	38.22
1873740453	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	404.79
28549931	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	176.00
28592768	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	110.00
300686	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	161.00
33231	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	539.00
3636240	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	85.99
4060096	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	15.10
4749837	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	18.95
5c9109d9dd4e9	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	6,665.70
605835	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	242.54
611555	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	23.64
614692	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	15.76
61637452680	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	4,491.29
61637456083	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	107.79
61657198099	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	838.18
61657204354	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	20.12
623311	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	39.94
632824 4/5/19	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	22,342.54
634346	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	253.92
640058	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	8.20
641304	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	18.11
642072	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	73.29
650121	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	165.00
653462	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	146.00
653949	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	115.56
661212	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	53.45
663824	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	68.42
672526	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	185.96
680877	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	115.56
684701	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	75.61
692389	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	249.38

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6999455	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	129.89
8562658	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	35.94
COEM 3/2019	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	5,074.76
MCC 3/2019	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	139.95
SIN330747	credit card charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	1,794.35
072651	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	40.00
1347610599	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	96.90
16843	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	842.94
2251605-000	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	65.16
23735	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	40.00
25477	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	595.00
39496569	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	63.54
4873065	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	16.58
604832	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	2,645.50
615179	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	100.28
642652 3/27/19	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	58.69
683467	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	10.00
P13501678	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	579.80
P544951	credit card charges	04/23/2019	04/23/2019	04/23/2019		05/24/2019	365.29
220190418	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	16,692.30
41296459778	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	5,425.95
41296463440	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	130.22
42519	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	1,410.00
44272332	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	495.78
601044	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	130.35
611642	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	570.00
611788	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	14.18
613938	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	3,249.50
621963 4/25/19	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	2,501.96
622305	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	415.00
623179	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	132.50
623298 5/10/19	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	20.34
623453	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	790.00
640049	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	227.46
644453	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	170.00
661044	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	543.97
674459	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	25,703.58
675088	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	1,065.50
675135	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	551.18

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681613	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	76.48
683828 5/1/19	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	38.92
694140	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	213.12
695285 4/29/19	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	1,548.00
83799819	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	(4.22)
B09837783	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	66.70
B138915	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	90.72
CB3718335	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	1,286.65
0370622	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	19.59
28993964	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	132.00
29430061	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	132.00
39142	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	129.00
3931452	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	44.67
4501066	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	55.29
4893009	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	8.97
602410 4/30/19	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	41.43
610295	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	165.00
6335412	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	151.28
634885	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	2.98
641013	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	39.24
651129 5/8/19	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	26.94
665618	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	2,069.73
683589 4/14/19	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	66.90
683649	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	15.98
692840	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	115.56
8654604	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	28.98
8691438	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	28.98
9856234	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	23.87
COEM 4/2019	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	4,766.93
MCC 4/22019	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	139.95
SIN337628	credit card charges	05/21/2019	05/21/2019	05/21/2019		06/21/2019	1,387.01
0060464	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	1,775.52
0120351	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	176.88
1351146960	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	80.06
301205	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	161.00
38588297-CR	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	(21.15)
39496569-CR	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	(3.74)
5125100799	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	230.06
548206	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	99.35

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610566 5/10/19	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	543.34
644088	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	10.25
653569 4/23/19	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	17.34
685285	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	9.42
7484503Y	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	54.95
8176254	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	58.55
P545826	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	752.21
SO123923	credit card charges	05/22/2019	05/22/2019	05/22/2019		06/21/2019	186.81
601502	credit card charges	05/29/2019	05/29/2019	05/29/2019		06/21/2019	95.60
650712 5/5/19	credit card charges	05/29/2019	05/29/2019	05/29/2019		06/21/2019	95.60
664019	credit card charges	05/29/2019	05/29/2019	05/29/2019		06/21/2019	95.60
695501 5/9/19	credit card charges	05/29/2019	05/29/2019	05/29/2019		06/21/2019	95.60
0466630	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	42.01
120737	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	16.28
1893844	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	24.97
265-2511830	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	9,139.00
2777037	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	78.80
29495729	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	92.00
29866795	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	44.00
29867326	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	176.00
3030681619	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,005.52
3083012	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	180.33
309554069052	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	3,580.56
4043888	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	5,567.00
41357844081	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	61.25
41384179111	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	83.36
4548256	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	79.80
4776264	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	42.10
5023433	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	57.83
52826122	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	2,551.92
5287183	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	3,382.64
5287184	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	90.64
602619 5/30/19	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	15.76
604702	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	679.77
613115	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	4,955.00
614982	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	56.42
620107	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	164.33
620570	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	108.00
624139	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	20,341.51

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63463344	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	14.77
643805	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,687.01
650587	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	2,784.75
660145	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	549.19
663219	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	16.14
670572	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,742.40
682678	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	5,370.84
684955	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	3,564.00
685548	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	6,016.02
691383	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	17.80
694488 5/30/19	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	119.76
695379	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	23.92
695867	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	22.48
8193016	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	35.34
9116118	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	64.98
COEM 5/2019	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	4,737.14
e08bb-i3d61ag	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	10.00
e1b28-i3g8e5i	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	10.00
e1g04-i3gi695	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	10.00
MCC 5/2019	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	139.95
SIN340925	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,639.16
0318272	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	274.65
126776	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	695.00
2255442	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	83.97
238664	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	(63.68)
27029441	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	175.04
5911438	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	299.94
600980	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	482.36
601665	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	1,726.34
603255	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	199.95
610642	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	23.37
612730	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	70.02
623491 5/17/19	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	171.00
625159	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	60.60
664070	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	22.54
674436	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	104.85
695405	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	57.48
8077830	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	21.15
P546836	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	331.35

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5/31/19 Hamption	credit card charges	06/26/2019	06/26/2019	06/26/2019		07/19/2019	95.60
52351435 HC	credit card charges	06/26/2019	06/26/2019	06/26/2019		07/19/2019	95.60
53817852 HC	credit card charges	06/26/2019	06/26/2019	06/26/2019		07/19/2019	95.60
84021984 HC	credit card charges	06/26/2019	06/26/2019	06/26/2019		07/19/2019	95.60
87221603 HC	credit card charges	06/26/2019	06/26/2019	06/26/2019		07/19/2019	124.63
92548655 HC	credit card charges	06/26/2019	06/26/2019	06/26/2019		07/19/2019	95.60
93350084 HC	credit card charges	06/26/2019	06/26/2019	06/26/2019		07/19/2019	95.60
93762984 HC	credit card charges	06/26/2019	06/26/2019	06/26/2019		07/19/2019	95.60
1232210	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	36.99
247002	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	150.00
260411	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	102.35
2716230	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	40.20
3032476227	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	502.76
601893	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	668.04
605605	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	591.50
632537	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	640.00
663062	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	2,467.80
663237	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	4,015.50
673578	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	759.97
690981	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	160.00
692128	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	131.40
693831	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	4,062.53
944524	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	690.00
971386999	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	40.50
CC260619	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	8,156.57
COEM 6/2019	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	4,558.40
e8a8i-i4d3i5c	credit card charges	07/19/2019	07/19/2019	07/19/2019		08/23/2019	10.00
1532248	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	23.96
30323258	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	88.00
30519195	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	132.00
5717057	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	18.74
602803	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	54.33
611043	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	8.98
620161	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	32.92
621068	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	18.58
621447	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	56.43
623883	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	23.96
631794 7/3/19	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	26.78
653175	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	197.88

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663467	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	81.45
671226	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	8.98
684277	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	223.32
693166	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	165.00
693230	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	627.02
MCC 6/2019	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	139.95
SIN349386	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	1,639.16
1825815	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	20.24
3273066	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	264.73
327800	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	95.60
328188	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	172.94
329068	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	95.60
329296	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	178.41
3595405	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	19.75
604832 6/26/19	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	75.82
614523	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	536.40
655194	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	51.99
680797	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	98.00
681859	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	203.20
7978639	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	129.95
9713000	credit card charges	07/23/2019	07/23/2019	07/23/2019		08/23/2019	33.45
0645031	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	32.10
11098564	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	1,000.91
1499403	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	4,150.61
265-2533083	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	9,903.75
572223	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	28,004.75
6/2019-7/2019	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	21,814.63
611533	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	95.60
620029	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	170.00
664140 7/30/19	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	95.60
675839	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	191.20
681541	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	95.60
7429019	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	33.98
8319448	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	71.88
CEOM 7/2019	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	4,240.64
edd69-i5516ia	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	10.00
eddcg-i551gce	credit card charges	08/16/2019	08/16/2019	08/16/2019		09/20/2019	10.00
2904240	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	41.99
31246903	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	198.00

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3681017	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	31.26
603490	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	57.00
604104 7/16/19	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	30.45
605267	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	35.52
613967	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	21.73
615871	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.96
624744	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	115.56
640295	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	199.80
640673	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	52.28
642393	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	60.44
645964	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	32.94
652937	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	75.66
654385	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	17.94
9605014	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	35.94
97151	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	243.00
H910277	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	149.00
M515481	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	495.00
MCC 7/2019	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	139.95
SIN355679	credit card charges	08/19/2019	08/19/2019	08/19/2019		09/20/2019	1,639.16
0318526	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	47.45
0318624	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	21.64
123569	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	141.24
2294430-000	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	118.26
463129-000	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	42.07
463998-000	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	84.54
51662	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	584.82
58205	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	86.78
60488	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	153.29
643571	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	313.92
643913	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	135.41
6439779711	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	58.00
652712	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	82.99
653604	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	166.08
973040	credit card charges	08/20/2019	08/20/2019	08/20/2019		09/20/2019	277.89
179844	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	2,501.88
19M-0099789	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	502.76
2054949	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	20.00
2054950	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	20.00
2861821	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	53.98

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291052	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	1,790.28
31483915	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	154.00
31608904	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	154.00
31648313	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	132.00
392722	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	35.00
4953063	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	36.90
5649820	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	41.37
5711435	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	38,278.32
612045 8/31/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	68.90
621827	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	42.00
628004	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	47.00
630971	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	539.00
634435 9/5/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	100.00
635314	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	115.56
641803	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	165.00
642354	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	829.50
643105	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	2,944.25
644590	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	17.96
644912	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	2,484.39
645707	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	14.98
652292	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	91.50
653263 8/21/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	2,047.50
655310	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	307.08
662884 8/23/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	53.88
663684 9/5/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	31.94
671281	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	640.00
671524 8/28/19	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	50.08
672729	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	1,915.50
674165	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	70.47
680597	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	19.96
682768	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	95.30
685113	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	45.63
690558	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	108.26
692672	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	220.00
693370	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	424.89
694196	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	8.30
695422	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	155.00
COEM 8/2019	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	4,051.97
eff5f-i5a81ce	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	10.00

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ehd3g-i5ehab8	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	10.00
ej9cb-i5jf4k2	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	10.00
SIN361677	credit card charges	09/23/2019	09/23/2019	09/23/2019		10/18/2019	1,639.16
0318677	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	94.12
0318753	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	381.64
136789	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	519.00
1596201	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	120.66
17114	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	679.70
2314710-000	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	19.09
304861	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	158.00
345391	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	853.68
487	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	(119.60)
51826	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	833.19
5462336	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	1,666.83
55901	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	13.35
621234	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	32.45
624281	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	30.30
632647 8/22/19	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	39.18
640092	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	113.40
641099	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	34.88
672019	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	18.56
P549043	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	401.85
P549354	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	669.75
P549355	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	379.25
UI54092598	credit card charges	09/24/2019	09/24/2019	09/24/2019		10/18/2019	116.88
0318933	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	30.20
1045007	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	41.00
112893914	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	54.08
13221073	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	175.31
1434525388	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	482.79
1635944	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	173.62
23110200	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	56.94
2319390-000	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	26.72
27473050	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	1,219.98
342190	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	68.95
342204	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	490.00
345394	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	67.10
3626112805	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	314.50
3657282678	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	235.32

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3800416	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	10.00
3821980	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	10.00
43612	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	32.64
455694	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	34,703.95
52111	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	275.28
600826	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	43.68
601028	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	331.44
601219	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	16.51
603476	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	35.97
6244004	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	42.20
631002	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	303.90
660113	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	58.25
693022	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	31.99
7038635	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	294.72
7644202	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	33.96
COEM 9/2019	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	4,697.42
ekfeh-i61i0i3	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	10.00
f2d8c-i68jbhc	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	10.00
P549777	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	199.68
SB209664	credit card charges	10/23/2019	10/23/2019	10/23/2019		11/22/2019	165.09
2259413	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	41.99
2685806	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	35.94
2758618	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	27.99
2837031	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	119.82
32071141	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	88.00
4217009	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	28.53
611094	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	6.85
614102	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	68.29
620254	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	50.67
623937	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	29.88
631603	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	356.16
631916 9/19/19	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	33.70
635263	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	49.92
641539	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	19.65
644562	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	19.92
651912	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	15.94
MCC 9/2019	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	287.99
SIN368174	credit card charges	10/24/2019	10/24/2019	10/24/2019		11/22/2019	1,639.16
063313	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	21.59

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1020255	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	15.69
1141027	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	16.98
154583	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	68.98
265-2581711	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	8,233.58
31088765	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	120.24
32637832	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	154.00
3861293	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	106.76
4066623	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	19.58
4272771	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	225.00
5858661	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	36.82
604101	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	87.37
615516	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	12.11
620841	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	300.00
621804	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	367.24
631119	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	55.42
650862	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	57.00
660183 11/10/19	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	73.56
670359	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	38.64
682051	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	110.00
695625	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	35.21
952244	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	690.00
COEM 10/2019	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	4,757.00
f5jie-i6h7ee7	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	10.00
f6g4k-i6j4153	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	10.00
f8k01-i74821g	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	10.00
f8k30-i7487g3	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	10.00
MCC 10/2019	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	139.95
SIN3700328	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	73.10
SIN374322	credit card charges	11/19/2019	11/19/2019	11/19/2019		12/20/2019	1,682.16
0319034	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	253.68
27525371	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	230.07
52351	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	593.31
613199	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	127.00
630803	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	283.88
642393 10/31/19	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	154.57
650347	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	65.70
654685	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	151.06
661404	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	111.42
663683	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	310.58

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672082	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	86.04
673717	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	407.57
690406	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	2,101.74
695899	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	254.31
A191107004	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	120.15
102886	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	74.03
2724229	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	105.48
604592	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	46.62
624706	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	7.20
631131	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	17.76
652553	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	57.00
662940	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	39.72
682795	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	11.76
683656	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	589.62
691103	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	110.00
6919422	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	43.23
693922	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	2,799.68
7421060	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	59.97
7805010	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	41.87
B10559477	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	154.99
CC111519	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	41,917.14
COEM 11/2019	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	4,369.73
f9j98-i771d1d	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	10.00
faaed-i78hc6h	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	10.00
faegi-i7969dk	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	10.00
fbbf9-i7bjhi1	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	10.00
fbh5b-i7chc73	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	10.00
MCC 11/2019	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	139.95
SIN380415	credit card charges	12/17/2019	12/17/2019	11/30/2019		01/24/2020	1,682.16
17250	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	679.70
4184201	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	132.84
4375462	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	13.58
620117	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	22.91
6451876179	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	185.92
6451964058	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	941.45
645552	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	167.94
652322	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	37.87
655492	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	15.48
675716	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	140.40

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681589	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	17.47
694020	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	1,984.13
694217	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	213.00
	Sub-Department **21 Hope Creek** Totals			Invoices	691		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	691		$687,378.02
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **21 Hope Creek**							
IIRZ6394	Genesis Medical center;Lab work;8/31/18;GC	02/21/2019	02/21/2019	02/21/2019		06/21/2019	570.00
IITA8073	Genesis Medical Center Silvis;9/21/18;DG	05/29/2019	05/29/2019	05/29/2019		08/23/2019	203.91
IITV4938	Genesis Medical CTR;6/3/19;JH	08/15/2019	08/15/2019	08/15/2019		10/18/2019	230.56
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	3		$1,004.47
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **21 Hope Creek**							
286052 FY19	Occupational Health 12/3/18-12/11/18 drug screening & physicals	12/28/2018	12/28/2018	12/28/2018		06/21/2019	360.00
286981	Occupational Helath 12/21/18 drug screening & physicals	01/03/2019	01/03/2019	01/03/2019		06/21/2019	1,215.00
287396	Occupational Health 12/28/18	01/09/2019	01/09/2019	01/09/2019		06/21/2019	342.00
287622	Occupational Health 1/11/19drug screening & physicals	01/23/2019	01/23/2019	01/23/2019		07/19/2019	558.00
288157	Occupational Health-physicals & drug screenings	02/06/2019	02/06/2019	02/06/2019		07/19/2019	639.00
288500	Ocupational Health 1/25/19 physicals & drug screenings	02/06/2019	02/06/2019	02/06/2019		07/19/2019	459.00
288919	Occupational Helath 1/31/19	02/11/2019	02/11/2019	02/11/2019		07/19/2019	333.00
289263	Occupational Helath 2/8/19 physicals & drug screenings	02/21/2019	02/21/2019	02/21/2019		07/19/2019	585.00
289682	Occupational Health 2/22/19	03/04/2019	03/04/2019	03/04/2019		07/19/2019	481.50
290352	Occupational Health 2/28/19 drug screenings & physical	03/11/2019	03/11/2019	03/11/2019		07/19/2019	207.00
289379	Occupational Health;W/C Denial for JY;was aprroved to pay;2/8/19	03/20/2019	03/20/2019	03/20/2019		07/19/2019	207.00
290781	Occupational Health 3/8/19-physicals & drug screenings	03/27/2019	03/27/2019	03/27/2019		07/19/2019	486.00
291077	Occupational Health 3/15/19	03/27/2019	03/27/2019	03/27/2019		07/19/2019	432.00
291549	Occupational Health 3/22/19 drug screenings & physical	03/28/2019	03/28/2019	03/28/2019		07/19/2019	180.00
291917	Occupational Helath 3/29/19 physical & drug screenings	04/08/2019	04/08/2019	04/08/2019			279.00
292813	Occupational health 4/12/19 drugs screenings & physical	04/19/2019	04/19/2019	04/19/2019			130.50
293118	Occupational Health 4/19/19 physicals & drug screening	04/29/2019	04/29/2019	04/29/2019			405.00
293518	Occupational Health 4/30/19 drug screening	05/08/2019	05/08/2019	05/08/2019			27.00
293522	Occupational Helath 4/30/19 drug scrrenings and physicals	05/14/2019	05/14/2019	05/14/2019			306.00
294307	Occupational Helath 5/10/19 drug screenings & physicals	05/28/2019	05/28/2019	05/28/2019			333.00
295143	Occupational Health 5/30/19 4 drug screenings	06/13/2019	06/13/2019	06/13/2019			108.00

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2955252	Occupational Helath 6/3/19 drug screenings & physicals	06/13/2019	06/13/2019	06/13/2019			459.00
295538	Occupational Health 6/2019 physicals & drug testing	06/24/2019	06/24/2019	06/24/2019		09/20/2019	747.00
296284	Occupational Health 6/25/19	07/08/2019	07/08/2019	07/08/2019		09/20/2019	463.50
296206	Occupational Health 7/2/19 drug screening & physicals	07/10/2019	07/10/2019	07/10/2019		09/20/2019	684.00
221642	Occupational Health 7/15/19 drug screenings & physicals	07/23/2019	07/23/2019	07/23/2019		09/20/2019	328.50
295897	Occupational Health 6/18/19 drug screenings & physicals	07/23/2019	07/23/2019	07/23/2019		09/20/2019	175.50
297373	Occupational Health 7/9/19 drug screening & physical	07/23/2019	07/23/2019	07/23/2019		09/20/2019	153.00
301319813	Genesis Health Gr;3/21/19-3/23/19;KT	07/23/2019	07/23/2019	07/23/2019		09/20/2019	282.65
298022	Occupational Helath 7/23/19 drug screenings & physicals	07/29/2019	07/29/2019	07/29/2019		09/20/2019	180.00
298525	Occupational Helath 7/29/19 physical	08/07/2019	08/07/2019	08/07/2019		10/18/2019	126.00
298797	Occupational Health 8/1/19 drug screenings & physicals	08/07/2019	08/07/2019	08/07/2019		10/18/2019	261.00
299034	Occupational Health 8/8/19 new physicals & drug testing	08/20/2019	08/20/2019	08/20/2019		10/18/2019	279.00
299335	Occupationsl Health 8/13/19 drug screenings & physicals	08/22/2019	08/22/2019	08/22/2019		10/18/2019	207.00
299619	Occupational Health 8/20/19drug screenings and physicals	09/05/2019	09/05/2019	09/05/2019		10/18/2019	661.50
299865	Occupational Health 8/26/19 drug screening & physical	09/05/2019	09/05/2019	09/05/2019		10/18/2019	180.00
300656	Occupational Health 9/10/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	234.00
300978	Occupational Helath 9/16/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	918.00
301345	Occupational Health 9/23/19 drug screenings & physical	10/08/2019	10/08/2019	10/08/2019		11/22/2019	306.00
301722	Occupatuional Health 10/1/19 functional screen & physical	10/11/2019	10/11/2019	10/11/2019		11/22/2019	378.00
302273	Occupational Health 10/8/19 drug screening	10/18/2019	10/18/2019	10/18/2019		11/22/2019	27.00
302458	Occupational Health 10/17/19 drug screening & physicals	10/24/2019	10/24/2019	10/24/2019		12/20/2019	432.00
303060	Occupational Health 10/23/19 drug screenings	10/29/2019	10/29/2019	10/29/2019		12/20/2019	54.00
303355	Occupational Health 10/28/19 drug screenings & physicals	11/12/2019	11/12/2019	11/12/2019		12/20/2019	873.00
303716	Occupational,Health 11/1/19 drugs screeings & physicals	11/12/2019	11/12/2019	11/12/2019		12/20/2019	333.00
303895	Occupational Health 11/13/19 drug screenings & physicals	11/22/2019	11/22/2019	11/22/2019		03/27/2020	684.00
304765	Occupational Helath 11/19/19 drug screenings	11/22/2019	11/22/2019	11/22/2019		03/27/2020	108.00
300293	Occupational Helath 9/4/19 drug screenings & physical	12/11/2019	12/11/2019	11/30/2019		04/24/2020	207.00
304950	Occupational Health;Nov 2019;12/2/19 drug screening & physical	12/11/2019	12/11/2019	11/30/2019		04/24/2020	153.00
129819 FY19	Occupational Health 12/9/19 drug screening & physical	12/23/2019	12/23/2019	11/30/2019			234.00
305006	Occupational Helath 12/9/19 drug screening	12/23/2019	12/23/2019	11/30/2019			126.00
	Sub-Department **21 Hope Creek** Totals			Invoices	51		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	51		$18,327.65
Vendor **109177 - GRAPETREE MEDICAL STAFFING INC**							
Sub-Department **21 Hope Creek**							
094828 FY19	GrapeTree 12/7/18	12/13/2018	12/13/2018	12/13/2018		03/22/2019	1,096.00
095421	GrapeTree 12/14/18	12/28/2018	12/28/2018	12/28/2018			3,885.00
095827	GrapeTree 12/21/18	01/07/2019	01/07/2019	01/07/2019			3,031.50

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096221	Grapetree 12/28/18	01/07/2019	01/07/2019	01/07/2019			3,255.50
096607	GrapeTree 1/4/19	01/07/2019	01/07/2019	01/07/2019			11,415.00
097003	GrapeTree 1/11/19	01/14/2019	01/14/2019	01/14/2019			7,928.00
097391	GrapeTree 1/18/19	01/23/2019	01/23/2019	01/23/2019			6,826.00
097783	GrapeTree 1/25/19	01/29/2019	01/29/2019	01/29/2019			4,494.00
098164	GrapeTree 2/1/19	02/11/2019	02/11/2019	02/11/2019			5,586.38
098536	GrapeTree 2/8/19	02/11/2019	02/11/2019	02/11/2019		04/26/2019	4,770.25
098923	GrapeTree 2/15/19	02/26/2019	02/26/2019	02/26/2019		04/26/2019	5,677.00
099308	GrapeTree 2/22/19	02/26/2019	02/26/2019	02/26/2019		04/26/2019	3,882.00
FC 5373	GrapeTree Finance Charge 1/31/2019	02/26/2019	02/26/2019	02/26/2019		05/31/2019	311.35
099697	GrapeTree 3/1/19	03/04/2019	03/04/2019	03/04/2019		04/26/2019	6,599.75
100079	GrapeTree 3/8/19	03/11/2019	03/11/2019	03/11/2019		04/26/2019	6,248.50
100452	GrapeTree 3/15/19	03/20/2019	03/20/2019	03/20/2019		05/31/2019	8,608.00
FC 5598	Grape Tree; Finance Charge;2/28/19	03/20/2019	03/20/2019	03/20/2019		05/31/2019	460.78
100841	GrapeTree Staffing 3/22/19	03/27/2019	03/27/2019	03/27/2019		05/31/2019	6,891.50
101238	GrapeTree 3/29/19	04/04/2019	04/04/2019	04/04/2019		06/21/2019	6,663.50
101646	Grapetree 4/5/19	04/08/2019	04/08/2019	04/08/2019		06/21/2019	6,009.75
102045	GrapeTree 4/12/19	04/15/2019	04/15/2019	04/15/2019		06/21/2019	2,207.00
102448	Grapetree 4/19/19	04/19/2019	04/19/2019	04/19/2019		06/21/2019	352.00
103277	Grapetree 5/3/19	05/08/2019	05/08/2019	05/08/2019			1,568.00
103690	GrapeTree 5/10/19	05/14/2019	05/14/2019	05/14/2019			744.00
104108	GrapeTree 5/17/19	05/29/2019	05/29/2019	05/29/2019			572.00
104535	GrapeTree 5/24/19	05/29/2019	05/29/2019	05/29/2019			715.00
104951	Grapetree 5/31/19	06/06/2019	06/06/2019	06/06/2019			1,452.00
FC 6359	GrapeTree;Finance Charge;5/31/19	06/06/2019	06/06/2019	06/06/2019			445.13
105391	GrapeTree 6/6/19	06/12/2019	06/12/2019	06/12/2019			1,468.50
106224	GrapeTree 6/21/19	06/24/2019	06/24/2019	06/24/2019			2,268.25
105807	GrapeTree 6/14/19	06/26/2019	06/26/2019	06/26/2019			3,081.00
106648	GrapeTree 6/28/19	07/08/2019	07/08/2019	07/08/2019			3,421.50
107064	GrapeTree 7/5/19	07/11/2019	07/11/2019	07/11/2019			3,938.00
107901	Grapetree 7/19/19	07/23/2019	07/23/2019	07/23/2019			3,631.50
107484	GrapeTree 7/12/19	07/24/2019	07/24/2019	07/24/2019			2,893.00
108341	GrapeTree 7/26/19	07/29/2019	07/29/2019	07/29/2019			1,946.00
108762	GrapeTree 8/2/19	08/07/2019	08/07/2019	08/07/2019		09/20/2019	4,092.00
FC 6693	GrapeTree; Finance Charge per contract:7/31/19	08/07/2019	08/07/2019	08/07/2019		09/20/2019	64.83
109204	GrapeTree 8/9/19	08/15/2019	08/15/2019	08/15/2019		09/20/2019	4,213.00
109654	GrapeTree 8/16/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	3,872.00
110094	Grapetree 8/23/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	7,102.50
110542	Grapetree 8/30/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	4,960.50

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111000	Grapetree 9/6/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	4,499.50
111925	Grapetree 9/20/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	6,069.00
FC 7304	GrapeTree Finance Charge 9/30/19	10/04/2019	10/04/2019	10/04/2019			117.01
112399	Grapetree 9/27/19	10/08/2019	10/08/2019	10/08/2019			6,910.75
112871	Grapetree 10/4/19	10/08/2019	10/08/2019	10/08/2019			11,421.25
111455	Grapetree 9/13/19	10/18/2019	10/18/2019	10/18/2019			8,411.25
113351	GrapeTree 10/11/19	10/18/2019	10/18/2019	10/18/2019			13,953.00
113828	Grapetree 10/18/19	10/24/2019	10/24/2019	10/24/2019		11/22/2019	14,782.00
114285	Grapetree 10/25/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	14,847.00
114531	Grapetree 10/25/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	272.00
115319	GrapeTree 11/8/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	11,471.00
115597	GrapeTree 11/15/19	11/22/2019	11/22/2019	11/22/2019		12/20/2019	11,305.70
114835	Grapetree 11/1/19	12/23/2019	12/23/2019	11/30/2019		01/24/2020	14,545.50
117609FY19	Grapetree 11/17/19-11/29/19	12/23/2019	12/23/2019	11/30/2019		01/24/2020	1,579.00
118056FY19	Grapetree 11/17/19 FY19	12/23/2019	12/23/2019	11/30/2019		01/24/2020	256.00
116066	Grapetree 11/22/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	9,328.50
	Sub-Department **21 Hope Creek** Totals			Invoices	58		0
	Vendor **109177 - GRAPETREE MEDICAL STAFFING INC** Totals			Invoices	58		$288,415.93

Vendor **105744 - GREATAMERICA LEASING CORP**
Sub-Department **21 Hope Creek**

23968753	GreatAmerica 12/27/2018	01/09/2019	01/09/2019	01/09/2019		03/22/2019	871.29
24128993	GreatAmerica 1/2019	02/06/2019	02/06/2019	02/06/2019		05/31/2019	871.29
24322879	GreatAmerica 2/25/19	03/04/2019	03/04/2019	03/04/2019		06/21/2019	871.29
24503127	GreatAmerica 3/26/19	04/04/2019	04/04/2019	04/04/2019		06/21/2019	871.29
24696422	GreatAmerica 4/26/19	05/08/2019	05/08/2019	05/08/2019		07/19/2019	871.29
24866557	GreatAmerica 5/27/19	06/06/2019	06/06/2019	06/06/2019		08/23/2019	871.29
25062237	GreatAmerica;resident Phone line;6/26/19	07/08/2019	07/08/2019	07/08/2019		09/20/2019	871.29
25248232	GreatAmerica 7/29/19	08/08/2019	08/08/2019	08/08/2019		10/18/2019	871.29
25412652	GreatAmerica 8/26/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	871.29
25617181	GreatAmerica 9/26/19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	871.29
25795305	GreatAmerica;Phone service for Residents;10/28/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	871.29
25991673	GreatAmerica 11/26/19	12/11/2019	12/11/2019	11/30/2019		02/21/2020	871.29
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	12		$10,455.48

Vendor **101359 - ESTATE OF HELEN E HEILAND**

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Sub-Department **21 Hope Creek**							
2218	Reimbursement to Larry Heiland PP PD in advance 11/23/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	1,279.33
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101359 - ESTATE OF HELEN E HEILAND** Totals			Invoices	1		$1,279.33
Vendor **101950 - MICHAEL HELMS**							
Sub-Department **21 Hope Creek**							
Dec 2018	December Cell 2018	12/13/2018	12/13/2018	12/13/2018		03/22/2019	40.00
Jan 2019	Jan. Cell Phone 1/2019	01/14/2019	01/14/2019	01/14/2019		03/22/2019	40.00
Feb 2019	Cell Phone 2/2019	02/06/2019	02/06/2019	02/06/2019		03/22/2019	40.00
March 2019	March 2019 Cell Phone	03/04/2019	03/04/2019	03/04/2019		07/19/2019	40.00
April 2019	Cell Phone 4/2019	04/04/2019	04/04/2019	04/04/2019		07/19/2019	40.00
May 2019	Cell Phone 5/2019	05/08/2019	05/08/2019	05/08/2019		07/19/2019	40.00
June 2019	Mike Helms;June Cell Phone;6/13/19	06/12/2019	06/12/2019	06/12/2019		08/23/2019	40.00
July 2019	Mike Helms;Cell Phone;7/2019	07/08/2019	07/08/2019	07/08/2019		08/23/2019	40.00
Aug 2019	Cell Phone 8/2019	08/08/2019	08/08/2019	08/08/2019		10/18/2019	40.00
Sept cell 2019	September 2019 Cell Phone	09/09/2019	09/09/2019	09/09/2019		10/18/2019	40.00
Oct 2019	Cell Phone 10/2019	10/04/2019	10/04/2019	10/04/2019		01/24/2020	40.00
Nov 2019	Cell phone 11/2019	11/13/2019	11/13/2019	11/13/2019		01/24/2020	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **101950 - MICHAEL HELMS** Totals			Invoices	12		$480.00
Vendor **109466 - ROGER D HERMAN**							
Sub-Department **21 Hope Creek**							
March 2019	Herman Roger 3/15-3/31/19	04/04/2019	04/04/2019	04/04/2019			5,997.60
April 2019	Expense Report 4/1/19-4/30/19	05/08/2019	05/08/2019	05/08/2019		06/21/2019	7,066.09
May 1-16 2019 HC	Roger Herman 5/1/19-5/16/19	05/29/2019	05/29/2019	05/29/2019		06/21/2019	6,106.26
May 17-31 2019	Roger Herman 5/17/19-5/31/19	06/06/2019	06/06/2019	06/06/2019		07/19/2019	4,198.92
6/2/1915/19	Roger Heman 6/2/19-6/15/19	06/24/2019	06/24/2019	06/24/2019		07/19/2019	4,348.62
6/16-30/19 HC	Roger Herman 6/16/19-6/30/19	06/26/2019	06/26/2019	06/26/2019		07/19/2019	4,713.37
7/13/19-7/26/19	Roger Herman 7/13/19-7/26/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	5,420.88
8/12/19-8/31/19	Roger Herman Hours for 8/12/19-8/31/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	7,808.08
9/15-9/19/19 HCC	Remaining Balance For Roger Herman 9/15/19-9/19/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	2,914.66
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **109466 - ROGER D HERMAN** Totals			Invoices	9		$48,574.48

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Vendor **108701 - HONKAMP KRUEGER & CO PC**							
Sub-Department **21 Hope Creek**							
427269	Honkamp & Krueger 12/2018	01/14/2019	01/14/2019	01/14/2019		06/21/2019	7,500.00
430141	Honkamp&Krueger & Co,P.C. 1/2019	02/21/2019	02/21/2019	02/21/2019		07/19/2019	7,500.00
Feb 2019	Honkamp&Krueger 2/2019	03/20/2019	03/20/2019	03/20/2019		07/19/2019	7,500.00
439529	Honkamp&Krueger 3/2019	04/15/2019	04/15/2019	04/15/2019		05/24/2019	7,500.00
444008	Honkamp&Krueger;4/19	05/14/2019	05/14/2019	05/14/2019		08/23/2019	7,500.00
May 2019	Honkamp & Krueger 5/2019	06/24/2019	06/24/2019	06/24/2019		09/20/2019	7,500.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **108701 - HONKAMP KRUEGER & CO PC** Totals			Invoices	6		$45,000.00
Vendor **109648 - JOHN HORTON**							
Sub-Department **21 Hope Creek**							
2415	Reimbursement;PP;Paid for entire month of April;Disched 4/25/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	1,236.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109648 - JOHN HORTON** Totals			Invoices	1		$1,236.00
Vendor **109427 - KATIE HUGHES**							
Sub-Department **21 Hope Creek**							
67268	Lunch for off site managers meeting 1/11/19	01/23/2019	01/23/2019	01/23/2019		03/22/2019	120.75
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109427 - KATIE HUGHES** Totals			Invoices	1		$120.75
Vendor **108964 - ILLINI CLINIC PHARMACY INC**							
Sub-Department **21 Hope Creek**							
0000018834	Illini Clinic Pharmacy;#10 High Dose Fluzone;1/25/19	02/06/2019	02/06/2019	02/06/2019			550.55
001671 10/19	Illini Pharmacy;Fluzone High-Dose; MP & KP	11/05/2019	11/05/2019	11/05/2019		12/20/2019	141.48
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **108964 - ILLINI CLINIC PHARMACY INC** Totals			Invoices	2		$692.03
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **21 Hope Creek**							
HC0605160HC12/18	Illinois State Police 12/2018	01/14/2019	01/14/2019	01/14/2019		02/28/2019	210.00
HC0605160 1/19	Illinois State Police 1/2019	02/21/2019	02/21/2019	02/21/2019		03/22/2019	210.00
HC0605160 2/2019	Illinois State Police 2/2019	03/20/2019	03/20/2019	03/20/2019		06/21/2019	180.00

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HC0605160 3/19	Illinois state police 3/2019	04/15/2019	04/15/2019	04/15/2019		06/21/2019	170.00
HC0605160 4/2019	Illinois State Police 4/2019	05/14/2019	05/14/2019	05/14/2019		07/19/2019	220.00
HC0605160HC 5/19	Illinois State Police 5/2019	06/24/2019	06/24/2019	06/24/2019		08/23/2019	260.00
HC0605160 6/2019	Illinois State Police 6/2019	07/24/2019	07/24/2019	07/24/2019		08/23/2019	230.00
HC0605160 7/19	Illinois State Police 7/2019	08/15/2019	08/15/2019	08/15/2019		09/20/2019	210.00
HC0605160 8/19	Illinois State Police 8/2019	09/25/2019	09/25/2019	09/25/2019		10/18/2019	290.00
HC0605160 9/2019	Illinois State Police 9/2019	10/24/2019	10/24/2019	10/24/2019		11/22/2019	230.00
HC0605160 10/19	Illinois State Police 10/2019	11/22/2019	11/22/2019	11/22/2019		12/20/2019	300.00
HC0605160 11/19	Illinois State Police 11/2019	12/11/2019	12/11/2019	11/30/2019		01/24/2020	310.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	12		$2,820.00
Vendor **107168 - JAMES A SMITH PAINTING & DEC INC**							
Sub-Department **21 Hope Creek**							
7693	James A Smith Painting & Dec 10/30/19	11/13/2019	11/13/2019	11/13/2019		12/20/2019	19,875.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107168 - JAMES A SMITH PAINTING & DEC INC** Totals			Invoices	1		$19,875.00
Vendor **109651 - MARIAN JONES**							
Sub-Department **21 Hope Creek**							
2448	Reimb;PP;Overpayment May,June,July 2019	12/30/2019	12/30/2019	11/30/2019		01/24/2020	452.90
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109651 - MARIAN JONES** Totals			Invoices	1		$452.90
Vendor **109537 - PATRICIA LUECKE**							
Sub-Department **21 Hope Creek**							
98480	Reimbursement for Room Stay for Conference 6/26/19	07/23/2019	07/23/2019	07/23/2019		08/23/2019	148.35
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109537 - PATRICIA LUECKE** Totals			Invoices	1		$148.35
Vendor **108953 - MAJORBRAINS LLC**							
Sub-Department **21 Hope Creek**							
MBLLC201810079	MajorBrains;Dec 2018;FY19;12/12/18	12/13/2018	12/13/2018	12/13/2018		06/21/2019	300.00
MBLLC2019-4	MajorBrains;Website Maint & Hosting;Jan,Feb,Mar 2019	02/21/2019	02/21/2019	02/21/2019		07/19/2019	900.00
MBLLC2019-30	Majorbrains;Jul,Aug,& Sept 2019;9/16/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	900.00

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MBLLC2019-18	Website Maint Apr,MAy,Jun 2019	10/08/2019	10/08/2019	10/08/2019		11/22/2019	900.00
MBLLC2019-34	Website Maint Oct,Nov,Dec 2019	10/08/2019	10/08/2019	10/08/2019		03/27/2020	900.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **108953 - MAJORBRAINS LLC** Totals			Invoices	5		$3,900.00
Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)**							
Sub-Department **21 Hope Creek**							
1906	MPA 6/3/19 operation audit & management analysis bill#2	05/29/2019	05/29/2019	05/29/2019		07/19/2019	10,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)** Totals			Invoices	1		$10,000.00
Vendor **106844 - MATURE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
39142	Mature Focus;ProActivity reporta;QL through 5/3/19	02/21/2019	02/21/2019	02/21/2019			129.00
40964	Mature Solutions;QLthrough 8/31/19;5/1/19	05/08/2019	05/08/2019	05/08/2019		08/23/2019	129.00
41379	Mature Solutions;Q License through 11/31/19;8/2/19	08/08/2019	08/08/2019	08/08/2019		09/20/2019	129.00
42109	Mature Solutions;Q License through 2/3/2020;11/4/19	11/05/2019	11/05/2019	11/05/2019		01/24/2020	129.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **106844 - MATURE SOLUTIONS** Totals			Invoices	4		$516.00
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **21 Hope Creek**							
Dec 2018	Medical Arts 12/2018	12/13/2018	12/13/2018	12/13/2018		06/21/2019	2,500.00
108649CCV	Medical arts;12/4/18;LG	12/28/2018	12/28/2018	12/28/2018		06/21/2019	69.06
159128CCW	Medical Arts;12/4/18;RC	12/28/2018	12/28/2018	12/28/2018		06/21/2019	91.35
Jan 2019	Medical Arts 1/2019	01/03/2019	01/03/2019	01/03/2019		07/19/2019	2,500.00
134955CUZ	Medical Arts;12/18/18;TJ	01/14/2019	01/14/2019	01/14/2019		06/21/2019	69.06
135814CJ8	Medical Arts;12/24/18;MP	01/14/2019	01/14/2019	01/14/2019		06/21/2019	69.06
159128CV0	Medical Arts;12/18/18;RC	01/14/2019	01/14/2019	01/14/2019		06/21/2019	69.06
108649C4G	Medical Arts;1/29/19;LG	02/06/2019	02/06/2019	02/06/2019		06/21/2019	68.47
135814C4H	Medical Arts;1/29/19:MP	02/06/2019	02/06/2019	02/06/2019		06/21/2019	91.12
175791C4I	Medical Arts;12/21/18,1/15/19;RH	02/06/2019	02/06/2019	02/06/2019		06/21/2019	198.55
Feb 2019	Medical Arts 2/2019	02/11/2019	02/11/2019	02/11/2019		07/19/2019	2,500.00
175791CT5	Medical Arts;2/12/19;RH	02/21/2019	02/21/2019	02/21/2019		07/19/2019	68.47
175956C7W	Medical Arts;2/5/19;RP	02/21/2019	02/21/2019	02/21/2019		07/19/2019	130.08
54928CT4	Medical Arts;2/12/19;RB	02/21/2019	02/21/2019	02/21/2019		07/19/2019	91.12

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134955CYR	Medical Arts;2/19/19;TJ	02/26/2019	02/26/2019	02/26/2019		07/19/2019	68.47
135814CYS	Medical Arts;2/19/19;MP	02/26/2019	02/26/2019	02/26/2019		07/19/2019	68.47
175791CYT	Medical Arts;2/19/19;RH	02/26/2019	02/26/2019	02/26/2019		07/19/2019	91.12
54928CYQ	Medical Arts;2/19/19;RB	02/26/2019	02/26/2019	02/26/2019		07/19/2019	91.12
175493C26	Medical Arts;1/29/19;AG	03/04/2019	03/04/2019	03/04/2019		08/23/2019	68.47
175493C93	Medical Arts;12/4/18;AG	03/04/2019	03/04/2019	03/04/2019		08/23/2019	130.49
175493CFK	Medical Arts;12/27/18;AG	03/04/2019	03/04/2019	03/04/2019		08/23/2019	69.06
175493CIU	Medical Arts;12/11/18;AG	03/04/2019	03/04/2019	03/04/2019		08/23/2019	91.35
March 2019	Medical Arts 3/2019	03/04/2019	03/04/2019	03/04/2019		08/23/2019	2,500.00
54928CZC	Medical Arts;3/5/19;RB	03/21/2019	03/21/2019	03/21/2019		08/23/2019	68.47
175493	Medical Arts;2/26/19;AG	03/27/2019	03/27/2019	03/27/2019		08/23/2019	68.47
54928CHH	Medical arts;3/19/19;RB	04/04/2019	04/04/2019	04/04/2019		08/23/2019	91.12
April 2019	Medical arts 4/2019	04/04/2019	04/04/2019	04/04/2019		08/23/2019	2,500.00
108649CTJ	Medical arts;3/26/19;LG	04/08/2019	04/08/2019	04/08/2019		08/23/2019	68.47
54928CW8	Medical arts;4/2/19;RB	04/15/2019	04/15/2019	04/15/2019		08/23/2019	68.47
135814CEF	Medical Arts;4/16/19;MP	04/29/2019	04/29/2019	04/29/2019		08/23/2019	68.47
54928CHX	Medical Arts;4/30/19;RB	05/08/2019	05/08/2019	05/08/2019		08/23/2019	68.47
May 2019	Medical Arts;Dr. Durco;5/2019	05/08/2019	05/08/2019	05/08/2019		09/20/2019	2,500.00
175493CXA	2/26/19;Medicaol Arts;AG	05/28/2019	05/28/2019	05/28/2019		09/20/2019	68.47
176824C3G	5/7/19;Medical Arts;GP	05/28/2019	05/28/2019	05/28/2019		09/20/2019	130.08
108649CC0	Medical Arts;5/21/19;LG	06/06/2019	06/06/2019	06/06/2019		09/20/2019	68.47
176824CC1	Medical Arts;5/21/19;GP	06/06/2019	06/06/2019	06/06/2019		09/20/2019	91.12
June 2019	medical Arts;DR.Durco Fee:6/2019	06/06/2019	06/06/2019	06/06/2019		09/20/2019	2,500.00
54928C1Q	Medical Arts;6/7/19;RB	06/24/2019	06/24/2019	06/24/2019		09/20/2019	68.47
54928C4E	medical Arts;6/4/19;RB	06/24/2019	06/24/2019	06/24/2019		09/20/2019	68.47
135814CG7	Medical Arts;6/18/19;MP	06/26/2019	06/26/2019	06/26/2019		09/20/2019	68.47
July 2019	Medical Arts 7/2019	07/08/2019	07/08/2019	07/08/2019		09/20/2019	2,500.00
177297C08	Medical Arts;6/18/19;CD	07/10/2019	07/10/2019	07/10/2019		09/20/2019	130.08
108649C10	Medical Arts;7/16/19;LG	07/30/2019	07/30/2019	07/30/2019		09/20/2019	68.47
177297C11	Medical Arts;7/16/19;CD	07/30/2019	07/30/2019	07/30/2019		09/20/2019	68.47
August 2019	Medical Arts;Durco Fee;8/2019	08/07/2019	08/07/2019	08/07/2019		10/18/2019	2,500.00
54928CQF	Medical Arts;7/30/19;RB	08/15/2019	08/15/2019	08/15/2019		10/18/2019	68.47
108649CC1	Medical Arts;8/16/19;LG	09/05/2019	09/05/2019	09/05/2019		10/18/2019	91.12
177297CC2	Medical Arts;8/20/19;CD	09/05/2019	09/05/2019	09/05/2019		10/18/2019	91.12
22129CBZ	Medical Arts;7/9/19, 8/13/19;GS	09/05/2019	09/05/2019	09/05/2019		10/18/2019	198.55
54928CC0	Medical Arts;8/16/19;RB	09/05/2019	09/05/2019	09/05/2019		10/18/2019	91.12
135814CUY	Medical Arts;8/13/19;MP	09/09/2019	09/09/2019	09/09/2019		10/18/2019	68.47
54928CUX	Medical Arts;8/13/19;RB	09/09/2019	09/09/2019	09/09/2019		10/18/2019	91.12
September 2019	Medical Arts 9/2019	09/09/2019	09/09/2019	09/09/2019		10/18/2019	2,500.00

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177921C07	Medical Arts;7/26/19,8/27/19;HL	09/10/2019	09/10/2019	09/10/2019		10/18/2019	198.55
108649C5Q	Medical Arts;9/10/19;LG	09/26/2019	09/26/2019	09/26/2019		10/18/2019	68.47
22129C5P	Medical Arts;9/10/19;GS	09/26/2019	09/26/2019	09/26/2019		10/18/2019	68.47
Oct 2019	Medical Arts 10/2019	10/04/2019	10/04/2019	10/04/2019		11/22/2019	2,500.00
177921C2I	Medical Art;9/24/19;HL	10/11/2019	10/11/2019	10/11/2019		12/20/2019	68.47
54928C2H	Medical Arts;9/24/19;RB	10/11/2019	10/11/2019	10/11/2019		12/20/2019	68.47
135814CVP	Medical Artsl;10/8/19;MP	10/18/2019	10/18/2019	10/18/2019		12/20/2019	68.47
22129CVO	Medical Arts;10/8/19;GS	10/18/2019	10/18/2019	10/18/2019		12/20/2019	68.47
22129C	Medical Arts;12/28/18,1/29/19,2/26/19,5/21/19,6/18/19;GS	10/29/2019	10/29/2019	10/29/2019		12/20/2019	465.98
177921CZ1	Medical Arts;10/22/19;HL	11/05/2019	11/05/2019	11/05/2019		12/20/2019	68.47
54928CZ0	Medical Arts;10/22/2019;RB	11/05/2019	11/05/2019	11/05/2019		12/20/2019	91.12
Nov 2019	Medical Arts 2-2019	11/05/2019	11/05/2019	11/05/2019		12/20/2019	2,500.00
135814C90	Medical Arts;10/25/19;MP	11/12/2019	11/12/2019	11/12/2019		03/27/2020	91.12
108649CFB	Medical Arts;11/5/19;LG	11/13/2019	11/13/2019	11/13/2019		03/27/2020	68.47
178558CIL	Medical Arts;11/12/19;JB	11/25/2019	11/25/2019	11/25/2019		03/27/2020	130.08
170536C89	Medical Arts;3/26/19,4/23/19,6/4/19,7/9/19,8/30/19;EB	12/04/2019	12/04/2019	11/30/2019		03/27/2020	410.30
170536C8A	Medical Arts;9/6/19 & 9/24/19;EB	12/04/2019	12/04/2019	11/30/2019		03/27/2020	136.94
54928C88	Medical Arts;11/19/19;RB	12/04/2019	12/04/2019	11/30/2019		03/27/2020	68.47
	Sub-Department **21 Hope Creek** Totals			Invoices	71		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	71		$35,866.75
Vendor **102742 - MEDLINE INDUSTRIES**							
Sub-Department **21 Hope Creek**							
1864981593	Medline Industries (12/8/18)	12/13/2018	12/13/2018	12/13/2018			495.10
1865219916	Medline Industries (12/6/18)	12/28/2018	12/28/2018	12/28/2018			10.21
1866097212	Medline Industries (12/21/18)	01/07/2019	01/07/2019	01/07/2019			1,335.54
1868378423	Medline industries (1/23/19)	02/06/2019	02/06/2019	02/06/2019			605.14
1868718671	Medline industries (1/28/19)	02/06/2019	02/06/2019	02/06/2019			384.73
1870105820	Medline Industries (2/13/19)	02/26/2019	02/26/2019	02/26/2019			1,138.34
1872308053	Medline Industries (3/13/19)	03/21/2019	03/21/2019	03/21/2019			661.90
1876055394	Medline 5/1/19	05/09/2019	05/09/2019	05/09/2019			650.48
1877242013	Medline 5/16/19	05/24/2019	05/24/2019	05/24/2019		09/20/2019	778.05
1879045230	Medline;Needles,tape,A&D Ont,ect;6/8/19	06/24/2019	06/24/2019	06/24/2019		09/20/2019	902.06
1880924989	Medline;Diabetic Neddles,Bandaids,Urls,Drn bag,Pro paste;7/2/19	07/10/2019	07/10/2019	07/10/2019		09/20/2019	658.22
1881875604	Medline 7/13/19	07/23/2019	07/23/2019	07/23/2019		09/20/2019	1,332.76
1883519009	Medline 8/1/19	08/08/2019	08/08/2019	08/08/2019		10/18/2019	1,242.09
1886723288	Medline 9/7/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	941.92
1887890537	Medline Industries (9/20/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	830.63

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1889873982	Medline Industries (10/12/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	1,010.40
1892196374	Medline Industries (11/5/19)	11/19/2019	11/19/2019	11/19/2019		02/21/2020	836.03
1893643157	Medline industries (11/21/19)	12/11/2019	12/11/2019	11/30/2019		02/21/2020	1,587.19
	Sub-Department **21 Hope Creek** Totals			Invoices	18		0
	Vendor **102742 - MEDLINE INDUSTRIES** Totals			Invoices	18		$15,400.79
Vendor **108631 - MEDPRO WASTE DISPOSAL LLC**							
Sub-Department **21 Hope Creek**							
141366	MedPro 12/1/18	12/06/2018	12/06/2018	12/06/2018		02/28/2019	2,590.88
149919	MedPro 1/2019 Acc#6424	01/03/2019	01/03/2019	01/03/2019		04/26/2019	2,590.88
160165	MedPro 2/2019	02/06/2019	02/06/2019	02/06/2019		06/21/2019	2,590.88
169557	MedPro 3/2019 medical waste removal	03/04/2019	03/04/2019	03/04/2019		06/21/2019	2,590.88
178649	MedPro 4/2019	04/04/2019	04/04/2019	04/04/2019		07/19/2019	2,590.88
187577	MedPro 5/1/19-5/31/19	05/08/2019	05/08/2019	05/08/2019			2,590.88
198246	MedPro 6/1/19	06/06/2019	06/06/2019	06/06/2019		09/20/2019	2,590.88
208301	MedPro 7/2019	07/08/2019	07/08/2019	07/08/2019		09/20/2019	2,590.88
225665	MedPro 7/2019	08/15/2019	08/15/2019	08/15/2019		10/18/2019	2,091.00
236337	MedPro;Medical Waste;8/31/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	2,706.00
246945	MedPro 9/2019	10/04/2019	10/04/2019	10/04/2019		11/22/2019	1,599.00
258288	MedPro 10/2019	11/12/2019	11/12/2019	11/12/2019		01/24/2020	1,845.00
269821	MedPro 11/2019	12/11/2019	12/11/2019	11/30/2019		02/21/2020	1,593.12
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **108631 - MEDPRO WASTE DISPOSAL LLC** Totals			Invoices	13		$30,561.16
Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC**							
Sub-Department **21 Hope Creek**							
CB3719001	Metro Lab 12/2018	01/03/2019	01/03/2019	01/03/2019		06/21/2019	992.05
CB3719032	Metro Lab 1/2019	02/06/2019	02/06/2019	02/06/2019		07/19/2019	1,596.37
CB3719060	Metro Lab 2/28/19	03/04/2019	03/04/2019	03/04/2019		07/19/2019	406.96
CB3719091	Metro Lab 3/31/19	04/04/2019	04/04/2019	04/04/2019		08/23/2019	1,233.25
JKB00003212019	Metro Lab 4/20/19	04/19/2019	04/19/2019	04/19/2019		08/23/2019	500.00
CB3719120	Metro Lab 4/30/19	05/08/2019	05/08/2019	05/08/2019		08/23/2019	64.11
CB3719151	May 2019	06/06/2019	06/06/2019	06/06/2019		08/23/2019	2.77
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **102842 - METROPOLITAN MEDICAL LABORATORY PLC** Totals			Invoices	7		$4,795.51

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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 **21 Hope Creek**							
700636118	MidAmerican 11/26/18-12/27/18 14011-07006	01/03/2019	01/03/2019	01/03/2019		02/22/2019	36.65
800436218	MidAmerican 11/26/18-12/27/18 82871-08004	01/03/2019	01/03/2019	01/03/2019		02/22/2019	2,440.87
382378246	MidAmerican 32430-53020 12/1/18-12/31/18	01/23/2019	01/23/2019	01/23/2019		02/22/2019	1,513.17
383159037	MidAmerican 14011-07006 12/27/18-1/29/19	02/06/2019	02/06/2019	02/06/2019		03/22/2019	37.88
383225592	Mid American 82871-08004 12/27/18-1/29/19	02/06/2019	02/06/2019	02/06/2019		03/22/2019	2,548.15
9205914	MidAmerican 12/1/18-12/31/18 253624	02/06/2019	02/06/2019	02/06/2019		03/22/2019	5,294.88
383419011	MidAmerican Energy 32430-53020 1/1/19-1/31/19	02/21/2019	02/21/2019	02/21/2019		03/22/2019	1,672.04
384229374	MidAmerican 14011-07006 1/29/19-2/27/19	03/04/2019	03/04/2019	03/04/2019		04/18/2019	36.26
384306797	MidAmerican 82871-08004 1/29/19-2/27/19	03/04/2019	03/04/2019	03/04/2019		04/18/2019	2,349.65
9299037	MidAmerican 253624 1/1/19-1/31/19	03/04/2019	03/04/2019	03/04/2019		04/18/2019	5,711.71
384371746	MidAmerican 32430-53020 2/1/19-2/28/19	03/11/2019	03/11/2019	03/11/2019		04/18/2019	1,514.47
385369121	MidAmerican 14011-07006 2/27/19-3/28/19	04/04/2019	04/04/2019	04/04/2019		05/24/2019	28.32
385390379	MidAmerican 82871-08004 2/27/19-3/28/19	04/04/2019	04/04/2019	04/04/2019		05/24/2019	2,714.70
9381531	MidAmerican 253624 2/1/19-2/28/19	04/04/2019	04/04/2019	04/04/2019		05/24/2019	5,156.59
385452143	MidAmerican 32430-53020 3/1/19-3/31/19	04/15/2019	04/15/2019	04/15/2019		05/24/2019	1,421.47
386385269	MidAmerican 14011-07006 3/28/19-4/26/19	05/08/2019	05/08/2019	05/08/2019		06/21/2019	39.59
386462233	MidAmerican Energy 82871-08004 3/28/19-4/26/19	05/08/2019	05/08/2019	05/08/2019		06/21/2019	2,746.05
9473545	MidAmerican 253624 3/1/19-3/31/19 gas	05/08/2019	05/08/2019	05/08/2019		06/21/2019	4,696.84
386609076	MidAmerican 4/1/19-4/30/19 32430-53020	05/14/2019	05/14/2019	05/14/2019		06/21/2019	980.89
387489593	garage 14011-07006 4/26/19-5/28/19	06/06/2019	06/06/2019	06/06/2019		07/19/2019	39.40
387568299	electric 82871-08004 4/26/19-5/28/19	06/06/2019	06/06/2019	06/06/2019		07/19/2019	3,258.86
9566800	gas 253624 4/1/19-4/30/19	06/06/2019	06/06/2019	06/06/2019		07/19/2019	3,468.40
387733619	32430-53020 5/1/19-5/31/19 gas transport	06/13/2019	06/13/2019	06/13/2019		07/19/2019	900.87
388617443	MidAmerican Energy 14011-07006 5/28/19-6/26/19 garage	07/08/2019	07/08/2019	07/08/2019		08/23/2019	30.71
388641252	MidAmerican Energy 82871-08004 5/28/19-6/26/19	07/08/2019	07/08/2019	07/08/2019		08/23/2019	3,340.98
9659371	MidAmerican 253624 5/1/19-5/31/19 gas	07/08/2019	07/08/2019	07/08/2019		08/23/2019	2,897.54
388748512	MidAmerican Energy 32430-53020 6/1/19-6/30/19	07/11/2019	07/11/2019	07/11/2019		08/23/2019	717.18
389641149	MidAmerican 14011-07006 garage 6/26/19-7/26/19	08/08/2019	08/08/2019	08/08/2019		09/20/2019	52.47
389721114	Midamerican 82871-08004 6/26/19-7/26/19	08/08/2019	08/08/2019	08/08/2019		09/20/2019	4,016.24
9745995	MidAmerican 253624 gas 6/1/19-6/30/19	08/08/2019	08/08/2019	08/08/2019		09/20/2019	2,075.97
389889837	MidAmerican 32430-53020 7/1/19-7/31/19	08/15/2019	08/15/2019	08/15/2019		09/20/2019	624.66
390727976	MidAmerican 14011-07006 7/26/19-8/26/19 garage	09/05/2019	09/05/2019	09/05/2019		10/18/2019	36.36
390814481	MidAmerican 82871-08004 7/26/19-8/26/19	09/05/2019	09/05/2019	09/05/2019		10/18/2019	3,627.86
9831976	MidAmerican 253624 7/1/19-7/31/19 gas	09/05/2019	09/05/2019	09/05/2019		10/18/2019	1,595.19
391024623	MidAmerican 32430-53020 8/1/19-8/31/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	700.33
9919708	MidAmerican 253624 8/1/19-8/31/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	1,993.57
391812631	MidAmerican 14011-07006 8/26/19-9/25/19 garage	10/08/2019	10/08/2019	10/08/2019		11/22/2019	39.19

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391885419	MidAmerican Energy 82871-08004 8/26/19-9/25/19	10/08/2019	10/08/2019	10/08/2019		11/22/2019	3,633.78
392104014	32430-53020 9/1/19-9/30/19 gas transport	10/11/2019	10/11/2019	10/11/2019		11/22/2019	784.73
392886346	14011-07006 9/25/19-10/24/19 garage	11/05/2019	11/05/2019	11/05/2019		12/20/2019	51.40
393004585	82871-08004 9/25/19-10/24/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	3,500.79
9957973	253624 9/1/19-9/30/19 gas	11/05/2019	11/05/2019	11/05/2019		12/20/2019	2,444.29
393298318	32430-53020 10/1/19-10/31/19 gas transport	11/12/2019	11/12/2019	11/12/2019		12/20/2019	1,005.60
10071335	253624 10/1/19-10/31/19 gas	12/04/2019	12/04/2019	11/30/2019		01/24/2020	2,388.97
393973899	14011-07006 10/24/19-11/22/19 garage	12/04/2019	12/04/2019	11/30/2019		01/24/2020	41.50
394047873	82871-08004 10/24/19-11/22/19	12/04/2019	12/04/2019	11/30/2019		01/24/2020	2,627.38
394319983	32430-53202 11/1/19-11/30/19 gas transport	12/11/2019	12/11/2019	11/30/2019		01/24/2020	1,165.73
	Sub-Department **21 Hope Creek** Totals			Invoices	47		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	47		$88,000.13
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **21 Hope Creek**							
295066	Midwest Alarm System 1/1/2019-12/31/2019	12/28/2018	12/28/2018	12/28/2018		03/22/2019	495.84
298839	Midwest Alarm;Fire Inspection:3/18/19	03/21/2019	03/21/2019	03/21/2019		06/21/2019	1,932.00
299165	Midwest Alarm System 3/26/19	04/04/2019	04/04/2019	04/04/2019		06/21/2019	759.00
301388	Midwest Alarms 5/13/19	05/28/2019	05/28/2019	05/28/2019		08/23/2019	6,479.10
306054	Midwest Alarm;Service call;8/19/19	09/05/2019	09/05/2019	09/05/2019		10/18/2019	136.50
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	5		$9,802.44
Vendor **102933 - MLPTECH LLC**							
Sub-Department **21 Hope Creek**							
5006	MLPtech;Annual Support & Maint Antivirus;4/4/19	04/08/2019	04/08/2019	04/08/2019		05/24/2019	836.55
5035	MLP Tech;Trend Micro Worry Free business;5/16/19	05/28/2019	05/28/2019	05/28/2019		07/19/2019	109.25
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	2		$945.80
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **21 Hope Creek**							
120752	Molo Oil(Petroleum);5/28/19	06/12/2019	06/12/2019	06/12/2019		08/23/2019	1,614.18
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	1		$1,614.18

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Vendor **109650 - SHARON MORGAN**							
Sub-Department **21 Hope Creek**							
2540	Reimb;PP;Paid in Advance for Nov;Res exp 11/18/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	1,940.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109650 - SHARON MORGAN** Totals			Invoices	1		$1,940.00
Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)**							
Sub-Department **21 Hope Creek**							
H875248	Naeir 12/11/18 new year 2019 merchandise	12/28/2018	12/28/2018	12/28/2018			149.00
H878891	Naeir;New Year 2019 Naeir Premier Grab Bag; 1/2/2019	01/07/2019	01/07/2019	01/07/2019			40.00
H896340	Naeir Winter 2019 Merchandise Handling Charges 3/14/19	03/20/2019	03/20/2019	03/20/2019		06/21/2019	149.00
H902821	Naeir;Winter 2019 Grab Bag;4/8/19	04/15/2019	04/15/2019	04/15/2019		06/21/2019	40.00
H910277	Naeir;Spring Merchandise 2019;5/2/19	05/08/2019	05/08/2019	05/08/2019			149.00
H949865	NAEIR;Fall 2019 Merch handling Charge;10/7/19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	149.00
H951174	NAEIR;Fall 2019 Grab bag;10/14/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)** Totals			Invoices	7		$716.00
Vendor **107623 - NUTRITION CARE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
52950	Nutrition Care 12/2018	01/09/2019	01/09/2019	01/09/2019			1,436.40
53202	Nutritional Care 1/2019	02/06/2019	02/06/2019	02/06/2019			1,682.40
53464	Nutrition Care 2/28/19	03/11/2019	03/11/2019	03/11/2019			1,742.40
53720	Nutrition Care 3/2019	04/08/2019	04/08/2019	04/08/2019		06/21/2019	2,292.60
53981	Nutrition Care 4/30/2019	05/08/2019	05/08/2019	05/08/2019			2,467.80
54239	Nutrition Carre 5/2019	06/12/2019	06/12/2019	06/12/2019			1,915.50
54500	Nutrition Care 6/2019	07/08/2019	07/08/2019	07/08/2019		09/20/2019	1,596.90
54760	Nutrition Care 7/2019	08/08/2019	08/08/2019	08/08/2019		10/18/2019	1,658.40
55013	Nutrition Care System 8/31/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	2,073.00
55272	Nutrition Care System 9/2019	10/08/2019	10/08/2019	10/08/2019		11/22/2019	1,658.40
55538	Nutrition Care System 10/2019	11/12/2019	11/12/2019	11/12/2019		12/20/2019	2,030.40
55754	Nutrition Care 11/20109	12/11/2019	12/11/2019	11/30/2019		02/21/2020	1,855.80
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **107623 - NUTRITION CARE SYSTEMS INC** Totals			Invoices	12		$22,410.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102968 - ONMEDIA**							
Sub-Department **21 Hope Creek**							
273889	OnMedia 1/2019 remainder of gross advertising fee	02/06/2019	02/06/2019	02/06/2019		06/21/2019	300.00
280648	OnMedia 2/27/19	03/11/2019	03/11/2019	03/11/2019		06/21/2019	1,000.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102968 - ONMEDIA** Totals			Invoices	2		$1,300.00
Vendor **109586 - OPTUM360 LLC**							
Sub-Department **21 Hope Creek**							
80012358926	Optum360;ICD Expert for post-acute care.com;8/30/19	09/24/2019	09/24/2019	09/24/2019			165.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109586 - OPTUM360 LLC** Totals			Invoices	1		$165.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **21 Hope Creek**							
002622967MOL	ORA;1/3/19;ED	03/11/2019	03/11/2019	03/11/2019		06/21/2019	31.87
002157055MOL	ORA Orthopedics;12/7/18;DD	05/08/2019	05/08/2019	05/08/2019		08/23/2019	71.75
002157055MOL1218	ORA Orthopedics;12/13/18;DD	05/08/2019	05/08/2019	05/08/2019		08/23/2019	216.10
002514115MOL	ORA;6/19/19;DL	07/11/2019	07/11/2019	07/11/2019		09/20/2019	22.96
002514115MOL7/19	ORA;7/10/19;DL	08/07/2019	08/07/2019	08/07/2019		09/20/2019	31.84
002663763MOL	ORA Orthopedics;7/31/19;BJ	08/22/2019	08/22/2019	08/22/2019		09/20/2019	35.51
002663763MOL7/19	ORA Orthopedics;7/31/19;BJ	08/22/2019	08/22/2019	08/22/2019		09/20/2019	20.00
001453604MOL	ORA;10/9/19;JS	12/30/2019	12/30/2019	11/30/2019		03/27/2020	35.51
002514115MOLFY19	ORA;8/6/19;DL	12/30/2019	12/30/2019	11/30/2019		03/27/2020	31.84
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	9		$497.38
Vendor **102979 - ORTHOPAEDIC SPECIALIST PC**							
Sub-Department **21 Hope Creek**							
3259E214932	Orthopaedic Specialists;12/18/18;JM	01/03/2019	01/03/2019	01/03/2019		06/21/2019	57.98
3259E213740	Orthopaedic Sp.;12/18/18;JM	01/07/2019	01/07/2019	01/07/2019		06/21/2019	661.25
3259E224055	Orthopedic Specialists;1/15/19;JM	03/11/2019	03/11/2019	03/11/2019		06/21/2019	30.81
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **102979 - ORTHOPAEDIC SPECIALIST PC** Totals			Invoices	3		$750.04

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Vendor **103018 - PAPER 101**							
Sub-Department **21 Hope Creek**							
158706-00	Paper 101 Spring Paper Bid 2019	09/10/2019	09/10/2019	09/10/2019		10/18/2019	4,172.75
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103018 - PAPER 101** Totals			Invoices	1		$4,172.75
Vendor **109591 - PODIATRY PLUS PC**							
Sub-Department **21 Hope Creek**							
256358	Podiatry Plus;8/23/19;MP	10/04/2019	10/04/2019	10/04/2019		11/22/2019	103.80
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109591 - PODIATRY PLUS PC** Totals			Invoices	1		$103.80
Vendor **108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC**							
Sub-Department **21 Hope Creek**							
INV--1360389	Point Click Care 12/1/2018-12/31/2018	12/06/2018	12/06/2018	12/06/2018		02/28/2019	4,150.62
INV--1385700	Point Click Care 1/2019	01/07/2019	01/07/2019	01/07/2019		03/22/2019	4,150.62
INV--1410778	PointClick Care 2/2019	02/06/2019	02/06/2019	02/06/2019		04/26/2019	4,150.62
INV--1435528	Point Click Care 3/2019	03/04/2019	03/04/2019	03/04/2019		06/21/2019	4,150.62
INV--1476861	Point Click Care 4/1/2019	04/04/2019	04/04/2019	04/04/2019		06/21/2019	4,150.61
INV--1499403	PointClick Care 5/2019	05/08/2019	05/08/2019	05/08/2019			4,150.61
INV--1524718	Point Click Care 6/2019	06/06/2019	06/06/2019	06/06/2019		08/23/2019	4,150.61
INV--1550761	Point Click Care 7/2019	07/08/2019	07/08/2019	07/08/2019		09/20/2019	4,263.98
INV--1578080	PointClick Care 8/2019	08/08/2019	08/08/2019	08/08/2019		09/20/2019	4,263.98
INV--1605284	Point Click Care Sept 2019	09/09/2019	09/09/2019	09/09/2019		10/18/2019	4,263.98
INV--1631743	PointClick Care 10/2019	10/04/2019	10/04/2019	10/04/2019		11/22/2019	4,263.98
INV--1661120	Point Click Care 11/2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	5,055.33
INV--1669369	Point Click Care 11/2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	414.05
INV--1640858	Point Click Care;eINTERACT,Vendor Intergration 5-Pack;10/1/19	12/04/2019	12/04/2019	11/30/2019		01/24/2020	791.35
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC** Totals			Invoices	14		$52,370.96
Vendor **109167 - PRN HEALTH SERVICES INC**							
Sub-Department **21 Hope Creek**							
148672 FY19	PRN Health;FY19;12/2/18	12/13/2018	12/13/2018	12/13/2018		02/01/2019	688.00
148891	PRN Health 12/9/18	12/28/2018	12/28/2018	12/28/2018		02/01/2019	3,461.50
149093	PRN Health 12/16/2018	12/28/2018	12/28/2018	12/28/2018		02/01/2019	3,149.75

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149312	PRN Health 12/23/18	01/07/2019	01/07/2019	01/07/2019		02/28/2019	3,730.25
149476	PRN Health 12/30/18	01/09/2019	01/09/2019	01/09/2019		02/28/2019	2,451.00
149573	PRN Health 1/6/19	01/14/2019	01/14/2019	01/14/2019		02/28/2019	2,118.50
149771	PRN Health 1/13/19	01/23/2019	01/23/2019	01/23/2019		02/28/2019	2,397.25
149968	PRN Health 1/20/19	01/29/2019	01/29/2019	01/29/2019		02/28/2019	3,055.10
150177	PRN Health 1/27/19	02/06/2019	02/06/2019	02/06/2019		03/29/2019	3,244.65
150465	PRN Health 2/3/19	02/11/2019	02/11/2019	02/11/2019		03/29/2019	5,117.85
150666	PRN Health 2/10/19	02/21/2019	02/21/2019	02/21/2019		03/29/2019	6,533.90
150881	PRN Health 2/17/19	02/26/2019	02/26/2019	02/26/2019		03/29/2019	3,991.70
151093	PRN Health 2/24/19	03/11/2019	03/11/2019	03/11/2019		04/26/2019	2,798.65
151297	PRN Health 3/3/19	03/11/2019	03/11/2019	03/11/2019		04/26/2019	3,813.30
151509	PRN Health 3/10/19	03/20/2019	03/20/2019	03/20/2019		04/26/2019	2,597.95
151723	Prn Health 3/17/19	03/21/2019	03/21/2019	03/21/2019		05/24/2019	7,684.05
151933	PRN Health 3/24/19	04/04/2019	04/04/2019	04/04/2019		05/24/2019	4,348.50
152281	PRN Health 4/7/19	04/15/2019	04/15/2019	04/15/2019		06/21/2019	6,304.65
152522	PRN Health 4/14/19	04/19/2019	04/19/2019	04/19/2019		06/21/2019	3,913.65
152737	Prn Health 4/21/19	04/29/2019	04/29/2019	04/29/2019		06/21/2019	4,190.98
153017	PRN Health 4/28/19	05/08/2019	05/08/2019	05/08/2019		06/21/2019	5,285.10
153242	PRN Health 5/5/19	05/14/2019	05/14/2019	05/14/2019		06/21/2019	2,475.30
153455	PRN Health 5/12/19	05/28/2019	05/28/2019	05/28/2019		07/19/2019	1,772.85
153654	PRN Health 5/19/19	05/29/2019	05/29/2019	05/29/2019		07/19/2019	2,989.90
153861	PRN Health 5/26/19	06/06/2019	06/06/2019	06/06/2019		07/19/2019	4,026.85
153992	PRN Health 6/2/19	06/12/2019	06/12/2019	06/12/2019		07/19/2019	4,749.91
154206	PRN Health 6/9/19	06/24/2019	06/24/2019	06/24/2019		07/19/2019	3,601.45
154396	PRN Health 6/16/19	06/26/2019	06/26/2019	06/26/2019		07/19/2019	2,107.35
154601	PRN Health 6/23/19	07/08/2019	07/08/2019	07/08/2019		08/23/2019	5,296.33
154813	PRN Health 6/30/19	07/08/2019	07/08/2019	07/08/2019		08/23/2019	7,978.85
155095	PRN Health 7/7/19	07/11/2019	07/11/2019	07/11/2019		08/23/2019	10,355.21
155261	PRN Health 7/14/19	07/23/2019	07/23/2019	07/23/2019		08/23/2019	5,316.25
155519	Prn Health 7/21/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	5,851.45
155740	PRN Health 7/28/19	08/07/2019	08/07/2019	08/07/2019		09/20/2019	5,010.40
155961	PRn Health 8/4/19	08/15/2019	08/15/2019	08/15/2019		09/20/2019	5,994.70
156190	PRN Health 8/11/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	5,967.70
156405	PRN Health 8/18/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	5,060.48
156625	PRN Health 8/25/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	5,162.45
156843	PRN Health 9/1/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	7,660.05
157274	PRN Hrealth 9/15/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	6,717.88
157062	PRn Health 9/8/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	7,749.25
157413	PRN Health 9/22/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	5,909.50

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157700	PRN Health 9/29/19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	4,158.95
1577972	PRN Health 10/6/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	4,270.45
158085	PRN 10/13/19	10/24/2019	10/24/2019	10/24/2019		11/22/2019	4,705.30
158352	PRN Health 10/20/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	7,448.20
158714	PRn Health 11/3/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	7,509.53
158573	PRN Health 10/27/19	11/13/2019	11/13/2019	11/13/2019		12/20/2019	5,658.63
159011	PRN Health 11/10/19	11/22/2019	11/22/2019	11/22/2019		12/20/2019	4,749.90
159159	PRN Health 11/17/19	11/25/2019	11/25/2019	11/25/2019		12/20/2019	6,823.80
	Sub-Department **21 Hope Creek** Totals			Invoices	50		0
	Vendor **109167 - PRN HEALTH SERVICES INC** Totals			Invoices	50		$237,955.15
Vendor **103397 - PROFESSIONAL MEDICAL INC**							
Sub-Department **21 Hope Creek**							
1736245	Professional medical (12/3/18)	12/06/2018	12/06/2018	12/06/2018			1,354.94
1738965	Professional medical inc (12/11/18)	12/13/2018	12/13/2018	12/13/2018			972.53
1740515	Professional medical (12/17/18)	12/28/2018	12/28/2018	12/28/2018		06/21/2019	2,696.58
1744312	Professional medical inc (1/2/19)	01/07/2019	01/07/2019	01/07/2019		06/21/2019	1,820.24
1746178	Professional medical inc (1/8/19)	01/15/2019	01/15/2019	01/15/2019		06/21/2019	1,000.34
1746179	Professional medical inc (1/2/19)	01/15/2019	01/15/2019	01/15/2019		06/21/2019	26.06
1747234	Professional medical inc (1/10/19)	01/15/2019	01/15/2019	01/15/2019		06/21/2019	43.74
1748527	Professional medical inc	01/23/2019	01/23/2019	01/23/2019		06/21/2019	1,046.30
1749760	Professional Medical;Credit Memo;1/21/19	01/23/2019	01/23/2019	01/23/2019		06/21/2019	(15.95)
1751009	Professional medical inc (1/23/19)	01/29/2019	01/29/2019	01/29/2019		06/21/2019	921.41
1753299	Professional medical inc (1/8/19)	02/06/2019	02/06/2019	02/06/2019		06/21/2019	47.48
1753300	Professional medical inc (12/11/19)	02/06/2019	02/06/2019	02/06/2019		07/19/2019	94.96
1753834	Professional medical inc (1/31/19)	02/06/2019	02/06/2019	02/06/2019		07/19/2019	880.94
1754980	Professional medical inc	02/11/2019	02/11/2019	02/11/2019		07/19/2019	607.98
1757109	Professional medical inc (2/13/19)	02/20/2019	02/20/2019	02/20/2019		07/19/2019	1,137.67
1759090	Professional medical inc (2/20/19)	02/26/2019	02/26/2019	02/26/2019		07/19/2019	858.77
1761238	professional medical inc (2/27/19)	03/04/2019	03/04/2019	03/04/2019		07/19/2019	1,192.08
1763400	Professional medical inc (3/6/19)	03/11/2019	03/11/2019	03/11/2019		08/23/2019	949.28
1764993	Professional medical inc (3/12/19)	03/21/2019	03/21/2019	03/21/2019		08/23/2019	1,373.97
1767300	Professional medical inc (3/20/19)	03/27/2019	03/27/2019	03/27/2019		08/23/2019	747.97
1769188	Professional medical inc (3/27/19)	04/04/2019	04/04/2019	04/04/2019		08/23/2019	1,007.72
1770932	Professional medical inc (4/2/19)	04/15/2019	04/15/2019	04/15/2019		08/23/2019	721.35
1772261	Professional medical inc (4/2/19)	04/15/2019	04/15/2019	04/15/2019		08/23/2019	267.56
1773398	Professional medical inc (4/10/19)	04/15/2019	04/15/2019	04/15/2019		08/23/2019	1,541.11
1775071	Professionla medical inc (4/16/19)	04/23/2019	04/23/2019	04/23/2019		08/23/2019	1,129.01

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1775072	Professional medical inc (3/27/19)	04/23/2019	04/23/2019	04/23/2019		08/23/2019	37.63
1776826	Professional Medical (4/24/19)-1776826	05/08/2019	05/08/2019	05/08/2019		08/23/2019	610.14
1776827	Professional Medical (4-24-19) 1776827	05/08/2019	05/08/2019	05/08/2019		08/23/2019	61.36
1780114	Professional Medical; Credit Memo;5/3/19	05/08/2019	05/08/2019	05/08/2019		08/23/2019	(29.21)
1778866	Professional Medical 5/1/19	05/09/2019	05/09/2019	05/09/2019		08/23/2019	1,922.72
1781520	Professional Medical 5/9/19	05/14/2019	05/14/2019	05/14/2019		08/23/2019	1,823.17
1783585	Professional Medical 5/15/19-1783585	05/24/2019	05/24/2019	05/24/2019		09/20/2019	1,832.31
1785541	Professional Medical 5/22/19	05/24/2019	05/24/2019	05/24/2019		09/20/2019	2,226.23
1783586	Professional medical;Antacids Antigas Liquid;5/15/19	05/29/2019	05/29/2019	05/29/2019		09/20/2019	9.56
1785543	Profeseeional Medical;Posey Padded bels Single Strap;5/22/19	05/29/2019	05/29/2019	05/29/2019		09/20/2019	22.98
1788054	Professional Medical 5/31/19	06/06/2019	06/06/2019	06/06/2019		09/20/2019	920.10
1788057	Professional Medical;Antidiarrheals;5/31/19	06/06/2019	06/06/2019	06/06/2019		09/20/2019	8.56
1789602	Professional Medical 6/5/19	06/06/2019	06/06/2019	06/06/2019		09/20/2019	743.11
1791029	Pro Med;Nepro with carb steady f/Dialysis 8oz can;6/10/19	06/12/2019	06/12/2019	06/12/2019		09/20/2019	56.31
1791030	Professional medical;Nepro w/carb steady;6/10/19	06/12/2019	06/12/2019	06/12/2019		09/20/2019	112.62
1791031	Porfessional Medical;Boost Breeze;6/10/19	06/12/2019	06/12/2019	06/12/2019		09/20/2019	101.85
1791032	ProMed;Supplement Vitamins & minerals;6/10/19	06/12/2019	06/12/2019	06/12/2019		09/20/2019	22.44
1791033	Pro Med;Barrier Skin Anti-itch lotion 6oz btl calamine;6/10/19	06/12/2019	06/12/2019	06/12/2019		09/20/2019	5.32
1791028	ProMed 6/10/19	06/13/2019	06/13/2019	06/13/2019		09/20/2019	1,152.45
1791901	ProMed 6/12/2019	06/13/2019	06/13/2019	06/13/2019		09/20/2019	1,055.43
1791902	ProMed;Enternal Feeding Spike Safety Screw Kangaroo Pump;6/12/19	06/13/2019	06/13/2019	06/13/2019		09/20/2019	101.06
1793974	Professional Medical 6/19/19	06/24/2019	06/24/2019	06/24/2019		09/20/2019	1,027.17
1794818	Professional Medical;Vital Hi Protien for BS;6/21/19	06/26/2019	06/26/2019	06/26/2019		09/20/2019	573.99
1796076	Professional Medical 6/26/19	06/26/2019	06/26/2019	06/26/2019		09/20/2019	1,375.19
1796077	Professional Medical;Vit Tab Zinc Gluconate Chel 50mg;6/26/19	06/26/2019	06/26/2019	06/26/2019		09/20/2019	4.84
1798128	Professional medical 7/2/19	07/10/2019	07/10/2019	07/10/2019		09/20/2019	1,473.05
1798129	Pro Med;22inx18inx4in to 2in(ea) W/C cushion;7/2/19	07/10/2019	07/10/2019	07/10/2019		09/20/2019	46.43
1803293	ProMed;Burgundy Floor mats;7/18/19	07/23/2019	07/23/2019	07/23/2019		09/20/2019	408.33
1801528	ProMed 7/12/19	07/24/2019	07/24/2019	07/24/2019		09/20/2019	1,462.49
1802786	ProMed 7/17/19	07/24/2019	07/24/2019	07/24/2019		09/20/2019	2,051.45
1802787	ProMed 7/17/19	07/24/2019	07/24/2019	07/24/2019		09/20/2019	68.78
1802788	ProMed;Tylenol,Laxatives;7/17/19	07/24/2019	07/24/2019	07/24/2019		09/20/2019	49.64
1805070	ProMed 7/24/19	07/30/2019	07/30/2019	07/30/2019		09/20/2019	2,021.70
1805071	ProMed;Iron Complex,Vitamins Zinc;7/24/19	07/30/2019	07/30/2019	07/30/2019		09/20/2019	34.08
1805072	ProMed;Sleep Aides Melatonin 3mg;7/24/19	07/30/2019	07/30/2019	07/30/2019		09/20/2019	27.24
1805073	ProMed;Compression Bandages tan coban;7/24/19	07/30/2019	07/30/2019	07/30/2019		09/20/2019	85.07
1805074	ProMed;Gauze Rolls 6inx41/10yd;7/24/19	07/30/2019	07/30/2019	07/30/2019		09/20/2019	37.63
1805478	ProMed;7.2inx7.2in border foam	07/30/2019	07/30/2019	07/30/2019		09/20/2019	103.65
1807994	ProMed 8/1/19	08/08/2019	08/08/2019	08/08/2019		10/18/2019	1,783.28

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1810117	ProMed 8/8/19	08/15/2019	08/15/2019	08/15/2019		10/18/2019	1,505.15
1811088	ProMed;Minerals Iron;8/12/19	08/15/2019	08/15/2019	08/15/2019		10/18/2019	3.70
1814656	ProMed 8/22/19	08/22/2019	08/22/2019	08/22/2019		10/18/2019	1,412.94
1814658	ProMed;Laxatives Nat Veg;8/22/19	08/22/2019	08/22/2019	08/22/2019		10/18/2019	14.16
1816617	Professional Medical 8/28/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	1,151.10
1819815	ProMed 9/6/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	1,164.64
1821552	ProMed 9/12/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	1,570.82
1821553	ProMed;Supplement Iron Minerals;9/12/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	6.20
1821554	ProMed;Laxatives;9/12/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	6.20
1823979	Pro Med 9/19/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	2,017.41
1823980	ProMed 9/19/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	23.50
1825269	PRoMed 9/24/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	1,922.27
1825270	ProMed /24/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	53.00
1827988	Professional medical inc (10/1/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	1,531.21
1830766	Professional medical inc (10/9/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	1,759.41
1830767	Professional medical inc (10/1/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	28.68
1830768	Professional medical inc (9/30/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	64.44
1830769	Professional medical inc (9/23/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	96.44
1830770	Professional medical inc (9/18/19)	10/24/2019	10/24/2019	10/24/2019		11/22/2019	56.85
1833320	Professional medical (10/7/19)	10/24/2019	10/24/2019	10/24/2019			1,890.73
1834110	Professional medical inc (10/21/19)	10/24/2019	10/24/2019	10/24/2019			2,000.65
1833321	ProMed;Ostomy PCH 1pc Drain Ctf Convex LF up to 2 1/8in;10/18/19	10/29/2019	10/29/2019	10/29/2019			107.16
1835548	ProMed;Ostomy Bag 1pc ctf 2 1/8in;Credit memo10/28/19	10/29/2019	10/29/2019	10/29/2019			(98.76)
1836666	Professional medical inc (10/29/19)	11/06/2019	11/06/2019	11/06/2019			1,450.62
1836670	Professional medical inc (10/21/19)	11/06/2019	11/06/2019	11/06/2019			53.00
1836671	Professional medical (10/9/19)	11/06/2019	11/06/2019	11/06/2019			48.00
1836672	Professional medical (10/9/19)	11/06/2019	11/06/2019	11/06/2019			13.56
1838489	Professional medical inc (11/4/19)	11/19/2019	11/19/2019	11/19/2019			1,425.20
1840900	Professional medical inc (11/11/19)	11/19/2019	11/19/2019	11/19/2019			1,476.55
1843937	Professional Medical 11/21/19 1843937	11/25/2019	11/25/2019	11/25/2019			2,274.56
1844915	Professional Medical 11/25/19 1844915	11/25/2019	11/25/2019	11/25/2019			1,921.02
	Sub-Department **21 Hope Creek** Totals			Invoices	95		0
	Vendor **103397 - PROFESSIONAL MEDICAL INC** Totals			Invoices	95		$74,804.60
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **21 Hope Creek**							
1144880	Radiology Group;2 Chest Views;LS;12/21/18	02/06/2019	02/06/2019	02/06/2019		06/21/2019	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

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	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	1		$60.00
Vendor **108764 - RAFF INC**							
Sub-Department **21 Hope Creek**							
20329	Raff's Hood Cleaning 3/8/19	04/04/2019	04/04/2019	04/04/2019		07/19/2019	400.00
21296	Raff's Hood Cleaning;Hood Cleaning for Kitchen Exhaust;11/11/19	11/22/2019	11/22/2019	11/22/2019		02/21/2020	400.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **108764 - RAFF INC** Totals			Invoices	2		$800.00
Vendor **103196 - RAMIREZ CONSULTING GROUP**							
Sub-Department **21 Hope Creek**							
448	Seminar 11/1/19	12/11/2019	12/11/2019	11/30/2019		04/24/2020	95.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103196 - RAMIREZ CONSULTING GROUP** Totals			Invoices	1		$95.00
Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**							
Sub-Department **21 Hope Creek**							
20181522	Realgy LLC;11/26/2018-12/27-2018;1/28/19	01/29/2019	01/29/2019	01/29/2019		02/22/2019	6,255.27
20181675	Realgy 12/27/18-1/29/19 47316884	03/04/2019	03/04/2019	03/04/2019		04/18/2019	6,648.20
20181949	Realgy 1/29-2/27-19 & 2/27-3/28/19	04/23/2019	04/23/2019	04/23/2019		05/24/2019	11,037.20
20181235C	Realgy;3/28/19-4/26/19;5/17/19	05/28/2019	05/28/2019	05/28/2019		06/21/2019	6,788.73
20190356	Realgy;4/26/19-5/28/19;6/28/19	06/26/2019	06/26/2019	06/26/2019		07/19/2019	8,819.13
20190438	Realgy 5/28/19-6/26/19	07/23/2019	07/23/2019	07/23/2019		08/23/2019	11,018.81
20190545	Realgy;6/26/19-7/26/19;8/19/19	08/22/2019	08/22/2019	08/22/2019		09/20/2019	15,200.96
20190666	Realgy 7/26/19-8/26/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	14,165.55
20190792	Realgy 8/26/19-9/25/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	13,499.43
20190893	Realgy LLC 9/25/19-10/24/19	11/22/2019	11/22/2019	11/22/2019		12/20/2019	8,172.97
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	10		$101,606.25
Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB**							
Sub-Department **21 Hope Creek**							
20829	Consonus 12/2018	01/07/2019	01/07/2019	01/07/2019		06/21/2019	44,536.59
20902	Consonus 1/2019	02/06/2019	02/06/2019	02/06/2019		06/21/2019	50,894.57
20987	Consonus 2/2019	03/06/2019	03/06/2019	03/06/2019		07/19/2019	37,662.86

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21070	Consonus 3/2019	04/04/2019	04/04/2019	04/04/2019		07/19/2019	43,074.33
21161	Consonus 4/2019	05/08/2019	05/08/2019	05/08/2019		08/23/2019	52,542.04
21282	Consonus 5/2019	06/06/2019	06/06/2019	06/06/2019		08/30/2019	51,443.20
21338	Consonus 6/2019	07/05/2019	07/05/2019	07/05/2019		08/30/2019	46,555.45
21469	Consonus 7/1/19-7/31/19	08/07/2019	08/07/2019	08/07/2019		09/20/2019	38,581.77
21553	Consonus 8/2019	09/05/2019	09/05/2019	09/05/2019		10/18/2019	38,409.48
21647	Consonus 9/2019	10/04/2019	10/04/2019	10/04/2019		11/22/2019	38,524.21
21736	Consonus 10/2019	11/06/2019	11/06/2019	11/06/2019		12/20/2019	29,254.84
20390	Consonus 7/2018	12/04/2019	12/04/2019	11/30/2019		01/31/2020	54,675.41
21794	Consonus 11/2019	12/04/2019	12/04/2019	11/30/2019		02/21/2020	34,321.77
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB** Totals			Invoices	13		$560,476.52
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **21 Hope Creek**							
3-0400-1051201	Republic Services 1/1/19-1/31/19	01/03/2019	01/03/2019	01/03/2019			1,790.28
0400-001888022	Republic Services;2/1/19-2/28/19;1/20/19	01/29/2019	01/29/2019	01/29/2019			1,790.28
0400-001894100	Republic 3/1/19-3/31/19 trash pick up	03/04/2019	03/04/2019	03/04/2019		06/21/2019	1,790.28
0400-001904060	Republic 4/1/19-4/30/19	03/27/2019	03/27/2019	03/27/2019		07/19/2019	1,790.28
0400-001910443	Republic 5/2019	04/29/2019	04/29/2019	04/29/2019			1,790.28
0400-001917396	Republic Serverices 6/2019	05/29/2019	05/29/2019	05/29/2019		09/20/2019	1,790.28
0400-001927148	Republic Srevices 7/2019	06/24/2019	06/24/2019	06/24/2019		09/20/2019	1,792.52
0400-001932757	Republic 8/2019	07/24/2019	07/24/2019	07/24/2019		09/20/2019	1,792.52
0400-001939333	Republic 9/1/19-9/30/19; 8/20/19	08/22/2019	08/22/2019	08/22/2019		10/18/2019	1,792.52
0400-001949149	Republic 10/2019	09/25/2019	09/25/2019	09/25/2019		10/18/2019	1,792.52
0400-001954826	Republic Services 11/2019	10/29/2019	10/29/2019	10/29/2019		11/22/2019	1,792.52
0400-001961090	Republic Services 12/2019	11/25/2019	11/25/2019	11/25/2019			1,830.64
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	12		$21,534.92
Vendor **103300 - RI DEPT OF PUBLIC HEALTH**							
Sub-Department **21 Hope Creek**							
120619	RICO Health Dept;Flu Vaccine;11/1/19	12/30/2019	12/30/2019	11/30/2019			1,750.88
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103300 - RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$1,750.88

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Vendor **104502 - RYAN & ASSOCIATES INC**							
Sub-Department **21 Hope Creek**							
41326	REyan & Assoc;Backflow Testing;8/15/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	1,645.00
41655	Ryan & Assoc;Cooper Piping, Coupling;10/23/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	229.25
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **104502 - RYAN & ASSOCIATES INC** Totals			Invoices	2		$1,874.25
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **21 Hope Creek**							
B10416605	Shi International;Subs Lic;8/13/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	1,040.00
B10642214	Shi International;APC Backups ES 550;9/27/19	10/08/2019	10/08/2019	10/08/2019		11/22/2019	78.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$1,118.00
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							
Sub-Department **21 Hope Creek**							
1737653	Stanley Healthcare;Securaband Wrist Tag;4/12/19	04/19/2019	04/19/2019	04/19/2019		08/23/2019	2,645.50
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	1		$2,645.50
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **21 Hope Creek**							
25477	Stuart & Assoc. 3/6/19 hydraulic elevator inspection	03/11/2019	03/11/2019	03/11/2019			595.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$595.00
Vendor **105675 - SYSTEMS TECHNOLOGIES INC**							
Sub-Department **21 Hope Creek**							
81276	system technologies;replcmnt embedded compt w/VisionPro;1/10/19	01/14/2019	01/14/2019	01/14/2019			1,726.34
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105675 - SYSTEMS TECHNOLOGIES INC** Totals			Invoices	1		$1,726.34
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **21 Hope Creek**							

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1162146-0	TallGrass 12/3/18	12/06/2018	12/06/2018	12/06/2018			71.19
1162963-0	TallGrass 12/13/18	12/28/2018	12/28/2018	12/28/2018			35.34
1162963-1	TallGrass 12/13/18	12/28/2018	12/28/2018	12/28/2018			9.60
1163036-0	TallGrass 12/14/18	12/28/2018	12/28/2018	12/28/2018			6.64
1164355-0	TallGrass;Office supplies;1/9/19	01/14/2019	01/14/2019	01/14/2019		03/22/2019	163.80
1164634-0	TallGrass;Expanding file monthly folders;1/11/19	01/14/2019	01/14/2019	01/14/2019		03/22/2019	26.18
1166894-0	Tallgrass 2/21/19	02/26/2019	02/26/2019	02/26/2019			207.60
1166920-0	Tallgrass 2/22/19	02/26/2019	02/26/2019	02/26/2019			19.86
1169507-0	Tallgrass;Office Supplies;4/9/19	04/15/2019	04/15/2019	04/15/2019		06/21/2019	140.30
1169517-0	Tallgrass;Scotch Tape;4/10/19	04/15/2019	04/15/2019	04/15/2019		06/21/2019	21.99
1169638-0	TallGrass;Storage Boxes;4/11/19	04/15/2019	04/15/2019	04/15/2019		06/21/2019	147.94
1170898-0	Tallgrass;Receipt Books;5/2/19	05/08/2019	05/08/2019	05/08/2019		07/19/2019	124.28
1172824-0	Tallgrass;Office Supplies;6/4/19	06/06/2019	06/06/2019	06/06/2019			95.30
1177184-0	Tallgrass 8/16/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	250.51
1178977-0	Tallgrass 9/17/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	254.27
1179538-0	Tallgrass 9/26/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	27.40
1200300	Tallgrass 10/30/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	152.07
1200953	Tallgrass;C-Line Write on Expandable Folders:11/7/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	25.40
1200583	Tallgrass 11/4/19	11/13/2019	11/13/2019	11/13/2019		12/20/2019	11.98
	Sub-Department **21 Hope Creek** Totals			Invoices	19		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	19		$1,791.65
Vendor **105756 - TEE JAY CENTRAL INC**							
Sub-Department **21 Hope Creek**							
68205	Tee Jay Central;Service Prefoem to SSliding Doors;4/25/19	04/29/2019	04/29/2019	04/29/2019			98.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **105756 - TEE JAY CENTRAL INC** Totals			Invoices	1		$98.00
Vendor **103545 - THOMS-PROESTLER CO**							
Sub-Department **21 Hope Creek**							
5942987	Thoms-Proestler Co-12/3/18-5942987	12/06/2018	12/06/2018	12/06/2018		02/28/2019	908.60
5944422	Thoms-Proestler Co-12-4-18/5944422	12/06/2018	12/06/2018	12/06/2018		02/28/2019	41.46
5945307	Thoms-Proestler Co-12/5/18-5945307	12/06/2018	12/06/2018	12/06/2018		02/28/2019	125.20
5945308	Thoms-Proestler Co-12/5/18-5945308	12/06/2018	12/06/2018	12/06/2018		02/28/2019	5,426.68
5947900	Thoms proestler Co 12/7/18-5947900	12/13/2018	12/13/2018	12/13/2018		02/28/2019	1,039.33
5949570	Thoms-Proestler;12/10/18;5949570	12/13/2018	12/13/2018	12/13/2018		02/28/2019	882.02
5951923	Thoms-Proestler;12/12/18;5951923	12/13/2018	12/13/2018	12/13/2018		02/28/2019	5,657.59

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5954513	Thoms-Proestler 12/14/18-5954513	12/28/2018	12/28/2018	12/28/2018		02/28/2019	719.76
5956083	Thoms-Proestler 12/17/18; 5956083	12/28/2018	12/28/2018	12/28/2018		02/28/2019	773.72
5958307	Thoms-Proestler Co-12-19-18/5958307	12/28/2018	12/28/2018	12/28/2018		02/28/2019	125.20
5958308	Thoms-Proestler 12/19/18-5958308	12/28/2018	12/28/2018	12/28/2018		02/28/2019	5,423.29
5959709	Thoms-Proestler 12/20/18-5959709	12/28/2018	12/28/2018	12/28/2018		02/28/2019	31.12
5962168	Thoms-Proestler 12/24/18-5962168	12/28/2018	12/28/2018	12/28/2018		02/28/2019	1,379.94
5962982	Thoms-Proestler 12/26/18-5962982	12/28/2018	12/28/2018	12/28/2018		02/28/2019	125.20
5962983	Thoms-Proestler 12/26/18-5962983	12/28/2018	12/28/2018	12/28/2018		02/28/2019	4,774.81
5965639	Thoms-Proestler 12/28/18-5965639	01/07/2019	01/07/2019	01/07/2019		03/29/2019	1,126.57
5967119	Thoms-Proestler 12/31/18-5967119	01/07/2019	01/07/2019	01/07/2019		03/29/2019	779.40
5968331	Thoms-Proestler 1/2/19-5968331	01/07/2019	01/07/2019	01/07/2019		03/29/2019	4,513.43
5971034	Thoms-Proestler CO-1/4/10-5971034	01/07/2019	01/07/2019	01/07/2019		03/29/2019	311.02
5970881	Thoms-Proestler 1/4/2019-5970881	01/09/2019	01/09/2019	01/09/2019		03/29/2019	1,892.48
5972338	Thoms-Proestler 1/7/19-5972338	01/09/2019	01/09/2019	01/09/2019		03/29/2019	664.60
5974508	Thoms-Proestler 1/9/19-5974508	01/09/2019	01/09/2019	01/09/2019		03/29/2019	125.20
5974509	Thoms-Proestler 1/9/19-5974509	01/09/2019	01/09/2019	01/09/2019		03/29/2019	69.11
5974510	Thoms-Proestler 1/9/19-5974510	01/09/2019	01/09/2019	01/09/2019		03/29/2019	4,702.58
5973684	Thom-Proestler 1/8/19-5973684	01/15/2019	01/15/2019	01/15/2019		03/29/2019	59.88
5976809	Thoms-Proestler 1/11/19-5976809	01/15/2019	01/15/2019	01/15/2019		03/29/2019	1,102.94
5978291	Thoms-Proestler Co-1/14/19-5978291	01/15/2019	01/15/2019	01/15/2019		03/29/2019	1,004.78
5979551	Thoms-Proestler Co-1/15/19-5979551	01/15/2019	01/15/2019	01/15/2019		03/29/2019	40.56
5980348	Thoms-Proestler 1/16/19-5980348	01/23/2019	01/23/2019	01/23/2019		03/29/2019	5,063.58
5982614	Thoms-Proestler 1/18/19-5982614	01/23/2019	01/23/2019	01/23/2019		03/29/2019	1,841.13
5983973	Thoms-Proestler 1/21/19-5983973	01/23/2019	01/23/2019	01/23/2019		03/29/2019	979.26
5984045	Thoms-Proestler Co-1/21/19-5984045	01/23/2019	01/23/2019	01/23/2019		03/29/2019	107.44
5985524	Thoms-Proestler 1/23/19-5985524	01/29/2019	01/29/2019	01/29/2019		03/29/2019	125.20
5985525	Thoms-Proestler 1/23/19-5985525	01/29/2019	01/29/2019	01/29/2019		03/29/2019	4,794.30
5988130	Thoms-Proestler 1/25/18-5988130	01/29/2019	01/29/2019	01/29/2019		03/29/2019	1,241.14
5989525	Thoms-Proestler 1/28/19-5989525	01/29/2019	01/29/2019	01/29/2019		03/29/2019	623.34
5989594	Thoms-Proestler 1/28/19-5989594	01/29/2019	01/29/2019	01/29/2019		03/29/2019	596.95
5990736	Thoms-Proestler 1/29/19-5990736	01/29/2019	01/29/2019	01/29/2019		03/29/2019	250.78
5992909	Thoms-Proestler 2/1/19-5992909	02/06/2019	02/06/2019	02/06/2019		04/26/2019	180.30
5992910	Thoms-Proestler 2/1/19-5992910	02/06/2019	02/06/2019	02/06/2019		04/26/2019	6,778.43
5994935	Thoms-Proestler 2/4/19-5994935	02/06/2019	02/06/2019	02/06/2019		04/26/2019	1,181.23
5996703	Thoms-Proestler 2/6/19-5996703	02/06/2019	02/06/2019	02/06/2019		04/26/2019	4,648.09
5999528	Thoms-Proestler 2/8/19-5999528	02/11/2019	02/11/2019	02/11/2019		04/26/2019	721.92
6000036	Thoms-Proestler 2/10/19-6000036	02/20/2019	02/20/2019	02/20/2019		04/26/2019	75.00
6001054	Thoms-Proestler 2/11/19-6001054	02/20/2019	02/20/2019	02/20/2019		04/26/2019	1,092.80
6002393	Thoms-Proestler Co-2/12/19-6002393	02/20/2019	02/20/2019	02/20/2019		04/26/2019	60.84

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6003226	Thoms-Proestler 2/13/19-6003226	02/20/2019	02/20/2019	02/20/2019		04/26/2019	5,446.04
6005502	Thoms-Proestler 2/18/19-6005502	02/20/2019	02/20/2019	02/20/2019		04/26/2019	822.72
6006939	Thoms-Proestler 2/18/19-6006939	02/20/2019	02/20/2019	02/20/2019		04/26/2019	1,088.93
6009087	Thoms-Proestler 2/20/19-6009087	02/20/2019	02/20/2019	02/20/2019		04/26/2019	125.80
6009088	Thoms-Proestler 2/20/19-6009088	02/20/2019	02/20/2019	02/20/2019		04/26/2019	4,982.13
6011535	Thoms-Proestler 2/22/19-6011535	02/26/2019	02/26/2019	02/26/2019		04/26/2019	825.98
6013096	Thoms-Preostler 2/25/19-6013096	02/26/2019	02/26/2019	02/26/2019		04/26/2019	1,549.92
6011758	Thoms-Porestler 2/22/19-6011758	03/04/2019	03/04/2019	03/04/2019		04/26/2019	10.00
6015318	Thoms-Proestler 2/27/19-6015318	03/04/2019	03/04/2019	03/04/2019		04/26/2019	4,648.55
6015407	Thoms-Proestler 2/27/19-6015407	03/04/2019	03/04/2019	03/04/2019		04/26/2019	54.08
6017716	Thoms-Proestler 3/1/19-6017716	03/04/2019	03/04/2019	03/04/2019		04/26/2019	1,270.58
6016641	Thoms-Proestler 2/28/19-6016641	03/11/2019	03/11/2019	03/11/2019		04/26/2019	9.20
6017940	Thoms-Proestler 3/1/19-6017940	03/11/2019	03/11/2019	03/11/2019		05/31/2019	220.00
6019192	Thoms-Proestler 3/4/19-6019192	03/11/2019	03/11/2019	03/11/2019		05/31/2019	1,267.24
6021544	Thoms-Proestler 3/6/19-6021544	03/11/2019	03/11/2019	03/11/2019		05/31/2019	188.70
6021545	Thoms-Proestler 3/6/19-6021545	03/11/2019	03/11/2019	03/11/2019		05/31/2019	5,505.28
6023941	Thoms-Proestler 3/8/19-6023941	03/11/2019	03/11/2019	03/11/2019		05/31/2019	1,430.38
6025406	Thoms-Proestler 3/11/19-6025406	03/21/2019	03/21/2019	03/21/2019		05/31/2019	1,757.22
6027600	Thoms-Proestler 3/13/19-6027600	03/21/2019	03/21/2019	03/21/2019		05/31/2019	125.80
6027601	Thoms-Proestler 3/13/19-6027601	03/21/2019	03/21/2019	03/21/2019		05/31/2019	5,455.56
6029980	Thoms-Proestler 3/15/19-6029980	03/21/2019	03/21/2019	03/21/2019		05/31/2019	1,368.83
6031410	Thoms-Proestler 3/18/19-6031410	03/21/2019	03/21/2019	03/21/2019		05/31/2019	1,389.84
6033600	Thoms-Proestler 3/20/19-6033600	03/21/2019	03/21/2019	03/21/2019		05/31/2019	4,357.79
5960760	Thoms-Proestler 12/21/18-5960760	03/27/2019	03/27/2019	03/27/2019		05/31/2019	1,070.63
6033637	Thoms-Proestler 3/20/19-6033637	03/27/2019	03/27/2019	03/27/2019		05/31/2019	93.00
6035874	Thoms-Proestler 3/22/19-6035874	03/27/2019	03/27/2019	03/27/2019		05/31/2019	1,223.91
6037238	Thoms-Proestler 3/25/19-6037238	03/27/2019	03/27/2019	03/27/2019		05/31/2019	1,487.25
6039508	Thoms-Proestler 3/27/19-6039508	04/04/2019	04/04/2019	04/04/2019		05/31/2019	4,944.87
6040843	Thoms-Proestler 3/28/19-6040843	04/04/2019	04/04/2019	04/04/2019		05/31/2019	50.58
6041935	Thoms-Proestler 3/29/19-6041935	04/04/2019	04/04/2019	04/04/2019		05/31/2019	1,080.33
6043366	Thoms-Proestler 4/1/19	04/04/2019	04/04/2019	04/04/2019		06/21/2019	1,508.87
6045660	Thoms-Proestler 4/3/19	04/04/2019	04/04/2019	04/04/2019		06/21/2019	193.70
6045661	Thoms-Proestler 4/3/19	04/04/2019	04/04/2019	04/04/2019		06/21/2019	5,004.01
6048247	Thoms-Proestler 4/5/19-6088247	04/08/2019	04/08/2019	04/08/2019		06/21/2019	1,512.90
6049790	Thoms-Proestler Co-4-8-19-6049790	04/15/2019	04/15/2019	04/15/2019		06/21/2019	1,190.30
6052130	Thoms-Proestler 4/10/19-6052130	04/15/2019	04/15/2019	04/15/2019		06/21/2019	193.70
6052131	Thoms-Proestler 4/10/19-6052131	04/15/2019	04/15/2019	04/15/2019		06/21/2019	5,128.46
6054482	Thoms-Proestler-4/12/19-6054482	04/15/2019	04/15/2019	04/15/2019		06/21/2019	1,233.79
6055895	Thoms-Proestler 4/15/19-6055895	04/19/2019	04/19/2019	04/19/2019		06/21/2019	937.58

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6056134	Thoms-Proestler 4/15/19-6056134	04/19/2019	04/19/2019	04/19/2019		06/21/2019	75.78
6058161	Thoms-Proestler 4/17/19-6058161	04/19/2019	04/19/2019	04/19/2019		06/21/2019	6,567.37
6060597	Thoms-Proestler 4/19/19-6060597	04/19/2019	04/19/2019	04/19/2019		06/21/2019	1,957.96
6061954	Thoms-Proestler 4/22/19-6061954	04/19/2019	04/19/2019	04/19/2019		06/21/2019	1,117.81
6064200	Thoms-Proestler;Baby Food Applesauce;4/24/19	04/29/2019	04/29/2019	04/29/2019		06/21/2019	193.70
6064201	Thoms-Proestler 4/24/19	04/29/2019	04/29/2019	04/29/2019		06/21/2019	4,032.33
6064245	Thoms-Proestler 4/24/19	04/29/2019	04/29/2019	04/29/2019		06/21/2019	333.46
6065531	Thoms-Proestler;Cambro&Tray Cup Keeper 12 Stack Beig;4/25/19	04/29/2019	04/29/2019	04/29/2019		06/21/2019	155.80
6065532	Thoms-Proestler;Cambro&Tray Cup Keeper 12stack Beig;4/25/19	04/29/2019	04/29/2019	04/29/2019		06/21/2019	155.80
6066673	Thoms-Proestler 4/26/19	04/29/2019	04/29/2019	04/29/2019		06/21/2019	782.32
6068060	Thoms-Preostler 4/29/19	04/29/2019	04/29/2019	04/29/2019		06/21/2019	717.54
6069442	Thoms-Proestler 4/30/19	05/09/2019	05/09/2019	05/09/2019		06/21/2019	125.80
6070308	Thoms-Proestler 5/1/19	05/09/2019	05/09/2019	05/09/2019		07/19/2019	6,374.24
6072790	Thoms-Proestler 5/3/19	05/09/2019	05/09/2019	05/09/2019		07/19/2019	1,157.94
6074286	Thoms-Proestler 5/6/19	05/09/2019	05/09/2019	05/09/2019		07/19/2019	1,371.51
6076678	Thoms-Proestler 5/8/19	05/09/2019	05/09/2019	05/09/2019		07/19/2019	5,067.97
6079157	Thoms-Proestler 5/10/19	05/14/2019	05/14/2019	05/14/2019		07/19/2019	1,409.31
6080543	Thoms-Preostler 5/13/19	05/14/2019	05/14/2019	05/14/2019		07/19/2019	1,085.01
6080798	Thoms-Preostler;Sliced White Bread;5/13/19	05/14/2019	05/14/2019	05/14/2019		07/19/2019	58.65
6082856	Thoms-Proestler 5/15/19-6082856	05/24/2019	05/24/2019	05/24/2019		07/19/2019	3,618.33
6085168	Thoms-Proestler 5/17/19-6085168	05/24/2019	05/24/2019	05/24/2019		07/19/2019	1,269.05
6086510	Thoms-Proestler 5/20/19-6086510	05/24/2019	05/24/2019	05/24/2019		07/19/2019	970.09
6088769	Thoms-Proestler 5/22/19-6088769	05/24/2019	05/24/2019	05/24/2019		07/19/2019	5,665.56
6091214	Thoms-Proestler 5/24/19-6091214	05/24/2019	05/24/2019	05/24/2019		07/19/2019	1,241.29
6092480	Thoms-Proestler 5/27/19	05/24/2019	05/24/2019	05/24/2019		07/19/2019	1,190.93
6082855	Thoms-Proestler;Gerber Baby Food Applesauce;5/15/19	05/28/2019	05/28/2019	05/28/2019		07/19/2019	188.70
6091429	Thoms-Proestler;Potato Salad;5/24/19	05/29/2019	05/29/2019	05/29/2019		07/19/2019	15.07
6094476	Thoms-Proestler;Baby Food Applesauce;5/29/19	05/29/2019	05/29/2019	05/29/2019		07/19/2019	188.70
6094477	Thoms-Proestler 5/29/19	05/29/2019	05/29/2019	05/29/2019		07/19/2019	4,828.23
6096950	Thoms-Proestler 5/31/19	06/06/2019	06/06/2019	06/06/2019		07/19/2019	1,597.79
6098277	Thoms-Proestler 6/3/19	06/06/2019	06/06/2019	06/06/2019		08/23/2019	925.57
6099630	Thoms-preostler;Thickner Inst Food Bulk;6/4/19	06/06/2019	06/06/2019	06/06/2019		08/23/2019	115.42
6100499	Thoms-Proestler 6/5/19	06/06/2019	06/06/2019	06/06/2019		08/23/2019	5,913.47
6100500	tHOMS-pROESTLER 6/5/19 nursing applesauce	06/06/2019	06/06/2019	06/06/2019		08/23/2019	125.80
6028922	Thoms-Proestler;Carisle Dinner Plate 9";3/14/19	06/12/2019	06/12/2019	06/12/2019		07/19/2019	220.00
6028926	Thoms-Proestler;Cambro Lid Plas Bin Front;3/14/19	06/12/2019	06/12/2019	06/12/2019		07/19/2019	10.00
6101839	Thoms-Proestler;Plastic Tray glass stack beige;6/6/19	06/12/2019	06/12/2019	06/12/2019		08/23/2019	30.00
6102969	Thoms-Proestler 6/7/19	06/13/2019	06/13/2019	06/13/2019		08/23/2019	1,129.80
6104338	Thoms-Proestler 6/10/19	06/13/2019	06/13/2019	06/13/2019		08/23/2019	1,064.15

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6106543	Thoms-Proestler;Baby food Applesauce;6/12/19	06/13/2019	06/13/2019	06/13/2019		08/23/2019	125.80
6106544	Thoms-Proestler 6/12/19	06/13/2019	06/13/2019	06/13/2019		08/23/2019	4,748.57
6105744	Thoms-Proestler;Cambo&Tray Plas Glass Stack Beige;6/11/19	06/24/2019	06/24/2019	06/24/2019		08/23/2019	150.00
6106573	Thoms-Proestler;Dex-Russ&Turner Mini 2 1/2" Sani safe;6/12/19	06/24/2019	06/24/2019	06/24/2019		08/23/2019	48.00
6108963	Thoms-Proestler 6/14/19	06/24/2019	06/24/2019	06/24/2019		08/23/2019	1,386.78
6110309	Thoms-Proestler 6/17/19	06/24/2019	06/24/2019	06/24/2019		08/23/2019	1,291.71
6112451	Thoms-Preostler 6/19/19	06/24/2019	06/24/2019	06/24/2019		08/23/2019	5,450.45
6114904	Thoms-Proestler 6/21/19	06/24/2019	06/24/2019	06/24/2019		08/23/2019	1,134.59
6116306	Thoms-Proestler;marketing(Staff Cookout for Census goal);6/24/19	06/24/2019	06/24/2019	06/24/2019		08/23/2019	284.98
6116307	Thoms-Proestler 6/24/19	06/24/2019	06/24/2019	06/24/2019		08/23/2019	1,534.18
6118513	Thoms-Proestler 6/26/19	06/26/2019	06/26/2019	06/26/2019		08/23/2019	5,152.59
6118512	Thoms-Proestler;Paper bags;6/26/19	07/08/2019	07/08/2019	07/08/2019		08/23/2019	28.86
6123556	Thoms-Proestler;Rye Marble Bread;7/2/19	07/08/2019	07/08/2019	07/08/2019		08/23/2019	56.74
6127808	Thoms-Proestler 7/8/19	07/10/2019	07/10/2019	07/10/2019		09/20/2019	1,434.81
6120922	Thoms-Proestler 6/28/19	07/11/2019	07/11/2019	07/11/2019		08/23/2019	1,042.75
6122260	Thoms-Proestler 7/1/19	07/11/2019	07/11/2019	07/11/2019		09/20/2019	1,273.20
6124526	Thoms-Proestler 7/3/19	07/11/2019	07/11/2019	07/11/2019		09/20/2019	268.87
6124527	Thoms-Proestler 7/3/19	07/11/2019	07/11/2019	07/11/2019		09/20/2019	5,715.71
6126484	Thoms-Proestler 7/5/19	07/11/2019	07/11/2019	07/11/2019		09/20/2019	1,219.75
6129971	Thoms-Proestler 7/10/19	07/11/2019	07/11/2019	07/11/2019		09/20/2019	5,835.30
6135889	Thoms-Proestler 7/17/19	07/23/2019	07/23/2019	07/23/2019		09/20/2019	188.70
6135890	Thoms-Proestler 7/17/19	07/23/2019	07/23/2019	07/23/2019		09/20/2019	270.67
6132312	Thoms-Proestler 7/12/19	07/24/2019	07/24/2019	07/24/2019		09/20/2019	1,649.83
6133757	Thoms-Proestler 7/15/19	07/24/2019	07/24/2019	07/24/2019		09/20/2019	1,134.54
6135891	Thoms- proestler 7/17/19	07/24/2019	07/24/2019	07/24/2019		09/20/2019	6,107.16
6136009	Thoms-Proestler	07/24/2019	07/24/2019	07/24/2019		09/20/2019	190.92
6137178	Thoms-Proestler;Vinyl Apron; 7/18/19	07/24/2019	07/24/2019	07/24/2019		09/20/2019	61.56
6138309	Thoms-Proestler 7/19/19	07/24/2019	07/24/2019	07/24/2019		09/20/2019	1,178.41
6139651	Thoms-Proestler 7/22/19	07/29/2019	07/29/2019	07/29/2019		09/20/2019	1,369.81
6141823	Thoms-Proestler 7/24/19	07/29/2019	07/29/2019	07/29/2019		09/20/2019	5,820.94
6141824	Thoms-Proetler;Can liners;Towel Roll,Tp;7/24/19	07/29/2019	07/29/2019	07/29/2019		09/20/2019	380.07
6144260	Thoms-Proestler 7/26/19	07/29/2019	07/29/2019	07/29/2019		09/20/2019	1,178.93
6144261	Thoms-Proestler;Film;7/26/19	07/29/2019	07/29/2019	07/29/2019		09/20/2019	19.12
6145408	Thoms-Proestler 7/29/19	07/30/2019	07/30/2019	07/30/2019		09/20/2019	1,253.45
6147504	Thoms-Proestler 7/31/19	08/08/2019	08/08/2019	08/08/2019		09/20/2019	5,092.02
6147505	Thoms-Proestler;Toilet paper;7/31/19	08/08/2019	08/08/2019	08/08/2019		09/20/2019	82.56
6147506	Thoms-Proestler;Ice Cr Sand;7/31/19	08/08/2019	08/08/2019	08/08/2019		09/20/2019	30.11
6149816	Thoms-Proestler 8/2/19	08/08/2019	08/08/2019	08/08/2019		10/18/2019	1,572.97
6151271	Thoms-Proestler 8/5/19	08/08/2019	08/08/2019	08/08/2019		10/18/2019	1,290.42

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6153385	Thoms-Proestler 8/7/19	08/08/2019	08/08/2019	08/08/2019		10/18/2019	4,733.20
6153386	Thoms-Proestler;gerber Baby food Applesauce;8/7/19	08/08/2019	08/08/2019	08/08/2019		10/18/2019	121.30
6155765	Thoms-Proestler:housekeeping;8/9/19	08/15/2019	08/15/2019	08/15/2019		10/18/2019	347.27
6155766	Thoms-Proestler 8/9/19	08/15/2019	08/15/2019	08/15/2019		10/18/2019	1,463.45
6157210	Thoms-Proestler 8/12/19	08/15/2019	08/15/2019	08/15/2019		10/18/2019	1,252.53
6159355	Thoms-Proestler 8/14/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	138.57
6159356	Thoms-Proestler 615356	08/20/2019	08/20/2019	08/20/2019		10/18/2019	151.94
6159357	Thoms-Proestler 8/14/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	5,830.72
6159460	Thoms-Proestlerp;Russet Potato 120ct;8/14/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	22.33
6160631	Thoms-Proestler 8/15/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	220.00
6161728	Thoms-Proestler 8/16/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	1,168.83
6163079	Thoms-Proestler 8/19/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	1,178.35
6163238	Thoms-Proestler 8/19/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	65.67
616729	Thoms-Proestler;Can Liners;8/16/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	347.27
616323	Thoms-Proestler;Baby Food Applesauce;8/21/19	08/22/2019	08/22/2019	08/22/2019		10/18/2019	121.30
6165322	Thoms-Proestler;Can Liners,towel roll,TP;8/21/19	08/22/2019	08/22/2019	08/22/2019		10/18/2019	423.24
6165324	Thoms-Proestler 8/21/19	08/22/2019	08/22/2019	08/22/2019		10/18/2019	6,177.07
6165325	Thoms-Proestler;Soap Hand foaming;8/21/19	08/22/2019	08/22/2019	08/22/2019		10/18/2019	292.56
6165361	Thoms-Proestler;Honey thick milk,Apricot nectar;8/21/19	08/22/2019	08/22/2019	08/22/2019		10/18/2019	236.79
6167797	Thoms-Proestler 8/23/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	769.71
6169196	Thoms-Proestler 8/26/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	1,147.98
6170509	Thoms-Proestler;can liners;8/27/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	110.70
6171464	Thoms-Proestler 8/28/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	5,101.87
6171465	Thoms-Proestler;can liners,Paper towels,toiletpaper;8/28/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	500.52
6173938	Thoms-Proestler 8/30/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	956.81
6173939	Thoms-Proestler;Can liners,Paper Towels,Toilet tissue;8/30/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	403.78
6175306	Thoms-Proestler 9/2/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	891.55
6175307	Thoms-Proestler;Popcorn seeds,oil,coleslaw Broccoli;9/2/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	89.46
6177330	Thoms-Proestler;can liners;9/4/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	488.35
6177331	Thoms-Proestler;Blue Bunny Ice Cr Sandwich;9/4/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	44.97
6177332	Thoms-Proestler 9/4/19	09/09/2019	09/09/2019	09/09/2019		11/22/2019	4,887.51
6179955	Thoms-Proestler 9/6/19	09/10/2019	09/10/2019	09/10/2019		11/22/2019	1,288.87
6181484	Thoms-Proestler 9/9/19	09/10/2019	09/10/2019	09/10/2019		11/22/2019	1,272.64
6082857	Thoms-Proestler;Popcorn Oil, Popcorn Seeds;5/15/19	09/24/2019	09/24/2019	09/24/2019		11/22/2019	69.11
6181694	Thoms-Proestler 9/9/19	09/24/2019	09/24/2019	09/24/2019		11/22/2019	180.98
6186126	Thoms-Proestler;Nursing-Babyfood;9/13/19	09/24/2019	09/24/2019	09/24/2019		11/22/2019	181.95
6186127	Thoms-Proestler 9/13/19	09/24/2019	09/24/2019	09/24/2019		11/22/2019	1,191.12
6183830	Thoms-Proestler 9/11/19	09/25/2019	09/25/2019	09/25/2019		11/22/2019	307.83
6183831	Thoms-Proestler 9/11/19	09/25/2019	09/25/2019	09/25/2019		11/22/2019	6,261.06

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6187687	Thoms-Proestler 9/16/19	09/25/2019	09/25/2019	09/25/2019		11/22/2019	760.81
6190009	Thoms-Proestler 9/18/19	09/25/2019	09/25/2019	09/25/2019		11/22/2019	378.95
6190010	Thoms-Proestler 9/18/19	09/25/2019	09/25/2019	09/25/2019		11/22/2019	65.24
6190011	Thoms-Proestler 9/18/19	09/25/2019	09/25/2019	09/25/2019		11/22/2019	5,174.13
6192356	Thoms-Proestler 9/20/19	09/25/2019	09/25/2019	09/25/2019		11/22/2019	140.60
6192355	Thoms-Proestler 9/20/19	09/26/2019	09/26/2019	09/26/2019		11/22/2019	1,355.12
6193823	Thoms-Proestler 9/23/19	09/26/2019	09/26/2019	09/26/2019		11/22/2019	1,885.06
6195164	Thoms-Proestler 9/24/19	09/26/2019	09/26/2019	09/26/2019		11/22/2019	71.47
6196129	Thoms-Preostler 9/25/19	09/26/2019	09/26/2019	09/26/2019		11/22/2019	181.95
6196130	Thoms-Propestler 9/25/19	09/26/2019	09/26/2019	09/26/2019		11/22/2019	6,325.50
6196131	Thoms-Proestler 9/25/19	09/26/2019	09/26/2019	09/26/2019		11/22/2019	558.65
6196132	Thoms-Proestler 9/25/19	09/26/2019	09/26/2019	09/26/2019		11/22/2019	71.59
6197393	Thoms-Proestler 9/26/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	225.00
6198408	Thoms-Proestler 9/27/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	2,625.63
6199871	Thoms-Proeslter 9/30/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	1,505.60
6202132	Thoms-Proestler 10/2/19	10/04/2019	10/04/2019	10/04/2019		12/20/2019	308.59
6202133	Thoms-Proestler 10/2/19	10/04/2019	10/04/2019	10/04/2019		12/20/2019	4,917.94
6197435	Thoms-Proestler 9/26/19	10/08/2019	10/08/2019	10/08/2019		12/20/2019	110.66
6204474	Thoms-Proestler 10/4/19	10/08/2019	10/08/2019	10/08/2019		12/20/2019	39.54
6204473	Thoms-Proestler 10/4/19	10/11/2019	10/11/2019	10/11/2019		12/20/2019	1,850.69
6210625	Thoms-Proestler 10/11/19	10/11/2019	10/11/2019	10/11/2019		12/20/2019	936.45
6205909	Thoms-Proestler 10/7/19	10/18/2019	10/18/2019	10/18/2019		12/20/2019	1,400.04
6208292	Thoms-Proestler 10/9/19	10/18/2019	10/18/2019	10/18/2019		12/20/2019	5,096.70
6212299	Thoms-Proestler 10/14/19	10/18/2019	10/18/2019	10/18/2019		12/20/2019	114.24
6212163	Thoms-Proestler 10/14/19	10/24/2019	10/24/2019	10/24/2019		12/20/2019	1,384.43
6214307	Thoms-Proestler 10/16/19	10/24/2019	10/24/2019	10/24/2019		12/20/2019	6,841.86
6216653	Thoms-Proestler 10/18/19	10/24/2019	10/24/2019	10/24/2019		12/20/2019	983.06
6218176	Thoms-Proestler Co-10-22-19-6218176	10/24/2019	10/24/2019	10/24/2019		12/20/2019	1,069.31
6220498	THOMS-PROESTLER-CO-10/23/19-6220498	10/24/2019	10/24/2019	10/24/2019		12/20/2019	6,345.03
6220499	Thoms-Proestler;Towel Roll, Toilet Tissue;10/23/19	10/24/2019	10/24/2019	10/24/2019		12/20/2019	303.88
6220500	Thoms-Proestler;PB cookie sdough,Popcorn Oil & Seeds,Ect10/23/19	10/24/2019	10/24/2019	10/24/2019		12/20/2019	361.65
6222895	THOMS-PROESTLER-CO-10/25/19-622895	10/29/2019	10/29/2019	10/29/2019		12/20/2019	1,965.76
6223260	THOMS-PROESTLER-CO-10/25/19-6223260	10/29/2019	10/29/2019	10/29/2019		12/20/2019	85.44
6220596	Thoms-Proestler;Russ&Turner 4x2.5"mini 2 1/2" SaniSafe;10/213/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	60.00
6226732	Thoms-Proestler;Cheetos Snack Cheese Crunchy;10/30/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	99.57
6226733	Thoms-Proestler;Towel Roll,TP;10/30/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	759.70
6224420	thoms-proestler co 10/28/19	11/06/2019	11/06/2019	11/06/2019		12/20/2019	2,293.22
6226731	Thoms-Proestler 6226731	11/06/2019	11/06/2019	11/06/2019		12/20/2019	161.20
6226734	thoms proestler co 10/30/2019	11/06/2019	11/06/2019	11/06/2019		12/20/2019	5,436.94

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6229026	THOMS-PROESTLER 11/01/19	11/06/2019	11/06/2019	11/06/2019		01/24/2020	1,885.92
6230493	THOMS-PROESTLER 11/04/19	11/06/2019	11/06/2019	11/06/2019		01/24/2020	607.26
6232744	THOMS-PROESTLER CO-11/6/19/6232744	11/19/2019	11/19/2019	11/19/2019		01/24/2020	6,078.16
6235096	thoms-proestler 11/08/19	11/19/2019	11/19/2019	11/19/2019		01/24/2020	919.54
6236594	thoms proestler 11/11/19	11/19/2019	11/19/2019	11/19/2019		01/24/2020	687.26
6238782	THOMS PROESTLER 11/13/19	11/19/2019	11/19/2019	11/19/2019		01/24/2020	7,181.48
6241116	thoms proestler 11/15/19	11/19/2019	11/19/2019	11/19/2019		01/24/2020	565.73
6242583	thoms-proestler 11/18/2019	11/19/2019	11/19/2019	11/19/2019		01/24/2020	1,814.81
6238780	Thoms-Proestler 11/13/109	11/22/2019	11/22/2019	11/22/2019		01/24/2020	325.02
6238781	Thoms-Proestler;Paper towels,Toilet tissue;11/13/19	11/22/2019	11/22/2019	11/22/2019		01/24/2020	227.91
6244779	Thoms-Preostler;Giant Clrea Straws	11/22/2019	11/22/2019	11/22/2019		01/24/2020	17.27
6244780	Thoms-Proestler 11/20/19 6244780	11/22/2019	11/22/2019	11/22/2019		01/24/2020	319.86
6244781	thoms-proestler co 11/20/19	11/22/2019	11/22/2019	11/22/2019		01/24/2020	4,963.16
6247077	thoms- proestler 11/22/19	11/25/2019	11/25/2019	11/25/2019		01/24/2020	1,607.40
6248592	thoms- proestler 11/25/19	11/25/2019	11/25/2019	11/25/2019		01/24/2020	1,887.41
6249958	Thoms-Proestler;Curtains;11/26/19	12/04/2019	12/04/2019	11/30/2019		01/24/2020	640.00
6250890	Thoms-Proestler;Pie Shells;11/27/19	12/04/2019	12/04/2019	11/30/2019		01/24/2020	35.34
6250891	Thoms-Proestler;Paper Towels,Toilet Paper;11/27/19	12/04/2019	12/04/2019	11/30/2019		01/24/2020	379.85
6250892	thoms-proseler 11/27/19	12/11/2019	12/11/2019	11/30/2019		01/24/2020	5,783.47
6252222	thoms-proesler	12/11/2019	12/11/2019	11/30/2019		01/24/2020	1,497.20
	Sub-Department **21 Hope Creek** Totals			Invoices	261		0
	Vendor **103545 - THOMS-PROESTLER CO** Totals			Invoices	261		$427,161.14

Vendor **103549 - THYMET PEST CONTROL**
Sub-Department **21 Hope Creek**

101533	Thymet Pest;Monthly Service;12/5/18	12/13/2018	12/13/2018	12/13/2018		06/21/2019	60.00
101552	Thymet Pest;Weekly Service:12/6/18	12/13/2018	12/13/2018	12/13/2018		06/21/2019	65.00
101664	Thymet Pest;Weekly Service;12/13/18	12/28/2018	12/28/2018	12/28/2018		06/21/2019	65.00
101781	Thymey Pest;Weekly Service;12/20/18	12/28/2018	12/28/2018	12/28/2018		06/21/2019	65.00
101856	Thymet Pest;Weekly Service;12/27/18	01/03/2019	01/03/2019	01/03/2019		06/21/2019	65.00
101905	Thymey Pest;Monthly Service;1/2/2019	01/09/2019	01/09/2019	01/09/2019		06/21/2019	60.00
101940	Thymet Pest;Weekly Service;1/3/2019	01/09/2019	01/09/2019	01/09/2019		06/21/2019	65.00
102117	Thymet Pest;Weekly Service;1/10/19	01/14/2019	01/14/2019	01/14/2019		06/21/2019	65.00
102280	Thymet Pest;Weekly service;1/17/19	01/23/2019	01/23/2019	01/23/2019		06/21/2019	65.00
102379	Thymet Pest;Weekly Service;1/23/19	01/29/2019	01/29/2019	01/29/2019		06/21/2019	65.00
102568	Thymet Pest;Monthly Service;2/6/19	02/11/2019	02/11/2019	02/11/2019		06/21/2019	60.00
102580	Thymet Pest;Weekly Service;2/7/19	02/11/2019	02/11/2019	02/11/2019			65.00
102776	Thymet Pest;Weekly Service;2/14/19	02/21/2019	02/21/2019	02/21/2019			65.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
102896	Thymey Pest;Weekly Srevice;2/21/19	02/26/2019	02/26/2019	02/26/2019			65.00
103012	Thymet Pest;Weekly Service;2/28/19	03/04/2019	03/04/2019	03/04/2019			65.00
103157	Thymet Pest; Monthly Service;3/6/19	03/11/2019	03/11/2019	03/11/2019			60.00
103165	Thymet Pest; Weekly Service;3/7/19	03/11/2019	03/11/2019	03/11/2019			65.00
103302	Thymey Pest;Weekly Service;3/14/19	03/20/2019	03/20/2019	03/20/2019			65.00
103467	Thymet Pest;Weekly Service;3/21/19	03/27/2019	03/27/2019	03/27/2019			65.00
103630	Thymet Pest;Weekly Service;3/28/19	04/04/2019	04/04/2019	04/04/2019			65.00
103789	Thymet Pest;Monthly Service:4/3/19	04/08/2019	04/08/2019	04/08/2019			60.00
103803	Thymet Pest;Weekly Service;4/4/19	04/08/2019	04/08/2019	04/08/2019			65.00
104020	Thymet Pest;Weekly Srevice;4/11/19	04/15/2019	04/15/2019	04/15/2019			65.00
104221	Thymet Pest;Weekly Service;4/18/19	04/19/2019	04/19/2019	04/19/2019			65.00
104368	Thymet Pest;Weekly Service;4/25/19	04/29/2019	04/29/2019	04/29/2019			65.00
104464	Thymet Pest;Monthly Service;5/1/19	05/08/2019	05/08/2019	05/08/2019			60.00
104507	Thymet;Weekly Service;5/2/19	05/08/2019	05/08/2019	05/08/2019			65.00
104728	Thymet Pest;Weekly Service;5/9/19	05/14/2019	05/14/2019	05/14/2019			65.00
104909	Thymet Pest;Weekly service;5/16/19	05/28/2019	05/28/2019	05/28/2019			65.00
105104	Thymet Pest;Weekly Service;5/23/19	05/29/2019	05/29/2019	05/29/2019			65.00
105390	Thymet Pest; Monthly service;6/5/19	06/12/2019	06/12/2019	06/12/2019			60.00
105405	Thymet Pest;weekly service;6/6/19	06/12/2019	06/12/2019	06/12/2019		09/20/2019	65.00
105604	Thymet Pest;Weekly Service;6/13/19	06/24/2019	06/24/2019	06/24/2019		09/20/2019	65.00
105800	Thymet Pest;Weekly Service;6/20/19	06/26/2019	06/26/2019	06/26/2019		09/20/2019	65.00
105970	Thymet Pest;Weekly Service;6/27/19	07/10/2019	07/10/2019	07/10/2019		09/20/2019	65.00
106094	Thymet Pest;Weekly Service;7/2/19	07/10/2019	07/10/2019	07/10/2019		09/20/2019	65.00
106142	Thymet Pest;Monthly Service;7/3/19	07/10/2019	07/10/2019	07/10/2019		09/20/2019	60.00
106346	Thymet Pest;Weekly Service;7/11/19	07/29/2019	07/29/2019	07/29/2019		09/20/2019	65.00
106580	Thymet Pest;Weekly Service;7/18/19	07/29/2019	07/29/2019	07/29/2019		09/20/2019	65.00
106764	Tymet Pest;Weekly Service;7/25/19	07/30/2019	07/30/2019	07/30/2019		09/20/2019	65.00
106870	Thymet Pest;Weekly Service;8/1/19	08/08/2019	08/08/2019	08/08/2019		10/18/2019	65.00
107040	Thymet Pest;Monthly Service;8/7/19	08/15/2019	08/15/2019	08/15/2019		10/18/2019	60.00
107059	Thymet Pest; Weekly Service;8/8/19	08/15/2019	08/15/2019	08/15/2019		10/18/2019	65.00
107271	Thymet Pest;Weekly Service;8/15/19	08/20/2019	08/20/2019	08/20/2019		10/18/2019	65.00
107449	Thymet Pest;Weekly Service;8/22/19	09/05/2019	09/05/2019	09/05/2019		10/18/2019	65.00
107585	Thymet Pest;Weekly Service;8/29/19	09/05/2019	09/05/2019	09/05/2019		10/18/2019	65.00
107692	Thymet Pest;Monthly Service;9/4/19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	60.00
107702	Thymet Pest;Weekly Swervice;9/5/19	09/10/2019	09/10/2019	09/10/2019		10/18/2019	65.00
107887	Thymet Pest;Weekly Service;9/12/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	65.00
108115	Thymet Pest;Weekly Service;9/19/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	65.00
108446	Thymet Pest;Monthly AService;10/2/19	10/04/2019	10/04/2019	10/04/2019		11/22/2019	60.00
108281	Thymet Pest;Weekly Service;9/26/19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	65.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
108453	Thymet Pest;Weekly Service;10/3/19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	65.00
108688	Thymet Pest;Weekly Service;10/10/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	65.00
108886	Thymet Pest;Weekly Service;10/17/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	65.00
109052	Thymet Pest;Weekly Servfice;10/24/19	10/29/2019	10/29/2019	10/29/2019		11/22/2019	65.00
109302	Thymet Pest;Monthly Service;11/6/19	11/12/2019	11/12/2019	11/12/2019		02/21/2020	60.00
109326	Thymet Pest;Weeklyt Service;11/7/19	11/12/2019	11/12/2019	11/12/2019		02/21/2020	65.00
109512	Thymet Pest;Weekly Service;11/14/19	11/22/2019	11/22/2019	11/22/2019		02/21/2020	65.00
109657	Thymet Pest;Weekly Service;11/21/19	11/25/2019	11/25/2019	11/25/2019		02/21/2020	65.00
109761	Thymey Pest;Weekly Service;11/27/19	12/11/2019	12/11/2019	11/30/2019		02/21/2020	65.00
	Sub-Department **21 Hope Creek** Totals			Invoices	61		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	61		$3,905.00
Vendor **109451 - TOBIN & ASSOCIATES INC**							
Sub-Department **21 Hope Creek**							
12972 HCC	Tobin&Assoc;R.A. Mills;3/8/19	03/20/2019	03/20/2019	03/20/2019		04/18/2019	3,467.19
12974 HCC	Tobin&Assoc;R.A.Mills; 3/12/19	03/20/2019	03/20/2019	03/20/2019		04/18/2019	3,276.74
12991 HC	Tobin&Assoc;RAM 3/11-3/17/19;3/29/19	04/04/2019	04/04/2019	04/04/2019		05/24/2019	2,548.22
131149 HCC	90% Adminsitator at HCC 9/16/19-9/22/19 11.25 hours @ $70	09/26/2019	09/26/2019	09/26/2019		10/18/2019	708.75
13154	Tobin&Assoc;T.Whittington 9/23/19-9/26/19;10/4/19	10/08/2019	10/08/2019	10/08/2019		11/22/2019	2,268.00
13157 10/11/19	Tobin&Assoc;T. Whittington 9/30-10/6/19;10/11/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	2,268.00
13164 10/18/19	Tobin & Assoc;T Whittington 10/7-10/13/2019;10/18/19	10/18/2019	10/18/2019	10/18/2019		11/22/2019	2,268.00
13168 10/25/19	Tobin & Assoc;T Whittington;10/14-10/20/2019	10/29/2019	10/29/2019	10/29/2019		11/22/2019	2,268.00
13171 HCC	Tobin&Assoc;T Whittington 10/21/19-10/27/19;11/1/19	11/05/2019	11/05/2019	11/05/2019		12/20/2019	2,268.00
13175	Tobin & Assoc;T Whittington;10/28/19-11/3/19	11/12/2019	11/12/2019	11/12/2019		12/20/2019	2,126.25
13181	Tobin&Assoc;Trudy Whittington 11/4/19-11/10/19;11/15/19	11/22/2019	11/22/2019	11/22/2019		12/20/2019	2,268.00
13192 HCC	Tobin & Assoc;T. Whittington 11/11/19-11/17/19	11/25/2019	11/25/2019	11/25/2019		12/20/2019	2,268.00
13197 11/29/19	Tobin & Assoc;T. Whittington 11/18/19-11/24/19;11/29/19	12/04/2019	12/04/2019	11/30/2019		01/24/2020	2,268.00
13201	Tobin & Assoc;T. Whittington 11/25/19-12/01/19;12/6/19	12/11/2019	12/11/2019	11/30/2019		01/24/2020	2,079.00
	Sub-Department **21 Hope Creek** Totals			Invoices	14		0
	Vendor **109451 - TOBIN & ASSOCIATES INC** Totals			Invoices	14		$32,350.15
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **21 Hope Creek**							
40190102	Printer's Mark;Letterhead Paper;1/3/19	01/09/2019	01/09/2019	01/09/2019			80.00
40190110	Printer's Mark;Holday Time Off Slips;1/18/19	01/23/2019	01/23/2019	01/23/2019			175.00
40190111	Printer's Mark;#10 Window Envelopes;1/18/19	01/23/2019	01/23/2019	01/23/2019			160.00
40190299	Printer's Mark;Business Cards for KH,AF,CW;2/28/19	03/04/2019	03/04/2019	03/04/2019		06/21/2019	115.00

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40190301	Printer's Mark;BC for Alta Fecht; 3/7/19	03/11/2019	03/11/2019	03/11/2019		06/21/2019	17.50
40190366	Printer's Mark;6 pads of 250 each Absent fomrs;3/29/19	04/15/2019	04/15/2019	04/15/2019			95.00
40190401	Printer's Mark;Business Cards for PL & DH;4/11/19	04/15/2019	04/15/2019	04/15/2019			75.00
40190601	Printer's Mark;Regular Envelopes with HC logo;6/14/19	06/24/2019	06/24/2019	06/24/2019		08/23/2019	155.00
40190799	Printer's Mark;Business cards for Andrea Campbell;7/31/19	08/08/2019	08/08/2019	08/08/2019		10/18/2019	40.00
40190810	Printer's Mark;J. Stiles BC;8/22/19	09/05/2019	09/05/2019	09/05/2019		10/18/2019	40.00
40191101	Printer's Mark 11/11/19 business cards-kenny shuman	11/13/2019	11/13/2019	11/13/2019		02/21/2020	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	11		$992.50
Vendor **108643 - TRI-STATE AUTOMATIC SPRINKLER INC**							
Sub-Department **21 Hope Creek**							
0034386-IN	Tri-State Sprinkler;Quaterly Fire Inspection;2/25/19	03/04/2019	03/04/2019	03/04/2019			160.00
0034944-IN	TriState Sprinkler;Q Fire Sprinkler Inspe.;5/17/19	06/06/2019	06/06/2019	06/06/2019		08/23/2019	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**							
34208903706	Trinity Medical;9/6/18;MK	03/27/2019	03/27/2019	03/27/2019		06/21/2019	127.06
33871887505	4/5/18;Trinity Medical Center;UnderpaymentJV	04/19/2019	04/19/2019	04/19/2019		08/23/2019	285.07
34208903707	Tinity Medical;9/5/18-9/6/2018;MK	04/29/2019	04/29/2019	04/29/2019		08/23/2019	1,898.64
34675826402	Trinity Medical;3/22/19;JG	05/29/2019	05/29/2019	05/29/2019		09/20/2019	201.74
34638542001	Trinity Medical;3/6/19;KD	07/29/2019	07/29/2019	07/29/2019		09/20/2019	912.16
34426254002	Trinity Medical;12/3/18;DG	09/24/2019	09/24/2019	09/24/2019		10/18/2019	542.53
35068263502	Trinity Medical;9/5/19;MR	11/12/2019	11/12/2019	11/12/2019		12/20/2019	630.51
P1278673800	Trinity Medical Center;12/03/19;DG	11/25/2019	11/25/2019	11/25/2019		12/20/2019	168.95
P1278673810	Trinity Medical Center;12/03/18;DG	11/25/2019	11/25/2019	11/25/2019		12/20/2019	130.00
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	9		$4,896.66
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **21 Hope Creek**							
HB101096716800	University of Iowa;4/5/19;KT	07/29/2019	07/29/2019	07/29/2019		08/23/2019	80.97
HB101100619600	Univerity Of Iowa;4/26/19;KT	08/07/2019	08/07/2019	08/07/2019		09/20/2019	254.95
675400	UNI;Labs 5/6/19;KT	08/15/2019	08/15/2019	08/15/2019		09/20/2019	810.97

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HB101117945300	University Of Iowa;5/28/19;JH	09/05/2019	09/05/2019	09/05/2019		10/18/2019	61.87
HB101117978900	UNI;6/18/19;JH	09/09/2019	09/09/2019	09/09/2019		10/18/2019	61.87
HB101113660602	University of Iowa;BR;6/17/19	09/25/2019	09/25/2019	09/25/2019		10/18/2019	61.87
HB101127432000	Unversity of Iowa;7/8/19;GR	09/25/2019	09/25/2019	09/25/2019		10/18/2019	61.87
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	7		$1,394.37
Vendor **106452 - UROLOGICAL ASSOCIATES P.C.**							
Sub-Department **21 Hope Creek**							
000101061220	Urological;7/8/19;VF	09/25/2019	09/25/2019	09/25/2019		10/18/2019	61.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106452 - UROLOGICAL ASSOCIATES P.C.** Totals			Invoices	1		$61.00
Vendor **108257 - VITALCARE TECHNOLOGY LLC**							
Sub-Department **21 Hope Creek**							
34185	VitalCare;VitalSlim Therapy Bulk Electrodes;5/15/19	05/28/2019	05/28/2019	05/28/2019		09/20/2019	539.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108257 - VITALCARE TECHNOLOGY LLC** Totals			Invoices	1		$539.00
Vendor **109652 - ESTATE OF WILLARD WILLHOUSE**							
Sub-Department **21 Hope Creek**							
2469	Reimb;PP;PD in advance for Oct 2019;Res Exp 10/26/19	12/30/2019	12/30/2019	11/30/2019		01/24/2020	1,164.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109652 - ESTATE OF WILLARD WILLHOUSE** Totals			Invoices	1		$1,164.00
Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER**							
Sub-Department **21 Hope Creek**							
PC#2 12/19/18	Petty Cash;Parking for resident appointment 12/21/18	12/28/2018	12/28/2018	12/28/2018		06/21/2019	3.00
CK# 1565	Working Cash;Reim Patty Atwell for RA Class;1/22/19	01/29/2019	01/29/2019	01/29/2019		06/21/2019	249.00
Ck# 1566	Illinois St. Police;invoice payment;1/29/19	01/29/2019	01/29/2019	01/29/2019		06/21/2019	290.00
PC#1 1/1/19	Petty Cash#1;Reimb Beth Cummings for parking ramp fee;1/1/19	01/29/2019	01/29/2019	01/29/2019		06/21/2019	9.60
PC#2 1/17/19	Petty Cash# 2;Parking fee for resident Appointment;1/17/19	01/29/2019	01/29/2019	01/29/2019		06/21/2019	1.80
PC#3 1/18/19	Petty Cash #3;Reimb Margie S. for parking ramp fee;1/18/19	01/29/2019	01/29/2019	01/29/2019		06/21/2019	3.00
PC#1 1/31/19 HC	PC#1;Valet Parking;1/31/19	02/21/2019	02/21/2019	02/21/2019		06/21/2019	15.00
PC#2 2/20/19 HC	PC#2;Parking ramp fee;2/20/19	02/21/2019	02/21/2019	02/21/2019		06/21/2019	6.60

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PC#1 2/27/19	PC#1;Parking ramp money for resident appt;2/27/19	03/27/2019	03/27/2019	03/27/2019		06/21/2019	3.00
PC#2 3/15/19	PC#2;Gas Money for company vehicle to transport resident to appt	03/27/2019	03/27/2019	03/27/2019		06/21/2019	8.00
PC#! 4/17/19	PC #1;Reimb Margie S. for washing Ford Fusion Comp Car;4/17/19	04/19/2019	04/19/2019	04/19/2019		06/21/2019	3.00
CK#1569	CK#1569;Reim to Steve DeSpain for over draft fee;3/7/19	05/28/2019	05/28/2019	05/28/2019		09/20/2019	26.89
CK#1571	CK#1571;Jan Brannen;Reim for operating Supplies;4/2/19	05/28/2019	05/28/2019	05/28/2019		09/20/2019	84.11
CK#1573	Ck#1573;Reimb Sue Berrie for Application Fee & Postage;5/10/19	05/28/2019	05/28/2019	05/28/2019		09/20/2019	82.60
PC #! 5/23/19	Petty Cash #1;Reimb KH for Gas for Company Conference;5/23/19	05/28/2019	05/28/2019	05/28/2019		09/20/2019	15.00
Ck# 1576	Working Cash;reimb to LH for Portion of Omnicare bill;6/14/19	06/26/2019	06/26/2019	06/26/2019		09/20/2019	25.00
PC#1 6/25/19	Petty Cash #1;Reimb to Dion Frutos for pking ramp in IAC;6/25/19	06/26/2019	06/26/2019	06/26/2019		09/20/2019	1.80
CK#1577	Working Cash;Dispatch-Argus-Public Notice Ad;5/2019	07/29/2019	07/29/2019	07/29/2019		09/20/2019	46.65
PC#1 9/12/19	Petty Cash#1;Reimburse Margie Sparrowgrove for parking;9/12/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	4.00
PC#2 9/25/19	Petty Cash #2;Gave MS money to wash company van;9/25/19	09/26/2019	09/26/2019	09/26/2019		10/18/2019	3.00
CK#1579	Working Cash;Reim to R. Canfield for a locking box;10/2/19	10/29/2019	10/29/2019	10/29/2019		02/21/2020	32.53
CK#1581	Working Cash;PD a bill for resident for missed appt;10/23/19	10/29/2019	10/29/2019	10/29/2019		02/21/2020	35.00
PC#1 10/11/129	Petty Cash;Gave B Cummings $ for parking for res. appt;10/11/19	10/29/2019	10/29/2019	10/29/2019		02/21/2020	3.00
CK#1585 FY19	Door to Door Transport LLC;11/29/19;LN	12/30/2019	12/30/2019	11/30/2019		02/21/2020	30.00
	Sub-Department **21 Hope Creek** Totals			Invoices	24		0
	Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER** Totals			Invoices	24		$981.58
	Department **21 - Hope Creek** Totals			Invoices	2257		$4,992,119.29

21 Hope Creek _____

Department **22 - Zoning**
Vendor **100022 - ACE MUFFLER CLINIC**
Sub-Department **22 Zoning**

337866	F150 oil change	12/21/2018	12/21/2018	12/21/2018		01/18/2019	43.35
338015	oil change - suburban	01/31/2019	01/31/2019	01/31/2019		02/22/2019	28.95
339173	suburban tires	03/29/2019	03/29/2019	03/29/2019		04/18/2019	652.95
339695	F150 repairs	04/29/2019	04/29/2019	04/29/2019		05/24/2019	171.12
339945	suburban brakes	04/29/2019	04/29/2019	04/29/2019		05/24/2019	504.90
339536	exhaust repair - suburban	05/30/2019	05/30/2019	05/30/2019		06/21/2019	110.00
340352	repairs to 2010 escape	06/27/2019	06/27/2019	06/27/2019		07/19/2019	382.46
340960	2010 Escape AC	07/22/2019	07/22/2019	07/22/2019		08/23/2019	69.90
341125	ranger repairs & maint	07/22/2019	07/22/2019	07/22/2019		08/23/2019	160.45
341169	F150 battery & AC charge	07/22/2019	07/22/2019	07/22/2019		08/23/2019	231.43
341285	alternator & tensioner	08/30/2019	08/30/2019	08/30/2019		09/20/2019	550.85
341702	F150 oil chnage & tire repair	08/30/2019	08/30/2019	08/30/2019		09/20/2019	49.95
341727	Escape oil change	08/30/2019	08/30/2019	08/30/2019		09/20/2019	33.95

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342097	oil change - ranger	10/30/2019	10/30/2019	10/30/2019		11/22/2019	24.95
342852	tire repair - escape	11/27/2019	11/27/2019	11/27/2019		12/20/2019	25.00
	Sub-Department **22 Zoning** Totals			Invoices	15		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	15		$3,040.21
Vendor **109047 - JAMES BOYD**							
Sub-Department **22 Zoning**							
Mileage-JB2019	ZBA Mileage	11/27/2019	11/27/2019	11/27/2019		12/20/2019	201.60
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **109047 - JAMES BOYD** Totals			Invoices	1		$201.60
Vendor **100786 - DON DELOOSE**							
Sub-Department **22 Zoning**							
Mileage-DD2019	ZBA Mileage	11/27/2019	11/27/2019	11/27/2019		12/20/2019	12.54
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100786 - DON DELOOSE** Totals			Invoices	1		$12.54
Vendor **109606 - DEVNET INC**							
Sub-Department **22 Zoning**							
0711.9437 22	devnet software	10/30/2019	10/30/2019	10/30/2019		11/22/2019	2,000.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$2,000.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **22 Zoning**							
7-1	credit card charges	01/31/2019	01/31/2019	01/31/2019		02/22/2019	14.05
92989	credit card charges	01/31/2019	01/31/2019	01/31/2019		02/22/2019	10.00
25114-19	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	160.00
3217806	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	240.00
asfpm2019	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	690.00
IAFSM	credit card charges	02/28/2019	02/28/2019	02/28/2019		03/22/2019	430.00
20007474	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	153.38
2019-01	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	22.00
2PVTP9UPXR34MR6F	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	25.99
37987	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	45.00

Rock Island County

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4367	credit card charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	19.64
17827,20601,2060	credit card charges	04/29/2019	04/29/2019	04/29/2019		05/24/2019	286.16
2193	credit card charges	04/29/2019	04/29/2019	04/29/2019		05/24/2019	490.00
2911839580012	credit card charges	04/29/2019	04/29/2019	04/29/2019		05/24/2019	41.22
4045208	credit card charges	04/29/2019	04/29/2019	04/29/2019		05/24/2019	30.11
687148	credit card charges	04/29/2019	04/29/2019	04/29/2019		05/24/2019	9.57
758961	credit card charges	04/29/2019	04/29/2019	04/29/2019		05/24/2019	37.80
xxx	credit card charges	04/29/2019	04/29/2019	04/29/2019		05/24/2019	161.00
0032	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	13.98
132964	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	3.00
233212191329	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	159.99
23637	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	75.13
23638	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	73.40
304678884	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	31.87
304678904	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	20.08
48105693	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	110.88
604844	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	35.30
AAAXJHNJAEA9	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	17.29
M6ZFLN	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	478.00
P14192904	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	10.95
0006a	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	18.45
112-3930698-5057	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	30.10
112-4695889-1761	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	230.84
112-7992003-9213	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	10.61
163	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	7.05
20171447	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	9.88
270001	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	18.00
32M3MSNR	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	149.66
33-2019	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	29.42
360910A	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	766.88
622226	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	3.95
729	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	4.95
7480	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	9.47
9956	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	4.95
DB5117	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	30.00
DB7F6E	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	30.00
FEMA P-784	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	45.00
IL-05-0210-2019	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	50.00
none-gt	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	7.84

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PG0225840616	credit card charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	10.00
100721819	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	100.00
100722214	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	152.00
2019095	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	186.06
22817602048	credit card charges	07/22/2019	07/22/2019	07/22/2019		08/23/2019	12.00
12-03641-78768	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	49.83
21620	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	133.41
621793	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	17.08
asfpm-dm	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	40.00
asfpm-gt	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	40.00
29482; 30872; 30	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	270.83
442-Zoning	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	8.64
680696	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	39.95
86114	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	26.20
219447	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	97.63
32M33SNR-Ref	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	(149.66)
641279	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	17.99
642576	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	17.99
ILLOWA19-Bill	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	156.84
ILLOWA19-DM&MA	credit card charges	11/27/2019	11/27/2019	11/27/2019		12/20/2019	251.58
120716	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	106.22
4057180	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	14.91
66536	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	21.31
AAAXJH2CAEBG	credit card charges	12/31/2019	12/31/2019	11/30/2019		01/24/2020	12.61
	Sub-Department **22 Zoning** Totals			Invoices	73		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	73		$6,986.26
Vendor **109528 - GREEN VALLEY CONSTRUCTION**							
Sub-Department **22 Zoning**							
19-0244	permit refund	06/27/2019	06/27/2019	06/27/2019		07/19/2019	338.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **109528 - GREEN VALLEY CONSTRUCTION** Totals			Invoices	1		$338.00
Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)**							
Sub-Department **22 Zoning**							
iaczo-2019	membership	03/29/2019	03/29/2019	03/29/2019		04/18/2019	15.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0

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	Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)** Totals			Invoices	1		$15.00
Vendor **109592 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT - IACE**							
Sub-Department **22 Zoning**							
09/11/19 Quaterl	training	09/30/2019	09/30/2019	09/30/2019		10/18/2019	60.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **109592 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT - IACE** Totals			Invoices	1		$60.00
Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC**							
Sub-Department **22 Zoning**							
2019-BL	Membership and prepaid meetings	01/31/2019	01/31/2019	01/31/2019		02/22/2019	245.00
2019-DM	membership and annual meeting dues	01/31/2019	01/31/2019	01/31/2019		02/22/2019	245.00
2019-GT	membership and annual dues	01/31/2019	01/31/2019	01/31/2019		02/22/2019	245.00
2019-MA	membership and annual meeting dues	01/31/2019	01/31/2019	01/31/2019		02/22/2019	245.00
	Sub-Department **22 Zoning** Totals			Invoices	4		0
	Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC** Totals			Invoices	4		$980.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **22 Zoning**							
940108-000	yellow cardstock	04/29/2019	04/29/2019	04/29/2019		05/24/2019	50.31
942218	red cardstock	06/27/2019	06/27/2019	06/27/2019		07/19/2019	25.16
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	2		$75.47
Vendor **104403 - PETTY CASH--ZONING DEPT**							
Sub-Department **22 Zoning**							
IACE	training	03/29/2019	03/29/2019	03/29/2019		04/18/2019	50.00
1329	training IPEA	05/30/2019	05/30/2019	05/30/2019		06/21/2019	95.00
1014	meeting dues	07/22/2019	07/22/2019	07/22/2019		08/23/2019	20.00
625451	IAEI training	08/30/2019	08/30/2019	08/30/2019		09/20/2019	20.00
	Sub-Department **22 Zoning** Totals			Invoices	4		0
	Vendor **104403 - PETTY CASH--ZONING DEPT** Totals			Invoices	4		$185.00
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							

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Sub-Department **22 Zoning**							
0119	LESA SU-19-202	01/31/2019	01/31/2019	01/31/2019		02/22/2019	625.00
1218	LESA SU-19-205	01/31/2019	01/31/2019	01/31/2019		02/22/2019	505.00
4013	LESA-RZ-19-101	03/29/2019	03/29/2019	03/29/2019		04/18/2019	562.00
4014	LESA SU-19-207	03/29/2019	03/29/2019	03/29/2019		04/18/2019	400.00
4040	LESA RZ-18-116	07/22/2019	07/22/2019	07/22/2019		08/23/2019	400.00
4049	LESA for RZ-19-206	09/30/2019	09/30/2019	09/30/2019		10/18/2019	400.00
	Sub-Department **22 Zoning** Totals			Invoices	6		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	6		$2,892.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **22 Zoning**							
1163073	office supplies	12/21/2018	12/21/2018	12/21/2018		01/18/2019	37.86
1170017-0	office supplies	04/29/2019	04/29/2019	04/29/2019		05/24/2019	15.00
1170730	operating supplies	05/30/2019	05/30/2019	05/30/2019		06/21/2019	35.65
1171323	office supplies	05/30/2019	05/30/2019	05/30/2019		06/21/2019	63.31
1171384	office supplies	05/30/2019	05/30/2019	05/30/2019		06/21/2019	19.37
1172529	office supplies	06/27/2019	06/27/2019	06/27/2019		07/19/2019	9.40
1200132	offic supplies, green folders	10/30/2019	10/30/2019	10/30/2019		11/22/2019	26.77
	Sub-Department **22 Zoning** Totals			Invoices	7		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	7		$207.36
Vendor **104693 - GREG THORPE**							
Sub-Department **22 Zoning**							
8WM32227CJ044934	code book	04/29/2019	04/29/2019	04/29/2019		05/24/2019	51.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104693 - GREG THORPE** Totals			Invoices	1		$51.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **22 Zoning**							
40190999	printing acc code	09/30/2019	09/30/2019	09/30/2019		10/18/2019	58.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	1		$58.00
Vendor **103824 - VILLAGE OF ANDALUSIA**							

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Sub-Department **22 Zoning**							
Dec2018Permits	Dec2018Permits	01/31/2019	01/31/2019	01/31/2019		02/22/2019	152.80
Jan2019PermitFee	Jan 2019 Permit Fees	02/28/2019	02/28/2019	02/28/2019		03/22/2019	23.20
2019 Feb Permits	2019 Feb Permits	03/29/2019	03/29/2019	03/29/2019		04/18/2019	60.40
March2019Permits	March2019Permits	04/29/2019	04/29/2019	04/29/2019		05/24/2019	1,481.20
2019 apr permits	2019 apr permits	05/30/2019	05/30/2019	05/30/2019		06/21/2019	161.20
May19 permits	May19 permits	06/27/2019	06/27/2019	06/27/2019		07/19/2019	206.40
07-19Permits	07-19Permits	07/22/2019	07/22/2019	07/22/2019		08/23/2019	390.80
July2019Permits	July2019Permits	08/30/2019	08/30/2019	08/30/2019		09/20/2019	35.20
2019AugPermits	Auguist 2019 Permits	09/30/2019	09/30/2019	09/30/2019		10/18/2019	191.60
Sept 2019 Permit	Sept 2019 Permits reimb	10/30/2019	10/30/2019	10/30/2019		11/22/2019	180.40
PermitFees-10-19	Oct 19 Permit Fees	11/27/2019	11/27/2019	11/27/2019		12/20/2019	932.40
Nov19-Permits	Nov19-Permits	12/31/2019	12/31/2019	11/30/2019		01/24/2020	241.20
	Sub-Department **22 Zoning** Totals			Invoices	12		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	12		$4,056.80
	Department **22 - Zoning** Totals			Invoices	131		$21,159.24

22 Zoning _____

Department **23 - Veterans Assistance**
Vendor **105021 - DONNA **DO NOT USE** KERFOOT**
Sub-Department **23 Veterans Assistance**

28703	JORDAN, THOMAS	12/28/2018	12/28/2018	12/28/2018		01/18/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **105021 - DONNA **DO NOT USE** KERFOOT** Totals			Invoices	1		$230.00

Vendor **102638 - **DO NOT USE** MAPLE RIDGE APTS**
Sub-Department **23 Veterans Assistance**

29473	STOKES, YOLANDA	06/19/2019	06/19/2019	06/19/2019		07/19/2019	265.00
29601	STOKES, YOLANDA	07/23/2019	07/23/2019	07/23/2019		08/23/2019	265.00
29757	STOKES, YOLANDA	08/19/2019	08/19/2019	08/19/2019		09/20/2019	265.00
29963	STOKES, YOLANDA	09/24/2019	09/24/2019	09/24/2019		10/18/2019	265.00
30097	STOKES, YOLANDA	10/18/2019	10/18/2019	10/18/2019		11/22/2019	265.00
30341	STOKES, YOLANDA	12/10/2019	12/10/2019	11/30/2019		01/24/2020	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **102638 - **DO NOT USE** MAPLE RIDGE APTS** Totals			Invoices	6		$1,590.00

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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 **106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
28646	CALLAHAN, MICHAEL	12/19/2018	12/19/2018	12/19/2018		01/18/2019	230.00
28833	CALLAHAN, MICHAEL	02/06/2019	02/06/2019	02/06/2019		03/22/2019	230.00
28968	CALLAHAN, MICHAEL	02/25/2019	02/25/2019	02/25/2019		03/22/2019	230.00
29108	CALLAHAN, MICHAEL	03/25/2019	03/25/2019	03/25/2019		04/18/2019	230.00
29224	CALLAHAN, MICHAEL	04/26/2019	04/26/2019	04/26/2019		05/24/2019	230.00
29379	CALLAHAN, MICHAEL	06/19/2019	06/19/2019	06/19/2019		07/19/2019	230.00
29446	CALLAHAN, MICHAEL	06/19/2019	06/19/2019	06/19/2019		07/19/2019	230.00
29614	CALLAHAN, MICHAEL	07/23/2019	07/23/2019	07/23/2019		08/23/2019	230.00
29832	CALLAHAN, MICHAEL	08/30/2019	08/30/2019	08/30/2019		09/20/2019	230.00
30009	CALLAHAN MICHAEL RENT - 10/1/2019-11/1/2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	230.00
30212	CALLAHAN, MICHAEL	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES** Totals			Invoices	11		$2,530.00
Vendor **107531 - B&B QCA RENTALS LLC**							
Sub-Department **23 Veterans Assistance**							
28569	MANLEY, DWAYNE	12/11/2018	12/11/2018	12/11/2018		01/18/2019	67.00
28738	MANLEY, DWAYNE	01/14/2019	01/14/2019	01/14/2019		02/22/2019	67.00
28886	MANLEY, DWAYNE	02/25/2019	02/25/2019	02/25/2019		03/22/2019	67.00
28997	MANLEY, DWAYNE	03/20/2019	03/20/2019	03/20/2019		04/18/2019	67.00
29142	MANLEY, DWAYNE	04/24/2019	04/24/2019	04/24/2019		05/24/2019	67.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **107531 - B&B QCA RENTALS LLC** Totals			Invoices	5		$335.00
Vendor **109563 - BIG RIVER INVESTMENTS**							
Sub-Department **23 Veterans Assistance**							
29740	GARCIA, DALE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	215.00
29931	GARCIA, DALE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	215.00
30130	GARCIA, DALE	10/18/2019	10/18/2019	10/18/2019		11/22/2019	215.00
30285	GARCIA, DALE	11/19/2019	11/19/2019	11/19/2019		12/20/2019	215.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **109563 - BIG RIVER INVESTMENTS** Totals			Invoices	4		$860.00

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Vendor **109403 - RONDLE BRADLEY**							
Sub-Department **23 Veterans Assistance**							
28605	BEITEL, PHILIP	12/28/2018	12/28/2018	12/28/2018		01/18/2019	230.00
28809	BEITEL, PHILIP	01/29/2019	01/29/2019	01/29/2019		02/22/2019	230.00
28942	BEITEL, PHILIP	02/25/2019	02/25/2019	02/25/2019		03/22/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **109403 - RONDLE BRADLEY** Totals			Invoices	3		$690.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **23 Veterans Assistance**							
29649	GARCIA, DALE 331070-01	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29805	GARCIA, DALE 33-1070-01	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29930	GARCIA, DALE 33-1070-01	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
30131	GARCIA, DALE 33-1070-01	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30337	GARCIA, DALE 33-1070-01	11/25/2019	11/25/2019	11/25/2019		12/20/2019	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	5		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	5		$250.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **23 Veterans Assistance**							
28566	OLSON, AMANDA 436145 2103400	12/19/2018	12/19/2018	12/19/2018		01/18/2019	50.00
28674	OLSON, AMANDA 4361452103400	12/19/2018	12/19/2018	12/19/2018		01/18/2019	50.00
28813	OLSON, AMANDA 4361452103400	03/26/2019	03/26/2019	03/26/2019		04/18/2019	50.00
28976	OLOSN, AMANDA 4361452103400	03/26/2019	03/26/2019	03/26/2019		04/18/2019	50.00
29138	OLSON, AMANDA 4361452103400	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29264	OLSON, AMANDA 436145-2103400	06/27/2019	06/27/2019	06/27/2019		07/19/2019	50.00
29361	OLSON, AMANDA 436145-2103400	06/27/2019	06/27/2019	06/27/2019		07/19/2019	50.00
29545	OLSON, AMANDA 136145-2103400	06/27/2019	06/27/2019	06/27/2019		07/19/2019	50.00
29710	OLSON, AMANDA ACCT#436145-2103400 WATER	09/30/2019	09/30/2019	09/30/2019		10/18/2019	50.00
29869	OLSON, AMANDA ACCT#436145-2103400 WATER	09/30/2019	09/30/2019	09/30/2019		10/18/2019	50.00
30034	OLSON, AMANDA ACCT#436145-2103400 WATER	09/30/2019	09/30/2019	09/30/2019		10/18/2019	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	11		$550.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **23 Veterans Assistance**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28600	WEST, ALFRED 743-02	12/19/2018	12/19/2018	12/19/2018		01/18/2019	50.00
28662	GAYLORD, EUGENE 00008285-00	12/19/2018	12/19/2018	12/19/2018		01/18/2019	50.00
28762	WEST, ALFRED 743-02	01/29/2019	01/29/2019	01/29/2019		02/22/2019	50.00
28786	COLLINS, TODD 4337-02	01/29/2019	01/29/2019	01/29/2019		02/22/2019	50.00
28802	GAYLORD, EUGENE 8285-00	01/29/2019	01/29/2019	01/29/2019		02/22/2019	50.00
28792	SAELENS, DAVID 7599-00	02/26/2019	02/26/2019	02/26/2019		03/22/2019	50.00
28870	WEST, ALFRED 743-02	02/26/2019	02/26/2019	02/26/2019		03/22/2019	50.00
28902	GAYLORD, EUGENE 8285-00	02/26/2019	02/26/2019	02/26/2019		03/22/2019	50.00
28941	COLLINS, TODD 4337-02	02/26/2019	02/26/2019	02/26/2019		03/22/2019	50.00
28991	LAM, RONALD 3245-00	03/26/2019	03/26/2019	03/26/2019		04/18/2019	50.00
29005	WEST, ALFRED 743-02	03/26/2019	03/26/2019	03/26/2019		04/18/2019	50.00
29086	COLLINS, TODD 4337-02	03/26/2019	03/26/2019	03/26/2019		04/18/2019	50.00
29094	GAYLORD, EUGENE 8285-00	03/26/2019	03/26/2019	03/26/2019		04/18/2019	50.00
29098	SAELENS, DAVID 7599-00	03/26/2019	03/26/2019	03/26/2019		04/18/2019	50.00
29132	LAM, RONALD 3245-00	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29152	WEST, ALFRED 743-02	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29177	SAELENS, DAVID 7599-00	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29213	LAM, RONALD 3245-00	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29222	GAYLORD, EUGENE 00008285-00	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29242	COLLINS, TODD 4337-02	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29286	WEST, ALFRED 743-02	05/30/2019	05/30/2019	05/30/2019		06/21/2019	50.00
29290	GAYLORD, EUGENE 8285-00	05/30/2019	05/30/2019	05/30/2019		06/21/2019	50.00
29315	COLLINS, TODD 4337-02	05/30/2019	05/30/2019	05/30/2019		06/21/2019	50.00
29448	WEST, ALFRED 743-02	06/25/2019	06/25/2019	06/25/2019		07/19/2019	50.00
29495	COLLINS, TODD 4337-02	06/25/2019	06/25/2019	06/25/2019		07/19/2019	50.00
29514	GAYLORD, EUGENE 8285-00	06/25/2019	06/25/2019	06/25/2019		07/19/2019	50.00
29524	SAELENS, DAVID 7599-00	06/25/2019	06/25/2019	06/25/2019		07/19/2019	50.00
29355	LAM, RONALD 3245-00	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29575	LAM, RONALD 3245-00	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29592	WEST, ALFRED 743-02	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29634	COLLINS, TODD 4337-02	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29657	GAYLORD, EUGENE 8285-00	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29598	SAELENS, DAVID 7599-00	08/20/2019	08/20/2019	08/20/2019		09/20/2019	50.00
29726	GAYLORD, EUGENE 00008285-00	08/20/2019	08/20/2019	08/20/2019		09/20/2019	50.00
29738	LAM, RONALD 3245-00	08/20/2019	08/20/2019	08/20/2019		09/20/2019	50.00
29745	WEST, ALFRED 743-02	08/20/2019	08/20/2019	08/20/2019		09/20/2019	50.00
29822	COLLINS, TODD 4337-02	08/20/2019	08/20/2019	08/20/2019		09/20/2019	50.00
29844	CARVER, SAMMY 15206-03	08/30/2019	08/30/2019	08/30/2019		09/20/2019	50.00
29893	WEST, ALFRED 743-02	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00

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29945	COLLINS, TODD 4337-02	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29978	GAYLORD, EUGENE 8285-00	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29981	LAM, RONALD 3245-00	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29998	CARVER, SAMMY 15206-03	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29986	SAELENS, DAVID 7599-00	09/26/2019	09/26/2019	09/26/2019		10/18/2019	50.00
30074	COLLINS, TODD 4337 02	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30093	SAELENS, DAVID 7599-00	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30120	WEST, ALFRED 743-02	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30137	LAM, RONALD 3245-00	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30156	GAYLORD, EUGENE 00008285-00	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30179	CARVER, SAMMY 15206-03	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30225	GAYLORD, EUGENE 00008285-00	11/25/2019	11/25/2019	11/25/2019		12/20/2019	50.00
30256	WEST, ALFRED 743-02	11/25/2019	11/25/2019	11/25/2019		12/20/2019	50.00
30298	CARVER, SAMMY 15206-03	11/25/2019	11/25/2019	11/25/2019		12/20/2019	50.00
30316	COLLINS, TODD 4337-02	11/25/2019	11/25/2019	11/25/2019		12/20/2019	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	54		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	54		$2,700.00
Vendor **100388 - CITY OF SILVIS**							
Sub-Department **23 Veterans Assistance**							
28671	CARSON, ISAAC 13117002	01/29/2019	01/29/2019	01/29/2019		02/22/2019	50.00
28842	CARSON, ISAAC 13117002	02/26/2019	02/26/2019	02/26/2019		03/22/2019	50.00
29075	CARSON, ISAAC 13117002	03/26/2019	03/26/2019	03/26/2019		04/18/2019	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **100388 - CITY OF SILVIS** Totals			Invoices	3		$150.00
Vendor **109445 - MICHAEL CLARK**							
Sub-Department **23 Veterans Assistance**							
28894	BEASLEY, EARL	02/25/2019	02/25/2019	02/25/2019		03/22/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **109445 - MICHAEL CLARK** Totals			Invoices	1		$230.00
Vendor **107072 - TERRY W CLAYTON**							
Sub-Department **23 Veterans Assistance**							
28596	EDMONDS, DARRELL	12/11/2018	12/11/2018	12/11/2018		01/18/2019	230.00
28617	FEASTER, LARRY	12/11/2018	12/11/2018	12/11/2018		01/18/2019	230.00

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28736	EDMONDS, DARRELL	01/14/2019	01/14/2019	01/14/2019		02/22/2019	230.00
28774	FEASTER, LARRY	01/29/2019	01/29/2019	01/29/2019		02/22/2019	230.00
28876	EDMONDS, DARRELL	02/25/2019	02/25/2019	02/25/2019		03/22/2019	230.00
28913	FEASTER, LARRY	02/25/2019	02/25/2019	02/25/2019		03/22/2019	230.00
29011	EDMONDS, DARRELL	03/29/2019	03/29/2019	03/29/2019		04/18/2019	230.00
29070	FEASTER, LARRY	03/29/2019	03/29/2019	03/29/2019		04/18/2019	230.00
29161	EDMONDS, DARRELL	04/24/2019	04/24/2019	04/24/2019		05/24/2019	230.00
29206	FEASTER, LARRY	04/24/2019	04/24/2019	04/24/2019		05/24/2019	230.00
29299	EDMONDS, DARRELL	05/21/2019	05/21/2019	05/21/2019		06/21/2019	230.00
29321	FEASTER, LARRY	05/31/2019	05/31/2019	05/31/2019		06/21/2019	230.00
29440	EDMONDS, DARRELL	06/19/2019	06/19/2019	06/19/2019		07/19/2019	230.00
29507	FEASTER, LARRY	06/19/2019	06/19/2019	06/19/2019		07/19/2019	230.00
29606	EDMONDS, DARRELL	07/24/2019	07/24/2019	07/24/2019		08/23/2019	230.00
29663	FEASTER, LARRY	07/24/2019	07/24/2019	07/24/2019		08/23/2019	230.00
29772	EDMONDS, DARRELL	08/26/2019	08/26/2019	08/26/2019		09/20/2019	230.00
29787	FEASTER, LARRY	08/26/2019	08/26/2019	08/26/2019		09/20/2019	230.00
29921	EDMONDS, DARRELL	09/24/2019	09/24/2019	09/24/2019		10/18/2019	230.00
30103	EDMONDS, DARRELL	10/31/2019	10/31/2019	10/31/2019		11/22/2019	230.00
30216	TAETS, KARL	11/27/2019	11/27/2019	11/27/2019		12/20/2019	230.00
30233	EDMONDS, DARRELL	11/27/2019	11/27/2019	11/27/2019		12/20/2019	230.00
30362	TAETS, KARL	11/27/2019	11/27/2019	11/27/2019		12/20/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	23		0
	Vendor **107072 - TERRY W CLAYTON** Totals			Invoices	23		$5,290.00
Vendor **109580 - COCR CASTLE (ROCK ISLAND) MHP LLC**							
Sub-Department **23 Veterans Assistance**							
29842	CARVER, SAMMY	08/30/2019	08/30/2019	08/30/2019		09/20/2019	215.00
30000	CARVER, SAMMY	09/24/2019	09/24/2019	09/24/2019		10/18/2019	215.00
30177	CARVER, SAMMY	10/18/2019	10/18/2019	10/18/2019		11/22/2019	215.00
30300	CARVER, SAMMY	11/19/2019	11/19/2019	11/19/2019		12/20/2019	215.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **109580 - COCR CASTLE (ROCK ISLAND) MHP LLC** Totals			Invoices	4		$860.00
Vendor **109515 - CHERYLE COLMARK**							
Sub-Department **23 Veterans Assistance**							
29147	HENRY, DARRYL	05/31/2019	05/31/2019	05/31/2019		06/21/2019	230.00
29282	HENRY, DARRYL	06/19/2019	06/19/2019	06/19/2019		07/19/2019	230.00

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29433	HENRY, DARRYL	06/27/2019	06/27/2019	06/27/2019		07/19/2019	230.00
29564	HENRY, DARYL	07/30/2019	07/30/2019	07/30/2019		08/23/2019	230.00
29713	HENRY, DARYL	08/26/2019	08/26/2019	08/26/2019		09/20/2019	230.00
29915	HENRY, DARRYL	10/23/2019	10/23/2019	10/23/2019		11/22/2019	230.00
30053	HENRY, DARRYL	10/23/2019	10/23/2019	10/23/2019		11/22/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **109515 - CHERYLE COLMARK** Totals			Invoices	7		$1,610.00
Vendor **108109 - MARY C DAVIS**							
Sub-Department **23 Veterans Assistance**							
28672	PENN, DERRICK	12/28/2018	12/28/2018	12/28/2018		01/18/2019	230.00
28822	PENN, DERRICK	01/29/2019	01/29/2019	01/29/2019		02/22/2019	230.00
28972	PENN, DERRICK	03/20/2019	03/20/2019	03/20/2019		04/18/2019	230.00
29103	PENN, DERRICK	03/25/2019	03/25/2019	03/25/2019		04/18/2019	230.00
29247	PENN, DERRICK	04/23/2019	04/23/2019	04/23/2019		05/24/2019	230.00
29399	PENN, DERRICK	05/31/2019	05/31/2019	05/31/2019		06/21/2019	230.00
29534	PENN, DERRICK	06/27/2019	06/27/2019	06/27/2019		07/19/2019	230.00
29681	PENN, DERRICK	08/19/2019	08/19/2019	08/19/2019		09/20/2019	230.00
29840	PENN, DERRICK	08/26/2019	08/26/2019	08/26/2019		09/20/2019	230.00
30002	PENN, DERRICK	10/18/2019	10/18/2019	10/18/2019		11/22/2019	230.00
30189	PENN, DERRICK	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00
30345	PENN, DERRICK	11/27/2019	11/27/2019	11/27/2019		12/20/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **108109 - MARY C DAVIS** Totals			Invoices	12		$2,760.00
Vendor **100809 - DEROO FUNERAL HOME**							
Sub-Department **23 Veterans Assistance**							
BURIAL 10/23/19	IND. BURIAL	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,000.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **100809 - DEROO FUNERAL HOME** Totals			Invoices	1		$1,000.00
Vendor **109194 - CONSTANCE YVONNE DICKENS**							
Sub-Department **23 Veterans Assistance**							
28592	BARNES, TONY	12/11/2018	12/11/2018	12/11/2018		01/18/2019	230.00
28757	BARNES, TONY	01/14/2019	01/14/2019	01/14/2019		02/22/2019	230.00
28873	BARNES, TONY	02/06/2019	02/06/2019	02/06/2019		03/22/2019	230.00

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29013	BARNES, TONY	03/20/2019	03/20/2019	03/20/2019		04/18/2019	230.00
29219	BARNES, TONY	04/24/2019	04/24/2019	04/24/2019		05/24/2019	230.00
29330	BARNES, TONY	05/21/2019	05/21/2019	05/21/2019		06/21/2019	230.00
29496	BARNES, TONY	06/19/2019	06/19/2019	06/19/2019		07/19/2019	230.00
29654	BARNES, TONY	07/23/2019	07/23/2019	07/23/2019		08/23/2019	230.00
29751	BARNES, TONY	08/19/2019	08/19/2019	08/19/2019		09/20/2019	230.00
29957	BARNES, TONY	09/24/2019	09/24/2019	09/24/2019		10/18/2019	230.00
30134	BARNES, TONY	10/18/2019	10/18/2019	10/18/2019		11/22/2019	230.00
30273	BARNES, TONY	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109194 - CONSTANCE YVONNE DICKENS** Totals			Invoices	12		$2,760.00
Vendor **109246 - FRANK R DUNLOP**							
Sub-Department **23 Veterans Assistance**							
28571	RAMOS, JOSE	12/19/2018	12/19/2018	12/19/2018		01/18/2019	265.00
28766	RAMOS, FRANK R JR	01/29/2019	01/29/2019	01/29/2019		02/22/2019	265.00
28899	RAMOS, JOSE	02/25/2019	02/25/2019	02/25/2019		03/22/2019	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **109246 - FRANK R DUNLOP** Totals			Invoices	3		$795.00
Vendor **109460 - EASY STREET PROPERTY MANAGEMENT LLC**							
Sub-Department **23 Veterans Assistance**							
29110	WEST, ALFRED	04/24/2019	04/24/2019	04/24/2019		05/24/2019	180.00
29151	WEST, ALFRED	04/24/2019	04/24/2019	04/24/2019		05/24/2019	180.00
29284	WEST, ALFRED	06/19/2019	06/19/2019	06/19/2019		07/19/2019	180.00
29450	WEST, ALFRED	06/19/2019	06/19/2019	06/19/2019		07/19/2019	180.00
29891	WEST, ALFRED	09/24/2019	09/24/2019	09/24/2019		10/18/2019	180.00
30122	WEST, ALFRED	10/23/2019	10/23/2019	10/23/2019		11/22/2019	180.00
30254	WEST, ALFRED	11/19/2019	11/19/2019	11/19/2019		12/20/2019	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **109460 - EASY STREET PROPERTY MANAGEMENT LLC** Totals			Invoices	7		$1,260.00
Vendor **109590 - EDWARD ROSE BUILDING CO DBA FOX POINTE APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
30047	MORROW, TREMEIR L - RENT 9/1/19 - 10/1/19	09/30/2019	09/30/2019	09/30/2019		10/18/2019	230.00
30280	MORROW, TREMEIR	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00

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	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **109590 - EDWARD ROSE BUILDING CO DBA FOX POINTE APARTMENTS** Totals			Invoices	2		$460.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **23 Veterans Assistance**							
PO18-11	POSTAGE	12/19/2018	12/19/2018	12/19/2018		01/18/2019	2.67
PO 18 -12	POSTAGE	01/29/2019	01/29/2019	01/29/2019		02/22/2019	6.97
PO19 -01	POSTAGE	02/26/2019	02/26/2019	02/26/2019		03/22/2019	11.34
109 2019 COST AL	ADMINISTRATIVE COST ALLOCATION	03/20/2019	03/20/2019	03/20/2019		04/18/2019	23,763.00
PO 19-02	POSTAGE	03/29/2019	03/29/2019	03/29/2019		04/18/2019	3.28
PO 19-03	POSTAGE	04/26/2019	04/26/2019	04/26/2019		05/24/2019	1.32
PO19- 04	POSTAGE	05/30/2019	05/30/2019	05/30/2019		06/21/2019	2.06
116632 19 23	INTERNET USAGE	06/25/2019	06/25/2019	06/25/2019		07/19/2019	50.00
PO 19-05	POSTAGE	06/25/2019	06/25/2019	06/25/2019		07/19/2019	3.24
P O 19-06	POSTAGE	07/31/2019	07/31/2019	07/31/2019		08/23/2019	2.20
P O 19-07	POSTAGE	08/30/2019	08/30/2019	08/30/2019		09/20/2019	2.33
P O19-08	POSTAGE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	2.40
PO19- 09	POSTAGE	10/30/2019	10/30/2019	10/30/2019		11/22/2019	2.99
P O 19-10	POSTAGE	11/25/2019	11/25/2019	11/25/2019		12/20/2019	4.99
	Sub-Department **23 Veterans Assistance** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$23,858.79
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **23 Veterans Assistance**							
MPS DEC 2018	MANAGED PRINT SERVICES	12/19/2018	12/19/2018	12/19/2018		01/18/2019	36.37
RK Q4 2018	RK DIXON OVERAGE	12/19/2018	12/19/2018	12/19/2018		01/18/2019	(1.04)
MPS JAN 19	MANAGED PRINT SERVICES	01/29/2019	01/29/2019	01/29/2019		02/22/2019	36.37
MPS FEB2019	MANAGED PRINT SERVICES	02/26/2019	02/26/2019	02/26/2019		03/22/2019	36.37
MPS MAR 19	MANAGED PRINT SERVICES	03/29/2019	03/29/2019	03/29/2019		04/18/2019	36.37
RK Q1 19	ADJUSTMENT	03/29/2019	03/29/2019	03/29/2019		04/18/2019	(1.25)
MPS APR2019	MANAGED PRINT SERVICES	04/26/2019	04/26/2019	04/26/2019		05/24/2019	36.37
MPS MAY19	MANAGED PRINT SERVICES	05/30/2019	05/30/2019	05/30/2019		06/21/2019	36.37
MPS JUNE 2019	MANGED PRINT SERVICES	06/25/2019	06/25/2019	06/25/2019		07/19/2019	36.37
MPS JULY 19	MANAGED PRINT SERVICES	07/31/2019	07/31/2019	07/31/2019		08/23/2019	36.37
RK Q2 19	MANAGED PRINT SERVICES OVERAGE	07/31/2019	07/31/2019	07/31/2019		08/23/2019	(.28)
MPS AUG 19	MANAGED PRINT SERVICES	08/30/2019	08/30/2019	08/30/2019		09/20/2019	36.37
MPS SEPT 2019	MANAGED PRINT SERVICES	09/24/2019	09/24/2019	09/24/2019		10/18/2019	36.37

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MPS OCT 19	MANAGED PRINT SERVICES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	36.37
RK Q3 19	MANAGED PRINT SERVICES OVERPMT	10/30/2019	10/30/2019	10/30/2019		11/22/2019	(6.61)
MPS NOV 19	MANAGED PRINT SERVICES	11/25/2019	11/25/2019	11/25/2019		12/20/2019	36.37
RK Q4 2019 23	RK DIXON OVERAGE	12/18/2019	12/18/2019	11/30/2019		01/24/2020	(10.29)
	Sub-Department **23 Veterans Assistance** Totals			Invoices	17		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	17		$416.97
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **23 Veterans Assistance**							
SU19-028	PAPER	02/28/2019	02/28/2019	02/28/2019		03/22/2019	33.00
SU 19 -113	PRINTER PAPER 8.5X11	06/28/2019	06/28/2019	06/28/2019		07/19/2019	33.00
SU 19-218	OFFICE SUPPLIES	10/30/2019	10/30/2019	10/30/2019		11/22/2019	33.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	3		$99.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **23 Veterans Assistance**							
2019-00000043	credit card charges	12/17/2018	12/17/2018	12/17/2018		01/18/2019	23.87
1886288	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	116.88
24380552	credit card charges	10/01/2019	10/01/2019	10/01/2019		11/22/2019	225.48
1937131	credit card charges	11/15/2019	11/15/2019	11/15/2019		12/20/2019	58.44
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	4		$424.67
Vendor **109514 - FUTURE CAPITAL**							
Sub-Department **23 Veterans Assistance**							
29385	MANLEY, DWAYNE	05/31/2019	05/31/2019	05/31/2019		06/21/2019	67.00
29421	MANLEY, DWAYNE	06/19/2019	06/19/2019	06/19/2019		07/19/2019	67.00
29578	MANLEY, DWAYNE	07/23/2019	07/23/2019	07/23/2019		08/23/2019	67.00
29753	MANLEY, DWAYNE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	67.00
29899	MANLEY, DWAYNE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	67.00
30083	MANLEY, DWAYNE	10/18/2019	10/18/2019	10/18/2019		11/22/2019	67.00
30258	MANLEY, DWAYNE	11/19/2019	11/19/2019	11/19/2019		12/20/2019	67.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **109514 - FUTURE CAPITAL** Totals			Invoices	7		$469.00

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Vendor **109462 - GENCAP PORT BYRON LLC**							
Sub-Department **23 Veterans Assistance**							
29123	WEST, NANCY	03/25/2019	03/25/2019	03/25/2019		04/18/2019	131.00
29226	WEST, NANCY	04/24/2019	04/24/2019	04/24/2019		05/24/2019	131.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **109462 - GENCAP PORT BYRON LLC** Totals			Invoices	2		$262.00
Vendor **109043 - SAM GRANDBERRY**							
Sub-Department **23 Veterans Assistance**							
28609	PERRY, EFREM	12/11/2018	12/11/2018	12/11/2018		01/18/2019	265.00
28772	PERRY, EFREM	01/14/2019	01/14/2019	01/14/2019		02/22/2019	265.00
28888	PERRY, EFREM	02/06/2019	02/06/2019	02/06/2019		03/22/2019	265.00
29035	PERRY, EFREM	03/20/2019	03/20/2019	03/20/2019		04/18/2019	265.00
29189	PERRY, EFREM	04/24/2019	04/24/2019	04/24/2019		05/24/2019	265.00
29301	PERRY, EFREM	05/21/2019	05/21/2019	05/21/2019		06/21/2019	215.00
29467	PERRY, EFREM	06/19/2019	06/19/2019	06/19/2019		07/19/2019	215.00
29585	PERRY, EFREM	07/23/2019	07/23/2019	07/23/2019		08/23/2019	215.00
29722	PERRY, EFREM	08/19/2019	08/19/2019	08/19/2019		09/20/2019	215.00
29888	PERRY, EFREM	09/24/2019	09/24/2019	09/24/2019		10/18/2019	215.00
30061	PERRY, EFREM	10/18/2019	10/18/2019	10/18/2019		11/22/2019	215.00
30268	PERRY, EFREM	11/19/2019	11/19/2019	11/19/2019		12/20/2019	215.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109043 - SAM GRANDBERRY** Totals			Invoices	12		$2,830.00
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
28606	SALAS, KELLY	12/11/2018	12/11/2018	12/11/2018		01/18/2019	148.00
28777	SALAS, KELLY	01/14/2019	01/14/2019	01/14/2019		02/22/2019	148.00
28931	SALAS, KELLY	02/25/2019	02/25/2019	02/25/2019		03/22/2019	148.00
29059	SALAS, KELLY	03/20/2019	03/20/2019	03/20/2019		04/18/2019	148.00
29175	SALAS, KELLY	04/24/2019	04/24/2019	04/24/2019		05/24/2019	169.00
29340	SALAS, KELLY	05/21/2019	05/21/2019	05/21/2019		06/21/2019	169.00
29490	SALAS, KELLY	06/19/2019	06/19/2019	06/19/2019		07/19/2019	169.00
29619	SALAS, KELLY	07/23/2019	07/23/2019	07/23/2019		08/23/2019	169.00
29788	SALAS, KELLY	08/19/2019	08/19/2019	08/19/2019		09/20/2019	169.00
29937	SALAS, KELLY	09/24/2019	09/24/2019	09/24/2019		10/18/2019	169.00

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30132	SALAS, KELLY	10/18/2019	10/18/2019	10/18/2019		11/22/2019	169.00
30293	SALAS, KELLY	11/19/2019	11/19/2019	11/19/2019		12/20/2019	169.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	12		$1,944.00
Vendor **101861 - TODD HARLOW**							
Sub-Department **23 Veterans Assistance**							
IACVAC EXP 2019	TRAVEL REIMBURSEMENT	09/26/2019	09/26/2019	09/26/2019		10/18/2019	149.48
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **101861 - TODD HARLOW** Totals			Invoices	1		$149.48
Vendor **106780 - TODD W HERBST**							
Sub-Department **23 Veterans Assistance**							
28581	HARRIS, PAMELA	12/11/2018	12/11/2018	12/11/2018		01/18/2019	230.00
28751	HARRIS, PAMELA	01/29/2019	01/29/2019	01/29/2019		02/22/2019	230.00
28911	HARRIS, PAMELA	02/25/2019	02/25/2019	02/25/2019		03/22/2019	230.00
29052	HARRIS, PAMELA	03/20/2019	03/20/2019	03/20/2019		04/18/2019	230.00
29202	HARRIS, PAMELA	04/24/2019	04/24/2019	04/24/2019		05/24/2019	230.00
29348	HARRIS, PAMELA	05/21/2019	05/21/2019	05/21/2019		06/21/2019	230.00
29478	HARRIS, PAMELA	06/27/2019	06/27/2019	06/27/2019		07/19/2019	230.00
29587	HARRIS, PAMELA	07/31/2019	07/31/2019	07/31/2019		08/23/2019	230.00
29778	HARRIS, PAMELA	08/19/2019	08/19/2019	08/19/2019		09/20/2019	230.00
29918	HARRIS, PAMELA	09/24/2019	09/24/2019	09/24/2019		10/18/2019	230.00
30076	HARRIS, PAMELA	10/18/2019	10/18/2019	10/18/2019		11/22/2019	230.00
30243	HARRIS, PAMELA	12/10/2019	12/10/2019	11/30/2019		01/24/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **106780 - TODD W HERBST** Totals			Invoices	12		$2,760.00
Vendor **109484 - HILLTOP FARMS PROPERTIES LLC**							
Sub-Department **23 Veterans Assistance**							
29232	HARRIS, JAMES	04/26/2019	04/26/2019	04/26/2019		05/24/2019	230.00
29234	HARRIS, JAMES	04/26/2019	04/26/2019	04/26/2019		05/24/2019	230.00
29303	HARRIS, JAMES	05/21/2019	05/21/2019	05/21/2019		06/21/2019	230.00
29482	HARRIS, JAMES	06/27/2019	06/27/2019	06/27/2019		07/19/2019	230.00
29651	HARRIS, JAMES	07/23/2019	07/23/2019	07/23/2019		08/23/2019	230.00
29780	HARRIS, JAMES	08/26/2019	08/26/2019	08/26/2019		09/20/2019	230.00

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29952	HARRIS, JAMES E - RENT 9/1/19 - 10/1/19	09/30/2019	09/30/2019	09/30/2019		10/18/2019	230.00
30294	HARRIS, JAMES	11/27/2019	11/27/2019	11/27/2019		12/20/2019	230.00
30144	HARRIS, JAMES	12/10/2019	12/10/2019	11/30/2019		01/24/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **109484 - HILLTOP FARMS PROPERTIES LLC** Totals			Invoices	9		$2,070.00
Vendor **109410 - HWL REALTY**							
Sub-Department **23 Veterans Assistance**							
28561	KING, MICHAEL	12/11/2018	12/11/2018	12/11/2018		01/18/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **109410 - HWL REALTY** Totals			Invoices	1		$230.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **23 Veterans Assistance**							
28281-RI	CLAUSEN, TIMOTHY	12/13/2018	12/13/2018	12/13/2018		01/18/2019	19.82
28397-RI	MEARS, DARYL	12/13/2018	12/13/2018	12/13/2018		01/18/2019	17.97
28399-RI	HARRIS, JAMES	12/13/2018	12/13/2018	12/13/2018		01/18/2019	19.39
28410-RI	NESBIT, ALBERT	12/13/2018	12/13/2018	12/13/2018		01/18/2019	40.00
28411-RI	NESBIT, ALBERT	12/13/2018	12/13/2018	12/13/2018		01/18/2019	20.00
28443-MOL1	HARRIS, PAMELA	12/13/2018	12/13/2018	12/13/2018		01/18/2019	20.00
28447-RI	JONES, FRANCIS	12/13/2018	12/13/2018	12/13/2018		01/18/2019	28.00
28453-RI	HINES, JIMMIE	12/13/2018	12/13/2018	12/13/2018		01/18/2019	25.45
28466-MOL2	HOFF, EDWARD JR	12/13/2018	12/13/2018	12/13/2018		01/18/2019	16.86
28490-RI	BARNES, TONY	12/13/2018	12/13/2018	12/13/2018		01/18/2019	20.00
28514-MOL1	HARMS, ORVILLE	12/13/2018	12/13/2018	12/13/2018		01/18/2019	19.70
28515-MOL1	BROOKS, STACY	12/13/2018	12/13/2018	12/13/2018		01/18/2019	40.00
28516-MOL1	BROOKS, STACY	12/13/2018	12/13/2018	12/13/2018		01/18/2019	18.39
28519-RI	GAYLORD, EUGENE	12/13/2018	12/13/2018	12/13/2018		01/18/2019	30.00
28521-RI	BURSEY, MARY	12/13/2018	12/13/2018	12/13/2018		01/18/2019	38.72
28522-RI	BURSEY, MARY	12/13/2018	12/13/2018	12/13/2018		01/18/2019	20.00
28528-RI	WILLIAMS, KENNY	12/13/2018	12/13/2018	12/13/2018		01/18/2019	38.50
28529-MOL1	KIRKPATRICK, KATHRYN	12/13/2018	12/13/2018	12/13/2018		01/18/2019	39.59
28530-MOL1	KIRKPATRICK, KATHRYN	12/13/2018	12/13/2018	12/13/2018		01/18/2019	19.91
28532-RI	STOKES, YOLANDA	12/13/2018	12/13/2018	12/13/2018		01/18/2019	100.00
28543-RI	KOOB, TERRENCE	12/14/2018	12/14/2018	12/14/2018		01/18/2019	19.46
28544-RI	HINES, JIMIE	12/14/2018	12/14/2018	12/14/2018		01/18/2019	65.00
28546-MOL1	FAIN, SHEILA	12/14/2018	12/14/2018	12/14/2018		01/18/2019	40.00

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28548-MOL1	OBRIEN, MATTHEW	12/14/2018	12/14/2018	12/14/2018		01/18/2019	19.86
28551-MOL1	BROOKS, STACY	12/14/2018	12/14/2018	12/14/2018		01/18/2019	40.00
28554-RI	FLAHERTY, KELLEE	12/14/2018	12/14/2018	12/14/2018		01/18/2019	25.72
28556-RI	WILLIAMS, KENNY LEE	12/14/2018	12/14/2018	12/14/2018		01/18/2019	40.00
28558-MOL1	KING, MICHAEL	12/14/2018	12/14/2018	12/14/2018		01/18/2019	20.00
28559-MOL1	KIRKPATRICK, KATHRYN	12/14/2018	12/14/2018	12/14/2018		01/18/2019	39.09
28562-RI	BATTLE, PATRICE	12/14/2018	12/14/2018	12/14/2018		01/18/2019	20.00
28565-MOL1	OLSON, AMANDA	12/14/2018	12/14/2018	12/14/2018		01/18/2019	27.88
28567-MIL	WEICHMANN, KURTIS	12/14/2018	12/14/2018	12/14/2018		01/18/2019	19.46
28570-RI	MANLEY, DWAYNE	12/14/2018	12/14/2018	12/14/2018		01/18/2019	20.00
28572-MOL1	RAMOS, JOSE	12/14/2018	12/14/2018	12/14/2018		01/18/2019	135.00
28573-MOL1	RAMOS, JOSE	12/14/2018	12/14/2018	12/14/2018		01/18/2019	29.14
28577-RI	STOKES, YOLANDA	12/14/2018	12/14/2018	12/14/2018		01/18/2019	100.00
28578-RI	STOKES, YOLANDA	12/14/2018	12/14/2018	12/14/2018		01/18/2019	32.00
28594-RI	JONES, FRANCIS	12/14/2018	12/14/2018	12/14/2018		01/18/2019	28.00
28613-RI	TUCKER, MARSHALL	12/14/2018	12/14/2018	12/14/2018		01/18/2019	55.00
28614-RI	TUCKER, MARSHALL	12/14/2018	12/14/2018	12/14/2018		01/18/2019	18.96
28621-RI	REEDER, CHARLES	12/14/2018	12/14/2018	12/14/2018		01/18/2019	18.98
28624-MOL1	KING, MICHAEL	12/14/2018	12/14/2018	12/14/2018		01/18/2019	20.00
28625-MOL1	FAIN, SHEILA	12/14/2018	12/14/2018	12/14/2018		01/18/2019	40.00
28626-MOL1	FAIN, SHEILA	12/14/2018	12/14/2018	12/14/2018		01/18/2019	19.46
28630-RI	ABUNDIS, WILLIAM	12/14/2018	12/14/2018	12/14/2018		01/18/2019	19.86
28631-RI	ABUNDIS, WILLIAM	12/14/2018	12/14/2018	12/14/2018		01/18/2019	23.61
28632-RI	TUCKER, MYRON	12/14/2018	12/14/2018	12/14/2018		01/18/2019	38.68
28634-RI	WEBB, DEBBIE	12/14/2018	12/14/2018	12/14/2018		01/18/2019	20.00
28638-RI	ARRINGTON, CLYDE	12/14/2018	12/14/2018	12/14/2018		01/18/2019	39.41
28587-SIL	JOHNSON, LEONARD	12/21/2018	12/21/2018	12/21/2018		01/18/2019	29.45
28611-SIL	CUNNINGHAM, WAYNE	12/21/2018	12/21/2018	12/21/2018		01/18/2019	40.00
28612-SIL	CUNNINGHAM, WAYNE	12/21/2018	12/21/2018	12/21/2018		01/18/2019	19.36
28647-MIL	CALLAHAN, MICHAEL	12/21/2018	12/21/2018	12/21/2018		01/18/2019	18.41
28657-SIL	JOHNSON, LEONARD	12/21/2018	12/21/2018	12/21/2018		01/18/2019	65.00
28663-MIL	FIGG, KAREN	12/21/2018	12/21/2018	12/21/2018		01/18/2019	40.00
28664-MIL	FIGG, KAREN	12/21/2018	12/21/2018	12/21/2018		01/18/2019	20.00
28669-SIL	CARSON, ISAAC	12/21/2018	12/21/2018	12/21/2018		01/18/2019	29.17
28684-SIL	CUNNINGHAM, WAYNE	12/21/2018	12/21/2018	12/21/2018		01/18/2019	40.00
28591-MIL	SHINE, ANTHONY	12/28/2018	12/28/2018	12/28/2018		01/18/2019	40.00
28695-MIL	EVANS, SHURON	12/28/2018	12/28/2018	12/28/2018		01/18/2019	23.96
28696	EVANS, SHURON	12/28/2018	12/28/2018	12/28/2018		01/18/2019	110.00
28512-SIL	SMITH, GREGORY	01/15/2019	01/15/2019	01/15/2019		02/22/2019	20.00

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28535-RI	PENN, DERRICK	01/15/2019	01/15/2019	01/15/2019		02/22/2019	19.29
28547-SIL	BERRYMAN, FRED	01/15/2019	01/15/2019	01/15/2019		02/22/2019	19.69
28580-MOL1	HARRIS, PAMELA	01/15/2019	01/15/2019	01/15/2019		02/22/2019	18.31
28583-RI	HINES, JIMMIE	01/15/2019	01/15/2019	01/15/2019		02/22/2019	64.44
28585-RI	HINES, JIMMIE	01/15/2019	01/15/2019	01/15/2019		02/22/2019	27.93
28593-RI	BARNES, TONY	01/15/2019	01/15/2019	01/15/2019		02/22/2019	13.66
28597-RI	EDMONDS, DARRELL	01/15/2019	01/15/2019	01/15/2019		02/22/2019	20.00
28598-RI	EDMONDS, DARRELL	01/15/2019	01/15/2019	01/15/2019		02/22/2019	19.43
28599-RI	EDMONDS, DARRELL	01/15/2019	01/15/2019	01/15/2019		02/22/2019	19.53
28602-RI	WEST, ALFRED	01/15/2019	01/15/2019	01/15/2019		02/22/2019	19.96
28615-MOL2	WALKER, ANTHONY	01/15/2019	01/15/2019	01/15/2019		02/22/2019	20.00
28618-RI	FEASTER, LARRY	01/15/2019	01/15/2019	01/15/2019		02/22/2019	16.47
28619-MOL2	HOFF, EDWARD	01/15/2019	01/15/2019	01/15/2019		02/22/2019	19.98
28628-RI	WILLIAMS, KENNY	01/15/2019	01/15/2019	01/15/2019		02/22/2019	20.00
28633-RI	TUCKER, MYRON	01/15/2019	01/15/2019	01/15/2019		02/22/2019	17.33
28641-MOL2	GUBERUD, BRAD	01/15/2019	01/15/2019	01/15/2019		02/22/2019	20.00
28645-RI	KOOB, TERRANCE	01/15/2019	01/15/2019	01/15/2019		02/22/2019	20.00
28648-RI	ORR, PRENTICE	01/15/2019	01/15/2019	01/15/2019		02/22/2019	79.77
28649-RI	ORR, PRENTICE	01/15/2019	01/15/2019	01/15/2019		02/22/2019	19.14
28650-RI	BURSEY, MARY	01/15/2019	01/15/2019	01/15/2019		02/22/2019	20.00
28651-RI	BURSEY, MARY	01/15/2019	01/15/2019	01/15/2019		02/22/2019	40.00
28654-MOL1	BROOKS, STACY	01/15/2019	01/15/2019	01/15/2019		02/22/2019	39.28
28656-MOL1	BROOKS, STACY	01/15/2019	01/15/2019	01/15/2019		02/22/2019	19.89
28658-MOL1	KIRKPATRICK, KATHRYN	01/15/2019	01/15/2019	01/15/2019		02/22/2019	37.99
28659-RI	KIRKPATRICK, KATHRYN	01/15/2019	01/15/2019	01/15/2019		02/22/2019	17.45
28661-RI	GAYLORD, EUGENE	01/15/2019	01/15/2019	01/15/2019		02/22/2019	30.00
28667-RI	MEARS, DARYL	01/15/2019	01/15/2019	01/15/2019		02/22/2019	20.00
28673-RI	PENN, DERRICK	01/15/2019	01/15/2019	01/15/2019		02/22/2019	20.00
28675-MOL1	OLSON, AMANDA	01/15/2019	01/15/2019	01/15/2019		02/22/2019	28.00
28677-MOL1	HARMS, ORVILLE	01/15/2019	01/15/2019	01/15/2019		02/22/2019	19.76
28679-MIL	SHINE, ANTHONY	01/15/2019	01/15/2019	01/15/2019		02/22/2019	40.00
28680-RI	WILLIAMS, KENNY LEE	01/15/2019	01/15/2019	01/15/2019		02/22/2019	34.12
28683-RI	STOKES, YOLANDA	01/15/2019	01/15/2019	01/15/2019		02/22/2019	100.00
28686-RI	TUCKER, MARSHALL	01/15/2019	01/15/2019	01/15/2019		02/22/2019	55.00
28687-MOL1	FAIN, SHEILA	01/15/2019	01/15/2019	01/15/2019		02/22/2019	36.36
28691-RI	TUCKER, MYRON	01/15/2019	01/15/2019	01/15/2019		02/22/2019	38.74
28692-RI	FLAHERTY, KELLEE	01/15/2019	01/15/2019	01/15/2019		02/22/2019	28.00
28697-RI	ARRINGTON, CLYDE	01/15/2019	01/15/2019	01/15/2019		02/22/2019	40.00
28698-SIL	JOHNSON, LEONARD	01/15/2019	01/15/2019	01/15/2019		02/22/2019	64.14

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28700-MOL1	BROOKS, STACY	01/16/2019	01/16/2019	01/16/2019		02/22/2019	40.00
28701-RI	JORDAN, THOMAS	01/16/2019	01/16/2019	01/16/2019		02/22/2019	40.00
28702-RI	JORDAN, THOMAS	01/16/2019	01/16/2019	01/16/2019		02/22/2019	20.00
28705-RI	BATTLE, PATRICE	01/16/2019	01/16/2019	01/16/2019		02/22/2019	20.00
28706-MOL1	KIRKPATRICK, KATHRYN	01/16/2019	01/16/2019	01/16/2019		02/22/2019	39.80
28709-MOL2	HENRY, DARRYL	01/16/2019	01/16/2019	01/16/2019		02/22/2019	20.00
28716-RI	STOKES, YOLANDA	01/16/2019	01/16/2019	01/16/2019		02/22/2019	100.00
28718-RI	STOKES, YOLANDA	01/16/2019	01/16/2019	01/16/2019		02/22/2019	32.00
28719-RI	STOVALL, LARRY	01/16/2019	01/16/2019	01/16/2019		02/22/2019	19.93
28720-RI	WILLIAMS, KENNY LEE	01/16/2019	01/16/2019	01/16/2019		02/22/2019	40.00
28721-RI	WILLIAMS, KENNY LEE	01/16/2019	01/16/2019	01/16/2019		02/22/2019	18.35
28728-MIL	HINES, JIMMIE	01/16/2019	01/16/2019	01/16/2019		02/22/2019	27.61
28733-RI	EDMONDS, DARRELL	01/16/2019	01/16/2019	01/16/2019		02/22/2019	20.00
28734-RI	EDMONDS, DARRELL	01/16/2019	01/16/2019	01/16/2019		02/22/2019	20.00
28735-RI	EDMONDS, DARRELL	01/16/2019	01/16/2019	01/16/2019		02/22/2019	19.99
28739-RI	MANLEY, DWAYNE	01/16/2019	01/16/2019	01/16/2019		02/22/2019	20.00
28743-MOL2	WALKER, ANTHONY	01/16/2019	01/16/2019	01/16/2019		02/22/2019	20.00
28745-MOL2	HOFF, EDWARD	01/16/2019	01/16/2019	01/16/2019		02/22/2019	20.00
28746-RI	TUCKER, MARSHALL	01/16/2019	01/16/2019	01/16/2019		02/22/2019	53.55
28747-RI	TUCKER, MARSHALL	01/16/2019	01/16/2019	01/16/2019		02/22/2019	18.26
28749-MIL	FIGG, KAREN	01/16/2019	01/16/2019	01/16/2019		02/22/2019	20.00
28750-MIL	FIGG, KAREN	01/16/2019	01/16/2019	01/16/2019		02/22/2019	40.00
28758-RI	BURSEY, MARY	01/16/2019	01/16/2019	01/16/2019		02/22/2019	20.00
28759-RI	BURSEY, MARY	01/16/2019	01/16/2019	01/16/2019		02/22/2019	40.00
28760-RI	WEST, ALFRED	01/16/2019	01/16/2019	01/16/2019		02/22/2019	15.48
28763-RI	TUCKER, MYRON	01/16/2019	01/16/2019	01/16/2019		02/22/2019	40.00
28765-MOL1	RAMOS, JOSE	01/16/2019	01/16/2019	01/16/2019		02/22/2019	30.00
28766-MOL1	RAMOS, JOSE	01/16/2019	01/16/2019	01/16/2019		02/22/2019	135.00
28768-MOL1	FAIN, SHEILA	01/16/2019	01/16/2019	01/16/2019		02/22/2019	40.00
28769-MOL1	FAIN, SHEILA	01/16/2019	01/16/2019	01/16/2019		02/22/2019	18.98
28636-MOL2	JORDAN, LEVI	01/17/2019	01/17/2019	01/17/2019		02/22/2019	19.64
28713-SIL	JOHNSON, LEONARD	01/17/2019	01/17/2019	01/17/2019		02/22/2019	30.00
28714-SIL	CUNNINGHAM, WAYNE	01/17/2019	01/17/2019	01/17/2019		02/22/2019	40.00
28715-SIL	CUNNINGHAM, WAYNE	01/17/2019	01/17/2019	01/17/2019		02/22/2019	20.00
28737-SIL	BERRYMAN, FRED	01/17/2019	01/17/2019	01/17/2019		02/22/2019	20.00
28771-RI	WEBB, DEBBIE	01/17/2019	01/17/2019	01/17/2019		02/22/2019	20.00
28778-MIL	SHINE, ANTHONY	01/17/2019	01/17/2019	01/17/2019		02/22/2019	37.60
28779-MIL	SHINE, ANTHONY	01/17/2019	01/17/2019	01/17/2019		02/22/2019	20.00
28781-RI	BELL, ERIC	01/17/2019	01/17/2019	01/17/2019		02/22/2019	18.59

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28782-SIL	OBRIEN, MATTHEW	01/17/2019	01/17/2019	01/17/2019		02/22/2019	20.00
28730-MIL	HINES, JIMMIE	01/29/2019	01/29/2019	01/29/2019		02/22/2019	61.89
28790-RI	SAELENS, DAVID	01/29/2019	01/29/2019	01/29/2019		02/22/2019	19.18
28797-SIL	JOHNSON, LEONARD	01/29/2019	01/29/2019	01/29/2019		02/22/2019	65.00
28805-MIL	WEICHMANN, KURTIS	01/29/2019	01/29/2019	01/29/2019		02/22/2019	20.00
28824-MIL	EVANS, SHURON	01/29/2019	01/29/2019	01/29/2019		02/22/2019	110.00
28825-MIL	EVANS, SHURON	01/29/2019	01/29/2019	01/29/2019		02/22/2019	30.00
28891-RI	WILLIAMS, KENNY	02/21/2019	02/21/2019	02/21/2019		03/22/2019	40.00
28893-RI	WILLIAMS, KENNY	02/21/2019	02/21/2019	02/21/2019		03/22/2019	19.49
28897-MOL1	RAMOS, JOSE	02/21/2019	02/21/2019	02/21/2019		03/22/2019	135.00
28898-MOL1	RAMOS, JOSE	02/21/2019	02/21/2019	02/21/2019		03/22/2019	29.98
28900-RI	SAELENS, DAVID	02/21/2019	02/21/2019	02/21/2019		03/22/2019	20.00
28903-RI	GAYLORD, EUGENE	02/21/2019	02/21/2019	02/21/2019		03/22/2019	30.00
28904-RI	ARRINGTON, CLYDE	02/21/2019	02/21/2019	02/21/2019		03/22/2019	40.00
28905-RI	ARRINGTON, CLYDE	02/21/2019	02/21/2019	02/21/2019		03/22/2019	20.00
28909-MIL	SHINE, ANTHONY	02/21/2019	02/21/2019	02/21/2019		03/22/2019	40.00
28912-RI	FEASTER, LARRY	02/21/2019	02/21/2019	02/21/2019		03/22/2019	19.62
28914-RI	WEBB, DEBBIE	02/21/2019	02/21/2019	02/21/2019		03/22/2019	20.00
28916-RI	STOVALL, LARRY	02/21/2019	02/21/2019	02/21/2019		03/22/2019	18.94
28918-MIL	EVANS, SHURON	02/21/2019	02/21/2019	02/21/2019		03/22/2019	110.00
28923-MOL 1	FAIN, SHELIA	02/21/2019	02/21/2019	02/21/2019		03/22/2019	39.03
28924-MOL1	FAIN, SHELIA	02/21/2019	02/21/2019	02/21/2019		03/22/2019	17.98
28925-RI	TUCKER, MYRON	02/21/2019	02/21/2019	02/21/2019		03/22/2019	39.85
28930-MOL1	KIRKPATRICK, KATHRYN	02/21/2019	02/21/2019	02/21/2019		03/22/2019	38.58
28933-MOL1	HARMS, ORVILLE	02/21/2019	02/21/2019	02/21/2019		03/22/2019	19.51
28840-MOL1	BROOKS, STACY	02/22/2019	02/22/2019	02/22/2019		03/22/2019	39.53
28841-SIL	CARSON, ISAAC	02/22/2019	02/22/2019	02/22/2019		03/22/2019	29.63
28845-RI	LAM, RONALD	02/22/2019	02/22/2019	02/22/2019		03/22/2019	19.95
28849-RI	FLAHERTY, KELLEE	02/22/2019	02/22/2019	02/22/2019		03/22/2019	26.95
28856-SIL	JOHNSON, LEONARD	02/22/2019	02/22/2019	02/22/2019		03/22/2019	28.88
28857-SIL	CUNNINGHAM, WAYNE	02/22/2019	02/22/2019	02/22/2019		03/22/2019	39.31
28858-SIL	CUNNINGHAM, WAYNE	02/22/2019	02/22/2019	02/22/2019		03/22/2019	19.96
28859-MIL	HINES, JIMMIE	02/22/2019	02/22/2019	02/22/2019		03/22/2019	65.00
28861-MIL	HINES, JIMIE	02/22/2019	02/22/2019	02/22/2019		03/22/2019	28.00
28863-MIL	FIGG, KAREN	02/22/2019	02/22/2019	02/22/2019		03/22/2019	40.00
28864-MIL	FIGG, KAREN	02/22/2019	02/22/2019	02/22/2019		03/22/2019	20.00
28867-MOL2	HENRY, DARRYL	02/22/2019	02/22/2019	02/22/2019		03/22/2019	18.46
28869-MIL	WEICHMANN, KURTIS	02/22/2019	02/22/2019	02/22/2019		03/22/2019	20.00
28871-RI	WEST, ALFRED	02/22/2019	02/22/2019	02/22/2019		03/22/2019	19.52

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28875-SIL	OBRIEN, MATTHEW	02/22/2019	02/22/2019	02/22/2019		03/22/2019	19.56
28880-RI	JONES, FRANCIS	02/22/2019	02/22/2019	02/22/2019		03/22/2019	28.00
28882-RI	STOKES, YOLANDA	02/22/2019	02/22/2019	02/22/2019		03/22/2019	98.80
28883-RI	STOKES, YOLANDA	02/22/2019	02/22/2019	02/22/2019		03/22/2019	31.73
28885-RI	MANLEY, DWAYNE	02/22/2019	02/22/2019	02/22/2019		03/22/2019	20.00
28889-MOL2	GUBERUD, BRADLEY	02/22/2019	02/22/2019	02/22/2019		03/22/2019	18.98
28456-RI	HARRIS, JAMES	02/25/2019	02/25/2019	02/25/2019		03/22/2019	19.46
28608-MOL1	PERRY, EFREM	02/25/2019	02/25/2019	02/25/2019		03/22/2019	28.00
28629-SIL	SMITH, GREGORY	02/25/2019	02/25/2019	02/25/2019		03/22/2019	20.00
28639-RI	ARRINGTON, CLYDE	02/25/2019	02/25/2019	02/25/2019		03/22/2019	20.00
28681-RI	CLAUSEN, TIMOTHY	02/25/2019	02/25/2019	02/25/2019		03/22/2019	19.98
28724-RI	JONES, FRANCIS	02/25/2019	02/25/2019	02/25/2019		03/22/2019	28.00
28740-RI	ARRINGTON, CLYDE	02/25/2019	02/25/2019	02/25/2019		03/22/2019	40.00
28742-RI	ARRINGTON, CLYDE	02/25/2019	02/25/2019	02/25/2019		03/22/2019	20.00
28752-MOL1	HARRIS, PAMELA	02/25/2019	02/25/2019	02/25/2019		03/22/2019	19.83
28755-MOL2	GUBERUD, BRAD	02/25/2019	02/25/2019	02/25/2019		03/22/2019	18.96
28756-RI	BARNES, TONY	02/25/2019	02/25/2019	02/25/2019		03/22/2019	16.27
28764-RI	TUCKER, MYRON	02/25/2019	02/25/2019	02/25/2019		03/22/2019	16.86
28773-MOL1	PERRY, EFREM	02/25/2019	02/25/2019	02/25/2019		03/22/2019	28.00
28775-RI	FEASTER, LARRY	02/25/2019	02/25/2019	02/25/2019		03/22/2019	16.96
28783-RI	KIRKPATRICK, KATHRYN	02/25/2019	02/25/2019	02/25/2019		03/22/2019	39.59
28784-MOL1	KIRKPATRICK, KATHRYN	02/25/2019	02/25/2019	02/25/2019		03/22/2019	19.94
28788-RI	COLLINS, TODD	02/25/2019	02/25/2019	02/25/2019		03/22/2019	30.00
28795-RI	REEDER, CHARLES	02/25/2019	02/25/2019	02/25/2019		03/22/2019	18.87
28796-RI	KOOB, TERRENCE	02/25/2019	02/25/2019	02/25/2019		03/22/2019	20.00
28798-MOL1	BROOKS, STACY	02/25/2019	02/25/2019	02/25/2019		03/22/2019	39.15
28803-RI	GAYLORD, EUGENE	02/25/2019	02/25/2019	02/25/2019		03/22/2019	30.00
28808-MOL1	HARMS, ORVILLE	02/25/2019	02/25/2019	02/25/2019		03/22/2019	18.93
28810-MOL1	BEITEL, PHILIP	02/25/2019	02/25/2019	02/25/2019		03/22/2019	18.96
28814-RI	TUCKER, MARSHALL	02/25/2019	02/25/2019	02/25/2019		03/22/2019	54.48
28815-RI	ABUNDIS, WILLIAM	02/25/2019	02/25/2019	02/25/2019		03/22/2019	40.00
28816-RI	ABUNDIS, WILLIAM	02/25/2019	02/25/2019	02/25/2019		03/22/2019	20.00
28818-SIL	CUNNINGHAM, WAYNE	02/25/2019	02/25/2019	02/25/2019		03/22/2019	39.45
28819-RI	MEARS, DARYL	02/25/2019	02/25/2019	02/25/2019		03/22/2019	17.99
28821-RI	PENN, DERRICK	02/25/2019	02/25/2019	02/25/2019		03/22/2019	18.97
28823-RI	ARRINGTON, CLYDE	02/25/2019	02/25/2019	02/25/2019		03/22/2019	40.00
28827-MOL1	FAIN, SHEILA	02/25/2019	02/25/2019	02/25/2019		03/22/2019	30.76
28828-RI	STOKES, YOLANDA	02/25/2019	02/25/2019	02/25/2019		03/22/2019	99.91
28830-RI	WILLIAMS, KENNY	02/25/2019	02/25/2019	02/25/2019		03/22/2019	39.15

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28832-MIL	CALLAHAN, MICHAEL	02/25/2019	02/25/2019	02/25/2019		03/22/2019	19.72
28834-RI	TUCKER, MYRON	02/25/2019	02/25/2019	02/25/2019		03/22/2019	37.01
28836-RI	HARRIS, JAMES	02/25/2019	02/25/2019	02/25/2019		03/22/2019	20.00
28837-SIL	JOHNSON, LEONARD	02/25/2019	02/25/2019	02/25/2019		03/22/2019	64.06
28838-RI	KIRKPATRICK, KATHRYN	02/25/2019	02/25/2019	02/25/2019		03/22/2019	39.70
28839-RI	BURSEY, MARY	02/25/2019	02/25/2019	02/25/2019		03/22/2019	39.51
28895	BEASLEY, EARL	02/27/2019	02/27/2019	02/27/2019		03/22/2019	20.00
28908	SHINE, ANTHONY	02/27/2019	02/27/2019	02/27/2019		03/22/2019	20.00
28919	HOFF, EDWARD JR	02/27/2019	02/27/2019	02/27/2019		03/22/2019	20.00
28969	CALLAHAN, MICHAEL	02/27/2019	02/27/2019	02/27/2019		03/22/2019	17.94
28984	EVANS, SHURON	02/27/2019	02/27/2019	02/27/2019		03/22/2019	110.00
28990-RI	REEDER, CHARLES	03/15/2019	03/15/2019	03/15/2019		04/18/2019	39.73
29004-RI	WEST, ALFRED	03/15/2019	03/15/2019	03/15/2019		04/18/2019	20.00
29008-RI	EDMONDS, DARRELL	03/15/2019	03/15/2019	03/15/2019		04/18/2019	19.94
29031-MIL	HINES, JIMMIE	03/15/2019	03/15/2019	03/15/2019		04/18/2019	28.00
29033-MIL	HINES, JIMMIE	03/15/2019	03/15/2019	03/15/2019		04/18/2019	65.00
29042-RI	SAELENS, DAVID	03/15/2019	03/15/2019	03/15/2019		04/18/2019	19.42
29055-RI	WEBB, DEBBIE	03/15/2019	03/15/2019	03/15/2019		04/18/2019	19.94
29056-RI	TUCKER, MYRON	03/15/2019	03/15/2019	03/15/2019		04/18/2019	34.81
29062-RI	STOVALL, LARRY	03/15/2019	03/15/2019	03/15/2019		04/18/2019	19.45
29063-MIL	WEICHMANN, KURTIS	03/15/2019	03/15/2019	03/15/2019		04/18/2019	19.95
28690-RI	KIRKWOOD, KELLIE	03/18/2019	03/18/2019	03/18/2019		04/18/2019	20.00
28812-MOL1	OLSON, AMANDA	03/18/2019	03/18/2019	03/18/2019		04/18/2019	27.73
28851-RI	BATTLE, PATRICE	03/18/2019	03/18/2019	03/18/2019		04/18/2019	19.77
28854-MOL1	KIRKPATRICK, KATHRYN	03/18/2019	03/18/2019	03/18/2019		04/18/2019	19.92
28877-RI	EDMONDS, DARRELL	03/18/2019	03/18/2019	03/18/2019		04/18/2019	20.00
28878-RI	EDMONDS, DARRELL	03/18/2019	03/18/2019	03/18/2019		04/18/2019	19.71
28879-RI	EDMONDS, DARRELL	03/18/2019	03/18/2019	03/18/2019		04/18/2019	19.06
28921-RI	TUCKER, MARSHALL	03/18/2019	03/18/2019	03/18/2019		04/18/2019	54.44
28922-RI	TUCKER, MARSHALL	03/18/2019	03/18/2019	03/18/2019		04/18/2019	18.46
28927-RI	REEDER, CHARLES	03/18/2019	03/18/2019	03/18/2019		04/18/2019	40.00
28937-MOL1	BROOKS, STACY	03/18/2019	03/18/2019	03/18/2019		04/18/2019	20.00
28939-RI	COLLINS, TODD	03/18/2019	03/18/2019	03/18/2019		04/18/2019	30.00
28943-MOL1	BEITEL, PHILIP	03/18/2019	03/18/2019	03/18/2019		04/18/2019	20.00
28944-RI	ABUNDIS, WILLIAM	03/18/2019	03/18/2019	03/18/2019		04/18/2019	20.00
28945-RI	ABUNDIS, WILLIAM	03/18/2019	03/18/2019	03/18/2019		04/18/2019	40.00
28949-RI	BURSEY, MARY	03/18/2019	03/18/2019	03/18/2019		04/18/2019	40.00
28950-RI	BURSEY, MARY	03/18/2019	03/18/2019	03/18/2019		04/18/2019	18.62
28955-RI	THOMPSON, RONALD	03/18/2019	03/18/2019	03/18/2019		04/18/2019	40.00

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28956-RI	ORR, PRENTICE	03/18/2019	03/18/2019	03/18/2019		04/18/2019	80.00
28963-RI	WILLIAMS, KENNY LEE	03/18/2019	03/18/2019	03/18/2019		04/18/2019	40.00
28964-RI	TUCKER, MARSHALL	03/18/2019	03/18/2019	03/18/2019		04/18/2019	53.82
28967-RI	ARRINGTON, CLYDE	03/18/2019	03/18/2019	03/18/2019		04/18/2019	40.00
28970-RI	STOKES, YOLANDA	03/18/2019	03/18/2019	03/18/2019		04/18/2019	100.00
28983-RI	TUCKER, MYRON	03/18/2019	03/18/2019	03/18/2019		04/18/2019	40.00
28988-RI	LAM, RONALD	03/18/2019	03/18/2019	03/18/2019		04/18/2019	18.96
28993-RI	TUCKER, MARSHALL	03/18/2019	03/18/2019	03/18/2019		04/18/2019	53.81
28994-RI	TUCKER, MARSHALL	03/18/2019	03/18/2019	03/18/2019		04/18/2019	17.99
29001-MOL2	HENRY, DARRYL	03/18/2019	03/18/2019	03/18/2019		04/18/2019	8.01
29007-RI	BATTLE, PATRICE	03/18/2019	03/18/2019	03/18/2019		04/18/2019	20.00
29009-RI	EDMONDS, DARRELL	03/18/2019	03/18/2019	03/18/2019		04/18/2019	20.00
29010-RI	EDMONDS, DARRELL	03/18/2019	03/18/2019	03/18/2019		04/18/2019	20.00
29012-RI	BARNES, TONY	03/18/2019	03/18/2019	03/18/2019		04/18/2019	18.36
29024-MOL2	HOFF, EDWARD	03/18/2019	03/18/2019	03/18/2019		04/18/2019	19.98
29037-RI	WILLIAMS, KENNY LEE	03/18/2019	03/18/2019	03/18/2019		04/18/2019	39.26
29038-RI	WILLIAMS, KENNY LEE	03/18/2019	03/18/2019	03/18/2019		04/18/2019	18.96
29057-RI	TUCKER, MYRON	03/18/2019	03/18/2019	03/18/2019		04/18/2019	15.97
29069-MOL2	WALKER, ANTHONY	03/18/2019	03/18/2019	03/18/2019		04/18/2019	20.00
29071-RI	FEASTER, LARRY	03/18/2019	03/18/2019	03/18/2019		04/18/2019	19.73
29078-MOL2	GUBERUD, BRAD	03/18/2019	03/18/2019	03/18/2019		04/18/2019	20.00
29079-MOL2	GUBERUD, BRAD	03/18/2019	03/18/2019	03/18/2019		04/18/2019	36.87
28480-MOL1	SUTTON, WAYNE	03/19/2019	03/19/2019	03/19/2019		04/18/2019	19.97
28732-MOL1	SUTTON, WAYNE	03/19/2019	03/19/2019	03/19/2019		04/18/2019	20.00
28910-MOL1	HARRIS, PAMELA	03/19/2019	03/19/2019	03/19/2019		04/18/2019	19.47
28935-MOL1	BROOKS, STACY	03/19/2019	03/19/2019	03/19/2019		04/18/2019	40.00
28971-MOL1	FAIN, SHELIA	03/19/2019	03/19/2019	03/19/2019		04/18/2019	40.00
28982-MOL1	KIRKPATRICK, KATHRYN	03/19/2019	03/19/2019	03/19/2019		04/18/2019	39.50
28987-MOL1	BROOKS, STACY	03/19/2019	03/19/2019	03/19/2019		04/18/2019	40.00
29021-MOL1	KIRKPATRICK, KATHRYN	03/19/2019	03/19/2019	03/19/2019		04/18/2019	17.97
29028-MIL	FIGG, KAREN	03/19/2019	03/19/2019	03/19/2019		04/18/2019	20.00
29029-MIL	FIGG, KAREN	03/19/2019	03/19/2019	03/19/2019		04/18/2019	40.00
29043-MIL	SHINE, ANTHONY	03/19/2019	03/19/2019	03/19/2019		04/18/2019	40.00
29044-MIL	SHINE, ANTHONY	03/19/2019	03/19/2019	03/19/2019		04/18/2019	20.00
29082-MOL1	HARMS, ORVILLE	03/19/2019	03/19/2019	03/19/2019		04/18/2019	20.00
29084-MOL1	FAIN, SHELIA	03/19/2019	03/19/2019	03/19/2019		04/18/2019	40.00
29085-MOL1	FAIN, SHELIA	03/19/2019	03/19/2019	03/19/2019		04/18/2019	18.95
28965-RI	FLAHERTY, KELLEE	03/22/2019	03/22/2019	03/22/2019		04/18/2019	28.00
28973-RI	PENN, DERRICK	03/22/2019	03/22/2019	03/22/2019		04/18/2019	20.00

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28998-RI	MANLEY, DWAYNE	03/22/2019	03/22/2019	03/22/2019		04/18/2019	20.00
29026-RI	STOKES, YOLANDA	03/22/2019	03/22/2019	03/22/2019		04/18/2019	31.24
29046-RI	ARRINGTON, CLYDE	03/22/2019	03/22/2019	03/22/2019		04/18/2019	38.14
29048-RI	ARRINGTON, CLYDE	03/22/2019	03/22/2019	03/22/2019		04/18/2019	19.31
29068-RI	STOKES, YOLANDA	03/22/2019	03/22/2019	03/22/2019		04/18/2019	100.00
29090-RI	BURSEY, MARY	03/22/2019	03/22/2019	03/22/2019		04/18/2019	40.00
29091-RI	BURSEY, MARY	03/22/2019	03/22/2019	03/22/2019		04/18/2019	20.00
29101-RI	TUCKER, MARSHALL	03/22/2019	03/22/2019	03/22/2019		04/18/2019	55.00
28929-SIL	SMITH, GREGORY	03/25/2019	03/25/2019	03/25/2019		04/18/2019	20.00
28948-SIL	JOHNSON, LEONARD	03/25/2019	03/25/2019	03/25/2019		04/18/2019	64.43
28961-SIL	CUNNINGHAM, WAYNE	03/25/2019	03/25/2019	03/25/2019		04/18/2019	39.68
28985-SIL	KOOB, TERRANCE	03/25/2019	03/25/2019	03/25/2019		04/18/2019	20.00
28992-SIL	JOHNSON, LEONARD	03/25/2019	03/25/2019	03/25/2019		04/18/2019	65.00
28996-SIL	KOOB, TERRANCE	03/25/2019	03/25/2019	03/25/2019		04/18/2019	17.52
29018-SIL	CUNNINGHAM, WAYNE	03/25/2019	03/25/2019	03/25/2019		04/18/2019	40.00
29019-SIL	CUNNINGHAM, WAYNE	03/25/2019	03/25/2019	03/25/2019		04/18/2019	18.95
29041-SIL	JOHNSON, LEONARD	03/25/2019	03/25/2019	03/25/2019		04/18/2019	28.90
29076-SIL	CARSON, ISAAC	03/25/2019	03/25/2019	03/25/2019		04/18/2019	26.64
29105-RI	ABUNDIS, WILLIAM	03/29/2019	03/29/2019	03/29/2019		04/18/2019	39.56
29107-MIL	CALLAHAN, MICHAEL	03/29/2019	03/29/2019	03/29/2019		04/18/2019	19.37
29109-RI	TUCKER, MYRON	03/29/2019	03/29/2019	03/29/2019		04/18/2019	40.00
28643-RI	HARRIS, JAMES	04/16/2019	04/16/2019	04/16/2019		05/24/2019	20.00
28847-RI	CLAUSEN, TIMOTHY	04/16/2019	04/16/2019	04/16/2019		05/24/2019	19.92
28887-MOL1	PERRY, EFREM	04/16/2019	04/16/2019	04/16/2019		05/24/2019	28.00
28926-RI	TUCKER, MYRON	04/16/2019	04/16/2019	04/16/2019		05/24/2019	16.47
28932-MIL	SALAS, KELLY	04/16/2019	04/16/2019	04/16/2019		05/24/2019	19.97
28977-MOL1	OLSON, AMANDA	04/16/2019	04/16/2019	04/16/2019		05/24/2019	27.96
28981-RI	MEARS, DARYL	04/16/2019	04/16/2019	04/16/2019		05/24/2019	20.00
29015-RI	JONES, FRANCIS	04/16/2019	04/16/2019	04/16/2019		05/24/2019	26.31
29036-MOL1	PERRY, EFREM	04/16/2019	04/16/2019	04/16/2019		05/24/2019	28.00
29050-RI	MEARS, DARYL	04/16/2019	04/16/2019	04/16/2019		05/24/2019	20.00
29053-MOL1	HARRIS, PAMELA	04/16/2019	04/16/2019	04/16/2019		05/24/2019	20.00
29083-MOL1	KIRKPATRICK, KATHRYN	04/16/2019	04/16/2019	04/16/2019		05/24/2019	37.73
29088-RI	COLLINS, TODD	04/16/2019	04/16/2019	04/16/2019		05/24/2019	30.00
29093-RI	GAYLORD, EUGENE	04/16/2019	04/16/2019	04/16/2019		05/24/2019	30.00
29095-MOL1	BROOKS, STACY	04/16/2019	04/16/2019	04/16/2019		05/24/2019	39.96
29096-MOL1	BROOKS, STACY	04/16/2019	04/16/2019	04/16/2019		05/24/2019	19.94
29100-MOL1	HAYNES, DEREK	04/16/2019	04/16/2019	04/16/2019		05/24/2019	25.87
29114-MOL2	GUBERUD, BRAD	04/16/2019	04/16/2019	04/16/2019		05/24/2019	40.00

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29116-RI	WILLIAMS, KENNY	04/16/2019	04/16/2019	04/16/2019		05/24/2019	39.85
29119-MOL1	FAIN, SHELIA	04/16/2019	04/16/2019	04/16/2019		05/24/2019	39.83
29124-RI	WOODS, MELVYNO JR	04/16/2019	04/16/2019	04/16/2019		05/24/2019	20.00
29126-RI	KIRKPATRICK, KATHRYN	04/16/2019	04/16/2019	04/16/2019		05/24/2019	39.15
29127-RI	ARRINGTON, CLYDE	04/16/2019	04/16/2019	04/16/2019		05/24/2019	40.00
29129-RI	FLAHERTY, KELLEE	04/16/2019	04/16/2019	04/16/2019		05/24/2019	28.00
29130-RI	STOKES, YOLANDA	04/16/2019	04/16/2019	04/16/2019		05/24/2019	100.00
29133-RI	LAM, RONALD	04/16/2019	04/16/2019	04/16/2019		05/24/2019	20.00
29137-MOL1	OLSON, AMANDA	04/16/2019	04/16/2019	04/16/2019		05/24/2019	28.00
29139-RI	TUCKER, MARSHALL	04/16/2019	04/16/2019	04/16/2019		05/24/2019	55.00
29140-RI	TUCKER, MARSHALL	04/16/2019	04/16/2019	04/16/2019		05/24/2019	11.44
29141-MIL	MANLEY, DWAYNE	04/16/2019	04/16/2019	04/16/2019		05/24/2019	17.45
29146-MIL	WEICHMANN, KURTIS	04/18/2019	04/18/2019	04/18/2019		05/24/2019	19.47
29148-MOL2	HENRY, DARRYL	04/18/2019	04/18/2019	04/18/2019		05/24/2019	20.00
29155-RI	JONES, FRANCIS	04/18/2019	04/18/2019	04/18/2019		05/24/2019	28.00
29157-MIL	HINES, JIMMIE	04/18/2019	04/18/2019	04/18/2019		05/24/2019	62.04
29159-MIL	HINES, JIMMIE	04/18/2019	04/18/2019	04/18/2019		05/24/2019	28.00
29162-RI	EDMONDS, DARRELL	04/18/2019	04/18/2019	04/18/2019		05/24/2019	20.00
29163-RI	EDMONDS, DARRELL	04/18/2019	04/18/2019	04/18/2019		05/24/2019	20.00
29164-RI	EDMONDS, DARRELL	04/18/2019	04/18/2019	04/18/2019		05/24/2019	19.87
29166-RI	KIRKPATRICK, KATHRYN	04/18/2019	04/18/2019	04/18/2019		05/24/2019	19.50
29168-RI	ARRINGTON, CLYDE	04/18/2019	04/18/2019	04/18/2019		05/24/2019	40.00
29174-RI	REEDER, CHARLES	04/18/2019	04/18/2019	04/18/2019		05/24/2019	20.00
29178-RI	SAELENS, DAVID	04/18/2019	04/18/2019	04/18/2019		05/24/2019	20.00
29180-MIL	SHINE, ANTHONY	04/18/2019	04/18/2019	04/18/2019		05/24/2019	20.00
29181-MIL	SHINE, ANTHONY	04/18/2019	04/18/2019	04/18/2019		05/24/2019	40.00
29183-RI	BELL, ERIC	04/18/2019	04/18/2019	04/18/2019		05/24/2019	20.00
29184-RI	TUCKER, MYRON	04/18/2019	04/18/2019	04/18/2019		05/24/2019	36.01
29186-RI	STOKES, YOLANDA	04/18/2019	04/18/2019	04/18/2019		05/24/2019	32.00
29192-RI	WOODS, MELVYNO	04/18/2019	04/18/2019	04/18/2019		05/24/2019	20.00
29193-RI	WILLIAMS, KENNY LEE	04/18/2019	04/18/2019	04/18/2019		05/24/2019	40.00
29195-RI	WILLIAMS, KENNY LEE	04/18/2019	04/18/2019	04/18/2019		05/24/2019	20.00
29196-MOL2	GUBERUD, BRAD	04/18/2019	04/18/2019	04/18/2019		05/24/2019	38.46
29197-MOL2	GUBERUD, BRAD	04/22/2019	04/22/2019	04/22/2019		05/24/2019	20.00
29203-MOL2	HOFF, EDWARD	04/22/2019	04/22/2019	04/22/2019		05/24/2019	19.56
29205-RI	FEASTER, LARRY	04/22/2019	04/22/2019	04/22/2019		05/24/2019	19.28
29207-RI	WEBB, DEBBIE	04/22/2019	04/22/2019	04/22/2019		05/24/2019	20.00
29209-MOL1	FAIN, SHEILA	04/22/2019	04/22/2019	04/22/2019		05/24/2019	39.87
29210-MOL1	FAIN, SHEILA	04/22/2019	04/22/2019	04/22/2019		05/24/2019	19.96

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29211-RI	STOVALL, LARRY	04/22/2019	04/22/2019	04/22/2019		05/24/2019	20.00
29212-RI	LAM, RONALD	04/22/2019	04/22/2019	04/22/2019		05/24/2019	16.94
29215-MIL	FIGG, KAREN	04/22/2019	04/22/2019	04/22/2019		05/24/2019	36.52
29216-MIL	FIGG, KAREN	04/22/2019	04/22/2019	04/22/2019		05/24/2019	20.00
29225-MIL	CALLAHAN, MICHAEL	04/22/2019	04/22/2019	04/22/2019		05/24/2019	19.88
29058-MIL	SALAS, KELLY	04/26/2019	04/26/2019	04/26/2019		05/24/2019	20.00
29229-MOL2	WALKER, ANTHONY	04/26/2019	04/26/2019	04/26/2019		05/24/2019	19.98
28959-RI	HARRIS, JAMES	05/22/2019	05/22/2019	05/22/2019		06/21/2019	20.00
28975-RI	KIRKWOOD, KELLIE	05/22/2019	05/22/2019	05/22/2019		06/21/2019	19.46
29017-RI	HARRIS, JAMES	05/22/2019	05/22/2019	05/22/2019		06/21/2019	20.00
29072-RI	CLAUSEN, TIMOTHY	05/22/2019	05/22/2019	05/22/2019		06/21/2019	20.00
29102-RI	PENN, DERRICK	05/22/2019	05/22/2019	05/22/2019		06/21/2019	18.46
29106-RI	ABUNDIS, WILLIAM	05/22/2019	05/22/2019	05/22/2019		06/21/2019	20.00
29120-RI	KIRKWOOD, KELLIE	05/22/2019	05/22/2019	05/22/2019		06/21/2019	20.00
29131-MOL1	BROOKS, STACY	05/22/2019	05/22/2019	05/22/2019		06/21/2019	39.73
29153-RI	WEST, ALFRED	05/22/2019	05/22/2019	05/22/2019		06/21/2019	18.36
29169-RI	ARRINGTON, CLYDE	05/22/2019	05/22/2019	05/22/2019		06/21/2019	20.00
29172-RI	ABUNDIS, WILLIAM	05/22/2019	05/22/2019	05/22/2019		06/21/2019	40.00
29185-RI	TUCKER, MYRON	05/22/2019	05/22/2019	05/22/2019		06/21/2019	17.04
29188-MOL1	PERRY, EFREM	05/22/2019	05/22/2019	05/22/2019		06/21/2019	28.00
29201-MOL1	HARRIS, PAMELA	05/22/2019	05/22/2019	05/22/2019		06/21/2019	20.00
29218-MOL1	KIRKPATRICK, KATHRYN	05/22/2019	05/22/2019	05/22/2019		06/21/2019	37.30
29220-RI	BARNES, TONY	05/22/2019	05/22/2019	05/22/2019		06/21/2019	19.85
29221-RI	GAYLORD, EUGENE	05/22/2019	05/22/2019	05/22/2019		06/21/2019	30.00
29230-RI	STOKES, YOLANDA	05/22/2019	05/22/2019	05/22/2019		06/21/2019	100.00
29236-MOL1	BROOKS, STACY	05/22/2019	05/22/2019	05/22/2019		06/21/2019	39.38
29238-MOL1	BROOKS, STACY	05/22/2019	05/22/2019	05/22/2019		06/21/2019	19.91
29240-RI	COLLINS, TODD	05/22/2019	05/22/2019	05/22/2019		06/21/2019	30.00
29243-RI	TUCKER, MARSHALL	05/22/2019	05/22/2019	05/22/2019		06/21/2019	55.00
29244-RI	ORR, PRENTICE	05/22/2019	05/22/2019	05/22/2019		06/21/2019	78.83
29245-RI	ORR, PRENTICE	05/22/2019	05/22/2019	05/22/2019		06/21/2019	14.93
29246-RI	ARRINGTON, CLYDE	05/22/2019	05/22/2019	05/22/2019		06/21/2019	39.23
29252-RI	ABUNDIS, WILLIAM	05/22/2019	05/22/2019	05/22/2019		06/21/2019	39.23
29256-RI	KIRKPATRICK, KATHRYN	05/22/2019	05/22/2019	05/22/2019		06/21/2019	38.97
29257-MOL1	FAIN, SHELIA	05/22/2019	05/22/2019	05/22/2019		06/21/2019	39.08
29259-RI	TUCKER, MYRON	05/22/2019	05/22/2019	05/22/2019		06/21/2019	40.00
29260-RI	WILLIAMS, KENNY LEE	05/22/2019	05/22/2019	05/22/2019		06/21/2019	39.51
29262-MOL1	HARMS, ORVILLE	05/23/2019	05/23/2019	05/23/2019		06/21/2019	19.98
29265-MOL1	OLSON, AMANDA	05/23/2019	05/23/2019	05/23/2019		06/21/2019	26.94

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29268-MOL1	BROOKS, STACY	05/23/2019	05/23/2019	05/23/2019		06/21/2019	40.00
29271-RI	ARRINGTON, CLYDE	05/23/2019	05/23/2019	05/23/2019		06/21/2019	40.00
29277-MOL2	HOFF, EDWARD	05/23/2019	05/23/2019	05/23/2019		06/21/2019	17.98
29281-MOL2	HENRY, DARRYL	05/23/2019	05/23/2019	05/23/2019		06/21/2019	20.00
29287-MOL1	GREEN, EDDIE	05/23/2019	05/23/2019	05/23/2019		06/21/2019	38.90
29288-RI	TUCKER, MARSHALL	05/23/2019	05/23/2019	05/23/2019		06/21/2019	52.67
29289-RI	TUCKER, MARSHALL	05/23/2019	05/23/2019	05/23/2019		06/21/2019	20.00
29291-RI	GAYLORD, EUGENE	05/23/2019	05/23/2019	05/23/2019		06/21/2019	30.00
29292-RI	KIRKPATRICK, KATHRYN	05/23/2019	05/23/2019	05/23/2019		06/21/2019	39.29
29294-RI	KIRKPATRICK, KATHRYN	05/23/2019	05/23/2019	05/23/2019		06/21/2019	17.97
29296-RI	EDMONDS, DARRELL	05/23/2019	05/23/2019	05/23/2019		06/21/2019	20.00
29297-RI	EDMONDS, DARRELL	05/23/2019	05/23/2019	05/23/2019		06/21/2019	19.72
29298-RI	EDMONDS, DARRELL	05/23/2019	05/23/2019	05/23/2019		06/21/2019	17.44
29302-MOL1	PERRY, EFREM	05/23/2019	05/23/2019	05/23/2019		06/21/2019	28.00
29305-RI	ARRINGTON, CLYDE	05/23/2019	05/23/2019	05/23/2019		06/21/2019	40.00
29307-RI	ARRINGTON, CLYDE	05/23/2019	05/23/2019	05/23/2019		06/21/2019	17.05
29309-MIL	HINES, JIMIE	05/23/2019	05/23/2019	05/23/2019		06/21/2019	28.00
29312-RI	SAELENS, DAVID	05/23/2019	05/23/2019	05/23/2019		06/21/2019	20.00
29318-RI	STOKES, YOLANDA	05/23/2019	05/23/2019	05/23/2019		06/21/2019	100.00
29320-RI	STOKES, YOLANDA	05/23/2019	05/23/2019	05/23/2019		06/21/2019	32.00
29322-RI	FEASTER, LARRY	05/23/2019	05/23/2019	05/23/2019		06/21/2019	20.00
29326-MIL	SHINE, ANTHONY	05/23/2019	05/23/2019	05/23/2019		06/21/2019	38.16
29327-MIL	SHINE, ANTHONY	05/23/2019	05/23/2019	05/23/2019		06/21/2019	20.00
29331-RI	WOODS, MELVYNO	05/23/2019	05/23/2019	05/23/2019		06/21/2019	19.05
29335-RI	REEDER, CHARLES	05/23/2019	05/23/2019	05/23/2019		06/21/2019	19.45
29337-MOL1	FAIN, SHEILA	05/23/2019	05/23/2019	05/23/2019		06/21/2019	36.64
29342-RI	WEBB, DEBBIE	05/23/2019	05/23/2019	05/23/2019		06/21/2019	20.00
29343-RI	TUCKER, MYRON	05/23/2019	05/23/2019	05/23/2019		06/21/2019	40.00
29344-RI	TUCKER, MYRON	05/23/2019	05/23/2019	05/23/2019		06/21/2019	18.86
29345-RI	WILLIAMS, KENNY LEE	05/23/2019	05/23/2019	05/23/2019		06/21/2019	39.23
29346-RI	WILLIAMS, KENNY LEE	05/23/2019	05/23/2019	05/23/2019		06/21/2019	19.75
29350-RI	STOVALL, LARRY	05/23/2019	05/23/2019	05/23/2019		06/21/2019	17.97
29352-RI	ABUNDIS, WILLIAM	05/23/2019	05/23/2019	05/23/2019		06/21/2019	40.00
29362-MIL	PETERS, JOSEPH	05/23/2019	05/23/2019	05/23/2019		06/21/2019	38.07
29363-MIL	PETERS, JOSEPH	05/23/2019	05/23/2019	05/23/2019		06/21/2019	18.46
29369-MIL	WEICHMANN, KURTIS	05/23/2019	05/23/2019	05/23/2019		06/21/2019	20.00
29272-MOL2	WALKER, ANTHONY	05/29/2019	05/29/2019	05/29/2019		06/21/2019	18.87
29311-MIL	HINES, JIMMIE	05/29/2019	05/29/2019	05/29/2019		06/21/2019	63.24
29323-MOL2	GUBERUD, BRAD	05/29/2019	05/29/2019	05/29/2019		06/21/2019	39.33

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29325-MOL2	GUBERUD, BRAD	05/29/2019	05/29/2019	05/29/2019		06/21/2019	20.00
29378-MIL	CALLAHAN, MICHAEL	05/29/2019	05/29/2019	05/29/2019		06/21/2019	19.80
29386-MIL	EVANS, SHURON	05/29/2019	05/29/2019	05/29/2019		06/21/2019	110.00
29387-MIL	EVANS, SHURON	05/29/2019	05/29/2019	05/29/2019		06/21/2019	30.00
29406-MIL	PETERS, JOSEPH	05/29/2019	05/29/2019	05/29/2019		06/21/2019	39.41
28753-SIL	SMITH, GREGORY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.88
29080-SIL	SMITH, GREGORY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	20.00
29099-SIL	OBRIEN, MATTHEW	06/20/2019	06/20/2019	06/20/2019		07/19/2019	18.94
29104-SIL	CUNNINGHAM, WAYNE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	39.56
29111-SIL	JOHNSON, LEONARD	06/20/2019	06/20/2019	06/20/2019		07/19/2019	63.75
29113-SIL	WEST, NANCY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.00
29122-SIL	WEST, NANCY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	38.41
29134-SIL	CUNNINGHAM, WAYNE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	39.72
29135-SIL	CUNNINGHAM, WAYNE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.86
29143-SIL	JOHNSON, LEONARD	06/20/2019	06/20/2019	06/20/2019		07/19/2019	64.13
29144-SIL	JOHNSON, LEONARD	06/20/2019	06/20/2019	06/20/2019		07/19/2019	29.51
29171-RI	ABUNDIS, WILLIAM	06/20/2019	06/20/2019	06/20/2019		07/19/2019	20.00
29176-MIL	SALAS, KELLY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	20.00
29182-SIL	OBRIEN, MATTHEW	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.74
29227-SIL	WEST, ALFRED	06/20/2019	06/20/2019	06/20/2019		07/19/2019	37.67
29228-SIL	WEST, NANCY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	16.93
29233-RI	HARRIS, JAMES	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.56
29235-SIL	CUNNINGHAM, WAYNE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	39.37
29248-RI	PENN, DERRICK	06/20/2019	06/20/2019	06/20/2019		07/19/2019	20.00
29249-MOL2	GUBERUD, BRAD	06/20/2019	06/20/2019	06/20/2019		07/19/2019	40.00
29250-SIL	JOHNSON, LEONARD	06/20/2019	06/20/2019	06/20/2019		07/19/2019	64.65
29251-SIL	BERRYMAN, FRED	06/20/2019	06/20/2019	06/20/2019		07/19/2019	17.82
29255-SIL	SMITH, GREGORY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	20.00
29267-SIL	CUNNINGHAM, WAYNE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	40.00
29269-RI	FLAHERTY, KELLEE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	28.00
29273-SIL	JOHNSON, LEONARD	06/20/2019	06/20/2019	06/20/2019		07/19/2019	63.69
29274-SIL	JOHNSON, LEONARD	06/20/2019	06/20/2019	06/20/2019		07/19/2019	30.00
29283-RI	WEST, ALFRED	06/20/2019	06/20/2019	06/20/2019		07/19/2019	17.72
29313-SIL	WEST, ALFRED	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.45
29314-SIL	WEST, ALFRED	06/20/2019	06/20/2019	06/20/2019		07/19/2019	40.00
29316-RI	COLLINS, TODD	06/20/2019	06/20/2019	06/20/2019		07/19/2019	30.00
29329-RI	BARNES, TONY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.31
29334-RI	JONES, FRANCIS	06/20/2019	06/20/2019	06/20/2019		07/19/2019	28.00
29338-MOL1	FAIN, SHEILA	06/20/2019	06/20/2019	06/20/2019		07/19/2019	18.86

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29349-MOL1	HARRIS, PAMELA	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.34
29351-RI	OBRIEN, MATTHEW	06/20/2019	06/20/2019	06/20/2019		07/19/2019	17.63
29353-RI	ABUNDIS, WILLIAM	06/20/2019	06/20/2019	06/20/2019		07/19/2019	20.00
29356-RI	LAM, RONALD	06/20/2019	06/20/2019	06/20/2019		07/19/2019	20.00
29360-MOL1	OLSON, AMANDA	06/20/2019	06/20/2019	06/20/2019		07/19/2019	27.97
29367-SIL	CUNNINGHAM, WAYNE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	39.95
29368-SIL	CUNNINGHAM, WAYNE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.36
29371-MOL1	BROOKS, STACY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	39.82
29372-MOL1	BROOKS, STACY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	18.94
29376-SIL	SCOTT, BRADLEY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	16.45
29377-SIL	SCOTT, BRADLEY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	40.00
29381-RI	TUCKER, MARSHALL	06/20/2019	06/20/2019	06/20/2019		07/19/2019	55.00
29382-SIL	JOHNSON, LEONARD	06/20/2019	06/20/2019	06/20/2019		07/19/2019	65.00
29383-RI	ARRINGTON, CLYDE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	40.00
29384-RI	MANLEY, DWAYNE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.96
29389-RI	BURSEY, MARY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.61
29390-MOL1	FAIN, SHEILA	06/20/2019	06/20/2019	06/20/2019		07/19/2019	38.45
29392-RI	TUCKER, MYRON	06/20/2019	06/20/2019	06/20/2019		07/19/2019	39.40
29395-MOL1	HARMS, ORVILLE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	19.94
29396-RI	KIRKPATRICK, KATHRYN	06/20/2019	06/20/2019	06/20/2019		07/19/2019	38.10
29397-RI	WILLIAMS, KENNY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	40.00
29398-RI	PENN, DERRICK	06/20/2019	06/20/2019	06/20/2019		07/19/2019	20.00
29402-RI	STOKES, YOLANDA	06/20/2019	06/20/2019	06/20/2019		07/19/2019	100.00
29407-SIL	WEST, NANCY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	40.00
29408-SIL	CUNNINGHAM, WAYNE	06/20/2019	06/20/2019	06/20/2019		07/19/2019	39.84
29409-RI	BURSEY, MARY	06/20/2019	06/20/2019	06/20/2019		07/19/2019	39.43
29410-MOL1	BROOKS, STACY	06/21/2019	06/21/2019	06/21/2019		07/19/2019	40.00
29414-RI	ABUNDIS, WILLIAM	06/21/2019	06/21/2019	06/21/2019		07/19/2019	40.00
29416-RI	FLAHERTY, KELLEE	06/21/2019	06/21/2019	06/21/2019		07/19/2019	28.00
29418-RI	WILLIAMS, KENNY LEE	06/21/2019	06/21/2019	06/21/2019		07/19/2019	39.32
29423-RI	SAELENS, DAVID	06/21/2019	06/21/2019	06/21/2019		07/19/2019	19.70
29431-MIL	HINES, JIMMIE	06/21/2019	06/21/2019	06/21/2019		07/19/2019	28.00
29434-MOL2	HENRY, DARRYL	06/21/2019	06/21/2019	06/21/2019		07/19/2019	19.46
29436-RI	JONES, FRANCIS	06/21/2019	06/21/2019	06/21/2019		07/19/2019	28.00
29438-RI	BURSEY, MARY	06/21/2019	06/21/2019	06/21/2019		07/19/2019	40.00
29439-RI	BURSEY, MARY	06/21/2019	06/21/2019	06/21/2019		07/19/2019	20.00
29441-RI	EDMONDS, DARRELL	06/21/2019	06/21/2019	06/21/2019		07/19/2019	19.96
29442-RI	EDMONDS, DARRELL	06/21/2019	06/21/2019	06/21/2019		07/19/2019	19.87
29443-RI	EDMONDS, DARRELL	06/21/2019	06/21/2019	06/21/2019		07/19/2019	19.97

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29444-MOL2	HOFF, EDWARD A JR	06/21/2019	06/21/2019	06/21/2019		07/19/2019	19.16
29447-MIL	CALLAHAN, MICHAEL	06/21/2019	06/21/2019	06/21/2019		07/19/2019	13.96
29452-RI	WOODS, MELVYNO	06/21/2019	06/21/2019	06/21/2019		07/19/2019	17.95
29455-RI	KIRKPATRICK, KATHRYN	06/21/2019	06/21/2019	06/21/2019		07/19/2019	37.97
29456-RI	KIRKPATRICK, KATHRYN	06/21/2019	06/21/2019	06/21/2019		07/19/2019	20.00
29458-RI	TUCKER, MYRON	06/21/2019	06/21/2019	06/21/2019		07/19/2019	40.00
29459-RI	TUCKER, MYRON	06/21/2019	06/21/2019	06/21/2019		07/19/2019	19.96
29460-MOL2	FIGG, KAREN	06/21/2019	06/21/2019	06/21/2019		07/19/2019	40.00
29461-MOL2	FIGG, KAREN	06/21/2019	06/21/2019	06/21/2019		07/19/2019	20.00
29463-RI	ARRINGTON, CLYDE	06/21/2019	06/21/2019	06/21/2019		07/19/2019	39.70
29469-RI	STOKES, YOLANDA	06/21/2019	06/21/2019	06/21/2019		07/19/2019	100.00
29470-RI	STOKES, YOLANDA	06/21/2019	06/21/2019	06/21/2019		07/19/2019	32.00
29475-MIL	SHINE, ANTHONY	06/21/2019	06/21/2019	06/21/2019		07/19/2019	15.23
29476-MIL	SHINE, ANTHONY	06/21/2019	06/21/2019	06/21/2019		07/19/2019	40.00
29479-RI	WEBB, DEBBIE	06/21/2019	06/21/2019	06/21/2019		07/19/2019	20.00
29484-RI	WILLIAMS, KENNY LEE	06/21/2019	06/21/2019	06/21/2019		07/19/2019	19.94
29485-RI	BELL, ERIC	06/21/2019	06/21/2019	06/21/2019		07/19/2019	20.00
29489-MIL	WEICHMANN, KURTIS	06/21/2019	06/21/2019	06/21/2019		07/19/2019	19.98
29499-MIL	PETERS, JOSEPH	06/21/2019	06/21/2019	06/21/2019		07/19/2019	19.33
29500-MIL	PETERS, JOSEPH	06/21/2019	06/21/2019	06/21/2019		07/19/2019	39.09
29504-MOL1	FAIN, SHEILA	06/21/2019	06/21/2019	06/21/2019		07/19/2019	39.08
29505-MOL1	FAIN, SHEILA	06/21/2019	06/21/2019	06/21/2019		07/19/2019	19.97
29518-MIL	EVANS, SHURON	06/21/2019	06/21/2019	06/21/2019		07/19/2019	30.00
29519-MIL	EVANS, SHURON	06/21/2019	06/21/2019	06/21/2019		07/19/2019	110.00
29537-MIL	PETERS, JOSEPH	06/25/2019	06/25/2019	06/25/2019		07/19/2019	39.55
29429-MIL	HINES, JIMMIE	06/27/2019	06/27/2019	06/27/2019		07/19/2019	65.00
29605-RI	EDMONDS, DARRELL	07/19/2019	07/19/2019	07/19/2019		08/23/2019	17.44
29607-RI	TUCKER, MYRON	07/19/2019	07/19/2019	07/19/2019		08/23/2019	39.90
29608-RI	TUCKER, MYRON	07/19/2019	07/19/2019	07/19/2019		08/23/2019	20.00
29613-MIL	CALLAHAN, MICHAEL	07/19/2019	07/19/2019	07/19/2019		08/23/2019	19.96
29615-MOL1	FAIN, SHEILA	07/19/2019	07/19/2019	07/19/2019		08/23/2019	38.50
29617-MOL1	FAIN, SHELIA	07/19/2019	07/19/2019	07/19/2019		08/23/2019	20.00
29618-MIL	SALAS, KELLY	07/19/2019	07/19/2019	07/19/2019		08/23/2019	20.00
29620-MIL	WEICHMANN, KURTIS	07/19/2019	07/19/2019	07/19/2019		08/23/2019	20.00
29625-MIL	PETERS, JOSEPH	07/19/2019	07/19/2019	07/19/2019		08/23/2019	38.55
29626-MIL	PETERS, JOSEPH	07/19/2019	07/19/2019	07/19/2019		08/23/2019	20.00
29628-MIL	SHINE, ANTHONY	07/19/2019	07/19/2019	07/19/2019		08/23/2019	40.00
29629-MIL	SHINE, ANTHONY	07/19/2019	07/19/2019	07/19/2019		08/23/2019	20.00
29632-RI	DILLON, LEON	07/19/2019	07/19/2019	07/19/2019		08/23/2019	19.96

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29633-RI	DILLON, LEON	07/19/2019	07/19/2019	07/19/2019		08/23/2019	40.00
29639-RI	WEBB, DEBBIE	07/19/2019	07/19/2019	07/19/2019		08/23/2019	20.00
29640-RI	ARRINGTON, CLYDE	07/19/2019	07/19/2019	07/19/2019		08/23/2019	40.00
29642-RI	ARRINGTON, CLYDE	07/19/2019	07/19/2019	07/19/2019		08/23/2019	16.96
29643-MIL	EVANS, SHURON	07/19/2019	07/19/2019	07/19/2019		08/23/2019	110.00
29662-RI	JORDAN, THOMAS	07/19/2019	07/19/2019	07/19/2019		08/23/2019	39.96
29664-RI	FEASTER, LARRY	07/19/2019	07/19/2019	07/19/2019		08/23/2019	17.94
29532-RI	TUCKER, MYRON	07/22/2019	07/22/2019	07/22/2019		08/23/2019	40.00
29533-RI	ARRINGTON, CLYDE	07/22/2019	07/22/2019	07/22/2019		08/23/2019	39.52
29536-RI	STOKES, YOLANDA	07/22/2019	07/22/2019	07/22/2019		08/23/2019	100.00
29538-MOL1	FAIN, SHEILA	07/22/2019	07/22/2019	07/22/2019		08/23/2019	31.68
29546-MOL1	OLSON, AMANDA	07/22/2019	07/22/2019	07/22/2019		08/23/2019	28.00
29554-MOL1	BROOKS, STACY	07/22/2019	07/22/2019	07/22/2019		08/23/2019	39.67
29555-RI	FLAHERTY, KELLEE	07/22/2019	07/22/2019	07/22/2019		08/23/2019	27.65
29557-RI	JOHNSTON, WILLIE	07/22/2019	07/22/2019	07/22/2019		08/23/2019	27.91
29558-RI	JOHNSTON, WILLIE	07/22/2019	07/22/2019	07/22/2019		08/23/2019	65.00
29559-RI	WILLIAMS, KENNY	07/22/2019	07/22/2019	07/22/2019		08/23/2019	39.35
29560-RI	TUCKER, MARSHALL	07/22/2019	07/22/2019	07/22/2019		08/23/2019	55.00
29561-RI	TUCKER, MARSHALL	07/22/2019	07/22/2019	07/22/2019		08/23/2019	20.00
29563-MOL2	HENRY, DARRYL	07/22/2019	07/22/2019	07/22/2019		08/23/2019	19.44
29565-MOL1	KIRKPATRICK, KATHRYN	07/22/2019	07/22/2019	07/22/2019		08/23/2019	39.60
29567-RI	KIRKPATRICK, KATHRYN	07/22/2019	07/22/2019	07/22/2019		08/23/2019	20.00
29570-MOL2	HOFF, EDWARD	07/22/2019	07/22/2019	07/22/2019		08/23/2019	19.56
29572-MOL2	FIGG, KAREN	07/22/2019	07/22/2019	07/22/2019		08/23/2019	20.00
29573-MOL2	FIGG, KAREN	07/22/2019	07/22/2019	07/22/2019		08/23/2019	40.00
29574-RI	LAM, RONALD	07/22/2019	07/22/2019	07/22/2019		08/23/2019	20.00
29577-RI	MANLEY, DWAYNE	07/22/2019	07/22/2019	07/22/2019		08/23/2019	20.00
29581-MIL	HINES, JIMMIE	07/22/2019	07/22/2019	07/22/2019		08/23/2019	28.00
29583-MIL	HINES, JIMMIE	07/22/2019	07/22/2019	07/22/2019		08/23/2019	64.91
29594-RI	BURSEY, MARY	07/22/2019	07/22/2019	07/22/2019		08/23/2019	20.00
29595-RI	BURSEY, MARY	07/22/2019	07/22/2019	07/22/2019		08/23/2019	35.20
29597-RI	WOODS, MELVYNO	07/22/2019	07/22/2019	07/22/2019		08/23/2019	20.00
29599-RI	SAELENS, DAVID	07/22/2019	07/22/2019	07/22/2019		08/23/2019	20.00
29600-RI	STOKES, YOLANDA	07/22/2019	07/22/2019	07/22/2019		08/23/2019	100.00
29602-RI	STOKES, YOLANDA	07/22/2019	07/22/2019	07/22/2019		08/23/2019	32.00
29603-RI	EDMONDS, DARRELL	07/22/2019	07/22/2019	07/22/2019		08/23/2019	19.97
29604-RI	EDMONDS, DARRELL	07/22/2019	07/22/2019	07/22/2019		08/23/2019	19.97
29254-RI	CLAUSSEN, TIMOTHY	07/23/2019	07/23/2019	07/23/2019		08/23/2019	19.96
29422-RI	MANLEY, DWAYNE	07/23/2019	07/23/2019	07/23/2019		08/23/2019	20.00

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29424-RI	TUCKER, MARSHALL	07/23/2019	07/23/2019	07/23/2019		08/23/2019	55.00
29425-RI	TUCKER, MARSHALL	07/23/2019	07/23/2019	07/23/2019		08/23/2019	19.48
29451-RI	WEST, ALFRED	07/23/2019	07/23/2019	07/23/2019		08/23/2019	15.12
29464-RI	ARRINGTON, CLYDE	07/23/2019	07/23/2019	07/23/2019		08/23/2019	20.00
29472-RI	REEDER, CHARLES	07/23/2019	07/23/2019	07/23/2019		08/23/2019	19.45
29477-MOL1	HARRIS, PAMELA	07/23/2019	07/23/2019	07/23/2019		08/23/2019	18.98
29486-MOL2	GUBERUD, BRAD	07/23/2019	07/23/2019	07/23/2019		08/23/2019	20.00
29497-RI	BARNES, TONY	07/23/2019	07/23/2019	07/23/2019		08/23/2019	20.00
29506-RI	FEASTER, LARRY	07/23/2019	07/23/2019	07/23/2019		08/23/2019	18.11
29510-MOL1	HARMS, ORVILLE	07/23/2019	07/23/2019	07/23/2019		08/23/2019	19.98
29513-RI	GAYLORD, EUGENE	07/23/2019	07/23/2019	07/23/2019		08/23/2019	30.00
29515-MOL1	BROOKS, STACY	07/23/2019	07/23/2019	07/23/2019		08/23/2019	39.04
29517-MOL2	BROOKS, STACY	07/23/2019	07/23/2019	07/23/2019		08/23/2019	19.96
29522-RI	ABUNDIS, WILLIAM	07/23/2019	07/23/2019	07/23/2019		08/23/2019	40.00
29523-RI	ABUNDIS, WILLIAM	07/23/2019	07/23/2019	07/23/2019		08/23/2019	20.00
29526-MOL2	OBRIEN, MATTHEW	07/23/2019	07/23/2019	07/23/2019		08/23/2019	20.00
29527-RI	TUCKER, MARSHALL	07/23/2019	07/23/2019	07/23/2019		08/23/2019	55.00
29531-RI	KIRKPATRICK, KATHRYN	07/23/2019	07/23/2019	07/23/2019		08/23/2019	38.10
29541-MOL2	WALKER, ANTHONY	07/31/2019	07/31/2019	07/31/2019		08/23/2019	20.00
29644-MIL	EVANS, SHURON	07/31/2019	07/31/2019	07/31/2019		08/23/2019	30.00
29686-MIL	PETERS, JOSEPH	07/31/2019	07/31/2019	07/31/2019		08/23/2019	40.00
29688-MIL	HINES, JIMMIE	07/31/2019	07/31/2019	07/31/2019		08/23/2019	65.00
29689-MOL2	FIGG, KAREN	07/31/2019	07/31/2019	07/31/2019		08/23/2019	40.00
29669-MOL1	BROOKS, STACY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	17.95
29671-RI	WILLIAMS, KENNY LEE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	39.35
29672-RI	TUCKER, MARSHALL	08/16/2019	08/16/2019	08/16/2019		09/20/2019	54.90
29673-RI	STOVALL, LARRY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	18.46
29675-RI	KIRKPATRICK, KATHRYN	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29677-MOL2	HOOVER, BRIAN	08/16/2019	08/16/2019	08/16/2019		09/20/2019	28.00
29680-RI	PENN, DERRICK	08/16/2019	08/16/2019	08/16/2019		09/20/2019	20.00
29682-RI	TUCKER, MYRON	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29684-SIL	JONES, THOMAS	08/16/2019	08/16/2019	08/16/2019		09/20/2019	39.88
29685-SIL	JONES, THOMAS	08/16/2019	08/16/2019	08/16/2019		09/20/2019	20.00
29687-RI	STOKES, YOLANDA	08/16/2019	08/16/2019	08/16/2019		09/20/2019	100.00
29690-SIL	ARRINGTON, CLYDE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29691-SIL	CUNNINGHAM, WAYNE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29692-MOL1	FAIN, SHEILA	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29699-RI	ORR, PRENTICE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	78.64
29700-RI	ORR, PRENTICE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	10.96

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29701-SIL	JOHNSON, LEONARD	08/16/2019	08/16/2019	08/16/2019		09/20/2019	64.40
29702-RI	BURSEY, MARY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29703-MOL2	WALKER, ANTHONY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	19.45
29704-MOL1	BROOKS, STACY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	39.57
29706-RI	FLAHERTY, KELLEE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	26.65
29714-MOL2	HENRY, DARRYL	08/16/2019	08/16/2019	08/16/2019		09/20/2019	20.00
29718-SIL	JOHNSON, LEONARD	08/16/2019	08/16/2019	08/16/2019		09/20/2019	29.91
29719-RI	TUCKER, MARSHALL	08/16/2019	08/16/2019	08/16/2019		09/20/2019	54.72
29720-RI	TUCKER, MARSHALL	08/16/2019	08/16/2019	08/16/2019		09/20/2019	20.00
29727-RI	BURSEY, MARY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	20.00
29729-MIL	GARCIA, DALE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	25.86
29730-MIL	GARCIA, DALE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	64.64
29731-RI	TUCKER, MYRON	08/16/2019	08/16/2019	08/16/2019		09/20/2019	39.42
29732-RI	TUCKER, MYRON	08/16/2019	08/16/2019	08/16/2019		09/20/2019	18.96
29733-RI	KIRKPATRICK, KATHRYN	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29741-MOL2	HOFF, EDWARD	08/16/2019	08/16/2019	08/16/2019		09/20/2019	19.65
29743-RI	WOODS, MELVYNO	08/16/2019	08/16/2019	08/16/2019		09/20/2019	19.64
29750-MIL	WEICHMANN, KURTIS	08/16/2019	08/16/2019	08/16/2019		09/20/2019	19.47
29752-RI	BARNES, TONY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	16.63
29754-RI	MANLEY, DWAYNE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	19.68
29755-RI	STOKES, YOLANDA	08/16/2019	08/16/2019	08/16/2019		09/20/2019	100.00
29756-RI	STOKES, YOLANDA	08/16/2019	08/16/2019	08/16/2019		09/20/2019	31.96
29761-SIL	CUNNINGHAM, WAYNE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	19.78
29762-SIL	CUNNINGHAM, WAYNE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29763-RI	SAELENS, DAVID	08/16/2019	08/16/2019	08/16/2019		09/20/2019	18.97
29766-MOL2	FIGG, KAREN	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29767-MOL2	FIGG, KAREN	08/16/2019	08/16/2019	08/16/2019		09/20/2019	20.00
29769-MIL	PETERS, JOSEPH	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29771-MIL	PETERS, JOSEPH	08/16/2019	08/16/2019	08/16/2019		09/20/2019	20.00
29773-RI	EDMONDS, DARRELL	08/16/2019	08/16/2019	08/16/2019		09/20/2019	19.55
29781-SIL	ARRINGTON, CLYDE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29782-SIL	ARRINGTON, CLYDE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	20.00
29785-MOL2	HOOVER, BRIAN	08/16/2019	08/16/2019	08/16/2019		09/20/2019	28.00
29792-MIL	HINES, JIMMIE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	28.00
29795-MIL	SHINE, ANTHONY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	13.49
29796-MIL	SHINE, ANTHONY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29799-RI	ABUNDIS, WILLIAM	08/16/2019	08/16/2019	08/16/2019		09/20/2019	40.00
29800-RI	WILLIAMS, KENNY LEE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	38.21
29802-RI	WILLIAMS, KENNY LEE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	19.50

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29803-RI	STOVALL, LARRY	08/16/2019	08/16/2019	08/16/2019		09/20/2019	20.00
29804-RI	SAELENS, DAVID	08/16/2019	08/16/2019	08/16/2019		09/20/2019	41.94
29807-MOL1	FAIN, SHEILA	08/16/2019	08/16/2019	08/16/2019		09/20/2019	39.41
29808-MOL1	FAIN, SHEILA	08/16/2019	08/16/2019	08/16/2019		09/20/2019	14.47
29811-MOL1	HARMS, ORVILLE	08/16/2019	08/16/2019	08/16/2019		09/20/2019	20.00
29000-MOL1	SUTTON, WAYNE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.98
29304-RI	HARRIS, JAMES	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.97
29380-SIL	SMITH, GREGORY	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.80
29411-RI	CLAUSEN, TIMOTHY	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.45
29413-SIL	JOHNSON, LEONARD	08/19/2019	08/19/2019	08/19/2019		09/20/2019	64.27
29417-SIL	BERRYMAN, FRED	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.44
29419-SIL	JOHNSON, LEONARD	08/19/2019	08/19/2019	08/19/2019		09/20/2019	27.92
29466-MOL1	PERRY, EFREM	08/19/2019	08/19/2019	08/19/2019		09/20/2019	28.00
29481-RI	HARRIS, JAMES	08/19/2019	08/19/2019	08/19/2019		09/20/2019	20.00
29494-RI	COLLINS, TODD	08/19/2019	08/19/2019	08/19/2019		09/20/2019	30.00
29501-SIL	WEST, ALFRED	08/19/2019	08/19/2019	08/19/2019		09/20/2019	38.17
29502-SIL	WEST, ALFRED	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.92
29508-SIL	CUNNINGHAM, WAYNE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	39.71
29509-SIL	CUNNINGHAM, WAYNE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.76
29520-SIL	SMITH, GREGORY	08/19/2019	08/19/2019	08/19/2019		09/20/2019	20.00
29525-SIL	JOHNSON, LEONARD	08/19/2019	08/19/2019	08/19/2019		09/20/2019	63.66
29528-SIL	JONES, THOMAS	08/19/2019	08/19/2019	08/19/2019		09/20/2019	17.44
29529-SIL	JONES, THOMAS	08/19/2019	08/19/2019	08/19/2019		09/20/2019	39.92
29535-RI	PENN, DERRICK	08/19/2019	08/19/2019	08/19/2019		09/20/2019	20.00
29540-SIL	CUNNINGHAM, WAYNE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	39.95
29542-SIL	HALLAM, EARL	08/19/2019	08/19/2019	08/19/2019		09/20/2019	20.00
29544-SIL	JOHNSON, LEONARD	08/19/2019	08/19/2019	08/19/2019		09/20/2019	64.19
29548-SIL	DILLON, LEON	08/19/2019	08/19/2019	08/19/2019		09/20/2019	40.00
29549-SIL	DILLON, LEON	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.28
29551-RI	ABUNDIS, WILLIAM	08/19/2019	08/19/2019	08/19/2019		09/20/2019	39.66
29586-MOL1	PERRY, EFREM	08/19/2019	08/19/2019	08/19/2019		09/20/2019	28.00
29588-MOL1	HARRIS, PAMELA	08/19/2019	08/19/2019	08/19/2019		09/20/2019	20.00
29589-RI	WEST, ALFRED	08/19/2019	08/19/2019	08/19/2019		09/20/2019	15.48
29609-SIL	JOHNSON, LEONARD	08/19/2019	08/19/2019	08/19/2019		09/20/2019	29.86
29611-RI	WILLIAMS, KENNY LEE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.66
29635-RI	COLLINS, TODD	08/19/2019	08/19/2019	08/19/2019		09/20/2019	30.00
29645-SIL	CUNNINGHAM, WAYNE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	40.00
29646-SIL	CUNNINGHAM, WAYNE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.66
29647-RI	ABUNDIS, WILLIAM	08/19/2019	08/19/2019	08/19/2019		09/20/2019	40.00

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29658-RI	GAYLORD, EUGENE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	30.00
29665-SIL	JOHNSON, LEONARD	08/19/2019	08/19/2019	08/19/2019		09/20/2019	64.51
29667-MOL1	HARMS, ORVILLE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	19.97
29668-MOL1	BROOKS, STACY	08/19/2019	08/19/2019	08/19/2019		09/20/2019	39.57
28917-MIL	EVANS, SHURON	08/29/2019	08/29/2019	08/29/2019		09/20/2019	26.52
29790-MIL	HINES, JIMMIE	08/29/2019	08/29/2019	08/29/2019		09/20/2019	65.00
29813-MIL	EVANS, SHURON	08/29/2019	08/29/2019	08/29/2019		09/20/2019	29.30
29814-MIL	EVANS, SHURON	08/29/2019	08/29/2019	08/29/2019		09/20/2019	110.00
29833-MIL	CALLAHAN, MICHAEL	08/29/2019	08/29/2019	08/29/2019		09/20/2019	19.48
29834-MIL	PETERS, JOSEPH	08/29/2019	08/29/2019	08/29/2019		09/20/2019	39.83
29845-MIL	CARVER, SAMMY	08/29/2019	08/29/2019	08/29/2019		09/20/2019	28.00
29912-MOL2	FIGG, KAREN	09/24/2019	09/24/2019	09/24/2019		10/18/2019	20.00
29914-MOL2	HENRY, DARRYL	09/24/2019	09/24/2019	09/24/2019		10/18/2019	19.33
29916-MIL	WEICHMANN, KURTIS	09/24/2019	09/24/2019	09/24/2019		10/18/2019	20.00
29929-MOL1	GARCIA, DALE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	65.00
29933-MIL	SHINE, ANTHONY	09/24/2019	09/24/2019	09/24/2019		10/18/2019	38.79
29934-MIL	SHINE, ANTHONY	09/24/2019	09/24/2019	09/24/2019		10/18/2019	19.46
29938-MOL1	GARCIA, DALE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	28.00
29940-RI	WOODS, MELVYNO	09/24/2019	09/24/2019	09/24/2019		10/18/2019	19.24
29943-MIL	EVANS, SHURON	09/24/2019	09/24/2019	09/24/2019		10/18/2019	30.00
29944-SIL	CUNNINGHAM, WAYNE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	19.94
29950-MOL2	HOOVER, BRIAN	09/24/2019	09/24/2019	09/24/2019		10/18/2019	28.00
29958-MOL1	FAIN, SHELIA	09/24/2019	09/24/2019	09/24/2019		10/18/2019	40.00
29959-MOL1	FAIN, SHELIA	09/24/2019	09/24/2019	09/24/2019		10/18/2019	20.00
29964-SIL	WEST, NANCY	09/24/2019	09/24/2019	09/24/2019		10/18/2019	40.00
29965-SIL	WEST, NANCY	09/24/2019	09/24/2019	09/24/2019		10/18/2019	20.00
29967-SIL	ARRINGTON, CLYDE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	40.00
29969-SIL	ARRINGTON, CLYDE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	20.00
29989-MIL	PETERS, JOSEPH	09/24/2019	09/24/2019	09/24/2019		10/18/2019	40.00
29991-SIL	CUNNINGHAM, WAYNE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	39.99
29997-MIL	CARVER, SAMMY	09/24/2019	09/24/2019	09/24/2019		10/18/2019	28.00
29777-MOL1	HARRIS, PAMELA	09/25/2019	09/25/2019	09/25/2019		10/18/2019	19.77
29786-RI	FEASTER, LARRY	09/25/2019	09/25/2019	09/25/2019		10/18/2019	17.84
29789-MIL	SALAS, KELLY	09/25/2019	09/25/2019	09/25/2019		10/18/2019	20.00
29798-RI	ABUNDIS, WILLIAM	09/25/2019	09/25/2019	09/25/2019		10/18/2019	20.00
29810-SIL	JOHNSON, LEONARD	09/25/2019	09/25/2019	09/25/2019		10/18/2019	64.41
29815-MOL1	BROOKS, STACY	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29817-MOL1	BROOKS, STACY	09/25/2019	09/25/2019	09/25/2019		10/18/2019	20.00
29821-RI	COLLINS, TODD	09/25/2019	09/25/2019	09/25/2019		10/18/2019	30.00

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29823-RI	BURSEY, MARY	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29825-RI	MEARS, DARYL	09/25/2019	09/25/2019	09/25/2019		10/18/2019	19.95
29827-SIL	SCOTT, BRADLEY	09/25/2019	09/25/2019	09/25/2019		10/18/2019	20.00
29829-RI	TUCKER, MARSHALL	09/25/2019	09/25/2019	09/25/2019		10/18/2019	53.48
29830-RI	STOKES, YOLANDA	09/25/2019	09/25/2019	09/25/2019		10/18/2019	99.73
29831-MOL1	KIRKPATRICK, KATHRYN	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29835-SIL	CUNNINGHAM, WAYNE	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29836-MIL	FIGG, KAREN	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29837-RI	TUCKER, MYRON	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29838-MOL1	GARCIA, DALE	09/25/2019	09/25/2019	09/25/2019		10/18/2019	65.00
29839-SIL	ARRINGTON, CLYDE	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29841-RI	PENN, DERRICK	09/25/2019	09/25/2019	09/25/2019		10/18/2019	20.00
29847-SIL	WEST, NANCY	09/25/2019	09/25/2019	09/25/2019		10/18/2019	19.86
29848-SIL	WEST, NANCY	09/25/2019	09/25/2019	09/25/2019		10/18/2019	38.34
29849-RI	WILLIAMS, KENNY LEE	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29850-SIL	JOHNSON, LEONARD	09/25/2019	09/25/2019	09/25/2019		10/18/2019	63.60
29851-RI	ABUNDIS, WILLIAM	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29854-MOL1	FAIN, SHELIA	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29856-RI	JOHNSTON, WILLIE	09/25/2019	09/25/2019	09/25/2019		10/18/2019	28.00
29857-RI	FLAHERTY, KELLEE	09/25/2019	09/25/2019	09/25/2019		10/18/2019	26.90
29859-MOL2	WALKER, ANTHONY	09/25/2019	09/25/2019	09/25/2019		10/18/2019	20.00
29860-SIL	JONES, THOMAS	09/25/2019	09/25/2019	09/25/2019		10/18/2019	20.00
29861-SIL	JONES, THOMAS	09/25/2019	09/25/2019	09/25/2019		10/18/2019	39.49
29863-MOL1	BROOKS, STACY	09/25/2019	09/25/2019	09/25/2019		10/18/2019	39.80
29867-RI	BATTLE, PATRICE	09/25/2019	09/25/2019	09/25/2019		10/18/2019	19.94
29870-MOL1	OLSON, AMANDA	09/25/2019	09/25/2019	09/25/2019		10/18/2019	27.94
29873-SIL	CUNNINGHAM, WAYNE	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29875-MIL	PETERS, JOSEPH	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29876-MIL	EVANS, SHURON	09/25/2019	09/25/2019	09/25/2019		10/18/2019	110.00
29877-SIL	ARRINGTON, CLYDE	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29878-RI	STOKES, YOLANDA	09/25/2019	09/25/2019	09/25/2019		10/18/2019	100.00
29880-MOL2	HOFF, EDWARD A JR	09/25/2019	09/25/2019	09/25/2019		10/18/2019	20.00
29885-MIL	HINES, JIMMIE	09/25/2019	09/25/2019	09/25/2019		10/18/2019	28.00
29894-RI	TUCKER, MYRON	09/25/2019	09/25/2019	09/25/2019		10/18/2019	38.20
29895-RI	TUCKER, MYRON	09/25/2019	09/25/2019	09/25/2019		10/18/2019	18.62
29896-RI	SAELENS, DAVID	09/25/2019	09/25/2019	09/25/2019		10/18/2019	45.00
29897-RI	SAELENS, DAVID	09/25/2019	09/25/2019	09/25/2019		10/18/2019	20.00
29901-MIL	PETERS, JOSEPH	09/25/2019	09/25/2019	09/25/2019		10/18/2019	19.54
29903-SIL	JOHNSON, LEONARD	09/25/2019	09/25/2019	09/25/2019		10/18/2019	63.83

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29905-SIL	JOHNSON, LEONARD	09/25/2019	09/25/2019	09/25/2019		10/18/2019	29.70
29906-MOL1	KIRKPATRICK, KATHRYN	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29910-MIL	FIGG, KAREN	09/25/2019	09/25/2019	09/25/2019		10/18/2019	40.00
29339-MIL	SALAS, KELLY	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.00
29401-RI	MEARS, DARYL	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.00
29491-MIL	SALAS, KELLY	09/26/2019	09/26/2019	09/26/2019		10/18/2019	19.58
29553-RI	CLAUSEN, TIMOTHY	09/26/2019	09/26/2019	09/26/2019		10/18/2019	19.96
29580-RI	JONES, FRANCIS	09/26/2019	09/26/2019	09/26/2019		10/18/2019	28.00
29624-MOL2	GUBERUD, BRAD	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.00
29660-RI	REEDER, CHARLES	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.00
29674-SIL	SMITH, GREGORY	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.00
29678-RI	MEARS, DARYL	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.00
29707-SIL	BERRYMAN, FRED	09/26/2019	09/26/2019	09/26/2019		10/18/2019	19.09
29709-MOL1	OLSON, AMANDA	09/26/2019	09/26/2019	09/26/2019		10/18/2019	27.92
29716-RI	JONES, FRANCIS	09/26/2019	09/26/2019	09/26/2019		10/18/2019	28.00
29735-MOL1	KIRKPATRICK, KATHRYN	09/26/2019	09/26/2019	09/26/2019		10/18/2019	19.92
29739-RI	LAM, RONALD	09/26/2019	09/26/2019	09/26/2019		10/18/2019	19.95
29748-RI	WEST, ALFRED	09/26/2019	09/26/2019	09/26/2019		10/18/2019	17.59
29759-RI	REEDER, CHARLES	09/26/2019	09/26/2019	09/26/2019		10/18/2019	19.91
29764-MOL2	GUBERUD, BRAD	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.00
29874-MIL	HINES, JIMMIE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	62.04
30008-MIL	CALLAHAN, MICHAEL	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.00
30012-MOL2	GUBERUD, BRAD	09/26/2019	09/26/2019	09/26/2019		10/18/2019	20.00
30013-MOL2	GUBERUD, BRAD	09/26/2019	09/26/2019	09/26/2019		10/18/2019	40.00
30017-MOL2	FIGG, KAREN	09/26/2019	09/26/2019	09/26/2019		10/18/2019	38.71
29992-MOL2	WALKER, ANTHONY	10/21/2019	10/21/2019	10/21/2019		11/22/2019	20.00
29993-RI	ABUNDIS, WILLIAM	10/21/2019	10/21/2019	10/21/2019		11/22/2019	20.00
29994-RI	ABUNDIS, WILLIAM	10/21/2019	10/21/2019	10/21/2019		11/22/2019	40.00
29996-RI	FOULKS, MICHAEL	10/21/2019	10/21/2019	10/21/2019		11/22/2019	30.00
30001-RI	PENN, DERRICK	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.66
30003-RI	TUCKER, MARSHALL	10/21/2019	10/21/2019	10/21/2019		11/22/2019	55.00
30004-RI	TUCKER, MYRON	10/21/2019	10/21/2019	10/21/2019		11/22/2019	40.00
30014-MOL1	GARCIA, DALE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	64.77
30016-RI	FLAHERTY, KELLEE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	25.13
30018-RI	WILLIAMS, KENNY LEE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	40.00
30020-MOL1	BROOKS, STACY	10/21/2019	10/21/2019	10/21/2019		11/22/2019	39.81
30021-MOL1	FAIN, SHELIA	10/21/2019	10/21/2019	10/21/2019		11/22/2019	40.00
30026-RI	DAVIS, JOHN DAVID	10/21/2019	10/21/2019	10/21/2019		11/22/2019	37.63
30027-RI	MORROW, TREMEIR	10/21/2019	10/21/2019	10/21/2019		11/22/2019	18.46

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30028-MOL2	PEOPLES, JAMES	10/21/2019	10/21/2019	10/21/2019		11/22/2019	22.75
30031-RI	BURSEY, MARY	10/21/2019	10/21/2019	10/21/2019		11/22/2019	39.24
30041-MIL	PETERS, JOSEPH	10/21/2019	10/21/2019	10/21/2019		11/22/2019	40.00
30042-RI	ORR, PRENTICE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	13.69
30043-RI	ORR, PRENTICE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	79.73
30050-MOL1	RENDON, PHILIP	10/21/2019	10/21/2019	10/21/2019		11/22/2019	104.90
30051-RI	BATTLE, PATRICE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.36
30054-MOL2	HENRY, DARRYL	10/21/2019	10/21/2019	10/21/2019		11/22/2019	18.92
30060-MOL1	PERRY, EFREM	10/21/2019	10/21/2019	10/21/2019		11/22/2019	28.00
30070-MIL	PETERS, JOSEPH	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.82
30077-RI	JONES, FRANCIS	10/21/2019	10/21/2019	10/21/2019		11/22/2019	28.00
30079-MOL2	HOFF, EDWARD	10/21/2019	10/21/2019	10/21/2019		11/22/2019	20.00
30081-RI	TUCKER, MYRON	10/21/2019	10/21/2019	10/21/2019		11/22/2019	40.00
30082-RI	TUCKER, MYRON	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.84
30084-RI	MANLEY, DWAYNE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	20.00
30085-RI	SMITH, WILLIAM CURTIS	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.92
30086-RI	SMITH, WILLIAM	10/21/2019	10/21/2019	10/21/2019		11/22/2019	39.57
30088-MIL	HINES, JIMMIE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	24.45
30090-MIL	HINES, JIMMIE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	65.00
30094-RI	SAELENS, DAVID	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.61
30095-RI	SAELENS, DAVID	10/21/2019	10/21/2019	10/21/2019		11/22/2019	45.00
30099-RI	WOODS, MELVYNO	10/21/2019	10/21/2019	10/21/2019		11/22/2019	20.00
30101-RI	EDMONDS, DARRELL	10/21/2019	10/21/2019	10/21/2019		11/22/2019	16.04
30102-RI	EDMONDS, DARRELL	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.71
30104-RI	EDMONDS, DARRELL	10/21/2019	10/21/2019	10/21/2019		11/22/2019	18.75
30110-RI	STOVALL, LARRY	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.52
30112-RI	TUCKER, MARSHALL	10/21/2019	10/21/2019	10/21/2019		11/22/2019	53.58
30113-RI	TUCKER, MARSHALL	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.75
30114-MOL1	FAIN, SHELIA	10/21/2019	10/21/2019	10/21/2019		11/22/2019	34.94
30117-MOL1	FAIN, SHELIA	10/21/2019	10/21/2019	10/21/2019		11/22/2019	18.74
30119-RI	WEBB, DEBBIE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.99
30127-MOL1	GARCIA, DALE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	63.47
30128-MOL1	GARCIA, DALE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	24.43
30135-RI	BARNES, TONY	10/21/2019	10/21/2019	10/21/2019		11/22/2019	20.00
30138-RI	LAM, RONALD	10/21/2019	10/21/2019	10/21/2019		11/22/2019	20.00
30139-MOL2	WALKER, ANTHONY	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.46
30140-RI	WILLIAMS, KENNY LEE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	39.34
30142-RI	WILLIAMS, KENNY LEE	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.36
30145-MIL	FIGG, KAREN	10/21/2019	10/21/2019	10/21/2019		11/22/2019	38.53

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30146-MOL2	FIGG, KAREN	10/21/2019	10/21/2019	10/21/2019		11/22/2019	20.00
30150-RI	ABUNDIS, WILLIAM	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.98
30151-MIL	PETERS, JOSEPH	10/21/2019	10/21/2019	10/21/2019		11/22/2019	40.00
30153-MIL	SHINE, ANTHONY	10/21/2019	10/21/2019	10/21/2019		11/22/2019	19.53
30154-MIL	SHINE, ANTHONY	10/21/2019	10/21/2019	10/21/2019		11/22/2019	35.35
29721-MOL1	PERRY, EFREM	10/23/2019	10/23/2019	10/23/2019		11/22/2019	28.00
29725-RI	GAYLORD, EUGENE	10/23/2019	10/23/2019	10/23/2019		11/22/2019	30.00
29855-RI	JOHNSTON, WILLIE	10/23/2019	10/23/2019	10/23/2019		11/22/2019	65.00
29865-RI	CLAUSEN, TIMOTHY	10/23/2019	10/23/2019	10/23/2019		11/22/2019	19.95
29883-RI	JONES, FRANCIS	10/23/2019	10/23/2019	10/23/2019		11/22/2019	27.94
29889-MOL1	PERRY, EFREM	10/23/2019	10/23/2019	10/23/2019		11/22/2019	28.00
29890-RI	WEST, ALFRED	10/23/2019	10/23/2019	10/23/2019		11/22/2019	18.83
29898-RI	MANLEY, DWAYNE	10/23/2019	10/23/2019	10/23/2019		11/22/2019	19.86
29908-MOL1	KIRKPATRICK, KATHRYN	10/23/2019	10/23/2019	10/23/2019		11/22/2019	19.92
29919-MOL1	HARRIS, PAMELA	10/23/2019	10/23/2019	10/23/2019		11/22/2019	20.00
29920-RI	EDMONDS, DARRELL	10/23/2019	10/23/2019	10/23/2019		11/22/2019	19.93
29922-RI	EDMONDS, DARRELL	10/23/2019	10/23/2019	10/23/2019		11/22/2019	19.84
29923-RI	EDMONDS, DARRELL	10/23/2019	10/23/2019	10/23/2019		11/22/2019	20.00
29924-RI	TUCKER, MARSHALL	10/23/2019	10/23/2019	10/23/2019		11/22/2019	54.62
29925-RI	TUCKER, MARSHALL	10/23/2019	10/23/2019	10/23/2019		11/22/2019	19.59
29926-RI	WILLIAMS, KENNY LEE	10/23/2019	10/23/2019	10/23/2019		11/22/2019	39.47
29927-RI	WILLIAMS, KENNY LEE	10/23/2019	10/23/2019	10/23/2019		11/22/2019	18.68
29936-MIL	SALAS, KELLY	10/23/2019	10/23/2019	10/23/2019		11/22/2019	19.14
29941-RI	REEDER, CHARLES	10/23/2019	10/23/2019	10/23/2019		11/22/2019	19.87
29954-RI	WEBB, DEBBIE	10/23/2019	10/23/2019	10/23/2019		11/22/2019	20.00
29962-RI	STOKES, YOLANDA	10/23/2019	10/23/2019	10/23/2019		11/22/2019	32.00
29966-RI	STOVALL, LARRY	10/23/2019	10/23/2019	10/23/2019		11/22/2019	19.93
29970-RI	BURSEY, MARY	10/23/2019	10/23/2019	10/23/2019		11/22/2019	40.00
29971-RI	BURSEY, MARY	10/23/2019	10/23/2019	10/23/2019		11/22/2019	20.00
29972-MOL1	BROOKS, STACY	10/23/2019	10/23/2019	10/23/2019		11/22/2019	39.12
29973-MOL1	BROOKS, STACY	10/23/2019	10/23/2019	10/23/2019		11/22/2019	19.46
29980-RI	LAM, RONALD	10/23/2019	10/23/2019	10/23/2019		11/22/2019	17.90
29983-RI	STOKES, YOLANDA	10/23/2019	10/23/2019	10/23/2019		11/22/2019	100.00
29988-MOL1	HARMS, ORVILLE	10/23/2019	10/23/2019	10/23/2019		11/22/2019	19.85
29990-RI	BELL, ERIC	10/23/2019	10/23/2019	10/23/2019		11/22/2019	18.46
29853-SIL	SMITH, GREGORY	10/28/2019	10/28/2019	10/28/2019		11/22/2019	20.00
30005-SIL	JOHNSON, LEONARD	10/28/2019	10/28/2019	10/28/2019		11/22/2019	65.00
30024-SIL	ARRINGTON, CLYDE	10/28/2019	10/28/2019	10/28/2019		11/22/2019	38.16
30038-SIL	CUNNINGHAM, WAYNE	10/28/2019	10/28/2019	10/28/2019		11/22/2019	39.81

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30039-SIL	LEMASTER, ROBERT	10/28/2019	10/28/2019	10/28/2019		11/22/2019	14.83
30040-SIL	LEMASTER, ROBERT	10/28/2019	10/28/2019	10/28/2019		11/22/2019	40.00
30045-SIL	JONES, THOMAS	10/28/2019	10/28/2019	10/28/2019		11/22/2019	40.00
30046-SIL	JONES, THOMAS	10/28/2019	10/28/2019	10/28/2019		11/22/2019	19.81
30048-SIL	MORROW, TREMEIR	10/28/2019	10/28/2019	10/28/2019		11/22/2019	38.84
30056-SIL	JOHNSON, LEONARD	10/28/2019	10/28/2019	10/28/2019		11/22/2019	29.70
30058-SIL	JOHNSON, LEONARD	10/28/2019	10/28/2019	10/28/2019		11/22/2019	61.60
30105-SIL	ARRINGTON, CLYDE	10/28/2019	10/28/2019	10/28/2019		11/22/2019	40.00
30106-SIL	ARRINGTON, CLYDE	10/28/2019	10/28/2019	10/28/2019		11/22/2019	20.00
30111-SIL	CUNNINGHAM, WAYNE	10/28/2019	10/28/2019	10/28/2019		11/22/2019	20.00
30133-MIL	SALAS, KELLY	10/28/2019	10/28/2019	10/28/2019		11/22/2019	20.00
30160-MOL2	HOOVER, BRIAN	10/28/2019	10/28/2019	10/28/2019		11/22/2019	28.00
30167-SIL	CUNNINGHAM, WAYNE	10/28/2019	10/28/2019	10/28/2019		11/22/2019	39.28
30173-SIL	JOHNSON, LEONARD	10/28/2019	10/28/2019	10/28/2019		11/22/2019	62.14
30178-MIL	CARVER, SAMMY	10/28/2019	10/28/2019	10/28/2019		11/22/2019	28.00
30182-SIL	WEST, NANCY	10/28/2019	10/28/2019	10/28/2019		11/22/2019	18.93
30183-SIL	WEST, NANCY	10/31/2019	10/31/2019	10/31/2019		11/22/2019	38.58
30193-MOL2	FIGG, KAREN	10/31/2019	10/31/2019	10/31/2019		11/22/2019	39.64
30195-MIL	PETERS, JOSEPH	10/31/2019	10/31/2019	10/31/2019		11/22/2019	35.27
30279-RI	SAELENS, DAVID	11/20/2019	11/20/2019	11/20/2019		12/20/2019	19.54
30281-SIL	MORROW, TREMEIR	11/20/2019	11/20/2019	11/20/2019		12/20/2019	36.90
30282-SIL	MORROW, TREMEIR	11/20/2019	11/20/2019	11/20/2019		12/20/2019	16.45
30287-MOL1	GARCIA, DALE	11/20/2019	11/20/2019	11/20/2019		12/20/2019	27.41
30299-MIL	CARVER, SAMMY	11/20/2019	11/20/2019	11/20/2019		12/20/2019	28.00
30306-RI	STOVALL, LARRY	11/20/2019	11/20/2019	11/20/2019		12/20/2019	20.00
30309-MOL1	WILLIAMS, KENNY LEE	11/20/2019	11/20/2019	11/20/2019		12/20/2019	39.37
30310-MOL1	WILLIAMS, KENNY LEE	11/20/2019	11/20/2019	11/20/2019		12/20/2019	19.70
30314-RI	BURSEY, MARY	11/20/2019	11/20/2019	11/20/2019		12/20/2019	20.00
30315-RI	BURSEY, MARY	11/20/2019	11/20/2019	11/20/2019		12/20/2019	40.00
30230-MOL2	HENRY, DARRYL	11/21/2019	11/21/2019	11/21/2019		12/20/2019	19.36
30232-RI	EDMONDS, DARRELL	11/21/2019	11/21/2019	11/21/2019		12/20/2019	19.60
30234-RI	EDMONDS, DARRELL	11/21/2019	11/21/2019	11/21/2019		12/20/2019	20.00
30235-RI	EDMONDS, DARRELL	11/21/2019	11/21/2019	11/21/2019		12/20/2019	19.98
30237-RI	TUCKER, MYRON	11/21/2019	11/21/2019	11/21/2019		12/20/2019	39.38
30238-RI	TUCKER, MYRON	11/21/2019	11/21/2019	11/21/2019		12/20/2019	19.88
30239-MIL	HINES, JIMMIE	11/21/2019	11/21/2019	11/21/2019		12/20/2019	65.00
30242-MIL	HINES, JIMMIE	11/21/2019	11/21/2019	11/21/2019		12/20/2019	26.92
30247-MIL	PETERS, JOSEPH	11/21/2019	11/21/2019	11/21/2019		12/20/2019	20.00
30250-MOL1	FAIN, SHELIA	11/21/2019	11/21/2019	11/21/2019		12/20/2019	40.00

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30251-MOL1	FAIN, SHEILA	11/21/2019	11/21/2019	11/21/2019		12/20/2019	20.00
30257-RI	MANLEY, DWAYNE	11/21/2019	11/21/2019	11/21/2019		12/20/2019	18.66
30260-RI	WOODS, MELVYNO SR	11/21/2019	11/21/2019	11/21/2019		12/20/2019	19.46
30262-MOL2	FIGG, KAREN	11/21/2019	11/21/2019	11/21/2019		12/20/2019	20.00
30264-MOL2	HOFF, EDWARD JR	11/21/2019	11/21/2019	11/21/2019		12/20/2019	19.97
30266-SIL	ARRINGTON, CLYDE	11/21/2019	11/21/2019	11/21/2019		12/20/2019	19.79
30270-RI	REEDER, CHARLES	11/21/2019	11/21/2019	11/21/2019		12/20/2019	19.85
30274-MIL	WEICHMANN, KURTIS	11/21/2019	11/21/2019	11/21/2019		12/20/2019	19.98
30277-MOL2	PEOPLES, JAMES	11/21/2019	11/21/2019	11/21/2019		12/20/2019	25.82
30278-RI	SAELENS, DAVID	11/21/2019	11/21/2019	11/21/2019		12/20/2019	41.47
29779-RI	HARRIS, JAMES	11/22/2019	11/22/2019	11/22/2019		12/20/2019	19.44
29979-RI	GAYLORD, EUGENE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	30.00
30019-SIL	SMITH, GREGORY	11/22/2019	11/22/2019	11/22/2019		12/20/2019	20.00
30022-SIL	HALLAM, EARL	11/22/2019	11/22/2019	11/22/2019		12/20/2019	14.45
30030-SIL	BERRYMAN, FRED	11/22/2019	11/22/2019	11/22/2019		12/20/2019	18.23
30033-MOL1	OLSON, AMANDA	11/22/2019	11/22/2019	11/22/2019		12/20/2019	28.00
30067-RI	KIRKPATRICK, KATHRYN	11/22/2019	11/22/2019	11/22/2019		12/20/2019	39.39
30073-RI	COLLINS, TODD	11/22/2019	11/22/2019	11/22/2019		12/20/2019	30.00
30075-MOL1	HARRIS, PAMELA	11/22/2019	11/22/2019	11/22/2019		12/20/2019	19.76
30096-RI	STOKES, YOLANDA	11/22/2019	11/22/2019	11/22/2019		12/20/2019	100.00
30098-RI	STOKES, YOLANDA	11/22/2019	11/22/2019	11/22/2019		12/20/2019	32.00
30109-RI	REEDER, CHARLES	11/22/2019	11/22/2019	11/22/2019		12/20/2019	20.00
30123-RI	WEST, ALFRED	11/22/2019	11/22/2019	11/22/2019		12/20/2019	20.00
30124-MOL2	GUBERUD, BRAD	11/22/2019	11/22/2019	11/22/2019		12/20/2019	40.00
30125-MOL2	GUBERUD, BRAD	11/22/2019	11/22/2019	11/22/2019		12/20/2019	20.00
30149-RI	ABUNDIS, WILLIAM	11/22/2019	11/22/2019	11/22/2019		12/20/2019	40.00
30155-RI	GAYLORD, EUGENE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	30.00
30161-RI	BURSEY, MARY	11/22/2019	11/22/2019	11/22/2019		12/20/2019	40.00
30162-RI	BURSEY, MARY	11/22/2019	11/22/2019	11/22/2019		12/20/2019	20.00
30166-MOL1	HARMS, ORVILLE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	18.46
30168-MOL1	BROOKS, STACY	11/22/2019	11/22/2019	11/22/2019		12/20/2019	39.63
30170-MOL1	BROOKS, STACY	11/22/2019	11/22/2019	11/22/2019		12/20/2019	19.96
30171-RI	FOULKS, MICHAEL	11/22/2019	11/22/2019	11/22/2019		12/20/2019	30.00
30174-RI	STOKES, YOLANDA	11/22/2019	11/22/2019	11/22/2019		12/20/2019	100.00
30175-RI	KIRKPATRICK, KATHRYN	11/22/2019	11/22/2019	11/22/2019		12/20/2019	40.00
30180-RI	TUCKER, MYRON	11/22/2019	11/22/2019	11/22/2019		12/20/2019	40.00
30181-SIL	ARRINGTON, CLYDE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	40.00
30184-MOL1	FAIN, SHEILA	11/22/2019	11/22/2019	11/22/2019		12/20/2019	40.00
30188-RI	TUCKER, MARSHALL	11/22/2019	11/22/2019	11/22/2019		12/20/2019	55.00

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30190-RI	PENN, DERRICK	11/22/2019	11/22/2019	11/22/2019		12/20/2019	20.00
30191-MOL1	GARCIA, DALE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	64.20
30192-RI	WILLIAMS, KENNY LEE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	38.64
30194-RI	ABUNDIS, WILLIAM	11/22/2019	11/22/2019	11/22/2019		12/20/2019	36.88
30196-MOL1	BROOKS, STACY	11/22/2019	11/22/2019	11/22/2019		12/20/2019	39.44
30197-RI	FLAHERTY, KELLEE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	26.77
30199-SIL	CUNNINGHAM, WAYNE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	39.97
30200-SIL	LEMASTER, ROBERT	11/22/2019	11/22/2019	11/22/2019		12/20/2019	40.00
30201-SIL	JOHNSON, LEONARD	11/22/2019	11/22/2019	11/22/2019		12/20/2019	64.71
30202-RI	JOHNSTON, WILLIE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	21.96
30204-RI	ORR, PRENTICE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	80.00
30205-RI	ORR, PRENTICE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	15.45
30206-RI	STOKES, YOLANDA	11/22/2019	11/22/2019	11/22/2019		12/20/2019	100.00
30207-RI	TALLEY, STEPHON	11/22/2019	11/22/2019	11/22/2019		12/20/2019	40.00
30209-SIL	JONES, THOMAS	11/22/2019	11/22/2019	11/22/2019		12/20/2019	40.00
30211-SIL	ARRINGTON, CLYDE	11/22/2019	11/22/2019	11/22/2019		12/20/2019	40.00
30213-MIL	CALLAHAN, MICHAEL	11/22/2019	11/22/2019	11/22/2019		12/20/2019	19.67
30214-SIL	TAETS, KARL	11/22/2019	11/22/2019	11/22/2019		12/20/2019	20.00
30215-SIL	TAETS, KARL	11/22/2019	11/22/2019	11/22/2019		12/20/2019	39.72
30226-RI	JOHNSON, LEONARD	11/22/2019	11/22/2019	11/22/2019		12/20/2019	64.60
30227-RI	JOHNSON, LEONARD	11/22/2019	11/22/2019	11/22/2019		12/20/2019	28.24
30323-MOL2	PARKS, DURRELL	11/25/2019	11/25/2019	11/25/2019		12/20/2019	18.28
30324-MOL2	PARKS, DURRELL	11/25/2019	11/25/2019	11/25/2019		12/20/2019	39.91
30325-MIL	PETERS, JOSEPH	11/25/2019	11/25/2019	11/25/2019		12/20/2019	39.96
30326-SIL	CUNNINGHAM, WAYNE	11/25/2019	11/25/2019	11/25/2019		12/20/2019	40.00
30327-SIL	CUNNINGHAM, WAYNE	11/25/2019	11/25/2019	11/25/2019		12/20/2019	19.45
30331-MOL2	WALKER, ANTHONY	11/25/2019	11/25/2019	11/25/2019		12/20/2019	20.00
30335-MOL2	HOOVER, BRIAN	11/25/2019	11/25/2019	11/25/2019		12/20/2019	28.00
30350-MOL2	FIGG, KAREN	11/25/2019	11/25/2019	11/25/2019		12/20/2019	39.28
30360-MIL	HINES, JIMMIE	11/27/2019	11/27/2019	11/27/2019		12/20/2019	65.00
30374-MIL	PETERS, JOSEPH	11/27/2019	11/27/2019	11/27/2019		12/20/2019	39.88
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1029		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	1029		$33,185.25
Vendor **109188 - JERRY IRVINE**							
Sub-Department **23 Veterans Assistance**							
28640	ARRINGTON, CLYDE	12/28/2018	12/28/2018	12/28/2018		01/18/2019	230.00
28741	ARRINGTON, CLYDE	01/14/2019	01/14/2019	01/14/2019		02/22/2019	230.00

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28906	ARRINGTON, CLYDE	02/25/2019	02/25/2019	02/25/2019		03/22/2019	230.00
29047	ARRINGTON, CLYDE	03/20/2019	03/20/2019	03/20/2019		04/18/2019	230.00
29170	ARRINGTON, CLYDE	04/24/2019	04/24/2019	04/24/2019		05/24/2019	230.00
29306	ARRINGTON, CLYDE	05/21/2019	05/21/2019	05/21/2019		06/21/2019	230.00
29465	ARRINGTON, CLYDE	06/19/2019	06/19/2019	06/19/2019		07/19/2019	230.00
29641	ARRINGTON, CLYDE	07/23/2019	07/23/2019	07/23/2019		08/23/2019	230.00
29783	ARRINGTON, CLYDE	08/19/2019	08/19/2019	08/19/2019		09/20/2019	230.00
29968	ARRINGTON, CLYDE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	230.00
30107	ARRINGTON, CLYDE	10/18/2019	10/18/2019	10/18/2019		11/22/2019	230.00
30265	ARRINGTON, CLYDE	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109188 - JERRY IRVINE** Totals			Invoices	12		$2,760.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **23 Veterans Assistance**							
945804-000	PRINTER PAPER	07/31/2019	07/31/2019	07/31/2019		08/23/2019	330.90
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$330.90
Vendor **108527 - RICHARD KELLEY DBA KELLEY PROPERTIES INC**							
Sub-Department **23 Veterans Assistance**							
28579	STOKES, YOLANDA	12/19/2018	12/19/2018	12/19/2018		01/18/2019	265.00
28717	STOKES, YOLANDA	01/29/2019	01/29/2019	01/29/2019		02/22/2019	265.00
28884	STOKES, YOLANDA	02/26/2019	02/26/2019	02/26/2019		03/22/2019	265.00
29025	STOKES, YOLANDA	03/20/2019	03/20/2019	03/20/2019		04/18/2019	265.00
29187	STOKES, YOLANDA	04/24/2019	04/24/2019	04/24/2019		05/24/2019	265.00
29319	STOKES, YOLANDA	05/21/2019	05/21/2019	05/21/2019		06/21/2019	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **108527 - RICHARD KELLEY DBA KELLEY PROPERTIES INC** Totals			Invoices	6		$1,590.00
Vendor **109091 - PHYLLIS MCDERMOTT**							
Sub-Department **23 Veterans Assistance**							
28568	WEICHMANN, KURTIS	12/11/2018	12/11/2018	12/11/2018		01/18/2019	230.00
28806	WEICHMANN, KURTIS	01/29/2019	01/29/2019	01/29/2019		02/22/2019	230.00
28868	WEICHMANN, KURTIS	02/26/2019	02/26/2019	02/26/2019		03/22/2019	230.00
29064	WEICHMANN, KURTIS	03/20/2019	03/20/2019	03/20/2019		04/18/2019	230.00

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29145	WEICHMANN, KURTIS	04/24/2019	04/24/2019	04/24/2019		05/24/2019	230.00
29370	WEICHMANN, KURTIS	05/21/2019	05/21/2019	05/21/2019		06/21/2019	230.00
29488	WEICHMANN, KURTIS	06/19/2019	06/19/2019	06/19/2019		07/19/2019	230.00
29621	WEICHMANN, KURTIS	07/23/2019	07/23/2019	07/23/2019		08/23/2019	230.00
29749	WEICHMANN, KURTIS	08/19/2019	08/19/2019	08/19/2019		09/20/2019	230.00
29917	WEICHMANN, KURTIS	09/24/2019	09/24/2019	09/24/2019		10/18/2019	230.00
30063	WEICHMANN, KURTIS	10/17/2019	10/17/2019	10/17/2019		11/22/2019	230.00
30275	WEICHMANN, KURTIS	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109091 - PHYLLIS MCDERMOTT** Totals			Invoices	12		$2,760.00
Vendor **109525 - GEORGE H MCNEAL**							
Sub-Department **23 Veterans Assistance**							
29405	SCOTT, BRADLEY	06/19/2019	06/19/2019	06/19/2019		07/19/2019	112.00
29521	SCOTT, BRADLEY	06/28/2019	06/28/2019	06/28/2019		07/19/2019	112.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **109525 - GEORGE H MCNEAL** Totals			Invoices	2		$224.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **23 Veterans Assistance**							
28485	figg, karen 1042063042	12/21/2018	12/21/2018	12/21/2018		01/18/2019	50.00
28525	CARSON, ISAAC 7458067025	12/21/2018	12/21/2018	12/21/2018		01/18/2019	60.00
28560	KIRKPATRICK, KATHRYN 5710066025	12/21/2018	12/21/2018	12/21/2018		01/18/2019	50.00
28564	OLSON, AMANDA 9636065034	12/21/2018	12/21/2018	12/21/2018		01/18/2019	50.00
28586	HINES, JIMMIE 0889126082	12/21/2018	12/21/2018	12/21/2018		01/18/2019	60.00
28660	GAYLORD, EUGENE 3776056053	12/21/2018	12/21/2018	12/21/2018		01/18/2019	60.00
28665	FIGG, KAREN 1042063042	12/21/2018	12/21/2018	12/21/2018		01/18/2019	50.00
28668	MEARS, DARYL 4193060090	12/21/2018	12/21/2018	12/21/2018		01/18/2019	50.00
28670	CARSON, ISAAC 7458067025	12/21/2018	12/21/2018	12/21/2018		01/18/2019	60.00
28676	OLSON, AMANDA 9636065034	12/21/2018	12/21/2018	12/21/2018		01/18/2019	50.00
28688	FAIN, SHELIA 3564055178	12/28/2018	12/28/2018	12/28/2018		01/18/2019	50.00
28576	HENRY, DARRYL 5653059177	01/22/2019	01/22/2019	01/22/2019		02/22/2019	50.00
28610	PERRY, EFREM 2313063138	01/22/2019	01/22/2019	01/22/2019		02/22/2019	50.00
28699	SHEPPARD, JAMES 1389109227	01/22/2019	01/22/2019	01/22/2019		02/22/2019	50.00
28707	KIRKPATRICK, KATHRYN 5710066025	01/22/2019	01/22/2019	01/22/2019		02/22/2019	50.00
28710	HENRY, DARRYL 5653059177	01/22/2019	01/22/2019	01/22/2019		02/22/2019	50.00
28727	HINES, JIMMIE 0889126082	01/22/2019	01/22/2019	01/22/2019		02/22/2019	60.00

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28748	FIGG, KAREN 1042063042	01/22/2019	01/22/2019	01/22/2019		02/22/2019	50.00
28787	COLLINS, TODD 8790061113	01/22/2019	01/22/2019	01/22/2019		02/22/2019	50.00
28793	PERRY, EFREM 2313063138	01/22/2019	01/22/2019	01/22/2019		02/22/2019	50.00
28817	BEITEL, PHILIP 4229060221	01/22/2019	01/22/2019	01/22/2019		02/22/2019	50.00
28826	FAIN, SHEILA 3564055178	01/22/2019	01/22/2019	01/22/2019		02/22/2019	50.00
28791	SAELENS, DAVID 08250-60029	01/29/2019	01/29/2019	01/29/2019		02/22/2019	50.00
28804	GAYLORD, EUGENE 37760-56053	01/29/2019	01/29/2019	01/29/2019		02/22/2019	60.00
28829	MEARS, DARYL 41930-60090	01/29/2019	01/29/2019	01/29/2019		02/22/2019	50.00
28843	CARSON, ISAAC 74580-67025	01/29/2019	01/29/2019	01/29/2019		02/22/2019	60.00
28682	CLAUSEN, TIMOTHY 3387058132	02/27/2019	02/27/2019	02/27/2019		03/22/2019	50.00
28846	CLAUSEN, TIMOTHY 3387058132	02/27/2019	02/27/2019	02/27/2019		03/22/2019	50.00
28855	KIRKPATRICK, KATHRYN 5710066025	02/27/2019	02/27/2019	02/27/2019		03/22/2019	50.00
28862	HINES, JIMMIE 0889126082	02/27/2019	02/27/2019	02/27/2019		03/22/2019	60.00
28865	FIGG, KAREN 1042063042	02/27/2019	02/27/2019	02/27/2019		03/22/2019	50.00
28940	COLLINS, TODD 8790061113	02/27/2019	02/27/2019	02/27/2019		03/22/2019	50.00
28946	WEST, ALFRED 1790060113	02/27/2019	02/27/2019	02/27/2019		03/22/2019	50.00
28947	GAYLORD, EUGENE 3776056053	02/27/2019	02/27/2019	02/27/2019		03/22/2019	60.00
28811	OLSON, AMANDA 9636065034	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
28958	PERRY, EFREM 2313063138	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
28962	FAIN, SHELIA 3564055178	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
28978	OLSON, AMANDA 9636065034	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
28979	MEARS, DARYL 4193060090	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
29003	WEST, ALFRED 1790060113	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
29020	KIRKPATRICK, KATHRYN 5710066025	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
29027	FIGG, KAREN 1042063042	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
29030	HINES, JIMMIE 0889126082	03/20/2019	03/20/2019	03/20/2019		04/18/2019	60.00
29034	PERRY, EFREM 2313063138	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
29074	CARSON, ISAAC 7458067025	03/20/2019	03/20/2019	03/20/2019		04/18/2019	60.00
29092	GAYLORD, EUGENE 3776056053	03/20/2019	03/20/2019	03/20/2019		04/18/2019	60.00
29087	COLLINS, TODD 8790061113	03/29/2019	03/29/2019	03/29/2019		04/18/2019	50.00
29117	FAIN, SHELIA 3564055178	03/29/2019	03/29/2019	03/29/2019		04/18/2019	50.00
28844	LAM, RONALD 2798061186	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
28989	LAM, RONALD 2798061186	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29073	CLAUSEN, TIMOTHY 3387058132	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29136	OLSON, AMANDA 9636065034	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29154	WEST, ALFRED 1790060113	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29160	HINES, JIMMIE D 0889126082	04/24/2019	04/24/2019	04/24/2019		05/24/2019	60.00
29167	KIRKPATRICK, KATHRYN 5710066025	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29214	LAM, RONALD 2798061186	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00

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29217	FIGG, KAREN 1042063042	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29223	GAYLORD, EUGENE 3776056053	04/24/2019	04/24/2019	04/24/2019		05/24/2019	60.00
29253	CLAUSEN, TIMOTHY 3387058132	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29241	COLLINS, TODD 8790061113	04/26/2019	04/26/2019	04/26/2019		05/24/2019	50.00
29258	FAIN, SHELIA 3564055178	04/30/2019	04/30/2019	04/30/2019		05/24/2019	50.00
29112	JOHNSON, LEONARD 0800067238	05/21/2019	05/21/2019	05/21/2019		06/21/2019	50.00
29190	PERRY, EFREM 2313063138	05/21/2019	05/21/2019	05/21/2019		06/21/2019	50.00
29266	OLSON, AMANDA 9636065034	05/21/2019	05/21/2019	05/21/2019		06/21/2019	50.00
29275	JOHNSON, LEONARD 0800067238	05/21/2019	05/21/2019	05/21/2019		06/21/2019	50.00
29285	WEST, ALFRED 1790060113	05/21/2019	05/21/2019	05/21/2019		06/21/2019	50.00
29293	KIRKPATRICK, KATHRYN 5710066025	05/21/2019	05/21/2019	05/21/2019		06/21/2019	50.00
29300	PERRY, EFREM 2313063138	05/21/2019	05/21/2019	05/21/2019		06/21/2019	50.00
29308	HINES, JIMMIE 0889126082	05/21/2019	05/21/2019	05/21/2019		06/21/2019	60.00
29357	PENDELTON, COURTNEY 0404061256	05/21/2019	05/21/2019	05/21/2019		06/21/2019	50.00
29364	FIGG, KAREN 1042063042	05/21/2019	05/21/2019	05/21/2019		06/21/2019	50.00
29358	GAYLORD, EUGENE 37760-56053	05/30/2019	05/30/2019	05/30/2019		06/21/2019	60.00
29391	FAIN, SHELIA 35640-55178	05/30/2019	05/30/2019	05/30/2019		06/21/2019	50.00
29404	COLLINS, TODD 8790061113	06/19/2019	06/19/2019	06/19/2019		07/19/2019	50.00
29412	CLAUSEN, TIMOTHY 3387058132	06/19/2019	06/19/2019	06/19/2019		07/19/2019	50.00
29432	HINES, JIMMIE 0889126082	06/19/2019	06/19/2019	06/19/2019		07/19/2019	60.00
29435	HENRY, DARRYL 5653059177	06/19/2019	06/19/2019	06/19/2019		07/19/2019	50.00
29449	WEST, ALFRED 1790060113	06/19/2019	06/19/2019	06/19/2019		07/19/2019	50.00
29457	KIRKPATRICK, KATHRYN 5710066025	06/19/2019	06/19/2019	06/19/2019		07/19/2019	50.00
29462	FIGG, KAREN 1042063042	06/19/2019	06/19/2019	06/19/2019		07/19/2019	50.00
29492	COLLINS, TODD 8790061113	06/19/2019	06/19/2019	06/19/2019		07/19/2019	50.00
29503	FAIN, SHELIA 3564055178	06/19/2019	06/19/2019	06/19/2019		07/19/2019	50.00
29512	GAYLORD, EUGENE 3776056053	06/19/2019	06/19/2019	06/19/2019		07/19/2019	60.00
29530	JONES, THOMAS 6284068213	06/19/2019	06/19/2019	06/19/2019		07/19/2019	50.00
29359	OLSON, AMANDA 9636065034	06/28/2019	06/28/2019	06/28/2019		07/19/2019	50.00
29547	OLSON, AMANDA 9636065034	06/28/2019	06/28/2019	06/28/2019		07/19/2019	50.00
29354	LAM, RONALD 27980-61186	07/24/2019	07/24/2019	07/24/2019		08/23/2019	50.00
29468	PERRY, EFREM 23130-63138	07/24/2019	07/24/2019	07/24/2019		08/23/2019	50.00
29543	HALLAM, EARL 21600-67028	07/24/2019	07/24/2019	07/24/2019		08/23/2019	50.00
29552	CLAUSEN, TIMOTHY 33870-58132	07/24/2019	07/24/2019	07/24/2019		08/23/2019	50.00
29562	HENRY, DARRYL 56530-59177	07/24/2019	07/24/2019	07/24/2019		08/23/2019	50.00
29566	KIRKPATRICK, KATHRYN 57100-66025	07/24/2019	07/24/2019	07/24/2019		08/23/2019	50.00
29571	FIGG, KAREN 10420-63042	07/24/2019	07/24/2019	07/24/2019		08/23/2019	50.00
29576	LAM, RONALD 27980-61186	07/24/2019	07/24/2019	07/24/2019		08/23/2019	50.00
29584	PERRY, EFREM 23130-63138	07/24/2019	07/24/2019	07/24/2019		08/23/2019	50.00

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29591	WEST, ALFRED 17900-60113	07/24/2019	07/24/2019	07/24/2019		08/23/2019	50.00
29610	johnson, leonard 08000-67238	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29637	COLLINS, TODD 87900-61113	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29650	GARCIA, DALE 83560-69083	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29655	HALLAM, EARL 21600-67028	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29659	GAYLORD, EUGENE 37760-56053	07/30/2019	07/30/2019	07/30/2019		08/23/2019	60.00
29683	JONES, THOMAS 62840-68213	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29693	FAIN, SHELIA 35640-55178	07/30/2019	07/30/2019	07/30/2019		08/23/2019	50.00
29676	HOOVER, BRIAN 30540-65052	08/19/2019	08/19/2019	08/19/2019		09/20/2019	60.00
29715	HENRY, DARYL 56530-59177	08/19/2019	08/19/2019	08/19/2019		09/20/2019	50.00
29728	GARCIA, DALE 8356069083	08/19/2019	08/19/2019	08/19/2019		09/20/2019	50.00
29736	KIRKPATRICK, KATHRYN 57100-66025	08/19/2019	08/19/2019	08/19/2019		09/20/2019	50.00
29737	LAM, RONALD 27980-61186	08/19/2019	08/19/2019	08/19/2019		09/20/2019	50.00
29746	WEST, ALFRED 17900-60113	08/19/2019	08/19/2019	08/19/2019		09/20/2019	50.00
29768	FIGG, KAREN 1042063042	08/19/2019	08/19/2019	08/19/2019		09/20/2019	50.00
29793	HINES, JIMMIE 08891-26082	08/19/2019	08/19/2019	08/19/2019		09/20/2019	60.00
29806	FAIN, SHEILA 35640-55178	08/19/2019	08/19/2019	08/19/2019		09/20/2019	50.00
29809	JOHNSON, LEONARD 08891-26082	08/19/2019	08/19/2019	08/19/2019		09/20/2019	50.00
29818	GAYLORD, EUGENE 37760-56053	08/19/2019	08/19/2019	08/19/2019		09/20/2019	60.00
29828	BROOKS, STACY 03650-61175	08/19/2019	08/19/2019	08/19/2019		09/20/2019	50.00
29712	CLAUSEN, TIMOTHY 3387058132	08/29/2019	08/29/2019	08/29/2019		09/20/2019	50.00
29797	HOOVER, BRIAN 3054065052	08/29/2019	08/29/2019	08/29/2019		09/20/2019	60.00
29843	CARVER, SAMMY 3031063079	08/29/2019	08/29/2019	08/29/2019		09/20/2019	50.00
29864	CLAUSEN, TIMOTHY 3387058132	08/29/2019	08/29/2019	08/29/2019		09/20/2019	50.00
29723	PERRY, EFREM 23130-63138	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29862	JONES, THOMAS 62840-68213	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29884	HINES, JIMMIE 08891-26082	09/24/2019	09/24/2019	09/24/2019		10/18/2019	60.00
29887	PERRY, EFREM 23130-63138	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29892	WEST, ALFRED 17900-60113	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29907	KIRKPATRICK, KATHRYN 57100-66025	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29911	FIGG, KAREN 10420-63042	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29932	GARCIA, DALE 83560-69083	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29948	COLLINS, TODD 87900-61113	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29960	FAIN, SHELIA 35640-55178	09/24/2019	09/24/2019	09/24/2019		10/18/2019	50.00
29976	SAELENS, DAVID 08250-60029	09/27/2019	09/27/2019	09/27/2019		10/18/2019	50.00
29977	GAYLORD, EUGENE 37760-56053	09/27/2019	09/27/2019	09/27/2019		10/18/2019	60.00
29982	LAM, RONALD 27980-61186	09/27/2019	09/27/2019	09/27/2019		10/18/2019	50.00
29999	CARVER, SAMMY 30310-63079	09/27/2019	09/27/2019	09/27/2019		10/18/2019	50.00
30023	HALLAM, EARL 21600-67028	09/27/2019	09/27/2019	09/27/2019		10/18/2019	50.00

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29708	OLSON, AMANDA ACCT#9636065034	09/30/2019	09/30/2019	09/30/2019		10/18/2019	50.00
29871	OLSON, AMANDA ACCT#9636065034	09/30/2019	09/30/2019	09/30/2019		10/18/2019	50.00
29974	BROOKS, STACY D - ACCOUNT 03650-61175	09/30/2019	09/30/2019	09/30/2019		10/18/2019	50.00
30032	OLSON, AMANDA ACCT#9636065034	09/30/2019	09/30/2019	09/30/2019		10/18/2019	50.00
29913	HENRY, DARRYL 5653059177	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.00
30044	JONES, THOMAS 6284068213	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.00
30055	HENRY, DARRYL 5653059177	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.00
30066	KIRKPATRICK, KATHRYN 5710066025	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.00
30071	COLLINS, TODD 8790061113	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.00
30089	HINES, JIMMIE 0889126082	10/17/2019	10/17/2019	10/17/2019		11/22/2019	60.00
30116	FAIN, SHELIA 3564055178	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.00
30121	WEST, ALFRED 1790060113	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.00
30129	GARCIA, DALE 8356069083	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.00
30147	FIGG, KAREN 1042063042	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.00
29904	JOHNSON, LEONARD 0800067238	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30057	JOHNSON, LEONARD 08000-67238	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30062	PERRY, EFREM 2313063138	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30136	LAM, RONALD 2798061186	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30148	SAELENS, DAVID 0825060029	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30157	GAYLORD, EUGENE 3776056053	10/31/2019	10/31/2019	10/31/2019		11/22/2019	60.00
30176	BROOKS, STACY 0365061175	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30185	HALLAM, EARL	10/31/2019	10/31/2019	10/31/2019		11/22/2019	50.00
30210	JONES, THOMAS 62840-68213	11/22/2019	11/22/2019	11/22/2019		12/20/2019	50.00
30228	JOHNSON, LEONARD 08000-67238	11/22/2019	11/22/2019	11/22/2019		12/20/2019	50.00
30229	HENRY, DARRYL 56530-59177	11/22/2019	11/22/2019	11/22/2019		12/20/2019	50.00
30240	HINES, JIMMIE 08891-26082	11/22/2019	11/22/2019	11/22/2019		12/20/2019	60.00
30252	FAIN, SHEILA 35640-55178	11/22/2019	11/22/2019	11/22/2019		12/20/2019	50.00
30261	FIGG, KAREN 10420-63042	11/22/2019	11/22/2019	11/22/2019		12/20/2019	50.00
30286	GARCIA, DALE 83560-69083	11/22/2019	11/22/2019	11/22/2019		12/20/2019	50.00
30291	KIRKPATRICK, KATHRYN 57100-66025	11/22/2019	11/22/2019	11/22/2019		12/20/2019	50.00
30313	SAELENS, DAVID 08250-60029	11/22/2019	11/22/2019	11/22/2019		12/20/2019	50.00
30319	COLLINS, TODD 87900-61113	11/22/2019	11/22/2019	11/22/2019		12/20/2019	50.00
30320	GAYLORD, EUGENE 37760-56053	11/22/2019	11/22/2019	11/22/2019		12/20/2019	60.00
29819	COLLINS, TODD 87900-61113	11/25/2019	11/25/2019	11/25/2019		12/20/2019	50.00
30049	CLAUSEN, TIMOTHY 33870-58132	11/27/2019	11/27/2019	11/27/2019		12/20/2019	50.00
30267	PERRY, EFREM 23130-63138	11/27/2019	11/27/2019	11/27/2019		12/20/2019	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	170		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	170		$8,790.00

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Vendor **103011 - MOLINE HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
28582	SUTTON, WAYNE	12/13/2018	12/13/2018	12/13/2018		01/18/2019	230.00
28678	HARMS, ORVILLE	12/19/2018	12/19/2018	12/19/2018		01/18/2019	205.00
28731	SUTTON, WAYNE	01/14/2019	01/14/2019	01/14/2019		02/22/2019	230.00
28785	KIRKPATRICK, KATHRYN	01/14/2019	01/14/2019	01/14/2019		02/22/2019	206.00
28807	HARMS, ORVILLE	01/29/2019	01/29/2019	01/29/2019		02/22/2019	230.00
28901	SUTTON, WAYNE	02/06/2019	02/06/2019	02/06/2019		03/22/2019	230.00
28853	KIRKPATRICK, KATHRYN	02/26/2019	02/26/2019	02/26/2019		03/22/2019	206.00
28934	HARMS, ORVILLE	02/26/2019	02/26/2019	02/26/2019		03/22/2019	230.00
28999	SUTTON, WAYNE	03/20/2019	03/20/2019	03/20/2019		04/18/2019	230.00
29022	KIRKPATRICK, KATHRYN	03/20/2019	03/20/2019	03/20/2019		04/18/2019	206.00
29081	HARMS, ORVILLE	03/20/2019	03/20/2019	03/20/2019		04/18/2019	230.00
29165	KIRKPATRICK, KATHRYN	04/24/2019	04/24/2019	04/24/2019		05/24/2019	206.00
29200	SUTTON, WAYNE	04/24/2019	04/24/2019	04/24/2019		05/24/2019	230.00
29263	HARMS, ORVILLE	04/26/2019	04/26/2019	04/26/2019		05/24/2019	230.00
29278	SUTTON, WAYNE	05/21/2019	05/21/2019	05/21/2019		06/21/2019	330.00
29295	KIRKPATRICK, KATHRYN	05/21/2019	05/21/2019	05/21/2019		06/21/2019	206.00
29394	HARMS, ORVILLE	05/31/2019	05/31/2019	05/31/2019		06/21/2019	330.00
29420	SUTTON, WAYNE	06/19/2019	06/19/2019	06/19/2019		07/19/2019	250.00
29454	KIRKPATRICK, KATHRYN	06/19/2019	06/19/2019	06/19/2019		07/19/2019	230.00
29511	HARMS, ORVILLE	06/19/2019	06/19/2019	06/19/2019		07/19/2019	250.00
29568	KIRKPATRICK, KATHRYN	07/23/2019	07/23/2019	07/23/2019		08/23/2019	230.00
29593	SUTTON, WAYNE	07/23/2019	07/23/2019	07/23/2019		08/23/2019	230.00
29666	HARMS, ORVILLE	07/23/2019	07/23/2019	07/23/2019		08/23/2019	230.00
29724	SUTTON, WAYNE	08/15/2019	08/15/2019	08/15/2019		09/20/2019	230.00
29734	KIRKPATRICK, KATHRYN	08/15/2019	08/15/2019	08/15/2019		09/20/2019	350.00
29812	HARMS, ORVILLE	08/26/2019	08/26/2019	08/26/2019		09/20/2019	230.00
29881	SUTTON, WAYNE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	230.00
29987	HARMS, ORVILLE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	230.00
30059	SUTTON, WAYNE	10/17/2019	10/17/2019	10/17/2019		11/22/2019	230.00
30068	KIRKPATRICK, KATHRYN	10/17/2019	10/17/2019	10/17/2019		11/22/2019	230.00
30165	HARMS, ORVILLE	10/31/2019	10/31/2019	10/31/2019		11/22/2019	230.00
30236	SUTTON, WAYNE	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00
30289	KIRKPATRICK, KATHRYN	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00
30368	HARMS, ORVILLE	12/10/2019	12/10/2019	11/30/2019		01/24/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	34		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	34		$8,035.00
Vendor **109102 - ROLANDO MORAN**								
Sub-Department **23 Veterans Assistance**								
28644	HARRIS, JAMES		12/28/2018	12/28/2018	12/28/2018		01/18/2019	230.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
		Vendor **109102 - ROLANDO MORAN** Totals			Invoices	1		$230.00
Vendor **109629 - MORNING STAR COMMUNITY NFP INC**								
Sub-Department **23 Veterans Assistance**								
30355	SARVER, ROBERT		11/27/2019	11/27/2019	11/27/2019		12/20/2019	230.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
		Vendor **109629 - MORNING STAR COMMUNITY NFP INC** Totals			Invoices	1		$230.00
Vendor **107160 - GEORGE W MORROW**								
Sub-Department **23 Veterans Assistance**								
29995	FOULKS, MICHAEL		09/24/2019	09/24/2019	09/24/2019		10/18/2019	265.00
30172	FOULKS, MICHAEL		10/17/2019	10/17/2019	10/17/2019		11/22/2019	265.00
30351	FOULKS, MICHAEL		11/27/2019	11/27/2019	11/27/2019		12/20/2019	265.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
		Vendor **107160 - GEORGE W MORROW** Totals			Invoices	3		$795.00
Vendor **109002 - MUNI INVESTMENTS LLC**								
Sub-Department **23 Veterans Assistance**								
28601	WEST, ALFRED		12/19/2018	12/19/2018	12/19/2018		01/18/2019	180.00
28761	WEST, ALFRED		01/14/2019	01/14/2019	01/14/2019		02/22/2019	180.00
28872	WEST, ALFRED		02/26/2019	02/26/2019	02/26/2019		03/22/2019	180.00
		Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
		Vendor **109002 - MUNI INVESTMENTS LLC** Totals			Invoices	3		$540.00
Vendor **107837 - NINO REALTY CORP**								
Sub-Department **23 Veterans Assistance**								
28666	MEARS, DARYL		12/19/2018	12/19/2018	12/19/2018		01/18/2019	230.00
28820	MEARS, DARYL		01/29/2019	01/29/2019	01/29/2019		02/22/2019	230.00
28980	MEARS, DARYL		02/28/2019	02/28/2019	02/28/2019		03/22/2019	230.00

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29051	MEARS, DARYL	03/20/2019	03/20/2019	03/20/2019		04/18/2019	230.00
29231	MEARS, DARYL	04/24/2019	04/24/2019	04/24/2019		05/24/2019	217.00
29400	MEARS, DARYL	06/19/2019	06/19/2019	06/19/2019		07/19/2019	230.00
29679	MEARS, DARYL	07/23/2019	07/23/2019	07/23/2019		08/23/2019	230.00
29824	MEARS, DARYL	08/26/2019	08/26/2019	08/26/2019		09/20/2019	230.00
29985	MEARS, DARYL	10/17/2019	10/17/2019	10/17/2019		11/22/2019	230.00
30091	MEARS, DARYL	10/31/2019	10/31/2019	10/31/2019		11/22/2019	230.00
30333	MEARS, DARYL	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **107837 - NINO REALTY CORP** Totals			Invoices	11		$2,517.00
Vendor **104401 - PETTY CASH--VETERANS**							
Sub-Department **23 Veterans Assistance**							
31566	BUS TICKETS-JOB SEARCH	04/26/2019	04/26/2019	04/26/2019		05/24/2019	50.00
NACVSO2019	NACVSO ANNUAL MEMBERSHIP 2019	04/26/2019	04/26/2019	04/26/2019		05/24/2019	60.00
IACVAC 2019	IACVAC 2019 TRAINING	08/30/2019	08/30/2019	08/30/2019		09/20/2019	275.00
IACVAC 19	TRAINING	09/24/2019	09/24/2019	09/24/2019		10/18/2019	275.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **104401 - PETTY CASH--VETERANS** Totals			Invoices	4		$660.00
Vendor **108565 - PLATINUM QUALITY DEVELOPMENT LLC**							
Sub-Department **23 Veterans Assistance**							
28655	BROOKS, STACY	01/14/2019	01/14/2019	01/14/2019		02/22/2019	83.00
28800	BROOKS, STACY	01/29/2019	01/29/2019	01/29/2019		02/22/2019	83.00
28936	BROOKS, STACY	03/20/2019	03/20/2019	03/20/2019		04/18/2019	83.00
29516	BROOKS, STACY	06/19/2019	06/19/2019	06/19/2019		07/19/2019	83.00
29816	BROOKS, STACY	08/15/2019	08/15/2019	08/15/2019		09/20/2019	83.00
29975	BROOKS, STACY	09/24/2019	09/24/2019	09/24/2019		10/18/2019	83.00
30169	BROOKS, STACY	10/31/2019	10/31/2019	10/31/2019		11/22/2019	83.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **108565 - PLATINUM QUALITY DEVELOPMENT LLC** Totals			Invoices	7		$581.00
Vendor **104699 - PRIMAVILLA LLC**							
Sub-Department **23 Veterans Assistance**							
29388	PETERS, JOSEPH	05/31/2019	05/31/2019	05/31/2019		06/21/2019	230.00
29498	PETERS, JOSEPH	06/18/2019	06/18/2019	06/18/2019		07/19/2019	230.00

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29627	PETERS, JOSEPH A	07/23/2019	07/23/2019	07/23/2019		08/23/2019	230.00
29770	PETERS, JOSEPH	08/26/2019	08/26/2019	08/26/2019		09/20/2019	230.00
29902	PETERS, JOSEPH	09/24/2019	09/24/2019	09/24/2019		10/18/2019	230.00
30069	PETERS, JOSEPH	10/17/2019	10/17/2019	10/17/2019		11/22/2019	230.00
30248	PETERS, JOSEPH	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **104699 - PRIMAVILLA LLC** Totals			Invoices	7		$1,610.00
Vendor **103399 - PROJECT NOW**							
Sub-Department **23 Veterans Assistance**							
28694	HODGES, TRAVIS	12/28/2018	12/28/2018	12/28/2018		01/18/2019	120.00
28850	HODGES, TRAVIS	02/06/2019	02/06/2019	02/06/2019		03/22/2019	120.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	2		$240.00
Vendor **107569 - QUAD CITIES PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
29115	HAYNES, DEREK	03/29/2019	03/29/2019	03/29/2019		04/18/2019	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107569 - QUAD CITIES PROPERTIES** Totals			Invoices	1		$265.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
28563	BATTLE, PATRICE	12/13/2018	12/13/2018	12/13/2018		01/18/2019	230.00
28620	HOFF, EDWARD JR	12/13/2018	12/13/2018	12/13/2018		01/18/2019	50.00
28627	WILLIAMS, KENNY	12/13/2018	12/13/2018	12/13/2018		01/18/2019	205.00
28635	WEBB, DEBBIE	12/13/2018	12/13/2018	12/13/2018		01/18/2019	50.00
28642	GUBERUD, BRAD	12/13/2018	12/13/2018	12/13/2018		01/18/2019	74.00
28637	JORDAN, LEVI	12/28/2018	12/28/2018	12/28/2018		01/18/2019	230.00
28689	KIRKWOOD, KELLIE	12/28/2018	12/28/2018	12/28/2018		01/18/2019	179.00
28704	BATTLE, PATRICE	01/14/2019	01/14/2019	01/14/2019		02/22/2019	230.00
28722	WILLIAMS, KENNY LEE	01/14/2019	01/14/2019	01/14/2019		02/22/2019	205.00
28744	HOFF, EDWARD JR	01/14/2019	01/14/2019	01/14/2019		02/22/2019	50.00
28754	GUBERUD, BRAD	01/14/2019	01/14/2019	01/14/2019		02/22/2019	74.00
28770	WEBB, DEBBIE	01/14/2019	01/14/2019	01/14/2019		02/22/2019	50.00
28831	KIRKWOOD, KELLIE	01/29/2019	01/29/2019	01/29/2019		02/22/2019	134.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28852	BATTLE, PATRICE	02/06/2019	02/06/2019	02/06/2019		03/22/2019	230.00
28890	GUBERUD, BRAD	02/06/2019	02/06/2019	02/06/2019		03/22/2019	74.00
28915	WEBB, DEBBIE	02/06/2019	02/06/2019	02/06/2019		03/22/2019	50.00
28892	WILLIAMS, KENNY LEE	02/26/2019	02/26/2019	02/26/2019		03/22/2019	205.00
28920	HOFF, EDWARD	02/26/2019	02/26/2019	02/26/2019		03/22/2019	50.00
28974	KIRKWOOD, KELLIE	02/26/2019	02/26/2019	02/26/2019		03/22/2019	179.00
28952	JORDAN, LEVI	03/20/2019	03/20/2019	03/20/2019		04/18/2019	230.00
29006	BATTLE, PATRICE	03/20/2019	03/20/2019	03/20/2019		04/18/2019	230.00
29023	HOFF, EDWARD	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
29039	WILLIAMS, KENNY LEE	03/20/2019	03/20/2019	03/20/2019		04/18/2019	205.00
29054	WEBB, DEBBIE	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
29077	GUBERUD, BRAD	03/20/2019	03/20/2019	03/20/2019		04/18/2019	74.00
29121	KIRKWOOD, KELLIE	03/25/2019	03/25/2019	03/25/2019		04/18/2019	179.00
29125	WOODS SR., MELVYNO	03/25/2019	03/25/2019	03/25/2019		04/18/2019	171.00
29208	WEBB, DEBBIE	04/23/2019	04/23/2019	04/23/2019		05/24/2019	50.00
29191	WOODS, MELVYNO	04/24/2019	04/24/2019	04/24/2019		05/24/2019	171.00
29194	WILLIAMS, KENNY LEE	04/24/2019	04/24/2019	04/24/2019		05/24/2019	205.00
29198	GUBERUD, BRAD	04/24/2019	04/24/2019	04/24/2019		05/24/2019	74.00
29204	HOFF, EDWARD JR	04/24/2019	04/24/2019	04/24/2019		05/24/2019	50.00
29261	KIRKWOOD, KELLIE	04/26/2019	04/26/2019	04/26/2019		05/24/2019	142.00
29276	HOFF, EDWARD	05/21/2019	05/21/2019	05/21/2019		06/21/2019	50.00
29324	GUBERUD, BRAD	05/21/2019	05/21/2019	05/21/2019		06/21/2019	74.00
29332	WOODS, MELVYNO	05/21/2019	05/21/2019	05/21/2019		06/21/2019	171.00
29341	WEBB, DEBBIE	05/21/2019	05/21/2019	05/21/2019		06/21/2019	85.00
29347	WILLIAMS, KENNY LEE	05/21/2019	05/21/2019	05/21/2019		06/21/2019	205.00
29403	KIRKWOOD, KELLIE	05/31/2019	05/31/2019	05/31/2019		06/21/2019	182.00
29445	HOFF, EDWARD	06/18/2019	06/18/2019	06/18/2019		07/19/2019	85.00
29453	WOODS, MELVYNO SR	06/18/2019	06/18/2019	06/18/2019		07/19/2019	171.00
29480	WEBB, DEBBIE	06/18/2019	06/18/2019	06/18/2019		07/19/2019	85.00
29483	WILLIAMS, KENNY LEE	06/18/2019	06/18/2019	06/18/2019		07/19/2019	205.00
29487	GUBERUD, BRAD	06/18/2019	06/18/2019	06/18/2019		07/19/2019	74.00
29539	KIRKWOOD, KELLIE	06/27/2019	06/27/2019	06/27/2019		07/19/2019	147.00
29569	HOFF, EDWARD A JR.	07/23/2019	07/23/2019	07/23/2019		08/23/2019	85.00
29596	WOODS, MELVYNO SR.	07/23/2019	07/23/2019	07/23/2019		08/23/2019	171.00
29612	WILLIAMS, KENNY LEE	07/23/2019	07/23/2019	07/23/2019		08/23/2019	205.00
29623-RI	GUBERUD, BRAD	07/23/2019	07/23/2019	07/23/2019		08/23/2019	74.00
29638	WEBB, DEBBIE	07/23/2019	07/23/2019	07/23/2019		08/23/2019	85.00
29698	KIRKWOOD, KELLIE	07/24/2019	07/24/2019	07/24/2019		08/23/2019	147.00
29742	HOFF, EDWARD	08/15/2019	08/15/2019	08/15/2019		09/20/2019	85.00

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29744	WOODS, MELVYNO	08/15/2019	08/15/2019	08/15/2019		09/20/2019	171.00
29765	GUBERUD, BRAD	08/15/2019	08/15/2019	08/15/2019		09/20/2019	74.00
29801	WILLIAMS, KENNY	08/15/2019	08/15/2019	08/15/2019		09/20/2019	205.00
29852	KIRKWOOD, KELLIE	08/30/2019	08/30/2019	08/30/2019		09/20/2019	147.00
29866	BATTLE, PATRICE	08/30/2019	08/30/2019	08/30/2019		09/20/2019	112.00
29879	HOFF, EDWARD A JR	09/24/2019	09/24/2019	09/24/2019		10/18/2019	85.00
29928	WILLIAMS, KENNY LEE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	205.00
29939	WOODS, MELVYNO	09/26/2019	09/26/2019	09/26/2019		10/18/2019	171.00
29955	WEBB, DEBBIE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	85.00
30025	KIRKWOOD, KELLIE	09/26/2019	09/26/2019	09/26/2019		10/18/2019	206.00
30011	GUBERUD, BRAD RENT - 9/1/2019-10/1/2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	74.00
30052	BATTLE, PATRICE	10/17/2019	10/17/2019	10/17/2019		11/22/2019	112.00
30080	HOFF, EDWARD	10/17/2019	10/17/2019	10/17/2019		11/22/2019	85.00
30100	WOODS, MELVYNO	10/17/2019	10/17/2019	10/17/2019		11/22/2019	171.00
30118	WEBB, DEBBIE	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.00
30126	GUBERUD, BRAD	10/23/2019	10/23/2019	10/23/2019		11/22/2019	74.00
30141	WILLIAMS, KENNY LEE	10/23/2019	10/23/2019	10/23/2019		11/22/2019	205.00
30187	KIRKWOOD, KELLIE	10/23/2019	10/23/2019	10/23/2019		11/22/2019	145.00
30259	WOODS, MELVYNO SR	11/19/2019	11/19/2019	11/19/2019		12/20/2019	171.00
30283	GUBERUD, BRAD	11/19/2019	11/19/2019	11/19/2019		12/20/2019	74.00
30296	BATTLE, PATRICE	11/19/2019	11/19/2019	11/19/2019		12/20/2019	112.00
30308	WEBB, GEORGE	11/19/2019	11/19/2019	11/19/2019		12/20/2019	50.00
30311	WILLIAMS, KENNY LEE	11/19/2019	11/19/2019	11/19/2019		12/20/2019	205.00
30375	KIRKWOOD, KELLIE	11/27/2019	11/27/2019	11/27/2019		12/20/2019	214.75
30457	WEBB, DEBBIE	12/10/2019	12/10/2019	11/30/2019		01/24/2020	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	77		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	77		$10,069.75

Vendor **105213 - SALA FLATS LP**

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28622	REEDER, CHARLES	12/13/2018	12/13/2018	12/13/2018		01/18/2019	230.00
28794	REEDER, CHARLES	01/14/2019	01/14/2019	01/14/2019		02/22/2019	230.00
28928	REEDER, CHARLES	02/26/2019	02/26/2019	02/26/2019		03/22/2019	230.00
29060	REEDER, CHARLES	03/25/2019	03/25/2019	03/25/2019		04/18/2019	230.00
29173	REEDER, CHARLES	04/23/2019	04/23/2019	04/23/2019		05/24/2019	230.00
29336	REEDER, CHARLES	05/21/2019	05/21/2019	05/21/2019		06/21/2019	230.00
29471	REEDER, CHARLES	06/18/2019	06/18/2019	06/18/2019		07/19/2019	230.00
29661	REEDER, CHARLES	07/23/2019	07/23/2019	07/23/2019		08/23/2019	230.00

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29758	REEDER, CHARLES	08/15/2019	08/15/2019	08/15/2019		09/20/2019	230.00
29942	REEDER, CHARLES	09/26/2019	09/26/2019	09/26/2019		10/18/2019	230.00
30108	REEDER, CHARLES	10/23/2019	10/23/2019	10/23/2019		11/22/2019	230.00
30271	REEDER, CHARLES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	12		$2,760.00
Vendor **109023 - SAUK VALLEY LAND TRUST #855**							
Sub-Department **23 Veterans Assistance**							
28574	HENRY, DARRYL	12/19/2018	12/19/2018	12/19/2018		01/18/2019	230.00
28711	HENRY, DARRYL	01/29/2019	01/29/2019	01/29/2019		02/22/2019	230.00
28866	HENRY, DARRYL	02/26/2019	02/26/2019	02/26/2019		03/22/2019	230.00
29002	HENRY, DARRYL	03/25/2019	03/25/2019	03/25/2019		04/18/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **109023 - SAUK VALLEY LAND TRUST #855** Totals			Invoices	4		$920.00
Vendor **105779 - SAVE-A-LOT**							
Sub-Department **23 Veterans Assistance**							
28301	SALAS, KELLY	12/13/2018	12/13/2018	12/13/2018		01/18/2019	19.61
28575	HENRY, DARRYL	12/13/2018	12/13/2018	12/13/2018		01/18/2019	20.00
28590	SHINE, ANTHONY	12/13/2018	12/13/2018	12/13/2018		01/18/2019	20.00
28603	BEITEL, PHILIP	12/13/2018	12/13/2018	12/13/2018		01/18/2019	20.00
28604	BEITEL. PHILIP	12/13/2018	12/13/2018	12/13/2018		01/18/2019	39.70
28616	STOVALL, LARRY	12/13/2018	12/13/2018	12/13/2018		01/18/2019	20.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **105779 - SAVE-A-LOT** Totals			Invoices	6		$139.31
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **23 Veterans Assistance**							
B10407638	DESKTOPS	11/18/2019	11/18/2019	11/18/2019		12/20/2019	1,299.98
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$1,299.98
Vendor **109159 - SLB PROPERTIES OF ILLINOIS LLC**							
Sub-Department **23 Veterans Assistance**							

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28801	BERRYMAN, FRED	01/14/2019	01/14/2019	01/14/2019		02/22/2019	230.00
29550	DILLON, LEON	07/24/2019	07/24/2019	07/24/2019		08/23/2019	230.00
29631	DILLON, LEON	07/24/2019	07/24/2019	07/24/2019		08/23/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **109159 - SLB PROPERTIES OF ILLINOIS LLC** Totals			Invoices	3		$690.00
Vendor **108008 - RANDOLPH SMITH**							
Sub-Department **23 Veterans Assistance**							
28789	COLLINS, TODD	01/14/2019	01/14/2019	01/14/2019		02/22/2019	205.00
28938	COLLINS, TODD	02/28/2019	02/28/2019	02/28/2019		03/22/2019	205.00
29089	COLLINS, TODD	03/25/2019	03/25/2019	03/25/2019		04/18/2019	205.00
29239	COLLINS, TODD	04/23/2019	04/23/2019	04/23/2019		05/24/2019	205.00
29317	COLLINS, TODD	05/21/2019	05/21/2019	05/21/2019		06/21/2019	205.00
29493	COLLINS, TODD	06/18/2019	06/18/2019	06/18/2019		07/19/2019	205.00
29636	COLLINS, TODD	07/24/2019	07/24/2019	07/24/2019		08/23/2019	205.00
29820	COLLINS, TODD	08/15/2019	08/15/2019	08/15/2019		09/20/2019	205.00
29947	COLLINS, TODD	09/26/2019	09/26/2019	09/26/2019		10/18/2019	205.00
30072	COLLINS, TODD	10/23/2019	10/23/2019	10/23/2019		11/22/2019	205.00
30318	COLLINS, TODD	11/19/2019	11/19/2019	11/19/2019		12/20/2019	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **108008 - RANDOLPH SMITH** Totals			Invoices	11		$2,255.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **23 Veterans Assistance**							
A16081	BUSINESS CARDS	11/25/2019	11/25/2019	11/25/2019		12/20/2019	90.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$90.00
Vendor **107497 - GREGORY A STEPHENS**							
Sub-Department **23 Veterans Assistance**							
28652	THOMPSON, RONALD	12/13/2018	12/13/2018	12/13/2018		01/18/2019	230.00
28726	THOMPSON, RONALD A	01/14/2019	01/14/2019	01/14/2019		02/22/2019	230.00
28953	THOMPSON, GREG	02/28/2019	02/28/2019	02/28/2019		03/22/2019	230.00
29067	THOMPSON, RONALD	03/25/2019	03/25/2019	03/25/2019		04/18/2019	230.00
29149	THOMPSON, RONALD	04/23/2019	04/23/2019	04/23/2019		05/24/2019	230.00
29280	THOMPSON, RONALD	05/21/2019	05/21/2019	05/21/2019		06/21/2019	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29426	THOMPSON, RONALD	06/18/2019	06/18/2019	06/18/2019		07/19/2019	230.00
29696	THOMPSON, RONALD	07/24/2019	07/24/2019	07/24/2019		08/23/2019	230.00
29774	THOMPSON, RONALD	08/15/2019	08/15/2019	08/15/2019		09/20/2019	230.00
30037	THOMPSON, RONALD	09/26/2019	09/26/2019	09/26/2019		10/18/2019	230.00
30217	THOMPSON, RONALD	10/31/2019	10/31/2019	10/31/2019		11/22/2019	230.00
30358	THOMPSON, RONALD	11/19/2019	11/19/2019	11/19/2019		12/20/2019	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107497 - GREGORY A STEPHENS** Totals			Invoices	12		$2,760.00
Vendor **109546 - SYNDICATE GROUP 25TH LLC**							
Sub-Department **23 Veterans Assistance**							
29697	HOOVER, BRIAN	07/24/2019	07/24/2019	07/24/2019		08/23/2019	265.00
29784	HOOVER, BRIAN	08/26/2019	08/26/2019	08/26/2019		09/20/2019	265.00
29951	HOOVER, BRIAN	09/26/2019	09/26/2019	09/26/2019		10/18/2019	265.00
30029	PEOPLES, JAMES	10/23/2019	10/23/2019	10/23/2019		11/22/2019	265.00
30159	HOOVER, BRIAN	10/31/2019	10/31/2019	10/31/2019		11/22/2019	265.00
30276	PEOPLES, JAMES	11/19/2019	11/19/2019	11/19/2019		12/20/2019	265.00
30336	HOOVER, BRIAN	11/27/2019	11/27/2019	11/27/2019		12/20/2019	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **109546 - SYNDICATE GROUP 25TH LLC** Totals			Invoices	7		$1,855.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **23 Veterans Assistance**							
1162408-0	OFFICE SUPPLIES	12/19/2018	12/19/2018	12/19/2018		01/18/2019	3.10
1162637-0	OFFICE SUPPLIES	12/19/2018	12/19/2018	12/19/2018		01/18/2019	24.70
1168227-0	OFFICE SUPPLIES	03/29/2019	03/29/2019	03/29/2019		04/18/2019	8.28
1172970-0	OFFICE SUPPLIES	06/25/2019	06/25/2019	06/25/2019		07/19/2019	117.07
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	4		$153.15
Vendor **109389 - VOSS BROTHERS LOFTS**							
Sub-Department **23 Veterans Assistance**							
28584	HINES, JIMMIE	12/13/2018	12/13/2018	12/13/2018		01/18/2019	265.00
28729	HINES, JIMMIE	01/14/2019	01/14/2019	01/14/2019		02/22/2019	265.00
28860	HINES, JIMMIE	02/06/2019	02/06/2019	02/06/2019		03/22/2019	265.00
29032	HINES, JIMMIE	03/25/2019	03/25/2019	03/25/2019		04/18/2019	265.00

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29158	HINES, JIMMIE D	04/23/2019	04/23/2019	04/23/2019		05/24/2019	265.00
29310	HINES, JIMIE	05/21/2019	05/21/2019	05/21/2019		06/21/2019	265.00
29430	HINES, JIMMIE	06/18/2019	06/18/2019	06/18/2019		07/19/2019	265.00
29582	HINES, JIMMIE	07/24/2019	07/24/2019	07/24/2019		08/23/2019	265.00
29791	HINES, JIMMIE	08/26/2019	08/26/2019	08/26/2019		09/20/2019	265.00
29886	HINES, JIMMIE	09/24/2019	09/24/2019	09/24/2019		10/18/2019	265.00
30087	HINES, JIMMIE	10/23/2019	10/23/2019	10/23/2019		11/22/2019	265.00
30241	HINES, JIMMIE	11/19/2019	11/19/2019	11/19/2019		12/20/2019	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109389 - VOSS BROTHERS LOFTS** Totals			Invoices	12		$3,180.00
Vendor **103982 - WENDT FUNERAL HOME**							
Sub-Department **23 Veterans Assistance**							
WENDT 11-18-19	ABUNDIS, WILLIAM	11/27/2019	11/27/2019	11/27/2019		12/20/2019	1,000.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **103982 - WENDT FUNERAL HOME** Totals			Invoices	1		$1,000.00
Vendor **108258 - JAMES A WESTMORLAND**							
Sub-Department **23 Veterans Assistance**							
28595	JONES, FRANCIS	12/13/2018	12/13/2018	12/13/2018		01/18/2019	265.00
28723	JONES, FRANCIS E	01/14/2019	01/14/2019	01/14/2019		02/22/2019	265.00
28881	JONES, FRANCIS	02/06/2019	02/06/2019	02/06/2019		03/22/2019	265.00
29014	JONES, FRANCIS	03/29/2019	03/29/2019	03/29/2019		04/18/2019	265.00
29156	JONES, FRANCIS	04/23/2019	04/23/2019	04/23/2019		05/24/2019	265.00
29333	JONES, FRANCIS	05/21/2019	05/21/2019	05/21/2019		06/21/2019	265.00
29437	JONES, FRANCIS	06/18/2019	06/18/2019	06/18/2019		07/19/2019	265.00
29579	JONES, FRANCIS	07/24/2019	07/24/2019	07/24/2019		08/23/2019	265.00
29717	JONES, FRANCIS	08/30/2019	08/30/2019	08/30/2019		09/20/2019	265.00
29882	JONES, FRANCIS	09/26/2019	09/26/2019	09/26/2019		10/18/2019	265.00
30078	JONES, FRANCIS	10/23/2019	10/23/2019	10/23/2019		11/22/2019	265.00
30245	JONES, FRANCIS	11/19/2019	11/19/2019	11/19/2019		12/20/2019	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **108258 - JAMES A WESTMORLAND** Totals			Invoices	12		$3,180.00
Vendor **106277 - JAMES WIBORG**							
Sub-Department **23 Veterans Assistance**							

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28589	SHINE, ANTHONY	12/19/2018	12/19/2018	12/19/2018		01/18/2019	230.00
28780	SHINE, ANTHONY	01/29/2019	01/29/2019	01/29/2019		02/22/2019	230.00
28907	SHINE, ANTHONY	02/28/2019	02/28/2019	02/28/2019		03/22/2019	230.00
29045	SHINE, ANTHONY	03/29/2019	03/29/2019	03/29/2019		04/18/2019	230.00
29179	SHINE, ANTHONY	04/30/2019	04/30/2019	04/30/2019		05/24/2019	230.00
29328	SHINE, ANTHONY	05/31/2019	05/31/2019	05/31/2019		06/21/2019	230.00
29474	SHINE, ANTHONY	06/27/2019	06/27/2019	06/27/2019		07/19/2019	230.00
29630	SHINE, ANTHONY	07/31/2019	07/31/2019	07/31/2019		08/23/2019	230.00
29794	SHINE, ANTHONY	08/30/2019	08/30/2019	08/30/2019		09/20/2019	230.00
29935	SHINE, ANTHONY RENT - 9/1/2019-10/1/2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	230.00
30152	SHINE, ANTHONY	10/31/2019	10/31/2019	10/31/2019		11/22/2019	230.00
30303	SHINE, ANTHONY	12/10/2019	12/10/2019	11/30/2019		01/24/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **106277 - JAMES WIBORG** Totals			Invoices	12		$2,760.00
Vendor **109044 - BRENDA WILD**							
Sub-Department **23 Veterans Assistance**							
28693	FLAHERTY, KELLEE	12/28/2018	12/28/2018	12/28/2018		01/18/2019	265.00
28848	FLAHERTY, KELLEE	01/29/2019	01/29/2019	01/29/2019		02/22/2019	265.00
28966	FLAHERTY, KELLEE	02/28/2019	02/28/2019	02/28/2019		03/22/2019	265.00
29128	FLAHERTY, KELLEE ANN	03/29/2019	03/29/2019	03/29/2019		04/18/2019	265.00
29270	FLAHERTY, KELLEE	04/30/2019	04/30/2019	04/30/2019		05/24/2019	265.00
29415	FLAHERTY, KELLEE	05/31/2019	05/31/2019	05/31/2019		06/21/2019	265.00
29556	FLAHERTY, KELLEE	06/28/2019	06/28/2019	06/28/2019		07/19/2019	265.00
29705	FLAHERTY, KELLEE	07/31/2019	07/31/2019	07/31/2019		08/23/2019	265.00
29858	FLAHERTY, KELLEE	08/30/2019	08/30/2019	08/30/2019		09/20/2019	265.00
30015	FLAHERTY, KELLEE ANN - RENT 9/1/19 - 10/1/19	09/30/2019	09/30/2019	09/30/2019		10/18/2019	265.00
30198	FLAHERTY, KELLEE	10/31/2019	10/31/2019	10/31/2019		11/22/2019	265.00
30384	FLAHERTY, KELLEE	12/31/2019	12/31/2019	11/30/2019		01/24/2020	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109044 - BRENDA WILD** Totals			Invoices	12		$3,180.00
Vendor **109579 - JAMES E YOUNG**							
Sub-Department **23 Veterans Assistance**							
29872	VANDEMOORTEL, MARK	08/30/2019	08/30/2019	08/30/2019			230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0

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	Vendor **109579 - JAMES E YOUNG** Totals			Invoices	1		$230.00
	Department **23 - Veterans Assistance** Totals			Invoices	1763		$164,289.25

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Department **25 - General County**
Vendor **102911 - _MILLENNIUM WASTE INC**
Sub-Department **25 General County**

2418173	waste-3081-3081244	12/31/2018	12/31/2018	12/31/2018		01/18/2019	218.68
2432496	RICO Health	02/07/2019	02/07/2019	02/07/2019		03/22/2019	218.68
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	2		$437.36

Vendor **103158 - _PER MAR SECURITY SERVICES**
Sub-Department **25 General County**

2016172	Security Access cards	02/20/2019	03/28/2019	03/28/2019		04/18/2019	420.00
2139803	installaton labor and parts	09/24/2019	09/24/2019	09/24/2019		10/18/2019	3,555.00
2160113	Acc# 003428 Monitoring services 12/1/19-11/30/2020	11/20/2019	11/20/2019	11/20/2019		12/20/2019	567.84
	Sub-Department **25 General County** Totals			Invoices	3		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	3		$4,542.84

Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**
Sub-Department **25 General County**

16652	Publication Notice State of Illinois in TH- J Johnson	12/26/2018	12/26/2018	12/26/2018		01/18/2019	139.53
16655	Publication 170 p 658 Navarro	12/26/2018	12/26/2018	12/26/2018		01/18/2019	143.88
160-60012865	Balance Forward/ Late Fee	02/01/2019	02/01/2019	02/01/2019		03/22/2019	644.32
2018OP1112	Court orderd publication Pullia	02/04/2019	02/04/2019	02/04/2019		03/22/2019	135.18
17574	Notice State of Illinois Circu	02/19/2019	02/19/2019	02/19/2019		03/22/2019	113.82
18920	Notice State of Ill in Th -Lane	02/19/2019	02/19/2019	02/19/2019		03/22/2019	124.80
19638	No. 180P1138 - Lind	02/19/2019	02/19/2019	02/19/2019		03/22/2019	124.80
1167	Notice State of Il- Gau	02/28/2019	02/28/2019	02/28/2019		03/22/2019	126.42
11686	Wright No.11 D 186	02/28/2019	02/28/2019	02/28/2019		03/22/2019	137.64
9778	Andrews 18OP622	02/28/2019	02/28/2019	02/28/2019		03/22/2019	126.42
20085	Notice state of illinois- 2019MR67 Hewell	03/27/2019	03/27/2019	03/27/2019		04/18/2019	113.82
20734	19MR65 olivia	03/27/2019	03/27/2019	03/27/2019		04/18/2019	124.80
23060	Public Hearing- Il Dept of Trans 4-9-19	04/16/2019	04/16/2019	04/16/2019		05/24/2019	90.84
5/25/2019 24922	Legal publication	06/13/2019	06/13/2019	06/13/2019		07/19/2019	124.80

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5/31/2019 25241	Legal publication	06/13/2019	06/13/2019	06/13/2019		07/19/2019	124.80
24708	Newspaper Publication 19D29 Toliver	07/15/2019	07/15/2019	07/15/2019		08/23/2019	120.78
27337	19D153 McNair Publication	07/22/2019	07/22/2019	07/22/2019		08/23/2019	138.90
27385	2004-F-381 Howard	07/22/2019	07/22/2019	07/22/2019		08/23/2019	120.78
27529	Court Ordered Publication 19D153 McNair	07/31/2019	07/31/2019	07/31/2019		08/23/2019	134.58
22620	190P148 Nelson	08/05/2019	08/05/2019	08/05/2019		09/12/2019	135.18
26837	170P466 Greer	08/05/2019	08/05/2019	08/05/2019		09/12/2019	120.78
26943	19MR475 Davis	08/05/2019	08/05/2019	08/05/2019		09/12/2019	124.80
29784	Court Ordered Publication 2019MR280 Baker	08/27/2019	08/27/2019	08/27/2019		09/12/2019	104.10
30693	Court ordered publication 19P261 Brown/Rosenthal	09/12/2019	09/12/2019	09/12/2019		10/18/2019	120.78
31038 9/5/19	Court Ordered Publication190P654 FOX	09/20/2019	09/20/2019	09/20/2019		10/18/2019	124.80
11/3/2019	Truth in Taxation Publishing	12/12/2019	12/12/2019	11/30/2019		01/24/2020	324.00
	Sub-Department **25 General County** Totals			Invoices	26		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	26		$3,965.35
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **25 General County**							
2097578	Equipment	03/25/2019	03/25/2019	03/25/2019		04/18/2019	1,000.12
2164948	contract printing services	07/29/2019	07/29/2019	07/29/2019		08/23/2019	2,655.19
2196418	copy services contract	09/19/2019	09/19/2019	09/19/2019		10/18/2019	1,607.31
IN180179	12/06/2019	12/19/2019	12/19/2019	11/30/2019		01/24/2020	3,228.16
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	4		$8,490.78
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **25 General County**							
5589664	Progress bill for professional services for financial audit	03/21/2019	03/21/2019	03/21/2019		04/18/2019	5,000.00
5612888	Progress billing for prof. services Nov 30 2018 financial audit	04/11/2019	04/11/2019	04/11/2019		05/24/2019	15,000.00
5671419	Professonal services; financial audit	05/06/2019	05/06/2019	05/06/2019		06/21/2019	25,200.00
5703449	Final billiing for professional services audit Nov 2018	07/29/2019	07/29/2019	07/29/2019		08/23/2019	30,375.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	4		$75,575.00
Vendor **106612 - _TANKNOLOGY INC**							
Sub-Department **25 General County**							
MW3-6362581	Gasoline Services	03/04/2019	03/04/2019	03/04/2019		04/18/2019	568.50

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MW3-6366075	11/20/2029	11/25/2019	11/25/2019	11/25/2019		12/20/2019	478.50
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **106612 - _TANKNOLOGY INC** Totals			Invoices	2		$1,047.00
Vendor **109535 - ACADIAN ENTERPRISES INC**							
Sub-Department **25 General County**							
9638	Crane removal one large tree on roof of structre due to storm	07/18/2019	07/18/2019	07/18/2019		08/23/2019	2,350.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **109535 - ACADIAN ENTERPRISES INC** Totals			Invoices	1		$2,350.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **25 General County**							
3008048	ROCKISL-22 Boiler policy renewal	06/25/2019	06/25/2019	06/25/2019		07/19/2019	7,500.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$7,500.00
Vendor **100211 - AT&T**							
Sub-Department **25 General County**							
1521594407 FY19	Phone Bill 831-000-2883 525 12/1/18-12/15/18	12/31/2018	12/31/2018	12/31/2018		01/18/2019	2,311.18
9469065407	AT&T Business Service	02/01/2019	02/01/2019	02/01/2019		03/22/2019	3,888.37
3503895407	AT&T Bill	02/28/2019	02/28/2019	02/28/2019		03/22/2019	3,879.88
5818186406	AT&T Bill-831-000-2883 525	03/25/2019	03/25/2019	03/25/2019		04/18/2019	3,701.07
2375207402	Account #831-000-28830525	04/29/2019	04/29/2019	04/29/2019		05/24/2019	4,524.14
6331207406	AT&T Billing	05/31/2019	05/31/2019	05/31/2019		06/21/2019	4,172.78
5942118408	Phone service 5/16-6/15 31-000-2883 525	06/24/2019	06/24/2019	06/24/2019		07/19/2019	4,178.37
6159678409	Telephone billing 831-000-2883 525	07/22/2019	07/22/2019	07/22/2019		08/23/2019	4,294.47
0208539405	cell phone bill 8/11 831-000-2883 525	08/27/2019	08/27/2019	08/27/2019		09/20/2019	4,311.68
2813589403	9/11/19 831-000-2883 525	09/24/2019	09/24/2019	09/24/2019		10/18/2019	4,238.38
2932250505	Acc#831-000-2883 525	10/30/2019	10/30/2019	10/30/2019		11/22/2019	4,083.50
6499671501	Acc#831-000-2883 525	11/25/2019	11/25/2019	11/25/2019		12/20/2019	4,052.12
9126461500 FY19	831-000-2883 525 11/15/19-11/30/19 phones	12/23/2019	12/23/2019	11/30/2019		01/24/2020	2,005.86
	Sub-Department **25 General County** Totals			Invoices	13		0
	Vendor **100211 - AT&T** Totals			Invoices	13		$49,641.80
Vendor **100239 - BI STATE REGIONAL COMMISSION**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **25 General County**							
000010527	Roosevelt Group contract for legislative tech serv 020119-013120	03/18/2019	03/18/2019	03/18/2019		04/18/2019	17,400.00
04/01/2019	4th quarterly dues-Work Program	04/16/2019	04/16/2019	04/16/2019		05/24/2019	5,314.50
07/01/2019	1st Quarterly Dues for 2019-2020 Work Program	07/12/2019	07/12/2019	07/12/2019		08/23/2019	5,314.50
10/01/2019	Second quarterly dues payment for 2019-2020 work program	10/01/2019	10/01/2019	10/01/2019		11/22/2019	5,314.50
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	4		$33,343.50
Vendor **108852 - ED FROMKIN & ASSOCIATES**							
Sub-Department **25 General County**							
820025	Savings Fees for Verizon December	12/26/2018	12/26/2018	12/26/2018		01/18/2019	569.00
820026	Savings fee for Verizon	02/01/2019	02/01/2019	02/01/2019		03/22/2019	549.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **108852 - ED FROMKIN & ASSOCIATES** Totals			Invoices	2		$1,118.00
Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC**							
Sub-Department **25 General County**							
5079	Electric Consulting	01/24/2019	01/24/2019	01/24/2019		02/22/2019	125.00
5159	Electric Consulting Services	02/28/2019	02/28/2019	02/28/2019		03/22/2019	125.00
5239	Electric Consulting Services	02/28/2019	02/28/2019	02/28/2019		03/22/2019	125.00
5319	Electric Consulting Service	03/29/2019	03/29/2019	03/29/2019		04/18/2019	125.00
5399	Electric Consulting Services; Net60	04/30/2019	04/30/2019	04/30/2019		05/24/2019	125.00
5487	Electrical Consulting Services	05/30/2019	05/30/2019	05/30/2019		06/21/2019	125.00
5655	Electric Consulting Services 8/1/19	08/05/2019	08/05/2019	08/05/2019		09/20/2019	125.00
5570	Electric Consulting	08/12/2019	08/12/2019	08/12/2019		09/20/2019	125.00
5739	Electric Consulting	08/30/2019	08/30/2019	08/30/2019		09/20/2019	125.00
5823 10/1	electric consulting services	09/30/2019	09/30/2019	09/30/2019		10/18/2019	125.00
5909	electric consulting	10/31/2019	10/31/2019	10/31/2019		11/22/2019	125.00
	Sub-Department **25 General County** Totals			Invoices	11		0
	Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC** Totals			Invoices	11		$1,375.00
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
Sub-Department **25 General County**							
08-43047	Quarterly WC Claims 10-1 thru 12-31	08/27/2019	08/27/2019	08/27/2019		09/20/2019	9,250.00
	Sub-Department **25 General County** 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 **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	1		$9,250.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **25 General County**							
PO19-11	Nov 19 Postage	12/17/2019	12/17/2019	11/30/2019		01/24/2020	18.26
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$18.26
Vendor **104374 - EWERT-TREAS HOPE CREEK CARE CENTER**							
Sub-Department **25 General County**							
100	ID Badges Rock Island County	07/29/2019	07/29/2019	07/29/2019		08/23/2019	200.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **104374 - EWERT-TREAS HOPE CREEK CARE CENTER** Totals			Invoices	1		$200.00
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **25 General County**							
RK Q4 2019 29	0012510644	12/17/2019	12/17/2019	11/30/2019		01/24/2020	(44.00)
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	1		($44.00)
Vendor **109306 - FINDLEY INC**							
Sub-Department **25 General County**							
1065204	Account C08978.08978001	05/30/2019	05/30/2019	05/30/2019		06/21/2019	731.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **109306 - FINDLEY INC** Totals			Invoices	1		$731.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **25 General County**							
9820212679	credit card charges	01/24/2019	01/24/2019	01/24/2019		02/22/2019	634.37
9820212680	credit card charges	01/24/2019	01/24/2019	01/24/2019		02/22/2019	775.60
982021678	credit card charges	01/24/2019	01/24/2019	01/24/2019		02/22/2019	1,897.65
602119	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	1,616.73
622153	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	1,163.00
9822148936	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	1,909.11
9822148937	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	616.75

Rock Island County

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9822148938	credit card charges	02/26/2019	02/26/2019	02/26/2019		03/22/2019	808.25
3/13/2019	credit card charges	03/21/2019	03/21/2019	03/21/2019		04/18/2019	145.00
9824095761	credit card charges	03/21/2019	03/21/2019	03/21/2019		04/18/2019	1,635.12
9824095762	credit card charges	03/21/2019	03/21/2019	03/21/2019		04/18/2019	807.78
9824095763	credit card charges	03/21/2019	03/21/2019	03/21/2019		04/18/2019	784.99
84883906	credit card charges	03/27/2019	03/27/2019	03/27/2019		04/18/2019	57.55
91904574	credit card charges	03/27/2019	03/27/2019	03/27/2019		04/18/2019	42.49
98344591	credit card charges	03/27/2019	03/27/2019	03/27/2019		04/18/2019	10.63
98344591-1	credit card charges	03/27/2019	03/27/2019	03/27/2019		04/18/2019	42.49
651781	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	300.00
9826068697	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	1,719.09
9826068698	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	709.65
9826068699	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	747.58
5/01/2019	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	686.01
5/1/19	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	642.65
5/1/2019	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	1,888.84
5/2/19	credit card charges	05/30/2019	05/30/2019	05/30/2019		06/21/2019	2,000.84
4/23/2019	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	2.59
4/30/2019	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	10.62
5/10/2019	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	10.62
5/2/2019	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	10.62
5/7/2019	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	10.62
83017	credit card charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	50.00
6/1/19	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	1,846.33
6/1/19 8307	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	883.23
6/1/2019	credit card charges	06/20/2019	06/20/2019	06/20/2019		07/19/2019	713.52
53817852	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	10.62
82351435	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	10.62
84021984	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	10.62
87221603	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	13.85
87226103	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	10.62
92548655	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	10.62
93350084	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	10.62
93762984	credit card charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	10.62
7/1/2019 Jun 19	credit card charges	07/29/2019	07/29/2019	07/29/2019		08/23/2019	672.14
7/3/19 8307	credit card charges	07/29/2019	07/29/2019	07/29/2019		08/23/2019	8,141.71
8307 Jul 19	credit card charges	07/29/2019	07/29/2019	07/29/2019		08/23/2019	1,808.49
8307 Jul-19	credit card charges	07/29/2019	07/29/2019	07/29/2019		08/23/2019	1,106.38
81678226	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	19.21

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83241769	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	10.62
91027657	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	19.82
94136610	credit card charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	10.62
694156	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	1,812.54
9833996571	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	1,306.17
9833996572	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	989.27
9833996573	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	679.83
82637131	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	10.62
826371311	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	10.62
90993026	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	21.24
97023709	credit card charges	08/30/2019	08/30/2019	08/30/2019		09/20/2019	10.62
9835986187	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	1,569.96
9835986188	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	959.22
9835986189	credit card charges	09/19/2019	09/19/2019	09/19/2019		10/18/2019	662.14
10/01/2019	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	778.28
10/1/2019	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	758.94
Nov-19	credit card charges	10/30/2019	10/30/2019	10/30/2019		11/22/2019	1,565.71
612841	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	1,804.65
9840015179	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	1,568.40
9840015180	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	692.80
9840015181	credit card charges	11/20/2019	11/20/2019	11/20/2019		12/20/2019	679.46
12/1/2019	credit card charges	12/20/2019	12/20/2019	11/30/2019		01/24/2020	1,584.17
9842062983	credit card charges	12/20/2019	12/20/2019	11/30/2019		01/24/2020	652.28
Nov 2019 Cell	credit card charges	12/20/2019	12/20/2019	11/30/2019		01/24/2020	872.80
	Sub-Department **25 General County** Totals			Invoices	70		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	70		$56,047.22
Vendor **101240 - FRONTIER**							
Sub-Department **25 General County**							
0549 12/18	Communications Bill309-196-0549-04196-2 12/13/18-1/12/19	12/26/2018	12/26/2018	12/26/2018		01/18/2019	65.52
0640 12/18	Communications Bill 309-196-0640-04196-2 12/13/18-1/12/19	12/26/2018	12/26/2018	12/26/2018		01/18/2019	65.48
01/13/19	Monthly Bill	02/01/2019	02/01/2019	02/01/2019			203.13
0549 2/19	309-196-0549-040196-2/13/19-3/12/19	02/21/2019	02/21/2019	02/21/2019		03/22/2019	65.52
0549 1/19	Communications 309-196-0549-040196-2 1/13/19-2/12/19	02/26/2019	02/26/2019	02/26/2019		03/22/2019	65.52
03/13/2019	Communications-309-196-0549-040196-2	03/21/2019	03/21/2019	03/21/2019		04/18/2019	66.51
03/13/2019-2	Communications 309-196-0640-040196-2	03/21/2019	03/21/2019	03/21/2019		04/18/2019	66.46
309-196-0549-001	Frontier Communications bill	04/29/2019	04/29/2019	04/29/2019		05/24/2019	65.54
309-196-0640-040	Communications Billing 309-196-0640-040196-2	04/29/2019	04/29/2019	04/29/2019		05/24/2019	67.46

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309-196-0549-040	Communications billing	05/31/2019	05/31/2019	05/31/2019		06/21/2019	65.52
5/13/19	Communications billing 30919606400401962	05/31/2019	05/31/2019	05/31/2019		06/21/2019	67.48
6/13/19	Acc# 309-196-0549-040962-2	06/24/2019	06/24/2019	06/24/2019		07/19/2019	65.52
6/13/2019	Communications billling 309-196-0640-040196-2	06/24/2019	06/24/2019	06/24/2019		07/19/2019	67.48
8/06/2019	Communications billing 903-196-0549-040196-2	07/22/2019	07/22/2019	07/22/2019		08/23/2019	65.52
8/6/2019	Communications billing 309-196-0640-040196-2	07/22/2019	07/22/2019	07/22/2019		08/23/2019	67.48
8/13/19	Acc#309-196-0640-0419-2	08/27/2019	08/27/2019	08/27/2019		09/20/2019	67.48
Billing8/13-9/12	Acc#309-196-0549-040196-2	08/27/2019	08/27/2019	08/27/2019		09/20/2019	65.52
10/07/19	Acc#309-196-0640-040196-2	09/24/2019	09/24/2019	09/24/2019		10/18/2019	67.48
10/7/19	Acc#309-196-0549-040196-2	09/24/2019	09/24/2019	09/24/2019		10/18/2019	65.52
10/13/19	Acc#309-196-0549-040196-2	10/31/2019	10/31/2019	10/31/2019		11/22/2019	65.88
10/13/2019	Acc# 309-196-0640-040196-2	10/31/2019	10/31/2019	10/31/2019		11/22/2019	67.84
021319	Acc# 3309-196-0549-040196-2	11/01/2019	11/01/2019	11/01/2019		12/20/2019	65.52
11/13/19	Acc#309-196-0549-040196-2	11/19/2019	11/19/2019	11/19/2019		12/20/2019	65.72
11/13/2019	Acc# 309-196-0640-04096-2	11/19/2019	11/19/2019	11/19/2019		12/20/2019	67.84
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **101240 - FRONTIER** Totals			Invoices	24		$1,728.94
Vendor **108348 - GRP & ASSOCIATES INC**							
Sub-Department **25 General County**							
186365	Large Boxes	12/19/2018	12/19/2018	12/19/2018		01/18/2019	56.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **108348 - GRP & ASSOCIATES INC** Totals			Invoices	1		$56.00
Vendor **109466 - ROGER D HERMAN**							
Sub-Department **25 General County**							
127-0315-0331	HCCC Administrator	04/04/2019	04/04/2019	04/04/2019			666.40
4/1-4/30 2019	Expenses; Interim	05/02/2019	05/02/2019	05/02/2019		06/21/2019	785.12
5/1-5/18	Interim Administrator Services Expenses	05/30/2019	05/30/2019	05/30/2019		06/21/2019	678.47
05/19-05/31	HCCC Interim Admin	06/04/2019	06/04/2019	06/04/2019		07/19/2019	466.54
0602-06152019	Professional Services	06/17/2019	06/17/2019	06/17/2019		07/19/2019	483.18
2nd half JunePay	06/16- 06/30/2019	06/26/2019	06/26/2019	06/26/2019		07/19/2019	523.70
7/28-8/31	07/28-08/31 Mileage and Meals 08/11-08/31 hours	08/29/2019	08/29/2019	08/29/2019		09/20/2019	867.56
09/01/2019	RICO 10% remaining hours/mileage/meals 0916-0930	09/26/2019	09/26/2019	09/26/2019		10/18/2019	323.85
	Sub-Department **25 General County** Totals			Invoices	8		0
	Vendor **109466 - ROGER D HERMAN** Totals			Invoices	8		$4,794.82

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Vendor **109499 - LORETTA J HOHENBOKEN DBA BEST TRAVEL**							
Sub-Department **25 General County**							
52111	Room Ramanda Springfield	07/17/2019	07/17/2019	07/17/2019		08/23/2019	311.54
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **109499 - LORETTA J HOHENBOKEN DBA BEST TRAVEL** Totals			Invoices	1		$311.54
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **25 General County**							
26759	Annual Contract Fees	12/28/2018	12/28/2018	12/28/2018		01/18/2019	8,447.37
26758	Quarterly Bill	01/24/2019	01/24/2019	01/24/2019		02/22/2019	3,207.50
27184	Telephone system	03/21/2019	03/21/2019	03/21/2019		04/18/2019	3,207.50
#27192	Labor	05/14/2019	05/14/2019	05/14/2019		06/21/2019	45.00
27654 5/24	telephone repair	05/31/2019	05/31/2019	05/31/2019		06/21/2019	787.50
27511	period maintenance contract charges 7/1-9/30 2019	07/15/2019	07/15/2019	07/15/2019		08/23/2019	3,207.50
27561	Telephone services labor	07/15/2019	07/15/2019	07/15/2019		08/23/2019	90.00
27721	Installation of door phone 6/4	07/15/2019	07/15/2019	07/15/2019		08/23/2019	1,005.00
28268	Contract 3969	09/12/2019	09/12/2019	09/12/2019		10/18/2019	3,207.50
28346 9/16/19	Telephone service labor	09/19/2019	09/19/2019	09/19/2019		10/18/2019	135.00
	Sub-Department **25 General County** Totals			Invoices	10		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	10		$23,339.87
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **25 General County**							
75332	RICO Circuit Clerk Office Confidential Material Destroyed	12/31/2018	12/31/2018	12/31/2018		01/18/2019	152.46
76103	RICO Circuit Clerk Confidential Material Destroyed	02/28/2019	02/28/2019	02/28/2019		03/22/2019	51.39
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	2		$203.85
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **25 General County**							
801333818 FY19	Energy Bill 76260-58013 12/1/18-12/4/18	12/26/2018	12/26/2018	12/26/2018		01/18/2019	101.16
382468882	Electric Bill	01/24/2019	01/24/2019	01/24/2019		02/22/2019	893.46
9205916	MidAmerican Energy	02/01/2019	02/01/2019	02/01/2019		03/22/2019	2,400.09
383508916	Electric 76260-58013 1/7/19-2/6/19	02/26/2019	02/26/2019	02/26/2019		03/22/2019	839.44
9107944	Gas Charges 253626 11/1/19-11/30/19	02/26/2019	02/26/2019	02/26/2019		03/22/2019	1,598.28

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2019-00000314	Gas Charges 2536262	02/28/2019	02/28/2019	02/28/2019		03/22/2019	3,316.35
384551498	Energy Bill-76260-58013	03/21/2019	03/21/2019	03/21/2019		04/18/2019	785.42
385646251	Midamerican Energy-76260-58013	04/17/2019	04/17/2019	04/17/2019		05/24/2019	747.21
03/22/19	Gas and Energy Billing 253626	04/29/2019	04/29/2019	04/29/2019		05/24/2019	3,186.55
9473547	Natural gas and energy 253626	04/30/2019	04/30/2019	04/30/2019		05/24/2019	2,010.69
5/22/2019	Energy Services 253626	05/30/2019	05/30/2019	05/30/2019		06/21/2019	606.01
386736392	Electrical billing 76260-58013	05/31/2019	05/31/2019	05/31/2019		06/21/2019	747.21
387824345	Electrical useage 76260-58013	06/24/2019	06/24/2019	06/24/2019		07/19/2019	1,249.94
9659373 6/21/19	Gas and energy charges 253626	06/27/2019	06/27/2019	06/27/2019		07/19/2019	228.57
388882617	Electricity billing Jul 19 76260-58013	07/29/2019	07/29/2019	07/29/2019		08/23/2019	1,801.66
9745997	energy services 253626	07/30/2019	07/30/2019	07/30/2019		08/23/2019	224.34
389964021	Electrical billing Aug 1976260-58013	08/12/2019	08/12/2019	08/12/2019		09/20/2019	2,149.94
8/22/19 9831978	natural gas 8/22/19 253626	08/27/2019	08/27/2019	08/27/2019		09/20/2019	224.06
391039919	Acc#76260-58103	09/12/2019	09/12/2019	09/12/2019		10/18/2019	1,985.02
9/24/19 9919710	Acc# 253626 8/1-8/31	09/27/2019	09/27/2019	09/27/2019		10/18/2019	228.53
392123076	Acc#76260-58013	10/17/2019	10/17/2019	10/17/2019		11/22/2019	1,473.84
9957975	Acc# 253626	10/17/2019	10/17/2019	10/17/2019		11/22/2019	224.06
393195363	Acc#76260-58013	11/20/2019	11/20/2019	11/20/2019		12/20/2019	1,039.38
11/19/19	Acc# 253626	11/25/2019	11/25/2019	11/25/2019		12/20/2019	722.63
394282560	Acc#76260-58013	12/12/2019	12/12/2019	11/30/2019		01/24/2020	749.03
1014978	Acc# 253262 11/01/19-11/30/19	12/31/2019	12/31/2019	11/30/2019		01/24/2020	1,954.98
	Sub-Department **25 General County** Totals			Invoices	26		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	26		$31,487.85
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **25 General County**							
171177-0	Service Call	02/26/2019	02/26/2019	02/26/2019		03/22/2019	897.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$897.00
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **25 General County**							
12319	Gasoline	12/31/2018	12/31/2018	12/31/2018		01/18/2019	12,693.13
#17739	Gasoline Services	03/04/2019	03/04/2019	03/04/2019		04/18/2019	13,514.29
23585	Fueliner	03/21/2019	03/21/2019	03/21/2019		04/18/2019	16,585.70
27944	Fuel	04/17/2019	04/17/2019	04/17/2019		05/24/2019	18,394.50
#32312	Account #1884	05/31/2019	05/31/2019	05/31/2019		06/21/2019	17,934.21

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37257	Gas charges	06/27/2019	06/27/2019	06/27/2019		07/19/2019	16,905.91
41420	Gas charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	18,045.61
45808	ethanol/petroleum services	09/19/2019	09/19/2019	09/19/2019		10/18/2019	16,947.51
49941	10/06/2019 fuel	10/23/2019	10/23/2019	10/23/2019		11/22/2019	17,453.54
54224	Acc# 1887 (309) 558-3605	11/20/2019	11/20/2019	11/20/2019		12/20/2019	17,812.74
	Sub-Department **25 General County** Totals			Invoices	10		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	10		$166,287.14
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **25 General County**							
99777	1 1/2 x 8 1/2 M.Walnut White Name Plates	12/26/2018	12/26/2018	12/26/2018		01/18/2019	26.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	1		$26.00
Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**							
Sub-Department **25 General County**							
20181405 FY19	12/1/18-12/4/18 meter 95080647	12/26/2018	12/26/2018	12/26/2018		01/18/2019	118.02
20181525	Pool Partcipation	02/01/2019	02/01/2019	02/01/2019		03/22/2019	959.14
20181678	Pool Participation	03/21/2019	03/21/2019	03/21/2019		04/18/2019	896.43
20171777	Pool Participation	03/25/2019	03/25/2019	03/25/2019		04/18/2019	826.28
20181952	Energy Services 7626058013	04/30/2019	04/30/2019	04/30/2019		05/24/2019	936.73
20181038 C	Electric supply	05/30/2019	05/30/2019	05/30/2019		06/21/2019	969.04
20190359	Energy services	06/28/2019	06/28/2019	06/28/2019		07/19/2019	2,350.04
20190441	Energy billing 7/15/19	07/22/2019	07/22/2019	07/22/2019		08/23/2019	3,038.89
20190548	energy services 8/19 7626058013	08/27/2019	08/27/2019	08/27/2019		09/20/2019	3,895.47
20190669	Acc #7626058013	09/20/2019	09/20/2019	09/20/2019		10/18/2019	3,509.19
20190795	Acc#7626058013	10/30/2019	10/30/2019	10/30/2019		11/22/2019	2,731.69
20190896	acc#762608013	11/25/2019	11/25/2019	11/25/2019		12/20/2019	1,457.05
2019070	FY19 energy services	12/19/2019	12/19/2019	11/30/2019		01/24/2020	1,096.02
	Sub-Department **25 General County** Totals			Invoices	13		0
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	13		$22,783.99
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **25 General County**							
0400-001880663	Recycle Services-3-0400-0007339	12/31/2018	12/31/2018	12/31/2018		01/18/2019	114.58
0400-001881641	Recycling Services 1/1/18-12/31/18 COB & HCC	12/31/2018	12/31/2018	12/21/2018		01/18/2019	12,081.37

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0400-001886955	Hope Creek Care center Recy	02/04/2019	02/04/2019	02/04/2019		03/22/2019	87.12
0400-001902945	Hope Creek Care Center Recycling	03/19/2019	03/28/2019	03/28/2019		04/18/2019	87.12
04/20/2019	HC recycling	05/31/2019	05/31/2019	05/31/2019		06/21/2019	233.24
4/20/2019	HC recycling	05/31/2019	05/31/2019	05/31/2019		06/21/2019	282.98
0400-001925996	Recycling 3-0400-0028952	07/30/2019	07/30/2019	07/30/2019		08/23/2019	344.14
0400-001931585	Recycling 3-0400-0028952	07/30/2019	07/30/2019	07/30/2019		08/23/2019	202.12
0400-001953639	HC recycling Acc#3-0400-0028952	10/30/2019	10/30/2019	10/30/2019		11/22/2019	115.00
	Sub-Department **25 General County** Totals			Invoices	9		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	9		$13,547.67
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **25 General County**							
4037 5/14/2019	Annual funding allocation approved FY19	06/27/2019	06/27/2019	06/27/2019		07/19/2019	21,500.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	1		$21,500.00
Vendor **109103 - SHRED-IT US HOLD CO INC**							
Sub-Department **25 General County**							
8127073999	Shredding Services	04/29/2019	04/29/2019	04/29/2019		05/24/2019	280.00
8128153960	Customer#16078495	10/30/2019	10/30/2019	10/30/2019		11/22/2019	250.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **109103 - SHRED-IT US HOLD CO INC** Totals			Invoices	2		$530.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **25 General County**							
1167273-0	Oil Shredder, BTL, Nozzle 12oz	03/28/2019	03/28/2019	03/28/2019		04/18/2019	12.82
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$12.82
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **25 General County**							
INV22532	Secure Document Destruction	12/31/2018	12/31/2018	12/31/2018		01/18/2019	45.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	1		$45.00

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Vendor **109451 - TOBIN & ASSOCIATES INC**							
Sub-Department **25 General County**							
127-12972	Independent Admin Contract Services 10% of total	03/14/2019	03/14/2019	03/14/2019		04/18/2019	385.24
127-12974	Independent Admin Contract Services Week 3/4- 3/10	03/15/2019	03/15/2019	03/15/2019		04/18/2019	364.82
127-12991	Independent Admin Contract Serv. 311-317	03/29/2019	03/29/2019	03/29/2019		04/18/2019	283.13
13149 LI	10% Administrator at HCC 9/16/19-9/22/19 hours 11.25 hrs @ $70	09/24/2019	09/24/2019	09/24/2019		10/18/2019	78.75
13157	9/30-10/6 Interim Admin T. Whittington HCCC	10/18/2019	10/18/2019	10/18/2019		11/22/2019	252.00
13164	9/30-10/06 Interim Admin T. Whittington HCCC	10/18/2019	10/18/2019	10/18/2019		11/22/2019	252.00
13168	wk10/14-10/20	10/25/2019	10/25/2019	10/25/2019		11/22/2019	252.00
13171	Tobin & Associates T Whittington; 10/21-10/27 HCC Interim	11/04/2019	11/04/2019	11/04/2019		12/20/2019	252.00
13175	HC Interim Admin 10/28-11-03	11/20/2019	11/20/2019	11/20/2019		12/20/2019	236.25
13192	11/11-11/17 HC Interm Admin T Whittington	11/22/2019	11/22/2019	11/22/2019		12/20/2019	252.00
13154 10/4	9/29/19 HC Interim Admin T.Whittington	12/01/2019	12/01/2019	11/30/2019		01/24/2020	252.00
13197	wk 11/28-11/24 T Whittington HCCC	12/02/2019	12/02/2019	11/30/2019		01/24/2020	252.00
13201 12/6	wk 11/25-12/01 HC Interim Admin T.Whittington	12/02/2019	12/02/2019	11/30/2019		01/24/2020	231.00
	Sub-Department **25 General County** Totals			Invoices	13		0
	Vendor **109451 - TOBIN & ASSOCIATES INC** Totals			Invoices	13		$3,343.19
Vendor **108567 - TRUE NORTH LUBRICANTS AND RESOURCES LLC**							
Sub-Department **25 General County**							
0050620	Windshield Washer Fluid, Drum Charge	02/04/2019	02/04/2019	02/04/2019		03/22/2019	96.93
0049875-IN	Rock Island Health Dept gas charges	07/29/2019	07/29/2019	07/29/2019		08/23/2019	447.50
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **108567 - TRUE NORTH LUBRICANTS AND RESOURCES LLC** Totals			Invoices	2		$544.43
Vendor **103682 - US POST OFFICE**							
Sub-Department **25 General County**							
10/20/2019	First Class Presort PI #169	10/23/2019	10/23/2019	10/23/2019		11/22/2019	235.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	1		$235.00
	Department **25 - General County** Totals			Invoices	275		$547,264.22

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Department **26 - Court Services**

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Vendor **104539 - **DO NOT USE** COMPANY ONE**							
Sub-Department **26 Court Services**							
208548	fire extinguisher check and recertification	01/18/2019	01/18/2019	01/18/2019		02/22/2019	148.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104539 - **DO NOT USE** COMPANY ONE** Totals			Invoices	1		$148.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **26 Court Services**							
2019-00000454	Janitorial supplies	03/28/2019	03/28/2019	03/28/2019		04/18/2019	26.89
2019-00000455	janitorial supplies	03/28/2019	03/28/2019	03/28/2019		04/18/2019	97.24
2019-00000456	janitorial supplies	03/28/2019	03/28/2019	03/28/2019		04/18/2019	145.86
2019-00000457	Janitorial supplies	03/28/2019	03/28/2019	03/28/2019		04/18/2019	66.72
136540	209, Bkk3340M, Blk, .7mil, 33 x 40	07/25/2019	07/25/2019	07/25/2019		08/23/2019	55.50
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	5		$392.21
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **26 Court Services**							
2019-00000433	janitorial supplies	03/26/2019	03/26/2019	03/26/2019		04/18/2019	206.50
458810-000	janitorial supplies	04/23/2019	04/23/2019	04/23/2019		05/24/2019	176.40
465324	NP12334K, brown singlefold hand towels, 7 cs @ $17.25	09/30/2019	09/30/2019	09/30/2019		10/18/2019	133.25
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	3		$516.15
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **26 Court Services**							
KJF3804324	8/13/19 to 8/13/20	06/24/2019	06/24/2019	06/24/2019		07/19/2019	5,433.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$5,433.00
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **26 Court Services**							
2054217	repair sensor on 2nd Floor	05/13/2019	05/13/2019	05/13/2019		06/21/2019	77.00
2160920	Dec 1, 2019 - Nov 30, 2020	11/13/2019	11/13/2019	11/13/2019		12/20/2019	512.16
2176923	replace battery	12/20/2019	12/20/2019	11/30/2019		01/24/2020	112.37

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	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	3		$701.53
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **26 Court Services**							
1654358	DOS 12/17/18	12/31/2018	12/31/2018	12/31/2018		01/18/2019	25.00
1882554	dos 1/14/19	01/18/2019	01/18/2019	01/18/2019		02/22/2019	25.00
2122198	DOS 3/13/19	02/28/2019	02/28/2019	02/28/2019		03/22/2019	25.00
2367623	dos 4/10./19	03/18/2019	03/18/2019	03/18/2019		04/18/2019	25.00
2816005	DOS 5/22/19	04/29/2019	04/29/2019	04/29/2019		05/24/2019	25.00
3128886	DOS 5/28/19	06/24/2019	06/24/2019	06/24/2019		07/19/2019	26.00
3425192	DOS 6/27/19	07/18/2019	07/18/2019	07/18/2019		08/23/2019	26.00
3718568	DOS 7/29/19	08/26/2019	08/26/2019	08/26/2019		09/12/2019	26.00
3795906	DOS 8/11/19	08/26/2019	08/26/2019	08/26/2019		09/12/2019	26.00
4359493	dos 10/23/19	09/30/2019	09/30/2019	09/30/2019		10/18/2019	26.00
4716229	DOS 11/27/19	11/13/2019	11/13/2019	11/13/2019		12/20/2019	26.00
4862123	DOS 12/18/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	26.00
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$307.00
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **26 Court Services**							
26829	removal of old boiler	07/18/2019	07/18/2019	07/18/2019		08/23/2019	29.71
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$29.71
Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC**							
Sub-Department **26 Court Services**							
670220	Dec 2018 supplies	12/31/2018	12/31/2018	12/31/2018		01/18/2019	2,029.36
201812	Dec 2018	01/18/2019	01/18/2019	01/18/2019		02/22/2019	931.00
250020191	Jan 2019	02/11/2019	02/11/2019	02/11/2019		03/22/2019	1,761.25
673968	Jan 2019	02/11/2019	02/11/2019	02/11/2019		03/22/2019	2,370.05
25000192	drug screenings sent	03/18/2019	03/18/2019	03/18/2019		04/18/2019	372.00
677307	drug testing supplies	03/18/2019	03/18/2019	03/18/2019		04/18/2019	2,032.30
680242	supplies	04/09/2019	04/09/2019	04/09/2019		05/24/2019	2,150.19
250020193	March 2019	04/23/2019	04/23/2019	04/23/2019		05/24/2019	823.25

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250020194	April 2019	05/13/2019	05/13/2019	05/13/2019		06/21/2019	668.00
684480	drug testing supplies	05/13/2019	05/13/2019	05/13/2019		06/21/2019	2,031.79
103242	May 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	474.75
688027	supplies	06/24/2019	06/24/2019	06/24/2019		07/19/2019	2,021.04
250020196	June 2019	07/18/2019	07/18/2019	07/18/2019		08/23/2019	545.00
691970	supplies	07/30/2019	07/30/2019	07/30/2019		08/23/2019	2,034.29
250020197	July 2019	08/26/2019	08/26/2019	08/26/2019		09/12/2019	427.00
695836	supplies	09/09/2019	09/09/2019	09/09/2019		10/18/2019	2,032.44
20198	Aug 2019	09/19/2019	09/19/2019	09/19/2019		10/18/2019	492.50
20199	Sept 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	738.50
699157	supplies	10/11/2019	10/11/2019	10/11/2019		11/22/2019	2,000.68
2500201910	Oct 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	450.25
702484	Oct 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	1,026.24
201911	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	459.25
704658	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	1,341.53
	Sub-Department **26 Court Services** Totals			Invoices	23		0
	Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	23		$29,212.66
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **26 Court Services**							
2053554	Acronis renewal	12/18/2018	12/18/2018	12/18/2018		01/18/2019	76.80
2055532	13 comp towers @ $770.76	12/18/2018	12/18/2018	12/18/2018		01/18/2019	10,019.88
45700	Dec 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	4,250.00
20659358	HP Foundation Care Service, warranty/maintenance	01/18/2019	01/18/2019	01/18/2019		02/22/2019	1,214.61
45794	Dec 2018	01/18/2019	01/18/2019	01/18/2019		02/22/2019	28.00
46002	Jan 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	4,250.00
46076	Jan 2019	02/11/2019	02/11/2019	02/11/2019		03/22/2019	84.00
46300	February 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	4,250.00
46359	Feb 2019	03/18/2019	03/18/2019	03/18/2019		04/18/2019	56.00
46584	March 2019	03/26/2019	03/26/2019	03/26/2019		04/18/2019	4,250.00
46864	April 2019	04/23/2019	04/23/2019	04/23/2019		05/24/2019	4,250.00
213207	HP toner, black	05/13/2019	05/13/2019	05/13/2019		06/21/2019	80.52
46923	April 2019	05/13/2019	05/13/2019	05/13/2019		06/21/2019	56.00
47182	May 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	4,250.00
47491	June 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	4,250.00
47765	July 2019	07/25/2019	07/25/2019	07/25/2019		08/23/2019	4,250.00
48063	August 2019	08/26/2019	08/26/2019	08/26/2019		09/12/2019	4,250.00
48348	Sept 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	4,250.00

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48619	October 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	4,250.00
2236420	HP Care Pack Foundation Care, 1yr, Post Warranty	11/13/2019	11/13/2019	11/13/2019		12/20/2019	564.71
48677	Oct 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	827.50
48900	Nov 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	4,250.00
48948	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	140.00
	Sub-Department **26 Court Services** Totals			Invoices	23		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	23		$64,148.02
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **26 Court Services**							
900909761	hand soap	03/18/2019	03/18/2019	03/18/2019		04/18/2019	194.17
901102678	gentle fresh defense hand soap	07/30/2019	07/30/2019	07/30/2019		08/23/2019	102.58
901202351	janitorial	10/11/2019	10/11/2019	10/11/2019		11/22/2019	358.81
901211867	air freshener	10/30/2019	10/30/2019	10/30/2019		11/22/2019	171.46
901230027	supplies	10/30/2019	10/30/2019	10/30/2019		11/22/2019	689.14
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	5		$1,516.16
Vendor **103986 - _WEST GROUP**							
Sub-Department **26 Court Services**							
840116320	IL Vehicle 2019	04/23/2019	04/23/2019	04/23/2019		05/24/2019	282.62
840281771	IL Family Laws & Court Rules 2019	05/13/2019	05/13/2019	05/13/2019		06/21/2019	193.38
8400444084	IL Criminal Law and Procedure	06/24/2019	06/24/2019	06/24/2019		07/19/2019	850.00
841307726	IL Family Law 2020	11/26/2019	11/26/2019	11/26/2019		12/20/2019	261.38
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	4		$1,587.38
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **26 Court Services**							
338017	#59	12/31/2018	12/31/2018	12/31/2018		01/18/2019	24.95
338075	#62	12/31/2018	12/31/2018	12/31/2018		01/18/2019	39.90
338081	#63	12/31/2018	12/31/2018	12/31/2018		01/18/2019	39.90
338094	#65	12/31/2018	12/31/2018	12/31/2018		01/18/2019	24.95
338150	#66	12/31/2018	12/31/2018	12/31/2018		01/18/2019	24.95
338255	abs harness, 2 tires, stems/balance	01/29/2019	01/29/2019	01/29/2019		02/22/2019	438.00
338465	#62, wiper blades	01/29/2019	01/29/2019	01/29/2019		02/22/2019	18.00

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339759	#67, Firestone tire	05/13/2019	05/13/2019	05/13/2019		06/21/2019	122.00
341265	Ace Muffler, #62 oil change	07/30/2019	07/30/2019	07/30/2019		08/23/2019	33.95
341270	Ace Muffler, #61, oil change	07/30/2019	07/30/2019	07/30/2019		08/23/2019	43.95
341282	Ace Muffler, #59, oil change	07/30/2019	07/30/2019	07/30/2019		08/23/2019	43.95
341337	Ace Muffler #63	07/30/2019	07/30/2019	07/30/2019		08/23/2019	43.95
341340	Ace Muffler #66	07/30/2019	07/30/2019	07/30/2019		08/23/2019	33.95
341530	#62 purge solenoid	08/26/2019	08/26/2019	08/26/2019		09/20/2019	133.27
341531	#65 oil chg/ tire repair	08/26/2019	08/26/2019	08/26/2019		09/20/2019	49.95
342301	#67 emission recall	10/30/2019	10/30/2019	10/30/2019		11/22/2019	33.95
342638	#64	11/13/2019	11/13/2019	11/13/2019		12/20/2019	60.35
342766	#60	12/20/2019	12/20/2019	11/30/2019		01/24/2020	43.95
	Sub-Department **26 Court Services** Totals			Invoices	18		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	18		$1,253.87
Vendor **100200 - ARROWHEAD RANCH**							
Sub-Department **26 Court Services**							
4172-IN	Dec 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	37,695.94
4189-IN	Jan 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	39,708.83
4206IN	FEb 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	35,866.04
4224-IN	Mar 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	50,505.24
4248IN	April 2019	04/29/2019	04/29/2019	04/29/2019		05/24/2019	40,257.80
4268-IN	Mar 7,14, Sept 6, 13, 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	3,500.00
4269-IN	2018-2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	18,750.00
4270-IN	May 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	22,690.76
4272-IN	May 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	5,672.69
4292-IN	May 1-16, 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	2,927.84
4307-IN	June 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	27,265.51
4323-IN	July 2019	07/30/2019	07/30/2019	07/30/2019		08/23/2019	28,363.45
4343-IN	Aug 2019	08/29/2019	08/29/2019	08/29/2019		09/20/2019	17,018.07
4358-IN	Aug 1 - 19, 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	3,476.81
4361-IN	Sept 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	13,265.10
4363-IN	credit Cambell, A for Sept 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	(4,421.70)
4380-IN	October 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	15,189.32
4381-IN	Aug, Sept, Oct 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	1,920.00
4382-IN	Mar - Aug 2019, 2nd & 3rd Qtr $6250.00 ea	11/13/2019	11/13/2019	11/13/2019		12/20/2019	12,500.00
4404-IN	Nov 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	8,843.40
4405-IN	Sept/Oct/Nov 2019	11/27/2019	11/27/2019	11/27/2019		12/20/2019	6,250.00
	Sub-Department **26 Court Services** Totals			Invoices	21		0

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	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	21		$387,245.10
Vendor **109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS**							
Sub-Department **26 Court Services**							
45075	testing kits	10/30/2019	10/30/2019	10/30/2019		11/22/2019	386.09
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS** Totals			Invoices	1		$386.09
Vendor **108618 - BOARD OF TRUSTEES OF WITHAM MEMORIAL HOSPITAL**							
Sub-Department **26 Court Services**							
Z14440319	March 2019	04/23/2019	04/23/2019	04/23/2019		05/24/2019	700.00
Z1444-0419	supplies	06/24/2019	06/24/2019	06/24/2019		07/19/2019	800.00
Z1444-0519	May 2019	07/18/2019	07/18/2019	07/18/2019		08/23/2019	800.00
Z1444-0619	dip test for DUI clients	07/30/2019	07/30/2019	07/30/2019		08/23/2019	800.00
Z1444-0719	ETG Dipstick tests	08/29/2019	08/29/2019	08/29/2019		09/20/2019	800.00
Z1444-0819	Aug 2019	09/19/2019	09/19/2019	09/19/2019		10/18/2019	800.00
Z1444--0919	drug testing supplies	10/30/2019	10/30/2019	10/30/2019		11/22/2019	800.00
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **108618 - BOARD OF TRUSTEES OF WITHAM MEMORIAL HOSPITAL** Totals			Invoices	7		$5,500.00
Vendor **109492 - ANDY BOSWELL**							
Sub-Department **26 Court Services**							
109492419	April 2019 reimbursement meals	04/30/2019	04/30/2019	04/30/2019		05/24/2019	33.59
109492919	Sept 2019	09/24/2019	09/24/2019	09/24/2019		10/18/2019	8.96
1094921019	9/26 - 10/21/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	15.68
1094921119	mileage November 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	20.16
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **109492 - ANDY BOSWELL** Totals			Invoices	4		$78.39
Vendor **109622 - GUADALUPE CASTRO**							
Sub-Department **26 Court Services**							
1000400	floor cleaning, front office	11/26/2019	11/26/2019	11/26/2019		12/20/2019	1,715.85
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **109622 - GUADALUPE CASTRO** Totals			Invoices	1		$1,715.85

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Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **26 Court Services**							
43482	Dec 2018	01/29/2019	01/29/2019	01/29/2019		02/22/2019	2,055.00
43510	Jan 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	2,055.00
43531	Feb 2019	03/18/2019	03/18/2019	03/18/2019		04/18/2019	2,055.00
43560	March 2019	04/09/2019	04/09/2019	04/09/2019		05/24/2019	2,055.00
43591	Apr 2019	05/13/2019	05/13/2019	05/13/2019		06/21/2019	2,055.00
43622	May 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	2,055.00
43651	June 2019	07/18/2019	07/18/2019	07/18/2019		08/23/2019	2,055.00
43683	July 19	09/09/2019	09/09/2019	09/09/2019		10/18/2019	2,055.00
43718	Aug 2019	09/19/2019	09/19/2019	09/19/2019		10/18/2019	2,055.00
43739	SEpt 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	2,055.00
43776	Oct 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	11		$22,605.00
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **26 Court Services**							
1942	Dec 2018	12/18/2018	12/18/2018	12/18/2018		01/18/2019	1,200.00
2160	Jan 2019	01/18/2019	01/18/2019	01/18/2019		02/22/2019	1,200.00
2398	Feb 2019	02/11/2019	02/11/2019	02/11/2019		03/22/2019	1,200.00
2457	March 2019	03/18/2019	03/18/2019	03/18/2019		04/18/2019	1,200.00
2541	April 2019	04/09/2019	04/09/2019	04/09/2019		05/24/2019	1,200.00
2655	May 2019	05/13/2019	05/13/2019	05/13/2019		06/21/2019	1,200.00
2774	June 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	1,200.00
2903	Augus 2019	08/26/2019	08/26/2019	08/26/2019		09/20/2019	1,200.00
2822	July 2019	08/29/2019	08/29/2019	08/29/2019		09/20/2019	1,200.00
3085	Oct 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	1,200.00
3217	Nov 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	11		$13,200.00
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **26 Court Services**							
826019	PCJIMS software maintenance & imaging	08/26/2019	08/26/2019	08/26/2019		09/20/2019	5,538.30
	Sub-Department **26 Court Services** Totals			Invoices	1		0

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	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	1		$5,538.30
Vendor **108471 - CIVIC RESEARCH INSTITUTE INC**							
Sub-Department **26 Court Services**							
3001633-R4	Journal of Community Corrections	04/09/2019	04/09/2019	04/09/2019		05/24/2019	179.95
3056045-R1	Probation/Parole Law Reports	11/13/2019	11/13/2019	11/13/2019		12/20/2019	179.95
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **108471 - CIVIC RESEARCH INSTITUTE INC** Totals			Invoices	2		$359.90
Vendor **109224 - KELSEY COERS**							
Sub-Department **26 Court Services**							
1092240119	Dec 2018	12/29/2018	12/29/2018	12/29/2018		01/18/2019	8.40
1092240219	Feb 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	8.96
109224619	March 8 - May 21, 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	20.16
109224919	6/6 - 9/20/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	22.40
1092241019	Oct 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	17.92
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **109224 - KELSEY COERS** Totals			Invoices	5		$77.84
Vendor **109510 - COMPANY ONE FIRE SUPPRESSION LLC**							
Sub-Department **26 Court Services**							
216319	annual recertification fire alarm	09/09/2019	09/09/2019	09/09/2019		10/18/2019	662.85
216372	battery	09/09/2019	09/09/2019	09/09/2019		10/18/2019	67.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **109510 - COMPANY ONE FIRE SUPPRESSION LLC** Totals			Invoices	2		$729.85
Vendor **107691 - DAN HANELL CONSTRUCTION INC**							
Sub-Department **26 Court Services**							
8643-19	roof repair	05/13/2019	05/13/2019	05/13/2019		06/21/2019	325.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **107691 - DAN HANELL CONSTRUCTION INC** Totals			Invoices	1		$325.00
Vendor **108885 - DEKALB COUNTY GOVERNMENT**							
Sub-Department **26 Court Services**							

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T4C042019	Apr 9 - 12, 2019	03/18/2019	03/18/2019	03/18/2019		04/18/2019	768.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108885 - DEKALB COUNTY GOVERNMENT** Totals			Invoices	1		$768.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **26 Court Services**							
1132259	stamps	12/18/2018	12/18/2018	12/18/2018		01/18/2019	139.00
1135971	Juv address stamp	02/11/2019	02/11/2019	02/11/2019		03/22/2019	69.55
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$208.55
Vendor **107747 - LISSA DESPLINTER**							
Sub-Department **26 Court Services**							
1077471218	Dec 2018	12/29/2018	12/29/2018	12/29/2018		01/18/2019	23.62
1077470119	Jan 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	95.76
10774726	March 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	71.12
107747619	March 24 - May 27, 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	148.96
107747919	Sept 2019	09/24/2019	09/24/2019	09/24/2019		10/18/2019	38.08
1077471019	Oct 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	70.56
1077471119	mileage November 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	39.20
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **107747 - LISSA DESPLINTER** Totals			Invoices	7		$487.30
Vendor **100805 - JOHN EGAN**							
Sub-Department **26 Court Services**							
100805919	Sept 2019	09/24/2019	09/24/2019	09/24/2019		10/18/2019	11.20
1008051119	Nov 20109	11/26/2019	11/26/2019	11/26/2019		12/20/2019	15.68
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100805 - JOHN EGAN** Totals			Invoices	2		$26.88
Vendor **104349 - EWERT-TREAS CHILD WELFARE**							
Sub-Department **26 Court Services**							
123119117	Dec 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	37,695.94
201901649	Jan 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	83,969.11
2019Jan644	Jan 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	783.75

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022819644	Feb 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	612.75
022819649	FEb 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	80,154.04
03281926	Mar 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	460.75
0328201926	March 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	92,425.24
42919644	April 2019	04/29/2019	04/29/2019	04/29/2019		05/24/2019	546.75
4292019649	April 2019	04/29/2019	04/29/2019	04/29/2019		05/24/2019	76,842.80
052019644	May 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	760.00
052019649	May 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	69,447.45
062819644	June 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	522.50
062819649	June 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	76,069.92
072819644	July 2019 - Stop	07/30/2019	07/30/2019	07/30/2019		08/23/2019	218.50
073019649	July 2019	07/30/2019	07/30/2019	07/30/2019		08/23/2019	67,790.45
2019AUG 26 649	Aug 2019	08/29/2019	08/29/2019	08/29/2019		09/20/2019	47,963.07
AUG2019 26 644	Aug 2019	08/29/2019	08/29/2019	08/29/2019		09/20/2019	783.75
093019649	Sept 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	61,023.91
9302019644	Sept 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	1,011.75
10302019644	October 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	783.75
10302019649	Oct 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	59,997.62
112619644	Oct 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	731.50
112619649	Nov 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	51,167.40
122019644	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	855.00
122019649	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	61,032.17
	Sub-Department **26 Court Services** Totals			Invoices	25		0
	Vendor **104349 - EWERT-TREAS CHILD WELFARE** Totals			Invoices	25		$873,649.87
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **26 Court Services**							
122018	12/1 - 27/ 18, 97.45 gal @ $1.59	01/18/2019	01/18/2019	01/18/2019		02/22/2019	154.62
02131926	12/28 - 1/31/19, 119.64 gal @ $1.69	02/11/2019	02/11/2019	02/11/2019		03/22/2019	202.11
0419104364	2/1 - 3/9/19	03/18/2019	03/18/2019	03/18/2019		04/18/2019	368.15
31041619	March 10 - Apr 16, 2019	04/30/2019	04/30/2019	04/30/2019		05/24/2019	413.04
5291926	4/17 - 5/21/19	05/29/2019	05/29/2019	05/29/2019		06/21/2019	301.69
522-62619	203.71 gal @ $2.11	07/18/2019	07/18/2019	07/18/2019		08/23/2019	430.38
6271926	June 27 -July 30, 2019	08/26/2019	08/26/2019	08/26/2019		09/20/2019	350.21
9012019633	7/31 - 9/1 /19 county gas pump 184.52 gal @ $2.12	09/30/2019	09/30/2019	09/30/2019		10/18/2019	390.80
9/2 - 10/6/19	139.10 gal @ $2.18	10/30/2019	10/30/2019	10/30/2019		11/22/2019	303.47
1171926	10/7 - 11/7/19	12/20/2019	12/20/2019	11/30/2019		01/24/2020	325.22
1181926	11/8 - 30/19	12/20/2019	12/20/2019	11/30/2019		01/24/2020	192.57

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	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	11		$3,432.26
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **26 Court Services**							
0012571632001218	Dec 2018	01/18/2019	01/18/2019	01/18/2019		02/22/2019	115.50
PO18- 12	Dec 2018	01/29/2019	01/29/2019	01/29/2019		02/22/2019	331.74
VER12- 2018	0012571632CP	01/29/2019	01/29/2019	01/29/2019		02/22/2019	109.04
0012571632 00	Jan 2019	02/11/2019	02/11/2019	02/11/2019		03/22/2019	115.46
PO19-01	Jan 2019	02/11/2019	02/11/2019	02/11/2019		03/22/2019	330.76
VER01-2019	0012571632CP	02/11/2019	02/11/2019	02/11/2019		03/22/2019	118.33
00125-71-6200	February 2019	03/26/2019	03/26/2019	03/26/2019		04/18/2019	116.60
PO12-02	FEb 2019	03/26/2019	03/26/2019	03/26/2019		04/18/2019	347.61
VER02-2019	0012571632 02/-03/12	03/26/2019	03/26/2019	03/26/2019		04/18/2019	116.80
0012571632032019	March 2019	04/23/2019	04/23/2019	04/23/2019		05/24/2019	115.46
001257163232019	VER03-2019	04/23/2019	04/23/2019	04/23/2019		05/24/2019	97.66
PO19-03 2019	Mar 2019	04/23/2019	04/23/2019	04/23/2019		05/24/2019	355.95
001257163200 419	April 2019	05/13/2019	05/13/2019	05/13/2019		06/21/2019	114.91
PO19-04 26	April 2019	05/13/2019	05/13/2019	05/13/2019		06/21/2019	335.50
VER042019	0012571632CP	05/13/2019	05/13/2019	05/13/2019		06/21/2019	117.16
001166321926	Internet usage 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	975.00
001166441926	EVault Software Maintenance	06/24/2019	06/24/2019	06/24/2019		07/19/2019	1,323.54
PO19-05 26	May 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	327.16
VER052019	0012571632CP	06/24/2019	06/24/2019	06/24/2019		07/19/2019	187.79
00912571632	June 2019	07/18/2019	07/18/2019	07/18/2019		08/23/2019	114.91
JUN 19	PO 19-06	07/25/2019	07/25/2019	07/25/2019		08/23/2019	340.82
VER06-2019	0012571632CP	07/25/2019	07/25/2019	07/25/2019		08/23/2019	95.68
00126716320026	July 2019	08/26/2019	08/26/2019	08/26/2019		09/20/2019	117.35
PO19-07 26	July 2019	08/26/2019	08/26/2019	08/26/2019		09/20/2019	298.30
VER07-2019 26	0012571632CP 6/13 - 7/12/19	08/26/2019	08/26/2019	08/26/2019		09/20/2019	103.01
0012571632026	Aug 2019	09/19/2019	09/19/2019	09/19/2019		10/18/2019	117.35
PO19-08 26	Aug 2019	09/19/2019	09/19/2019	09/19/2019		10/18/2019	334.80
VER08-2019 26	002257163200CP	09/19/2019	09/19/2019	09/19/2019		10/18/2019	105.22
0012571632000919	Sept 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	120.38
PO19-09 26	Sept 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	341.80
VER09-2019 26	8/14 - 9/11/19	10/11/2019	10/11/2019	10/11/2019		11/22/2019	91.65
0012671632001119	October 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	119.80
PO19-10 1119	Oct 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	305.53

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VER10-2019 1119	9/2 - 10/12/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	103.07
PO19-11 26	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	326.84
VER112019 26	0012571632CP	12/20/2019	12/20/2019	11/30/2019		01/24/2020	151.17
	Sub-Department **26 Court Services** Totals			Invoices	36		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	36		$8,839.65
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **26 Court Services**							
MPSDEC2018	001251064400	12/31/2018	12/31/2018	12/31/2018		01/18/2019	667.77
MPSJan2019	001251064400	01/29/2019	01/29/2019	01/29/2019		02/22/2019	667.77
MPSFEB2019	Feb MPS 2019	02/11/2019	02/11/2019	02/11/2019		03/22/2019	667.77
MPSMAR2019	March 2019	03/26/2019	03/26/2019	03/26/2019		04/18/2019	667.77
RK Q1 2019 26	0012510644	03/26/2019	03/26/2019	03/26/2019		04/18/2019	139.73
001251064432019	April 2019	04/23/2019	04/23/2019	04/23/2019		05/24/2019	667.77
MPSMay2019	001251064400	05/13/2019	05/13/2019	05/13/2019		06/21/2019	667.77
MPSJun 2019	001251064400	06/24/2019	06/24/2019	06/24/2019		07/19/2019	667.77
MPSJUL2019	001251064400	07/25/2019	07/25/2019	07/25/2019		08/23/2019	667.77
RKQ2201626	0012510644	07/25/2019	07/25/2019	07/25/2019		08/23/2019	430.90
MPSAUG2019	001251064400 August 2019	08/26/2019	08/26/2019	08/26/2019		09/20/2019	667.77
MPS SEPT 2019	Sept 2019	09/19/2019	09/19/2019	09/19/2019		10/18/2019	667.77
MPSOct2019	001251064400	10/11/2019	10/11/2019	10/11/2019		11/22/2019	667.77
RK!32019	0012510644	10/11/2019	10/11/2019	10/11/2019		11/22/2019	186.85
MPSNOV2019	Nov 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	667.77
RKQ42019 26	0012510644, Sept - Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	199.30
	Sub-Department **26 Court Services** Totals			Invoices	16		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	16		$8,970.02
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **26 Court Services**							
SU19-015	paper supplies	01/29/2019	01/29/2019	01/29/2019		02/22/2019	108.90
SU19-016	printing	01/29/2019	01/29/2019	01/29/2019		02/22/2019	15.00
PR19-032	print projects	02/28/2019	02/28/2019	02/28/2019		03/22/2019	74.53
SU19-031	supplies	02/28/2019	02/28/2019	02/28/2019		03/22/2019	1,123.75
PR19-062	Mar 2019	03/26/2019	03/26/2019	03/26/2019		04/18/2019	150.00
SU19-063	supplies	03/26/2019	03/26/2019	03/26/2019		04/18/2019	380.72
PR19-068	printing	03/28/2019	03/28/2019	03/28/2019		04/18/2019	150.00
SU19-069	paper supplies	03/28/2019	03/28/2019	03/28/2019		04/18/2019	9.90

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PR19-088	print jobs	04/29/2019	04/29/2019	04/29/2019		05/24/2019	115.00
SU19-087	copy paper	04/29/2019	04/29/2019	04/29/2019		05/24/2019	141.90
SU19-098	copy paper	05/31/2019	05/31/2019	05/31/2019		06/21/2019	528.00
PR19118	printing	06/28/2019	06/28/2019	06/28/2019		07/19/2019	25.00
SU19-119	paper supplies	06/28/2019	06/28/2019	06/28/2019		07/19/2019	80.48
PR19-151	printing	07/30/2019	07/30/2019	07/30/2019		08/23/2019	35.00
SU19-150	paper supplies	07/30/2019	07/30/2019	07/30/2019		08/23/2019	143.53
PR19-174	printing	08/29/2019	08/29/2019	08/29/2019		09/20/2019	80.63
SU19-173	supplies	08/29/2019	08/29/2019	08/29/2019		09/20/2019	100.25
SU19-182	copy paper	09/30/2019	09/30/2019	09/30/2019		10/18/2019	66.00
PR19-208	print jobs	10/30/2019	10/30/2019	10/30/2019		11/22/2019	50.00
SU19-209	paper supplies	10/30/2019	10/30/2019	10/30/2019		11/22/2019	165.42
PR19-236	Nov 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	65.10
SU19-235	Nov 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	57.86
	Sub-Department **26 Court Services** Totals			Invoices	22		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	22		$3,666.97
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **26 Court Services**							
189517	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	190.46
4j01417	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	16.11
602254	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	13.60
604961	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	108.45
605384	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	131.32
6113410	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	60.00
612015	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	103.18
615386	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	39.27
641193	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	128.96
642187	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	24.87
64513926	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	21.92
682352	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	583.74
695897	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	75.00
755597	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	63.96
795184	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	578.33
796004	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	223.59
796005	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	182.74
812210	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	464.35
867918	credit card charges	01/15/2019	01/15/2019	01/15/2019		02/22/2019	21.24

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118531	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	770.00
404852	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	161.25
497327	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	1,236.00
631568	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	96.62
631803 26	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	100.00
632261	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	36.43
641405	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	12.08
661095	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	10.00
673547	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	67.69
680861	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	27.00
682353	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	74.43
693666	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	61.00
759101	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	89.17
797169	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	200.00
890450 26	credit card charges	02/14/2019	02/14/2019	02/14/2019		03/22/2019	49.95
016664	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	220.00
191502	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	312.00
447803	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	8.70
604220	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	398.50
60624	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	(182.74)
610616	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	43.47
621638	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	49.14
624238	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	67.46
625464	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	8.48
630095	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	470.05
630942	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	20.20
640761	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	50.00
651004	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	19.57
654531	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	400.00
671988	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	76.09
691251	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	18.71
6937420	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	23.39
6939840	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	106.17
734105	credit card charges	03/20/2019	03/20/2019	03/20/2019		04/18/2019	118.00
109372	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	28.73
138041	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	173.59
176411	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	10.32
190426	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	55.00
190531	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	88.12

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221669	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	30.10
222654	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	12.62
222662	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	30.56
312883	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	494.88
343667	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	105.19
408412	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	494.88
543831	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	11.00
570821	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	12.87
573166	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	11.39
582790	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	12.93
600633	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	13.94
600763	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	13.34
602857	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	19.62
604853	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	12.62
610648	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	201.24
612993	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	407.92
62022326	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	14.71
623947	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	22.24
624852	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	13.19
625573	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	23.36
632156	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	19.17
634323	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	25.99
634863	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	27.19
640191	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	30.73
642733	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	155.54
644033	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	25.70
645439	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	648.57
650112	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	19.46
652457	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	7.85
653105	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	15.13
661842	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	48.80
662042	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	12.68
664406	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	9.97
670151	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	18.00
672481	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	14.77
672797	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	14.99
67463026	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	29.99
675382	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	11.39
680252	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	100.00

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680656	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	12.68
681242	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	20.00
690385	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	364.95
691162	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	15.70
691356	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	95.63
691994	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	35.97
693137	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	11.60
694021	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	55.54
765837	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	199.80
824119	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	23.73
980694	credit card charges	04/17/2019	04/17/2019	04/17/2019		05/24/2019	373.38
306404	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	179.95
412019	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	(27.92)
511676	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	458.58
511678	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	418.58
603425	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	164.04
625663	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	200.00
643775	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	110.00
670766	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	17.67
674251	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	13.67
674357	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	60.34
674768	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	12.07
680398	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	7.60
681873	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	14.61
681893 026	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	15.47
813832	credit card charges	05/16/2019	05/16/2019	05/16/2019		06/21/2019	200.00
327019	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	40.00
601176	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	5.50
601848	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	145.83
6036830	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	31.09
6049120	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	260.46
6101200	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	32.89
610780	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	10.69
6140580	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	10.69
6207700	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	10.69
621591	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	71.15
6231760	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	52.48
653205	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	38.91
663799	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	462.30

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6749200	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	13.40
675528	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	13.65
683279	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	462.30
690672	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	19.92
821451	credit card charges	06/19/2019	06/19/2019	06/19/2019		07/19/2019	544.50
1380277	credit card charges	07/17/2019	07/17/2019	07/17/2019		08/23/2019	100.00
257042	credit card charges	07/17/2019	07/17/2019	07/17/2019		08/23/2019	14.09
611436	credit card charges	07/17/2019	07/17/2019	07/17/2019		08/23/2019	2.00
631886	credit card charges	07/17/2019	07/17/2019	07/17/2019		08/23/2019	596.18
633546	credit card charges	07/17/2019	07/17/2019	07/17/2019		08/23/2019	3.66
670037	credit card charges	07/17/2019	07/17/2019	07/17/2019		08/23/2019	327.82
691639	credit card charges	07/17/2019	07/17/2019	07/17/2019		08/23/2019	155.92
693298	credit card charges	07/17/2019	07/17/2019	07/17/2019		08/23/2019	22.44
694037	credit card charges	07/17/2019	07/17/2019	07/17/2019		08/23/2019	50.00
694797	credit card charges	07/17/2019	07/17/2019	07/17/2019		08/23/2019	19.39
256132	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	140.75
51749	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	295.00
56463	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	2,950.00
603258	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	16.16
605412	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	17.08
605882	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	31.25
605970	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	30.41
610139	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	33.49
610253	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	28.91
613029	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	32.84
6220221	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	17.34
63102	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	453.66
642663	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	129.74
644149	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	74.99
653437	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	92.99
662472	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	78.74
664035	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	19.99
665259	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	19.49
670074	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	51.18
68416	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	11.37
690029	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	12.42
6908071	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	40.00
6931301	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	200.00
87275	credit card charges	08/26/2019	08/26/2019	08/26/2019		09/20/2019	1,475.00

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190816	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	10.92
2019830	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	20.00
374740	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	106.22
376632	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	100.00
474471	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	7.00
600356	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	10.92
6012790	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	66.00
602541	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	8.04
605743	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	104.00
6125390	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	50.00
6198910	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	11.14
621355	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	8.84
625423	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	13.30
644791	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	25.00
650864	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	8.68
660936	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	7.41
662938	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	80.26
664227	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	50.00
670503	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	41.54
6705117	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	20.12
672211	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	81.26
675058	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	50.40
6828901	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	7.47
690162	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	10.92
691535	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	603.75
693391	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	119.18
751749	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	(295.00)
835675	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	200.00
988030	credit card charges	09/20/2019	09/20/2019	09/20/2019		10/18/2019	1,792.20
102019	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	28.44
104019026	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	13.70
1040192	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	11.82
10401926	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	11.93
2104019	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	18.34
250147	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	9.95
300270	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	11.71
303466	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	5.48
303767	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	10.52
329103	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	214.34

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331103	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	214.34
333104	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	214.34
512104	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	214.34
517749	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	(295.00)
600999	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	227.61
612566	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.49
619513	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	(8.68)
620005	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	27.15
620209	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	49.86
621176	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	64.90
622335	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	19.88
625387	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	525.17
625701	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	9.79
631104	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	214.34
633295	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	27.15
640354	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	30.47
642933	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	7.04
645868026	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	9.73
654210	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	50.00
664864	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	11.94
665762	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	84.09
672818	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	269.00
682712	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	26.06
685685	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	22.74
694122026	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	28.71
694866	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	23.32
695227	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	31.25
840844	credit card charges	10/17/2019	10/17/2019	10/17/2019		11/22/2019	200.00
20191028	credit card charges	10/28/2019	10/28/2019	10/28/2019		11/22/2019	.99
110119jh	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	(347.06)
110119sm	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	(347.06)
11119ab	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	(317.06)
11119tv	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	(347.06)
117950	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	(317.06)
12272	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	1,307.18
131167	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	13.61
132969	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	20.86
1329691	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	20.86
191022	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	668.59

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1910221	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	668.59
600781	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	17.99
613851	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	58.44
620387	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	6.99
625516	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	10.72
635216	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	22.40
635471	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	(6.44)
641061	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	119.60
641613	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	209.96
644406	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	191.33
645207	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	20.86
6459121	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	28.80
651082	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	300.00
652061	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	8.00
655141	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	200.00
663489	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	8.28
664352	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	303.41
6713541	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	7.32
673220	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	18.28
683920	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	35.33
685050	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	149.80
693570	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	39.17
777880	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	20.86
946400	credit card charges	11/14/2019	11/14/2019	11/14/2019		12/20/2019	638.59
605120	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	151.98
610016	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	38.90
612289	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	119.99
622194	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	12.06
623280	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	50.00
633213	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	10.62
655067	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	52.48
6614041	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	50.00
670919	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	31.90
683958	credit card charges	12/18/2019	12/18/2019	11/30/2019		01/24/2020	300.00
	Sub-Department **26 Court Services** Totals			Invoices	287		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	287		$34,883.40

Vendor **108968 - AUSTIN GROSS**

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Sub-Department **26 Court Services**							
13	Dec 5 - 26, 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	400.00
14	Dec 2018	01/29/2019	01/29/2019	01/29/2019		02/22/2019	400.00
15	2/6 - 27/19	02/28/2019	02/28/2019	02/28/2019		03/22/2019	400.00
16	3/6 - 4/3/19	04/09/2019	04/09/2019	04/09/2019		05/24/2019	400.00
17	4/10 - 5/1/19	05/29/2019	05/29/2019	05/29/2019		06/21/2019	400.00
#18	5/22 - 6/12/19	06/24/2019	06/24/2019	06/24/2019		07/19/2019	400.00
19	6/19 - 7/17/19	07/18/2019	07/18/2019	07/18/2019		08/23/2019	400.00
#20	7/24 - 8/28/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	400.00
21	Sept 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	400.00
22	Oct 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	400.00
23 2019	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	300.00
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **108968 - AUSTIN GROSS** Totals			Invoices	11		$4,300.00
Vendor **108285 - ROBYN HAUSER**							
Sub-Department **26 Court Services**							
108285122018	Dec 2018	12/29/2018	12/29/2018	12/29/2018		01/18/2019	13.65
1082850119	Jan 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	13.44
1082850219	FEb 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	15.68
108285419	Feb - Mar 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	19.04
1082850419	April 2019	04/30/2019	04/30/2019	04/30/2019		05/24/2019	25.76
108285619	April 30 - May 28, 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	23.52
1082850619	5/31 - 6/25/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	19.04
1082850819	6/27 - 8/27/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	54.88
108285	8/30 - 9/2019	09/24/2019	09/24/2019	09/24/2019		10/18/2019	23.52
1082851019	9/24 - 10/26/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	21.28
1082851119.	mileage November 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	25.76
108285111926	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	2.24
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **108285 - ROBYN HAUSER** Totals			Invoices	12		$257.81
Vendor **102400 - STEPHANIE HOYT**							
Sub-Department **26 Court Services**							
1024000119	Dec 2018	12/29/2018	12/29/2018	12/29/2018		01/18/2019	6.30
102400419	Jan - Feb 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	24.64
102400619	3/28 - 5/30/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	26.88

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1024001019	6/27 - 10/24/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	35.84
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102400 - STEPHANIE HOYT** Totals			Invoices	4		$93.66
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **26 Court Services**							
26757	1/2/19 - 1/1/20	12/18/2018	12/18/2018	12/18/2018		01/18/2019	221.25
27180	April 2 - July 1, 2019	03/18/2019	03/18/2019	03/18/2019		04/18/2019	221.25
27683	7/2 - 10/1/19	06/24/2019	06/24/2019	06/24/2019		07/19/2019	221.25
28272	10-2 thru 1/1/20	09/09/2019	09/09/2019	09/09/2019		10/18/2019	221.25
28510	service call, replace multi call key	12/20/2019	12/20/2019	11/30/2019		01/24/2020	90.00
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	5		$975.00
Vendor **102189 - CAROLYN HULL**							
Sub-Department **26 Court Services**							
1021891119	mileage Jan - Nov 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	104.16
10218911192	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	7.84
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102189 - CAROLYN HULL** Totals			Invoices	2		$112.00
Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC**							
Sub-Department **26 Court Services**							
323019IPCSA	Spring Conference, 8 x $280	03/26/2019	03/26/2019	03/26/2019		04/18/2019	2,240.00
415019	conference meals 12 at $25 ea	04/23/2019	04/23/2019	04/23/2019		05/24/2019	300.00
419019	reimbusement for conference raffles	04/23/2019	04/23/2019	04/23/2019		05/24/2019	500.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC** Totals			Invoices	3		$3,040.00
Vendor **109252 - MELVIN JARRET**							
Sub-Department **26 Court Services**							
10925232019	Mar 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	26.88
11201926	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	12.88
	Sub-Department **26 Court Services** Totals			Invoices	2		0

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	Vendor **109252 - MELVIN JARRET** Totals			Invoices	2		$39.76
Vendor **102306 - JL BRADY CO**							
Sub-Department **26 Court Services**							
52973	Weil McClain Boiler - 2 yr Warranty on parts; 1 yr on labor	10/11/2019	10/11/2019	10/11/2019		11/22/2019	18,475.00
52967	Condensate receiver making noise	10/30/2019	10/30/2019	10/30/2019		11/22/2019	95.00
53114	boiler certification	10/30/2019	10/30/2019	10/30/2019		11/22/2019	125.00
53439	boiler not working	10/30/2019	10/30/2019	10/30/2019		11/22/2019	142.50
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **102306 - JL BRADY CO** Totals			Invoices	4		$18,837.50
Vendor **101657 - GEORGIA JOHNSON**							
Sub-Department **26 Court Services**							
1016570119	Dec 2018	12/29/2018	12/29/2018	12/29/2018		01/18/2019	31.50
101657 0119	12/24-31/18 1/2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	45.64
1016570219	Feb 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	38.08
101657419	Feb - Mar 2017	03/28/2019	03/28/2019	03/28/2019		04/18/2019	48.16
101567419	Mar 28 - Aprl 29, 2019	04/30/2019	04/30/2019	04/30/2019		05/24/2019	48.16
101657619	April 30 - May 14, 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	45.92
1016570619	5/30 - 6/13/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	39.20
1016570719	July 2019	07/31/2019	07/31/2019	07/31/2019		08/23/2019	45.92
1016570819	Aug 2019	08/29/2019	08/29/2019	08/29/2019		09/20/2019	45.92
101657919	8/29 - 9/24/19	09/24/2019	09/24/2019	09/24/2019		10/18/2019	42.56
1016571019	9/25 - 10/28/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	45.92
1016571119	Mileage November 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	45.92
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	12		$522.90
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							
Sub-Department **26 Court Services**							
20190102	Dec 2019	01/29/2019	01/29/2019	01/29/2019		02/22/2019	44,260.28
020119649	January 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	44,288.00
FEB201926	Feb 2019 detention	03/28/2019	03/28/2019	03/28/2019		04/18/2019	41,920.00
41201926	March 2019	04/29/2019	04/29/2019	04/29/2019		05/24/2019	36,585.00
4301926	April 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	41,084.00
052019649	May 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	45,876.57
0701926	June 2019	07/30/2019	07/30/2019	07/30/2019		08/23/2019	39,427.00

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81201926	July 2019	08/29/2019	08/29/2019	08/29/2019		09/20/2019	30,945.00
8312019649	August 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	44,282.00
20191001649	Sept 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	49,230.00
110119649	Oct 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	42,324.00
1221926	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	61,032.17
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals			Invoices	12		$521,254.02
Vendor **105564 - LANGUAGE LINE SERVICES**							
Sub-Department **26 Court Services**							
4576398	5/6/19, french interpreter	06/24/2019	06/24/2019	06/24/2019		07/19/2019	58.03
4597241	6/27/19 Rundi	07/18/2019	07/18/2019	07/18/2019		08/23/2019	1.87
4681520	Oct 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	88.88
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **105564 - LANGUAGE LINE SERVICES** Totals			Invoices	3		$148.78
Vendor **109465 - JON MCCLENDON**							
Sub-Department **26 Court Services**							
109465419	March 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	15.68
109465619	April 30 - 5/29/19	05/29/2019	05/29/2019	05/29/2019		06/21/2019	22.40
1094650619	6/3 - 6/24/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	15.68
1094650819	7/31 - 8/22/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	15.68
109465919	Sept 2019	09/24/2019	09/24/2019	09/24/2019		10/18/2019	8.96
1094651019	9/24 - 10/28/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	15.68
1094651119	mileage November 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	11.20
109465111926	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	11.20
	Sub-Department **26 Court Services** Totals			Invoices	8		0
	Vendor **109465 - JON MCCLENDON** Totals			Invoices	8		$116.48
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **26 Court Services**							
701534618	Dec 1 - 12/18	12/18/2018	12/18/2018	12/18/2018		01/18/2019	472.25
382729601	12/12/18 - 01/15/19	01/29/2019	01/29/2019	01/29/2019		02/22/2019	1,255.71
383797070	0/15 - 02/14/19 serv dt	02/28/2019	02/28/2019	02/28/2019		03/22/2019	1,385.73
384865944	2/14 - 3/15/19	03/26/2019	03/26/2019	03/26/2019		04/18/2019	1,171.67
385944961	3/15 - 4/15/19 40210-670015	04/23/2019	04/23/2019	04/23/2019		05/24/2019	868.19

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387053528	4/15 - 5/14/19 40210-67015	05/29/2019	05/29/2019	05/29/2019		06/21/2019	584.52
3888129472	5/14 - 6/13/19 40210-67015	06/24/2019	06/24/2019	06/24/2019		07/19/2019	584.54
38919492	5=6/13 - 7/15/19	07/25/2019	07/25/2019	07/25/2019		08/23/2019	733.91
390292782	7/15 - 8/13/19 40210-67015	08/26/2019	08/26/2019	08/26/2019		09/20/2019	774.86
391367389	8/13 - 9/12/19 40210-67015	09/19/2019	09/19/2019	09/19/2019		10/18/2019	695.92
39243733	9/12 - 10/11/19 40210-67015	10/30/2019	10/30/2019	10/30/2019		11/22/2019	478.76
393514619	10/11 - 11/11/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	800.37
3945976661119	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	561.91
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	13		$10,368.34
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **26 Court Services**							
2019-00000132	janitorial supplies	03/18/2019	03/18/2019	03/18/2019		04/18/2019	94.42
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$94.42
Vendor **109141 - MODERN PIPING INC**							
Sub-Department **26 Court Services**							
3884	cleaned up burners in boiler	01/29/2019	01/29/2019	01/29/2019		02/22/2019	305.00
0467	boiler repair	03/18/2019	03/18/2019	03/18/2019		04/18/2019	195.00
4068	boiler repair	03/18/2019	03/18/2019	03/18/2019		04/18/2019	167.50
4156	boiler repair 3/11/19	04/09/2019	04/09/2019	04/09/2019		05/24/2019	140.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **109141 - MODERN PIPING INC** Totals			Invoices	4		$807.50
Vendor **103001 - BRIAN MOHR**							
Sub-Department **26 Court Services**							
1030010419	Jan - Mar 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	31.36
103001619	4/12 - 6/20/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	24.64
1030011119	6/28 - 11/22/19	11/26/2019	11/26/2019	11/26/2019		12/20/2019	45.92
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103001 - BRIAN MOHR** Totals			Invoices	3		$101.92
Vendor **102969 - ONPOINT INC**							

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Sub-Department **26 Court Services**							
2019228	Dec - Feb 2019	03/18/2019	03/18/2019	03/18/2019		04/18/2019	500.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102969 - ONPOINT INC** Totals			Invoices	1		$500.00
Vendor **104993 - PRECISION BUILDERS INC**							
Sub-Department **26 Court Services**							
12311826	Precision Bldrs, "buildout in County bldg for Juv office"	01/18/2019	01/18/2019	01/18/2019		02/22/2019	24,950.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104993 - PRECISION BUILDERS INC** Totals			Invoices	1		$24,950.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **26 Court Services**							
100048	name plates	02/11/2019	02/11/2019	02/11/2019		03/22/2019	65.50
101735	k. Coers	10/11/2019	10/11/2019	10/11/2019		11/22/2019	6.50
101782	s. Schmacht	10/11/2019	10/11/2019	10/11/2019		11/22/2019	6.50
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	3		$78.50
Vendor **103307 - RICCA**							
Sub-Department **26 Court Services**							
123118	DEc 2018	01/18/2019	01/18/2019	01/18/2019		02/22/2019	722.50
174	DEc 2018	01/18/2019	01/18/2019	01/18/2019		02/22/2019	500.00
20190204	Jan 2019	02/11/2019	02/11/2019	02/11/2019		03/22/2019	722.50
2090205	Richardson, C, housing	02/11/2019	02/11/2019	02/11/2019		03/22/2019	500.00
238	Jan 2019	02/11/2019	02/11/2019	02/11/2019		03/22/2019	500.00
20190301	Feb 2019	03/18/2019	03/18/2019	03/18/2019		04/18/2019	722.50
242	Feb 18, 25; Mar 4 & 11	03/18/2019	03/18/2019	03/18/2019		04/18/2019	500.00
243	Feb 9 & 16	03/18/2019	03/18/2019	03/18/2019		04/18/2019	500.00
20190401	March 2019	04/09/2019	04/09/2019	04/09/2019		05/24/2019	722.50
246	March 16 & 23, 2019	04/09/2019	04/09/2019	04/09/2019		05/24/2019	500.00
9684	J. Adrian, 5/6 - 27/19	05/13/2019	05/13/2019	05/13/2019		06/21/2019	500.00
9685	Apr 6 & 20, 2019	05/13/2019	05/13/2019	05/13/2019		06/21/2019	500.00
9689	B. Lenth, housing 4/1 - 29/19	05/13/2019	05/13/2019	05/13/2019		06/21/2019	588.16
9846	May 11, 25, 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	500.00
9847	May 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	361.25

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9848	May 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	361.25
9849	Linaya, Bennett 4/29, 5/6,13,20/19	06/24/2019	06/24/2019	06/24/2019		07/19/2019	500.00
249	June 2019	07/18/2019	07/18/2019	07/18/2019		08/23/2019	361.25
250	June 2019	07/18/2019	07/18/2019	07/18/2019		08/23/2019	361.25
251	June 2019	07/18/2019	07/18/2019	07/18/2019		08/23/2019	500.00
10	July 2019 CSL	08/26/2019	08/26/2019	08/26/2019		09/20/2019	361.25
8	July 6 & 27, 2019	08/26/2019	08/26/2019	08/26/2019		09/20/2019	500.00
9	July 2019 DC MSL	08/26/2019	08/26/2019	08/26/2019		09/20/2019	361.25
81	Aug 2019 DC - CSL	09/09/2019	09/09/2019	09/09/2019		10/18/2019	361.25
82	Aug 2019 DC MSL	09/09/2019	09/09/2019	09/09/2019		10/18/2019	361.25
83	Aug 3,24,31, 2019	09/09/2019	09/09/2019	09/09/2019		10/18/2019	750.00
10300	Bowling, D. week of Sept 2, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	125.00
10325	Bowling, D. week of Sept 9, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	125.00
10410	Baguss, C week of Sept 23, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	125.00
10415	Lenth, B week of Sept 23, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	125.00
10448	Baguss, C week of Sept 30, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	125.00
10454	Lenth, B week of Sept 30, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	125.00
10494	Baguss, C week of Oct 7, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	125.00
10498	Lenth, B week of Oct 7, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	125.00
10502	Sanders, A. week of Oct 7, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	50.00
10510	Baguss, C week of Oct 14, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	125.00
10514	Lenth, B week of Oct 14, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	50.00
10517	Sanders, A week of Oct 14, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	125.00
10519	Bowling, D week of Oct 14, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	50.00
252	Sept 2019, CSL	10/11/2019	10/11/2019	10/11/2019		11/22/2019	361.25
253	Sept 2019, MSL	10/11/2019	10/11/2019	10/11/2019		11/22/2019	361.25
254	Sept 28, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	250.00
8229	Sanders, A. June 11, 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	125.00
255	Oct 12, 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	250.00
256	October 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	361.25
257	Oct 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	361.25
259	Nov 2019 - DC CSL	12/20/2019	12/20/2019	11/30/2019		01/24/2020	361.25
260	Nov 2019 -DG MSL	12/20/2019	12/20/2019	11/30/2019		01/24/2020	361.25
261	Nov 9, 30, 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	500.00
	Sub-Department **26 Court Services** Totals			Invoices	49		0
	Vendor **103307 - RICCA** Totals			Invoices	49		$17,810.66

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

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **26 Court Services**							
011019	Dec 2018	01/18/2019	01/18/2019	01/18/2019		02/22/2019	2,055.00
20190207	Jan 2019	02/11/2019	02/11/2019	02/11/2019		03/22/2019	2,055.00
03072019	FEb 2019	03/18/2019	03/18/2019	03/18/2019		04/18/2019	2,055.00
411019	March 2019	04/23/2019	04/23/2019	04/23/2019		05/24/2019	2,055.00
59019	April 2019	05/13/2019	05/13/2019	05/13/2019		06/21/2019	2,055.00
662019	May 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	2,055.00
88019	June & July 2019	08/26/2019	08/26/2019	08/26/2019		09/20/2019	4,110.00
95201926	Aug 2019	09/09/2019	09/09/2019	09/09/2019		10/18/2019	2,055.00
1032019 26	Sept 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	2,055.00
1261926	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	4,110.00
	Sub-Department **26 Court Services** Totals			Invoices	10		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	10		$24,660.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **26 Court Services**							
12111826	Dec 2018	12/18/2018	12/18/2018	12/18/2018		01/18/2019	4,000.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	1		$4,000.00
Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC**							
Sub-Department **26 Court Services**							
57249P1	Dec 2018	01/18/2019	01/18/2019	01/18/2019		02/22/2019	441.75
57249P2	Dec 2018	01/18/2019	01/18/2019	01/18/2019		02/22/2019	1,163.75
57249P3	Dec 2018	01/29/2019	01/29/2019	01/29/2019		02/22/2019	783.75
57844P1	Jan 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	612.75
57844P2	Jan 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	1,092.50
57844P3	Jan 2019	02/28/2019	02/28/2019	02/28/2019		03/22/2019	465.50
58453P1	Feb 2019	03/18/2019	03/18/2019	03/18/2019		04/18/2019	399.00
58453P2	FEb 2019	03/18/2019	03/18/2019	03/18/2019		04/18/2019	669.75
58453P3	Feb 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	460.75
STPINV46829P1	error in previous payment	04/09/2019	04/09/2019	04/09/2019		05/24/2019	47.50
STPINV59073P1	March 2019	04/09/2019	04/09/2019	04/09/2019		05/24/2019	380.00
STPINV59073P2	March 2019	04/09/2019	04/09/2019	04/09/2019		05/24/2019	650.75
Stp59073P3	March 2019	04/29/2019	04/29/2019	04/29/2019		05/24/2019	546.75
59719P1	April 2019	05/13/2019	05/13/2019	05/13/2019		06/21/2019	323.00
59719P2	April 2019	05/13/2019	05/13/2019	05/13/2019		06/21/2019	1,415.50

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
59719P3	April 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	760.00
060362	May 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	133.00
601319	May 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	1,467.75
60362	May 2019	06/28/2019	06/28/2019	06/28/2019		07/19/2019	522.50
62039P1	June 2019	07/18/2019	07/18/2019	07/18/2019		08/23/2019	1,472.50
62039P2	June 2019	07/18/2019	07/18/2019	07/18/2019		08/23/2019	408.50
62039P3	June 2019	07/30/2019	07/30/2019	07/30/2019		08/23/2019	218.50
STPINV62645P1	July 2019	08/26/2019	08/26/2019	08/26/2019		09/20/2019	475.00
STPINV62645P2	July 2019	08/26/2019	08/26/2019	08/26/2019		09/20/2019	1,529.50
STPINV62645P3	July 2019	08/29/2019	08/29/2019	08/29/2019		09/20/2019	783.75
63235P1	Aug 2019	09/09/2019	09/09/2019	09/09/2019		10/18/2019	631.75
63235P2	Aug 2019	09/09/2019	09/09/2019	09/09/2019		10/18/2019	1,235.00
63235P3	Aug 2019	09/30/2019	09/30/2019	09/30/2019		10/18/2019	1,011.75
63856	Sept 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	755.25
63856P2	Sept 2019	10/11/2019	10/11/2019	10/11/2019		11/22/2019	674.50
63856P3	Sept 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	783.75
64439P1	Oct 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	973.75
64439P2	Oct 2019	11/13/2019	11/13/2019	11/13/2019		12/20/2019	551.00
64439	Oct 2019	11/26/2019	11/26/2019	11/26/2019		12/20/2019	731.50
65043P!	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	907.25
65043P2	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	940.50
65043P3	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	855.00
	Sub-Department **26 Court Services** Totals			Invoices	37		0
	Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	37		$27,275.00

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

12261826	Dec 2018	12/31/2018	12/31/2018	12/31/2018		01/18/2019	333.33
20190201	Jan 2019	02/11/2019	02/11/2019	02/11/2019		03/22/2019	333.33
45019	Mar 2019	04/23/2019	04/23/2019	04/23/2019		05/24/2019	333.33
6132019	DNA May 2019	06/24/2019	06/24/2019	06/24/2019		07/19/2019	333.33
702196	June 2019	07/18/2019	07/18/2019	07/18/2019		08/23/2019	333.33
809019	July 2019	08/26/2019	08/26/2019	08/26/2019		09/20/2019	333.33
912201926	Aug 2019	09/19/2019	09/19/2019	09/19/2019		10/18/2019	333.33
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	7		$2,333.31

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109103 - SHRED-IT US HOLD CO INC**							
Sub-Department **26 Court Services**							
8127074294	disposal	04/23/2019	04/23/2019	04/23/2019		05/24/2019	95.00
8127291510	May 2, 2019	05/29/2019	05/29/2019	05/29/2019		06/21/2019	450.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **109103 - SHRED-IT US HOLD CO INC** Totals			Invoices	2		$545.00
Vendor **109620 - GEORGE SMITH DBA STREET TACTICS FOR POLICE**							
Sub-Department **26 Court Services**							
189868	Aug 2019 Defensive Tactics training	11/13/2019	11/13/2019	11/13/2019			100.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **109620 - GEORGE SMITH DBA STREET TACTICS FOR POLICE** Totals			Invoices	1		$100.00
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **26 Court Services**							
1865132338	12/26/18 - 1/15/19	01/29/2019	01/29/2019	01/29/2019		02/22/2019	88.16
1868438272	01/21 - 02/14/19	02/28/2019	02/28/2019	02/28/2019		03/22/2019	636.88
1871337561	2/21 - 3/20/19	03/28/2019	03/28/2019	03/28/2019		04/18/2019	8,381.28
1874138215	3/27 - 4/20/19	04/29/2019	04/29/2019	04/29/2019		05/24/2019	62.32
1877642537	4/24 - 5/20/19	05/29/2019	05/29/2019	05/29/2019		06/21/2019	1,541.84
1880548449	5/21 - 6/20/19	06/28/2019	06/28/2019	06/28/2019		07/19/2019	407.36
1883448466	6/21 - 7/20/19	07/30/2019	07/30/2019	07/30/2019		08/23/2019	392.16
1886650952	7/22 - 8/14/19	08/29/2019	08/29/2019	08/29/2019		09/20/2019	2,210.44
1889756225	8/27 - 9/16/19	09/30/2019	09/30/2019	09/30/2019		10/18/2019	1,926.16
32326	9/25 - 10/19/19	10/30/2019	10/30/2019	10/30/2019		11/22/2019	231.04
1895831947	Nov 2019	12/20/2019	12/20/2019	11/30/2019		01/24/2020	9,149.48
1898947029P1	Nov 2019	12/31/2019	12/31/2019	11/30/2019		01/24/2020	106.40
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	12		$25,133.52
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **26 Court Services**							
14226	business cards-Randy Manuel	01/18/2019	01/18/2019	01/18/2019		02/22/2019	45.00
A14400	business cards and IDs	02/28/2019	02/28/2019	02/28/2019		03/22/2019	110.00
A15871	business cards: 5 bx @ $45 ea (Mohr, James, Champion, Johnson, C	10/11/2019	10/11/2019	10/11/2019		11/22/2019	225.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	3		$380.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **26 Court Services**							
1162365	supplies	12/18/2018	12/18/2018	12/18/2018		01/18/2019	60.62
1163460-0	testing gloves	12/31/2018	12/31/2018	12/31/2018		01/18/2019	93.45
114964-0	keyboard tray	01/18/2019	01/18/2019	01/18/2019		02/22/2019	313.16
1164431-0	filing cabinets	01/18/2019	01/18/2019	01/18/2019		02/22/2019	1,160.52
1164662-0	supplies	01/18/2019	01/18/2019	01/18/2019		02/22/2019	152.88
1165135-0	supplies	01/29/2019	01/29/2019	01/29/2019		02/22/2019	89.48
1165514-0	supplies	02/11/2019	02/11/2019	02/11/2019		03/22/2019	425.55
1165514-1	office supply	02/11/2019	02/11/2019	02/11/2019		03/22/2019	17.58
1165570-0	janitorial supplies to hold over to joint purchase	02/11/2019	02/11/2019	02/11/2019		03/22/2019	134.70
1166049-0	supplies	02/11/2019	02/11/2019	02/11/2019		03/22/2019	242.44
1166719	supplies	02/28/2019	02/28/2019	02/28/2019		03/22/2019	129.85
1166794-0	legal pads and file folders	02/28/2019	02/28/2019	02/28/2019		03/22/2019	182.78
1166811-0	vnyl gloves	02/28/2019	02/28/2019	02/28/2019		03/22/2019	429.12
1167369-0	supplies	03/18/2019	03/18/2019	03/18/2019		04/18/2019	52.25
1167732-0	supplies	03/18/2019	03/18/2019	03/18/2019		04/18/2019	82.86
1167888-0	supplies	03/18/2019	03/18/2019	03/18/2019		04/18/2019	174.97
1168163-0	towels	03/26/2019	03/26/2019	03/26/2019		04/18/2019	110.04
1168304-0	supplies	03/26/2019	03/26/2019	03/26/2019		04/18/2019	99.25
1168898-0	supplies	04/09/2019	04/09/2019	04/09/2019		05/24/2019	84.02
1171064-0	supplies	05/13/2019	05/13/2019	05/13/2019		06/21/2019	82.41
1171533-0	supplies	05/29/2019	05/29/2019	05/29/2019		06/21/2019	67.38
1171619-0	supplies	05/29/2019	05/29/2019	05/29/2019		06/21/2019	170.33
1171769-0	supplies	05/29/2019	05/29/2019	05/29/2019		06/21/2019	239.73
1174026-0	supplies	06/28/2019	06/28/2019	06/28/2019		07/19/2019	3.25
1174589-0	supplies	07/18/2019	07/18/2019	07/18/2019		08/23/2019	45.85
1175393-0	office	07/25/2019	07/25/2019	07/25/2019		08/23/2019	445.53
1175663-0	office supplies	07/25/2019	07/25/2019	07/25/2019		08/23/2019	122.87
1176082-0	supplies	07/31/2019	07/31/2019	07/31/2019		08/23/2019	154.50
1176082-1	Antimic pens	08/26/2019	08/26/2019	08/26/2019		09/20/2019	9.92
1176164-0	desk protectors	08/26/2019	08/26/2019	08/26/2019		09/20/2019	40.06
1176837-0	office supplies	08/26/2019	08/26/2019	08/26/2019		09/20/2019	261.65
1177042-0	tape gun	08/26/2019	08/26/2019	08/26/2019		09/20/2019	16.28
1177436-0	office supplies	08/26/2019	08/26/2019	08/26/2019		09/20/2019	176.46
C1176837-0	Credit	08/26/2019	08/26/2019	08/26/2019		09/20/2019	(7.46)

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1178296-0	supplies	09/09/2019	09/09/2019	09/09/2019		10/18/2019	61.16
1178513-0	supplies	09/19/2019	09/19/2019	09/19/2019		10/18/2019	22.84
1178837-0	supplies	09/19/2019	09/19/2019	09/19/2019		10/18/2019	45.39
1178513-1	padfolio, 3 @ $11.42	09/30/2019	09/30/2019	09/30/2019		10/18/2019	34.26
1179277-0	lamp for S. Hoyt	09/30/2019	09/30/2019	09/30/2019		10/18/2019	82.78
1180018-0	supplies	10/11/2019	10/11/2019	10/11/2019		11/22/2019	173.11
1180018-1	pushpins	10/11/2019	10/11/2019	10/11/2019		11/22/2019	7.81
1180861-0	supplies	10/30/2019	10/30/2019	10/30/2019		11/22/2019	805.21
1180861-1	supplies	10/30/2019	10/30/2019	10/30/2019		11/22/2019	55.30
1180861-2	supplies	10/30/2019	10/30/2019	10/30/2019		11/22/2019	707.84
1181000-0	supplies	10/30/2019	10/30/2019	10/30/2019		11/22/2019	169.50
1200303	office supplies	11/13/2019	11/13/2019	11/13/2019		12/20/2019	83.29
1200924	calendars	11/13/2019	11/13/2019	11/13/2019		12/20/2019	1,067.20
5500297	office supplies	11/13/2019	11/13/2019	11/13/2019		12/20/2019	105.43
5500957	floor mats	11/26/2019	11/26/2019	11/26/2019		12/20/2019	347.02
	Sub-Department **26 Court Services** Totals			Invoices	49		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	49		$9,632.42
Vendor **109639 - LORI A TEEL**							
Sub-Department **26 Court Services**							
1119	painting in front office of Court Services	11/27/2019	11/27/2019	11/27/2019		12/20/2019	5,500.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **109639 - LORI A TEEL** Totals			Invoices	1		$5,500.00
Vendor **108026 - TREATMENT RESEARCH INSTITUTE**							
Sub-Department **26 Court Services**							
S100026813	RANT Annual License - client base program	01/29/2019	01/29/2019	01/29/2019		02/22/2019	1,100.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108026 - TREATMENT RESEARCH INSTITUTE** Totals			Invoices	1		$1,100.00
Vendor **109255 - TYCO FIRE & SECURITY MANAGEMENT DBA JOHNSON CONT**							
Sub-Department **26 Court Services**							
31724530	rate increase as of Jan 2019; proated 01300115400739	04/23/2019	04/23/2019	04/23/2019		05/24/2019	17.19
32371843	recurring service 5/1/19 - 4/30/20-01300115400739	04/23/2019	04/23/2019	04/23/2019		05/24/2019	739.19
	Sub-Department **26 Court Services** 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 **109255 - TYCO FIRE & SECURITY MANAGEMENT DBA JOHNSON CONT** Totals			Invoices	2		$756.38
Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC**							
Sub-Department **26 Court Services**							
2019-00000462	janitorial supplies	03/29/2019	03/29/2019	03/29/2019		04/18/2019	131.61
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC** Totals			Invoices	1		$131.61
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **26 Court Services**							
12311826	2nd qtr (Oct/Nov/Dec) 2018	01/18/2019	01/18/2019	01/18/2019		02/22/2019	1,692.95
6302019	Quarterly disbursement, Apr/May/June	07/18/2019	07/18/2019	07/18/2019		08/23/2019	5,774.43
52019	1st quarter 2019	08/26/2019	08/26/2019	08/26/2019		09/20/2019	4,579.32
1 100119	1st Qtr - July, Aug, Sept 2019	10/30/2019	10/30/2019	10/30/2019		11/22/2019	3,946.66
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	4		$15,993.36
	Department **26 - Court Services** Totals			Invoices	859		$2,199,889.76
26 Court Services _____							
Department **27 - Public Defender**							
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **27 Public Defender**							
2019-00000096	acct. 128-00374559	12/31/2018	12/31/2018	12/31/2018		01/18/2019	403.00
09/17/2019 27	Acct. 128-00374559	10/30/2019	10/30/2019	10/30/2019		11/22/2019	477.45
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$880.45
Vendor **109638 - TIFFANY DAVISON**							
Sub-Department **27 Public Defender**							
11/06/2019	ARDC Dues 2020	11/27/2019	11/27/2019	11/27/2019		12/20/2019	385.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **109638 - TIFFANY DAVISON** Totals			Invoices	1		$385.00
Vendor **100909 - MATTHEW DURBIN**							

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Sub-Department **27 Public Defender**							
3653 0071	Photo Reimbursement	05/31/2019	05/31/2019	05/31/2019		06/21/2019	7.82
20 Dues	2020 ARDC Dues	10/30/2019	10/30/2019	10/30/2019		11/22/2019	385.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **100909 - MATTHEW DURBIN** Totals			Invoices	2		$392.82
Vendor **108955 - EXECULINE BUSINESS SYSTEMS INC DBA SCANTRACKER**							
Sub-Department **27 Public Defender**							
2019-00000095	order no. 434017	12/31/2018	12/31/2018	12/31/2018		01/18/2019	40.58
467809	Typewriter Ribbon	11/27/2019	11/27/2019	11/27/2019		12/20/2019	40.58
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **108955 - EXECULINE BUSINESS SYSTEMS INC DBA SCANTRACKER** Totals			Invoices	2		$81.16
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **27 Public Defender**							
2019-00000463	credit cards charges	03/29/2019	03/29/2019	03/29/2019		04/18/2019	552.65
2019-00000523	credit cards charges	04/18/2019	04/18/2019	04/18/2019		05/24/2019	90.74
61674692144	credit cards charges	05/31/2019	05/31/2019	05/31/2019		06/21/2019	800.00
05/13-05/17/2019	credit cards charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	267.98
06042019	credit cards charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	199.00
979830183	credit cards charges	06/28/2019	06/28/2019	06/28/2019		07/19/2019	385.81
07/08/2019	credit cards charges	07/31/2019	07/31/2019	07/31/2019		08/23/2019	19.28
1149611598	credit cards charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	455.81
13880249005	credit cards charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	35.30
496274528884	credit cards charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	499.00
980215527	credit cards charges	08/23/2019	08/23/2019	08/23/2019		09/20/2019	341.36
	Sub-Department **27 Public Defender** Totals			Invoices	11		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	11		$3,646.93
Vendor **101944 - BARON HEINTZ**							
Sub-Department **27 Public Defender**							
2019-00000302	ARDC Reimbursement	02/27/2019	02/27/2019	02/27/2019		03/22/2019	2,431.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **101944 - BARON HEINTZ** Totals			Invoices	1		$2,431.00

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Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **27 Public Defender**							
1903501014256	laptop battery	11/27/2019	11/27/2019	11/27/2019		12/20/2019	70.10
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$70.10
Vendor **109516 - REBECCA KLEIN**							
Sub-Department **27 Public Defender**							
Meals 05/19	Wisconsin Meals	05/31/2019	05/31/2019	05/31/2019		06/21/2019	84.17
Mileage April 19	Wisconsin Mileage	05/31/2019	05/31/2019	05/31/2019		06/21/2019	184.80
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **109516 - REBECCA KLEIN** Totals			Invoices	2		$268.97
Vendor **102403 - PAMELA KLEINAU**							
Sub-Department **27 Public Defender**							
Mileage 05/19	mileage reimbursement	05/31/2019	05/31/2019	05/31/2019		06/21/2019	197.12
10/2019 Mileage	Mileage	10/30/2019	10/30/2019	10/30/2019		11/22/2019	213.36
ARDC 10/2019	ARDC Dues	10/30/2019	10/30/2019	10/30/2019		11/22/2019	400.00
11-18-2019	ARDC Dues for 2020	11/27/2019	11/27/2019	11/27/2019		12/20/2019	385.00
	Sub-Department **27 Public Defender** Totals			Invoices	4		0
	Vendor **102403 - PAMELA KLEINAU** Totals			Invoices	4		$1,195.48
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **27 Public Defender**							
1181027-0	Storage Box, Folders, Tape	10/30/2019	10/30/2019	10/30/2019		11/22/2019	206.77
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$206.77
Vendor **109118 - MIKE WASSELL**							
Sub-Department **27 Public Defender**							
20190826	Lawline	10/30/2019	10/30/2019	10/30/2019		11/22/2019	149.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **109118 - MIKE WASSELL** Totals			Invoices	1		$149.00

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Vendor **106740 - WILLIAM KIP HILLMAN PSYD PC**							
Sub-Department **27 Public Defender**							
2019-00000301	Professional Services	02/27/2019	02/27/2019	02/27/2019		03/22/2019	2,300.00
17CF00769	NGRI Evaluation	07/31/2019	07/31/2019	07/31/2019		08/23/2019	2,925.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **106740 - WILLIAM KIP HILLMAN PSYD PC** Totals			Invoices	2		$5,225.00
	Department **27 - Public Defender** Totals			Invoices	30		$14,932.68
27 Public Defender _____							
Department **28 - GIS**							
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **28 GIS**							
93733399	contract maintenance	11/27/2019	11/27/2019	11/27/2019		12/20/2019	12,650.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$12,650.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **28 GIS**							
000010466	Contract Fee	12/28/2018	12/28/2018	12/28/2018		01/18/2019	6,682.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	1		$6,682.00
Vendor **100506 - BRUCE HARRIS & ASSOCIATES INC**							
Sub-Department **28 GIS**							
79221	contract maintenance	11/27/2019	11/27/2019	11/27/2019		12/20/2019	900.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **100506 - BRUCE HARRIS & ASSOCIATES INC** Totals			Invoices	1		$900.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **28 GIS**							
PO18-12 GIS	Postage	01/31/2019	01/31/2019	01/31/2019		02/22/2019	4.69
PO19-01 GIS	POSTAGE	02/28/2019	02/28/2019	02/28/2019		03/22/2019	7.64
PO19-02 GIS	POSTAGE	03/28/2019	03/28/2019	03/28/2019		04/18/2019	2.21
PO19-03 GIS	POSTAGE	04/23/2019	04/23/2019	04/23/2019		05/24/2019	.89

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PO19-04 GIS	postage	05/31/2019	05/31/2019	05/31/2019		06/21/2019	1.39
00116632 19 28	INTERNET SERVICE	06/27/2019	06/27/2019	06/27/2019		07/19/2019	50.00
00116644 19 28	EVault Software Maintenance	06/27/2019	06/27/2019	06/27/2019		07/19/2019	1,323.54
PO19-05 GIS	POSTAGE	06/27/2019	06/27/2019	06/27/2019		07/19/2019	2.19
PO19-06 GIS	POSTAGE	07/30/2019	07/30/2019	07/30/2019		08/23/2019	1.48
PO19-07 GIS	POSTAGE	09/05/2019	09/05/2019	09/05/2019		10/18/2019	1.57
PO19-08 GIS	POSTAGE	09/27/2019	09/27/2019	09/27/2019		10/18/2019	1.62
PO19-09 GIS	POSTAGE	10/30/2019	10/30/2019	10/30/2019		11/22/2019	2.02
PO19-10 GIS	POSTAGE	11/27/2019	11/27/2019	11/27/2019		12/20/2019	3.36
PO19-11 GIS	POSTAGE	12/18/2019	12/18/2019	11/30/2019		01/24/2020	2.36
	Sub-Department **28 GIS** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$1,404.96
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **28 GIS**							
MPS DEC 18 GIS	Managed Print Services	12/28/2018	12/28/2018	12/28/2018		01/18/2019	280.48
MPS GIS JAN 2019	Managed Print Services	01/31/2019	01/31/2019	01/31/2019		02/22/2019	280.48
MPS FEB 2019 GIS	Managed Print Services	02/28/2019	02/28/2019	02/28/2019		03/22/2019	280.48
MPS GIS MAR 2019	Managed Print Services	03/28/2019	03/28/2019	03/28/2019		04/18/2019	280.48
MPS APRIL 2019 G	Managed Print Services	04/23/2019	04/23/2019	04/23/2019		05/24/2019	280.48
MPS MAY 2019 GIS	managed print services	05/31/2019	05/31/2019	05/31/2019		06/21/2019	280.48
RK Q1 2019 GIS	MPS OVERAGE	05/31/2019	05/31/2019	05/31/2019		06/21/2019	10.81
MPS JUN 2019 GIS	MPS	06/27/2019	06/27/2019	06/27/2019		07/19/2019	280.48
MPS JUL 2019 GIS	MPS	07/30/2019	07/30/2019	07/30/2019		08/23/2019	280.48
RK Q2 2019 28	MPS OVERAGE	07/30/2019	07/30/2019	07/30/2019		08/23/2019	(22.32)
MPS AUG 2019 GIS	MPS	09/05/2019	09/05/2019	09/05/2019		10/18/2019	280.48
MPS SEPT 2019 GI	managed print services	09/27/2019	09/27/2019	09/27/2019		10/18/2019	280.48
MPS OCT 2019 GIS	MPS	10/30/2019	10/30/2019	10/30/2019		11/22/2019	280.48
RK Q3 2019 28	MPS OVERAGE	10/30/2019	10/30/2019	10/30/2019		11/22/2019	(30.79)
MPS NOV 2019 GIS	MANAGED PRINT SERVICES	11/27/2019	11/27/2019	11/27/2019		12/20/2019	280.48
RK Q4 2019 28	MPS OVERAGE	12/18/2019	12/18/2019	11/30/2019		01/24/2020	(46.27)
	Sub-Department **28 GIS** Totals			Invoices	16		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	16		$3,277.19
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **28 GIS**							
6323	credit card charges	12/28/2018	12/28/2018	12/28/2018		01/18/2019	65.00

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166019634	credit card charges	01/31/2019	01/31/2019	01/31/2019		02/22/2019	16.26
459207	credit card charges	01/31/2019	01/31/2019	01/31/2019		02/22/2019	35.98
6139	credit card charges	03/06/2019	03/06/2019	03/06/2019		04/18/2019	65.00
	Sub-Department **28 GIS** Totals			Invoices	4		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	4		$182.24
Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)**							
Sub-Department **28 GIS**							
7803	DUES AND MEMBERSHIPS	11/27/2019	11/27/2019	11/27/2019		12/20/2019	130.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **104966 - ILLINOIS GIS ASSOCIATION (ILGISA)** Totals			Invoices	1		$130.00
Vendor **106725 - MIDLAND INFORMATION RESOURCES CO**							
Sub-Department **28 GIS**							
718713	printing	09/27/2019	09/27/2019	09/27/2019		10/18/2019	1,389.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **106725 - MIDLAND INFORMATION RESOURCES CO** Totals			Invoices	1		$1,389.00
Vendor **104392 - PETTY CASH--GIS**							
Sub-Department **28 GIS**							
101602	Laminated Maps	09/05/2019	09/05/2019	09/05/2019		10/18/2019	25.00
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **104392 - PETTY CASH--GIS** Totals			Invoices	1		$25.00
Vendor **103117 - QUAD CITY LAMINATING CO INC**							
Sub-Department **28 GIS**							
99801	laminating	12/28/2018	12/28/2018	12/28/2018		01/18/2019	7.50
100618	laminating	04/23/2019	04/23/2019	04/23/2019		05/24/2019	11.50
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **103117 - QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$19.00
Vendor **109517 - SURDEX CORPORATION**							
Sub-Department **28 GIS**							
4516	Aerial Photography	05/31/2019	05/31/2019	05/31/2019		06/21/2019	26,000.00

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4720	Aerial Photography	12/18/2019	12/18/2019	11/30/2019		01/24/2020	30,200.00
	Sub-Department **28 GIS** Totals			Invoices	2		0
	Vendor **109517 - SURDEX CORPORATION** Totals			Invoices	2		$56,200.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **28 GIS**							
1162197-0	Office Supplies	12/28/2018	12/28/2018	12/28/2018		01/18/2019	46.48
1162229-0	GLOSS PAPER	12/28/2018	12/28/2018	12/28/2018		01/18/2019	12.73
1162334-0	Office Supplies	12/28/2018	12/28/2018	12/28/2018		01/18/2019	32.68
1163419-0	Office Supplies	12/28/2018	12/28/2018	12/28/2018		01/18/2019	4.20
1168715-0	Pens	03/28/2019	03/28/2019	03/28/2019		04/18/2019	11.56
1171889-0	printhead	05/31/2019	05/31/2019	05/31/2019		06/21/2019	154.91
1172060-0	ink cartridge	05/31/2019	05/31/2019	05/31/2019		06/21/2019	81.75
1176757-0	OFFICE SUPPLIES	09/05/2019	09/05/2019	09/05/2019		10/18/2019	8.80
1177748-0	ink cartridge	09/05/2019	09/05/2019	09/05/2019		10/18/2019	83.39
	Sub-Department **28 GIS** Totals			Invoices	9		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	9		$436.50
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **28 GIS**							
373091057	plotter rent	12/28/2018	12/28/2018	12/28/2018		01/18/2019	163.87
375434305	plotter rent	01/31/2019	01/31/2019	01/31/2019		02/22/2019	163.87
377787734	plotter rent	02/28/2019	02/28/2019	02/28/2019		03/22/2019	163.87
380139360	plotter rent	03/28/2019	03/28/2019	03/28/2019			163.87
	Sub-Department **28 GIS** Totals			Invoices	4		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	4		$655.48
	Department **28 - GIS** Totals			Invoices	57		$83,951.37
28 GIS _____							
Department **29 - Human Resources**							
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **29 Human Resources**							
7-02/2019	Litigation- Whistle Blower - Defense	02/01/2019	02/01/2019	02/01/2019		03/22/2019	962.00
8	Litigation- Whistle Blower Defense	02/19/2019	02/19/2019	02/19/2019		03/22/2019	92.50
	Sub-Department **29 Human Resources** Totals			Invoices	2		0

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	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	2		$1,054.50
Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **29 Human Resources**							
400004	Professional Services	02/01/2019	02/01/2019	02/01/2019			981.25
400911	2015 IL Jeffrey Boyd	04/16/2019	04/16/2019	04/16/2019		05/24/2019	117.50
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **104559 - _MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	2		$1,098.75
Vendor **101674 - AFSCME #31**							
Sub-Department **29 Human Resources**							
35146	10/23/19 Arbitration Panel	11/04/2019	11/04/2019	11/04/2019		12/20/2019	35.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101674 - AFSCME #31** Totals			Invoices	1		$35.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **29 Human Resources**							
3076924	Tammy Muerhoff Superintendent Bond Renewal	07/12/2019	07/12/2019	07/12/2019		08/23/2019	249.00
3008627	States Attorney Bond Patricia Ramirez Castro	10/15/2019	10/15/2019	10/15/2019		11/22/2019	150.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	2		$399.00
Vendor **105208 - AMY BEEDING**							
Sub-Department **29 Human Resources**							
4/08/2019	Supplies; Walmart	05/02/2019	05/02/2019	05/02/2019		06/21/2019	53.12
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **105208 - AMY BEEDING** Totals			Invoices	1		$53.12
Vendor **106955 - BENEFIT STAFF LLC**							
Sub-Department **29 Human Resources**							
201901	Monthly Consulting fee- Jan 2019	12/26/2018	12/26/2018	12/26/2018		01/18/2019	1,800.00
201902	Monthly Consulting Fee	02/01/2019	02/01/2019	02/01/2019		03/22/2019	1,800.00
201903	Month'ly Consulting Fee- March	02/19/2019	02/19/2019	02/19/2019		03/22/2019	1,800.00
201904	Monthly Consulting Fee-April 2019	03/14/2019	03/14/2019	03/14/2019		04/18/2019	1,800.00

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201905	Monthly Consulting Fee-May 2019	04/16/2019	04/16/2019	04/16/2019		05/24/2019	1,800.00
#201906	Monthly Consulting Fee June 2019	05/17/2019	05/17/2019	05/17/2019		06/21/2019	1,800.00
201907	Monthly Consulting Fee-July 2019	06/19/2019	06/19/2019	06/19/2019		07/19/2019	1,800.00
201908	Monthly Consulting Fee August 2019	07/15/2019	07/15/2019	07/15/2019		08/23/2019	1,800.00
201909	Monthly Consulting Fee September 2019	08/15/2019	08/15/2019	08/15/2019		09/20/2019	1,800.00
201911	Monthly consulting fee- November 2019	10/16/2019	10/16/2019	10/16/2019		11/22/2019	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	10		0
	Vendor **106955 - BENEFIT STAFF LLC** Totals			Invoices	10		$18,000.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **29 Human Resources**							
00021923-00 5/17	Health Fair Reimbursement	05/24/2019	05/24/2019	05/24/2019		06/21/2019	2,300.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$2,300.00
Vendor **108625 - COMPANY NURSE LLC**							
Sub-Department **29 Human Resources**							
26492	Workplace accident installment	05/24/2019	05/24/2019	05/24/2019		06/21/2019	4,000.00
26996	6/1/19-5/31/20	07/31/2019	07/31/2019	07/31/2019		08/23/2019	4,000.00
27546	Workplace accident installment 6/1/19-5/31/20	11/04/2019	11/04/2019	11/04/2019		12/20/2019	4,000.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **108625 - COMPANY NURSE LLC** Totals			Invoices	3		$12,000.00
Vendor **109599 - JULES CRYSTAL**							
Sub-Department **29 Human Resources**							
10/2/2019	Employer Share Arbitration	11/04/2019	11/04/2019	11/04/2019		12/20/2019	3,014.77
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **109599 - JULES CRYSTAL** Totals			Invoices	1		$3,014.77
Vendor **104633 - ROBERTA DUCEY**							
Sub-Department **29 Human Resources**							
05/2019	Medical Premium refund for May 2019	05/02/2019	05/02/2019	05/02/2019		06/21/2019	77.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104633 - ROBERTA DUCEY** Totals			Invoices	1		$77.00

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Vendor **109428 - KARA EARL**							
Sub-Department **29 Human Resources**							
2019-00000168	Medical Premium, Cancel med insurance & term	01/22/2019	01/22/2019	01/22/2019		02/22/2019	50.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **109428 - KARA EARL** Totals			Invoices	1		$50.00
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
Sub-Department **29 Human Resources**							
08-42926	Worker's Compensation Claims 04-01-19 thru 06-30-19	03/04/2019	03/04/2019	03/04/2019		04/18/2019	9,250.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	1		$9,250.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **29 Human Resources**							
P018-12	Postage	02/01/2019	02/01/2019	02/01/2019		03/22/2019	36.25
P019	Hr/Insurance 127-29	02/28/2019	02/28/2019	02/28/2019		03/22/2019	59.00
P019-02HR	Communication	03/21/2019	03/21/2019	03/21/2019		04/18/2019	17.08
P019-03	Postage Billing Invoice	04/17/2019	04/17/2019	04/17/2019		05/24/2019	6.87
PO19-04 HR	HR/Insurance Postage billing	05/21/2019	05/21/2019	05/21/2019		06/21/2019	10.70
PO19-05	Postage billing	06/19/2019	06/19/2019	06/19/2019		07/19/2019	16.88
PO19-06	Postage billing Jun-19	07/23/2019	07/23/2019	07/23/2019		08/23/2019	11.46
PO19-07	Postage billing	08/13/2019	08/13/2019	08/13/2019		09/20/2019	12.10
PO19-08 Aug 19	postage billing	09/20/2019	09/20/2019	09/20/2019		10/18/2019	12.50
PO19-09	Postage	10/08/2019	10/08/2019	10/08/2019		11/22/2019	15.58
PO19-10	Oct-19 Postage	11/20/2019	11/20/2019	11/20/2019		12/20/2019	25.97
	Sub-Department **29 Human Resources** Totals			Invoices	11		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	11		$224.39
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **29 Human Resources**							
MPS DEC 2018 01	Managed Print Services	12/28/2018	12/28/2018	12/28/2018		01/18/2019	241.27
MPS Jan 2019	Managed Print Services	01/28/2019	01/28/2019	01/28/2019		02/22/2019	241.27
MPS FEB 2019 1	Managed Print Services	02/28/2019	02/28/2019	02/28/2019		03/22/2019	241.27
MPS MAR 2019	Managed Print Services	03/25/2019	03/25/2019	03/25/2019		04/18/2019	241.27
RK Q1 2019	0012510644	03/25/2019	03/25/2019	03/25/2019			58.09

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MPS APR 2019	Managed Print Services	04/17/2019	04/17/2019	04/17/2019		05/24/2019	241.27
#RK Q1 2019	December 2018- February 2019 Overage	05/07/2019	05/07/2019	05/07/2019		06/21/2019	(58.09)
MPS MAY 2019	Managed Print Services	05/21/2019	05/21/2019	05/21/2019		06/21/2019	241.27
MPS JUN 2019	Managed print services	06/26/2019	06/26/2019	06/26/2019		07/19/2019	241.27
MPS JUL 2019	#001251064400	07/23/2019	07/23/2019	07/23/2019		08/23/2019	241.27
RK Q2 2019	0012510644	07/23/2019	07/23/2019	07/23/2019		08/23/2019	(53.73)
MPS AUG2019	managed print services aug 19	08/13/2019	08/13/2019	08/13/2019		09/20/2019	241.27
MPS Sept 19	Managed Print Services	09/20/2019	09/20/2019	09/20/2019		10/18/2019	241.27
MPS OCT 2019	001251064400	10/16/2019	10/16/2019	10/16/2019		11/22/2019	241.27
RKQ3 2019	0012510644	10/16/2019	10/16/2019	10/16/2019		11/22/2019	(80.19)
MPS NOV 20199	#001251064400	11/20/2019	11/20/2019	11/20/2019		12/20/2019	241.27
	Sub-Department **29 Human Resources** Totals			Invoices	16		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	16		$2,761.32
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **29 Human Resources**							
SU19-212	Paper supplies and printing	10/31/2019	10/31/2019	10/31/2019		11/22/2019	12.82
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	1		$12.82
Vendor **105434 - JAY C FOGELBERG**							
Sub-Department **29 Human Resources**							
1928	Grievance Arbitration	05/07/2019	05/07/2019	05/07/2019		06/21/2019	4,690.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **105434 - JAY C FOGELBERG** Totals			Invoices	1		$4,690.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **29 Human Resources**							
12/20/18	Pt eval <45 min, low Billed charges to date	02/21/2019	02/21/2019	02/21/2019		03/22/2019	294.00
18216946	Professional Service	02/21/2019	02/21/2019	02/21/2019		03/22/2019	150.00
01/08/2019	DOS 01/08/2019 Physical Therapy	04/03/2019	04/03/2019	04/03/2019		05/24/2019	1,053.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	3		$1,497.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							

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Sub-Department **29 Human Resources**							
C409971	BRS Barrel Bolt	03/21/2019	03/21/2019	03/21/2019		04/18/2019	6.99
C410146	PB Polo Entry Lockset and Key	03/21/2019	03/21/2019	03/21/2019		04/18/2019	17.97
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	2		$24.96
Vendor **101909 - BOB HAYS**							
Sub-Department **29 Human Resources**							
08/01/2019	Medical premium reimbursment Jul-Aug 19	08/02/2019	08/02/2019	08/02/2019		09/20/2019	981.70
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **101909 - BOB HAYS** Totals			Invoices	1		$981.70
Vendor **109075 - HEALTH SOLUTIONS LLC**							
Sub-Department **29 Human Resources**							
7303	High Risk Coaching, Health&Wellness Tech Tools, Service Agreemen	12/26/2018	12/26/2018	12/26/2018		01/18/2019	6,578.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **109075 - HEALTH SOLUTIONS LLC** Totals			Invoices	1		$6,578.00
Vendor **102503 - JANET LEONE**							
Sub-Department **29 Human Resources**							
2019-00000421	Medical Premium	03/14/2019	03/14/2019	03/14/2019		04/18/2019	88.44
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102503 - JANET LEONE** Totals			Invoices	1		$88.44
Vendor **102663 - JOHN C MASSA**							
Sub-Department **29 Human Resources**							
01/19-07/19 Ins	2018 Ford F150 State Farm Insurance Reimbursment	05/24/2019	05/24/2019	05/24/2019			445.26
01/19-07-19 Ins	2018 Ford F150 State Farm Insurance Reimbursement	06/25/2019	06/25/2019	06/25/2019		07/19/2019	32.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **102663 - JOHN C MASSA** Totals			Invoices	2		$477.26
Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO**							
Sub-Department **29 Human Resources**							
308303628	Windows	12/28/2018	12/28/2018	12/28/2018		01/18/2019	204.47

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	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO** Totals			Invoices	1		$204.47
Vendor **109295 - NATIONAL CENTER FOR SAFETY INITIATIVES DBA SSCI**							
Sub-Department **29 Human Resources**							
138602	Background check services	07/22/2019	07/22/2019	07/22/2019		08/23/2019	18.50
140051	Background screening services	07/22/2019	07/22/2019	07/22/2019		08/23/2019	18.50
145499	Background checks; J. Hall	08/06/2019	08/06/2019	08/06/2019		09/20/2019	18.50
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **109295 - NATIONAL CENTER FOR SAFETY INITIATIVES DBA SSCI** Totals			Invoices	3		$55.50
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **29 Human Resources**							
12/21/2018	Medical Testing	02/21/2019	02/21/2019	02/21/2019		03/22/2019	281.90
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	1		$281.90
Vendor **109557 - SHERMAN POWELL POWELL SHERMAN**							
Sub-Department **29 Human Resources**							
8/01/2019	Medical premium refund Aug 2019	08/02/2019	08/02/2019	08/02/2019		09/20/2019	619.90
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **109557 - SHERMAN POWELL POWELL SHERMAN** Totals			Invoices	1		$619.90
Vendor **109482 - PRO-ACTIVE HEALTH CHIROPRACTIC LLC**							
Sub-Department **29 Human Resources**							
DESMA000	DeSmyter	04/16/2019	04/16/2019	04/16/2019		05/24/2019	292.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **109482 - PRO-ACTIVE HEALTH CHIROPRACTIC LLC** Totals			Invoices	1		$292.00
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **29 Human Resources**							
FOCB574821	Repairs	03/28/2019	03/28/2019	03/28/2019		04/18/2019	1,838.50
FOCB580454	8/5/19	09/25/2019	09/25/2019	09/25/2019			6,422.94
	Sub-Department **29 Human Resources** Totals			Invoices	2		0

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	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	2		$8,261.44
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **29 Human Resources**							
03/18/2019	Flu Vaccines	03/28/2019	03/28/2019	03/28/2019		04/18/2019	274.00
9/12/19	vaccines	10/16/2019	10/16/2019	10/16/2019		11/22/2019	885.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	2		$1,159.00
Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY**							
Sub-Department **29 Human Resources**							
11/30/2018	Wellness for life low risk, Biometric Screen Health Risk A	02/01/2019	02/01/2019	02/01/2019		03/22/2019	24,377.76
12/26/2018	Wellness for life low risk, Biometric Health Screen	02/01/2019	02/01/2019	02/01/2019		03/22/2019	7,344.68
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY** Totals			Invoices	2		$31,722.44
Vendor **103617 - MARK SENKO**							
Sub-Department **29 Human Resources**							
3	Vision Premium to medicare Nov 2018	12/26/2018	12/26/2018	12/26/2018		01/18/2019	12.20
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103617 - MARK SENKO** Totals			Invoices	1		$12.20
Vendor **102281 - JENNIFER STEPHENS**							
Sub-Department **29 Human Resources**							
08/01/19	Reimburse medical premiums July- Aug 2019	08/02/2019	08/02/2019	08/02/2019		09/20/2019	288.90
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102281 - JENNIFER STEPHENS** Totals			Invoices	1		$288.90
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **29 Human Resources**							
2508x1217 4/15	Notary Bonds	04/26/2019	04/26/2019	04/26/2019	04/15/2019	05/24/2019	40.00
7/16/19	Public Official Bond; Cox, Wilson	07/31/2019	07/31/2019	07/31/2019		08/23/2019	120.00
2508x 1217	Bonds; Edgeworth, Cox, Shields, Wilson, Jackson, Weikert	08/06/2019	08/06/2019	08/06/2019		09/20/2019	40.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	3		$200.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **29 Human Resources**							
100218214641729	DOS 9/26/2019- Desmyter	04/05/2019	04/05/2019	04/05/2019		05/24/2019	17,171.97
4/24/2019	Worker's Compensation Claim	05/02/2019	05/02/2019	05/02/2019		06/21/2019	406.00
4/24/2019 WC	Worker's Compensation claim	05/02/2019	05/02/2019	05/02/2019		06/21/2019	20.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	3		$17,597.97
	Department **29 - Human Resources** Totals			Invoices	86		$125,363.75
29 Human Resources _____							
Department **53 - County Administration**							
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **53 County Administration**							
000010507	CEO/CAO Meeting at Hyatt Place, E.M. on 12/21/18	02/19/2019	02/19/2019	02/19/2019		03/22/2019	44.74
000010511	Managers/Administrators meeting at Johnnys on 1/4/19 Jim Snider	02/19/2019	02/19/2019	02/19/2019		03/22/2019	19.62
000010597	Manger/Admin meeting at Legends 6/7/19 Jim Snider	07/25/2019	07/25/2019	07/25/2019		08/23/2019	16.66
	Sub-Department **53 County Administration** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$81.02
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **53 County Administration**							
QTZ9958	Micro Office	01/28/2019	01/28/2019	01/28/2019		02/22/2019	247.46
RHP1411	MS SLD+OFFICESTD 2019	03/28/2019	03/28/2019	03/28/2019		04/18/2019	494.92
	Sub-Department **53 County Administration** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$742.38
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **53 County Administration**							
65114	#40 Notary Stamp	03/28/2019	03/28/2019	03/28/2019		04/18/2019	28.30
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$28.30

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Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **53 County Administration**							
VER05-2019	Cell phone invoice	06/18/2019	06/18/2019	06/18/2019		07/19/2019	29.31
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$29.31
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **53 County Administration**							
8/29/19	credit card charges	09/30/2019	09/30/2019	09/30/2019		10/18/2019	25.50
9/25/2019		10/30/2019	10/30/2019	10/30/2019		11/22/2019	25.50
10/18/2019		11/26/2019	11/26/2019	11/26/2019		12/20/2019	4.65
11/1/2019		11/26/2019	11/26/2019	11/26/2019		12/20/2019	175.00
362137		12/16/2019	12/16/2019	11/30/2019		01/24/2020	58.26
	Sub-Department **53 County Administration** Totals			Invoices	5		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	5		$288.91
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **53 County Administration**							
B09360216	Hardware	01/28/2019	01/28/2019	01/28/2019		02/22/2019	1,219.98
B09611515	HP ProDesk 400 G5- SFF- 1x core i5 8500 3	03/14/2019	03/14/2019	03/14/2019		04/18/2019	1,299.98
	Sub-Department **53 County Administration** Totals			Invoices	2		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$2,519.96
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **53 County Administration**							
A14610 53	Business Cards Shamji	03/20/2019	03/20/2019	03/20/2019		04/18/2019	45.00
A14744	4 color t-shirts for Rock Island County	04/16/2019	04/16/2019	04/16/2019		05/24/2019	1,793.29
	Sub-Department **53 County Administration** Totals			Invoices	2		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	2		$1,838.29
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **53 County Administration**							
1163695-0	Office Supplies	01/28/2019	01/28/2019	01/28/2019		02/22/2019	84.74
1165486-0	Office Supplies	02/19/2019	02/19/2019	02/19/2019		03/22/2019	85.71

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1165587-0	Office Supplies	02/19/2019	02/19/2019	02/19/2019		03/22/2019	48.82
1167396-0	Supplies	04/16/2019	04/16/2019	04/16/2019		05/24/2019	51.70
1167396-1	Office Supplies	04/16/2019	04/16/2019	04/16/2019		05/24/2019	3.55
1168712-0	Office Supplies	04/16/2019	04/16/2019	04/16/2019		05/24/2019	50.49
1170867-0	Office supplies	06/06/2019	06/06/2019	06/06/2019		07/19/2019	34.88
1170908-0	Office Supplies	06/06/2019	06/06/2019	06/06/2019		07/19/2019	5.19
1172918-0	Office Supplies' County Admin	07/03/2019	07/03/2019	07/03/2019		08/23/2019	41.59
1175633-0	Office Supplies; County Admin	07/25/2019	07/25/2019	07/25/2019		08/23/2019	26.80
	Sub-Department **53 County Administration** Totals			Invoices	10		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	10		$433.47
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **53 County Administration**							
2/21/2019	General Labor	02/21/2019	02/21/2019	02/21/2019		03/22/2019	2,016.24
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	1		$2,016.24
	Department **53 - County Administration** Totals			Invoices	27		$7,977.88
53 County Administration _____							
Department **65 - Mental Health Board**							
Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/2018	service	12/05/2018	12/05/2018	12/05/2018		01/18/2019	583.33
1/2019	service	01/04/2019	01/04/2019	01/04/2019		02/22/2019	583.33
02/2019	service	02/01/2019	02/01/2019	02/01/2019		03/22/2019	583.33
3/2019	service	03/11/2019	03/11/2019	03/11/2019		04/18/2019	583.33
04/2019	service	04/15/2019	04/15/2019	04/15/2019		05/24/2019	583.33
05/2019	service	05/06/2019	05/06/2019	05/06/2019		06/21/2019	583.33
03/2019	service	06/03/2019	06/03/2019	06/03/2019		07/19/2019	583.33
07/2019	service	07/08/2019	07/08/2019	07/08/2019		08/23/2019	333.33
08/2019	service	08/07/2019	08/07/2019	08/07/2019		09/20/2019	333.33
09/2019	service	09/04/2019	09/04/2019	09/04/2019		10/18/2019	333.33
10/1/2019	service	10/01/2019	10/01/2019	10/01/2019		11/22/2019	333.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION** Totals			Invoices	11		$5,416.63

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **65 Mental Health Board**							
160-60011531MH	MH anouncement	04/22/2019	04/22/2019	04/22/2019		05/24/2019	191.20
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$191.20
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							
Sub-Department **65 Mental Health Board**							
#1068	Dues	03/25/2019	03/25/2019	03/25/2019		04/18/2019	2,000.00
1011	Dues	07/01/2019	07/01/2019	07/01/2019		08/23/2019	2,145.60
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)** Totals			Invoices	2		$4,145.60
Vendor **100211 - AT&T**							
Sub-Department **65 Mental Health Board**							
12/2018	phone service	01/23/2019	01/23/2019	01/23/2019		02/22/2019	370.48
02/2019	phone service	03/08/2019	03/08/2019	03/08/2019		04/18/2019	371.61
3/2019	309 794-1099 5705 Feb phone bill	03/25/2019	03/25/2019	03/25/2019		04/18/2019	370.76
30979410990419	phone bill-309 794-1099 570 5	04/22/2019	04/22/2019	04/22/2019		05/24/2019	375.31
04/2019	phone bill 3097941095705	05/13/2019	05/13/2019	05/13/2019		06/21/2019	368.07
05/2019	phone bill 309-794-1099 5705	06/17/2019	06/17/2019	06/17/2019		07/19/2019	368.74
06/2019	phone Bill 309 794-1099 570 5	07/17/2019	07/17/2019	07/17/2019		08/23/2019	411.74
07/2019	phone bill 309 794-1099 570 5	08/27/2019	08/27/2019	08/27/2019		09/20/2019	414.70
08/2019	phone bill 309 794-1099 570 5	09/12/2019	09/12/2019	09/12/2019		10/18/2019	413.38
10/2019	phone bill	10/16/2019	10/16/2019	10/16/2019		11/22/2019	95.02
11/2019	phone bill 309 794-1099 570 5	11/15/2019	11/15/2019	11/15/2019		12/20/2019	213.25
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **100211 - AT&T** Totals			Invoices	11		$3,773.06
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **65 Mental Health Board**							
12/2018	service	01/10/2019	01/10/2019	01/10/2019		02/22/2019	19,677.31
01/2019	service	03/08/2019	03/08/2019	03/08/2019		04/18/2019	18,590.30
02/2019	service	03/25/2019	03/25/2019	03/25/2019		04/18/2019	20,803.25
04/2019	service	05/08/2019	05/08/2019	05/08/2019		06/21/2019	26,470.97

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/2019	service	06/25/2019	06/25/2019	06/25/2019		07/19/2019	25,541.85
july-February	service	06/26/2019	06/26/2019	06/26/2019		07/19/2019	14,951.16
03/2019	service	06/28/2019	06/28/2019	06/28/2019		07/19/2019	23,624.11
06/2019	service	07/11/2019	07/11/2019	07/11/2019		08/23/2019	13,403.75
07/2019	service	08/08/2019	08/08/2019	08/08/2019		09/20/2019	15,649.01
08/2019	service	09/16/2019	09/16/2019	09/16/2019		10/18/2019	20,909.68
09/2019	service	10/16/2019	10/16/2019	10/16/2019		11/22/2019	24,579.68
06/2019-10	service	10/23/2019	10/23/2019	10/23/2019		11/22/2019	5,291.34
10/2019	service	11/08/2019	11/08/2019	11/08/2019		12/20/2019	26,940.69
11/2019	service	12/11/2019	12/11/2019	11/30/2019		01/24/2020	21,575.32
	Sub-Department **65 Mental Health Board** Totals			Invoices	14		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	14		$278,008.42
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **65 Mental Health Board**							
TVM3992	software	09/12/2019	09/12/2019	09/12/2019		10/18/2019	247.46
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$247.46
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **65 Mental Health Board**							
12/2018	service	02/06/2019	02/06/2019	02/06/2019		03/22/2019	1,924.00
01/2019	service	03/08/2019	03/08/2019	03/08/2019		04/18/2019	2,600.00
03072019-08	service	04/22/2019	04/22/2019	04/22/2019		05/24/2019	1,820.00
04082019-09	March treatment	04/22/2019	04/22/2019	04/22/2019		05/24/2019	1,014.00
05082019-10	service	05/21/2019	05/21/2019	05/21/2019		06/21/2019	4,914.00
05/2019	service	06/25/2019	06/25/2019	06/25/2019		07/19/2019	3,392.00
07/2019	service	08/19/2019	08/19/2019	08/19/2019		09/20/2019	3,503.25
08/2019	service	09/16/2019	09/16/2019	09/16/2019		10/18/2019	2,652.75
09/2019	service	10/16/2019	10/16/2019	10/16/2019		11/22/2019	2,288.25
RI7008 2020-04	service	11/08/2019	11/08/2019	11/08/2019		12/20/2019	1,741.50
11/2019	service	01/08/2020	01/08/2020	11/30/2019			3,847.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	11		$29,697.25

Vendor **100361 - CHILD ABUSE COUNCIL**

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **65 Mental Health Board**							
12/2018	service	12/05/2018	12/05/2018	12/05/2018		01/18/2019	2,083.33
1/2019	service	01/04/2019	01/04/2019	01/04/2019		02/22/2019	2,083.33
02/2019	service	02/01/2019	02/01/2019	02/01/2019		03/22/2019	2,083.33
3/2019	service	03/11/2019	03/11/2019	03/11/2019		04/18/2019	2,083.33
04/2019	service	04/15/2019	04/15/2019	04/15/2019		05/24/2019	2,083.33
05/2019	service	05/06/2019	05/06/2019	05/06/2019		06/21/2019	2,083.33
03/2019	service	06/03/2019	06/03/2019	06/03/2019		07/19/2019	2,083.33
07/2019	service	07/08/2019	07/08/2019	07/08/2019		08/23/2019	2,083.33
08/2019	service	08/07/2019	08/07/2019	08/07/2019		09/20/2019	2,083.33
09/2019	service	09/04/2019	09/04/2019	09/04/2019		10/18/2019	2,083.33
10/10/2019	service	10/01/2019	10/01/2019	10/01/2019		11/22/2019	2,083.33
11/2019	service	11/06/2019	11/06/2019	11/06/2019		12/20/2019	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**							
12/2018	service	01/10/2019	01/10/2019	01/10/2019		02/22/2019	8,156.25
01/2019	service	03/08/2019	03/08/2019	03/08/2019		04/18/2019	8,156.25
02/2019	service	03/25/2019	03/25/2019	03/25/2019		04/18/2019	8,156.25
03/2019	service	04/22/2019	04/22/2019	04/22/2019		05/24/2019	8,156.25
04/2019	service	05/21/2019	05/21/2019	05/21/2019		06/21/2019	8,156.25
05/2019	service	06/25/2019	06/25/2019	06/25/2019		07/19/2019	8,156.25
06/2019	service	07/11/2019	07/11/2019	07/11/2019		08/23/2019	8,156.25
07/2019	service	08/19/2019	08/19/2019	08/19/2019		09/20/2019	8,718.75
08/2019	service	09/16/2019	09/16/2019	09/16/2019		10/18/2019	8,718.75
09/2019	service	10/16/2019	10/16/2019	10/16/2019		11/22/2019	8,718.75
11/2019	service	12/11/2019	12/11/2019	11/30/2019		01/24/2020	8,718.75
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	11		$91,968.75
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **65 Mental Health Board**							
12/2018	service	12/05/2018	12/05/2018	12/05/2018		01/18/2019	833.33
1/2019	service	01/04/2019	01/04/2019	01/04/2019		02/22/2019	833.33
02/2019	service	02/01/2019	02/01/2019	02/01/2019		03/22/2019	833.33

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3/2019	service	03/11/2019	03/11/2019	03/11/2019		04/18/2019	833.33
04/2019	service	04/15/2019	04/15/2019	04/15/2019		05/24/2019	833.33
05/2019	service	05/06/2019	05/06/2019	05/06/2019		06/21/2019	833.33
03/2019	service	06/03/2019	06/03/2019	06/03/2019		07/19/2019	833.33
07/2019	service	07/08/2019	07/08/2019	07/08/2019		08/23/2019	833.33
08/2019	service	08/07/2019	08/07/2019	08/07/2019		09/20/2019	833.33
09/2019	service	09/04/2019	09/04/2019	09/04/2019		10/18/2019	833.33
10/1/2019	service	10/01/2019	10/01/2019	10/01/2019		11/22/2019	833.33
11/2019	service	11/06/2019	11/06/2019	11/06/2019		12/20/2019	833.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	12		$9,999.96
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
#0818CMH	office rent	01/23/2019	01/23/2019	01/23/2019		02/22/2019	193.91
PO18-12.1	postage	01/23/2019	01/23/2019	01/23/2019		02/22/2019	2.07
#0219 CMH	office rent	02/11/2019	02/11/2019	02/11/2019		03/22/2019	193.91
2019-00000234	postage	02/11/2019	02/11/2019	02/11/2019		03/22/2019	.79
2019-00000326	postage	03/08/2019	03/08/2019	03/08/2019		04/18/2019	3.37
#0219CMH	office rent-March	03/25/2019	03/25/2019	03/25/2019		04/18/2019	193.91
po19-02	postage	03/25/2019	03/25/2019	03/25/2019		04/18/2019	.97
#0419 CMH	office rent	04/22/2019	04/22/2019	04/22/2019		05/24/2019	193.91
po19-03	postage	04/22/2019	04/22/2019	04/22/2019		05/24/2019	.39
#0519	office rent	05/13/2019	05/13/2019	05/13/2019		06/21/2019	193.91
PO19-04	postage	05/13/2019	05/13/2019	05/13/2019		06/21/2019	.61
#0619CMH	office rent	06/17/2019	06/17/2019	06/17/2019		07/19/2019	193.91
PO19-05a	postage	07/01/2019	07/01/2019	07/01/2019		08/23/2019	.96
0719 CMH	Office Rent	07/17/2019	07/17/2019	07/17/2019		08/23/2019	193.91
po19-06 a	postage	07/24/2019	07/24/2019	07/24/2019		08/23/2019	.65
0819CMH	office rent	08/27/2019	08/27/2019	08/27/2019		09/20/2019	193.91
PO19-07 2	POSTAGE	08/27/2019	08/27/2019	08/27/2019		09/20/2019	.69
0819 CMH	office rent	09/06/2019	09/06/2019	09/06/2019		10/18/2019	193.91
po19-08	postage	09/12/2019	09/12/2019	09/12/2019		10/18/2019	.71
#1016 CMH a	office rent	10/16/2019	10/16/2019	10/16/2019		11/22/2019	193.91
po19-09a	postage	10/16/2019	10/16/2019	10/16/2019		11/22/2019	.89
#1016 CMH	office rent	11/15/2019	11/15/2019	11/15/2019		12/20/2019	193.91
po19-10	postage	11/15/2019	11/15/2019	11/15/2019		12/20/2019	1.48
	Sub-Department **65 Mental Health Board** Totals			Invoices	23		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	23		$2,146.59
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **65 Mental Health Board**							
SU19-095	PAPER SUPPLIES	06/11/2019	06/11/2019	06/11/2019		07/19/2019	43.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	1		$43.00
Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)**							
Sub-Department **65 Mental Health Board**							
12/2018	service	12/05/2018	12/05/2018	12/05/2018		01/18/2019	1,916.67
1/2019	service	01/04/2019	01/04/2019	01/04/2019		02/22/2019	1,916.67
02/2019	service	02/01/2019	02/01/2019	02/01/2019		03/22/2019	1,916.67
3/2019	service	03/11/2019	03/11/2019	03/11/2019		04/18/2019	1,916.67
04/2019	service	04/15/2019	04/15/2019	04/15/2019		05/24/2019	1,916.67
05/2019	service	05/06/2019	05/06/2019	05/06/2019		06/21/2019	1,916.67
03/2019	service	06/03/2019	06/03/2019	06/03/2019		07/19/2019	1,916.67
07/2019	service	07/08/2019	07/08/2019	07/08/2019		08/23/2019	1,916.67
08/2019	service	08/07/2019	08/07/2019	08/07/2019		09/20/2019	1,916.67
09/2019	service	09/04/2019	09/04/2019	09/04/2019		10/18/2019	1,916.67
10/1/2019	service	10/01/2019	10/01/2019	10/01/2019		11/22/2019	1,916.67
11/2019	service	11/06/2019	11/06/2019	11/06/2019		12/20/2019	1,916.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)** Totals			Invoices	12		$23,000.04
Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT**							
Sub-Department **65 Mental Health Board**							
07,08 & 09	service	09/20/2019	09/20/2019	09/20/2019		10/18/2019	1,125.00
10/1/2019	service	10/01/2019	10/01/2019	10/01/2019		11/22/2019	375.00
11/2019	service	11/06/2019	11/06/2019	11/06/2019		12/20/2019	375.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	3		0
	Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT** Totals			Invoices	3		$1,875.00
Vendor **103281 - LARRY POLLARD**							
Sub-Department **65 Mental Health Board**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
04/19	office supplies	04/22/2019	04/22/2019	04/22/2019		05/24/2019	85.31
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103281 - LARRY POLLARD** Totals			Invoices	1		$85.31
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**							
Sub-Department **65 Mental Health Board**							
12/2018	service	01/23/2019	01/23/2019	01/23/2019		02/22/2019	866.40
03/2019	service	04/22/2019	04/22/2019	04/22/2019		05/24/2019	4,468.80
4-6/2019	service	07/30/2019	07/30/2019	07/30/2019		08/23/2019	7,608.20
7-9/2019	service	10/16/2019	10/16/2019	10/16/2019		11/22/2019	9,154.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
	Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	4		$22,097.40
Vendor **103399 - PROJECT NOW**							
Sub-Department **65 Mental Health Board**							
12/2018	service	01/23/2019	01/23/2019	01/23/2019		02/22/2019	2,591.87
01/2019	service	03/08/2019	03/08/2019	03/08/2019		04/18/2019	3,272.50
02/2019	service	03/25/2019	03/25/2019	03/25/2019		04/18/2019	2,007.50
03/2019	service	04/22/2019	04/22/2019	04/22/2019		05/24/2019	2,296.25
04/2019	service	05/21/2019	05/21/2019	05/21/2019		06/21/2019	2,598.75
05/2019	service	06/25/2019	06/25/2019	06/25/2019		07/19/2019	2,406.25
06/2019	service	07/11/2019	07/11/2019	07/11/2019		08/23/2019	4,677.14
July 2019	service	09/06/2019	09/06/2019	09/06/2019		10/18/2019	3,444.37
08/2019	service	09/20/2019	09/20/2019	09/20/2019		10/18/2019	3,416.87
09/2019	service	10/16/2019	10/16/2019	10/16/2019		11/22/2019	3,712.50
11/2019	service	12/18/2019	12/18/2019	11/30/2019		01/24/2020	3,946.25
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **103399 - PROJECT NOW** Totals			Invoices	11		$34,370.25
Vendor **103307 - RICCA**							
Sub-Department **65 Mental Health Board**							
12/2018	service	01/10/2019	01/10/2019	01/10/2019		02/22/2019	8,084.88
1/2019	service	02/06/2019	02/06/2019	02/06/2019		03/22/2019	8,084.88
02/2019	service	03/08/2019	03/08/2019	03/08/2019		04/18/2019	7,669.40
03/2019	service	04/22/2019	04/22/2019	04/22/2019		05/24/2019	7,669.40
04/2019	service	05/08/2019	05/08/2019	05/08/2019		06/21/2019	7,669.40

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/2019	service	06/11/2019	06/11/2019	06/11/2019		07/19/2019	7,669.40
06/2019	service	07/11/2019	07/11/2019	07/11/2019		08/23/2019	7,669.40
07/2019	service	08/08/2019	08/08/2019	08/08/2019		09/20/2019	7,669.40
08/2019	service	09/06/2019	09/06/2019	09/06/2019		10/18/2019	7,669.40
09/2019	service	10/08/2019	10/08/2019	10/08/2019		11/22/2019	7,669.40
10/2019	service	11/08/2019	11/08/2019	11/08/2019		12/20/2019	7,669.40
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **103307 - RICCA** Totals			Invoices	11		$85,194.36

Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**
Sub-Department **65 Mental Health Board**

12/2018	service	01/23/2019	01/23/2019	01/23/2019		02/22/2019	39,098.34
01/2019	service	03/08/2019	03/08/2019	03/08/2019		04/18/2019	39,714.20
02/2019	service	03/25/2019	03/25/2019	03/25/2019		04/18/2019	40,247.66
03/2019	service	04/22/2019	04/22/2019	04/22/2019		05/24/2019	31,351.17
04/2019	service	05/13/2019	05/13/2019	05/13/2019		06/21/2019	30,905.68
05/2019	service	06/25/2019	06/25/2019	06/25/2019		07/19/2019	401.29
07/2019	service	08/19/2019	08/19/2019	08/19/2019		09/20/2019	39,414.18
08/2019	service	09/16/2019	09/16/2019	09/16/2019		10/18/2019	33,928.18
09/2019	service	10/16/2019	10/16/2019	10/16/2019		11/22/2019	48,085.66
10/2019	service	11/15/2019	11/15/2019	11/15/2019		12/20/2019	48,081.18
11-2019	service	12/12/2019	12/12/2019	11/30/2019		01/24/2020	34,939.65
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	11		$386,167.19

Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER**
Sub-Department **65 Mental Health Board**

12/2018	service	12/05/2018	12/05/2018	12/05/2018		01/18/2019	1,040.00
1/2019	service	01/04/2019	01/04/2019	01/04/2019		02/22/2019	1,040.00
02/2019	service	02/01/2019	02/01/2019	02/01/2019		03/22/2019	1,040.00
3/2019	service	03/11/2019	03/11/2019	03/11/2019		04/18/2019	1,040.00
04/2019	service	04/15/2019	04/15/2019	04/15/2019		05/24/2019	1,040.00
05/2019	service	05/06/2019	05/06/2019	05/06/2019		06/21/2019	1,040.00
03/2019	service	06/03/2019	06/03/2019	06/03/2019		07/19/2019	1,040.00
07/2019	service	07/08/2019	07/08/2019	07/08/2019		08/23/2019	880.00
08/2019	service	08/07/2019	08/07/2019	08/07/2019		09/20/2019	880.00
09/2019	service	09/04/2019	09/04/2019	09/04/2019		10/18/2019	880.00

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10/1/2019	service	10/01/2019	10/01/2019	10/01/2019		11/22/2019	880.00
11/2019	service	11/06/2019	11/06/2019	11/06/2019		12/20/2019	880.00
06/2018	service	11/08/2019	11/08/2019	11/08/2019		12/20/2019	1,040.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER** Totals			Invoices	13		$12,720.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/2018	service	12/05/2018	12/05/2018	12/05/2018		01/18/2019	1,416.67
1/2019	service	01/04/2019	01/04/2019	01/04/2019		02/22/2019	1,416.67
02/2019	service	02/01/2019	02/01/2019	02/01/2019		03/22/2019	1,416.67
3/2019	service	03/11/2019	03/11/2019	03/11/2019		04/18/2019	1,416.67
04/2019	service	04/15/2019	04/15/2019	04/15/2019		05/24/2019	1,416.67
05/2019	service	05/06/2019	05/06/2019	05/06/2019		06/21/2019	1,416.67
03/2019	service	06/03/2019	06/03/2019	06/03/2019		07/19/2019	1,416.67
07/2019	service	07/08/2019	07/08/2019	07/08/2019		08/23/2019	1,416.67
08/2019	service	08/07/2019	08/07/2019	08/07/2019		09/20/2019	1,416.67
09/2019	service	09/04/2019	09/04/2019	09/04/2019		10/18/2019	1,416.67
10/1/2019	service	10/01/2019	10/01/2019	10/01/2019		11/22/2019	1,416.67
11/2019	service	11/06/2019	11/06/2019	11/06/2019		12/20/2019	1,416.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	12		$17,000.04
Vendor **103442 - SALVATION ARMY**							
Sub-Department **65 Mental Health Board**							
2/2018	service	12/05/2018	12/05/2018	12/05/2018		01/18/2019	2,333.33
1/2019	service	01/04/2019	01/04/2019	01/04/2019		02/22/2019	2,333.33
02/2019	service	02/01/2019	02/01/2019	02/01/2019		03/22/2019	2,333.33
3/2019	service	03/11/2019	03/11/2019	03/11/2019		04/18/2019	2,333.33
04/2019	service	04/15/2019	04/15/2019	04/15/2019		05/24/2019	2,333.33
05/2019	service	05/06/2019	05/06/2019	05/06/2019		06/21/2019	2,333.33
03/2019	service	06/03/2019	06/03/2019	06/03/2019		07/19/2019	2,333.33
07/2019	service	07/08/2019	07/08/2019	07/08/2019		08/23/2019	2,333.33
08/2019	service	08/07/2019	08/07/2019	08/07/2019		09/20/2019	2,333.33
09/2019	service	09/04/2019	09/04/2019	09/04/2019		10/18/2019	2,333.33
10/1/2019	service	10/01/2019	10/01/2019	10/01/2019		11/22/2019	2,333.33
11/2019	service	11/06/2019	11/06/2019	11/06/2019		12/20/2019	2,333.33

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
		Vendor **103442 - SALVATION ARMY** Totals			Invoices	12		$27,999.96
Vendor **103576 - SCHOOL HEALTH LINK**								
Sub-Department **65 Mental Health Board**								
12/2018	service		12/05/2018	12/05/2018	12/05/2018		01/18/2019	2,083.33
1/2019	service		01/04/2019	01/04/2019	01/04/2019		02/22/2019	2,083.33
02/2019	service		02/01/2019	02/01/2019	02/01/2019		03/22/2019	2,083.33
3/2019	service		03/11/2019	03/11/2019	03/11/2019		04/18/2019	2,083.33
04/2019	service		04/15/2019	04/15/2019	04/15/2019		05/24/2019	2,083.33
05/2019	service		05/06/2019	05/06/2019	05/06/2019		06/21/2019	2,083.33
03/2019	service		06/03/2019	06/03/2019	06/03/2019		07/19/2019	2,083.33
07/2019	service		07/08/2019	07/08/2019	07/08/2019		08/23/2019	2,083.33
08/2019	service		08/07/2019	08/07/2019	08/07/2019		09/20/2019	2,083.33
09/2019	service		09/04/2019	09/04/2019	09/04/2019		10/18/2019	2,083.33
10/1/2019	service		10/01/2019	10/01/2019	10/01/2019		11/22/2019	2,083.33
11/2019	service		11/06/2019	11/06/2019	11/06/2019		12/20/2019	2,083.33
		Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
		Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	12		$24,999.96
Vendor **108322 - SHI INTERNATIONAL CORP**								
Sub-Department **65 Mental Health Board**								
B10401274	computer and monitor		09/12/2019	09/12/2019	09/12/2019		10/18/2019	804.98
		Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
		Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$804.98
Vendor **105604 - SPECIAL OLYMPICS ILLINOIS**								
Sub-Department **65 Mental Health Board**								
07,08 & 09/2019	service		09/20/2019	09/20/2019	09/20/2019		10/18/2019	1,875.00
10/1/2019	service		10/01/2019	10/01/2019	10/01/2019		11/22/2019	625.00
11/2019	service		11/06/2019	11/06/2019	11/06/2019		12/20/2019	625.00
		Sub-Department **65 Mental Health Board** Totals			Invoices	3		0
		Vendor **105604 - SPECIAL OLYMPICS ILLINOIS** Totals			Invoices	3		$3,125.00
Vendor **109218 - SUNDANCE FOR OUR SOLDIERS**								

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Sub-Department **65 Mental Health Board**							
12/2018	service	12/05/2018	12/05/2018	12/05/2018		01/18/2019	1,500.00
1/2019	service	01/04/2019	01/04/2019	01/04/2019		02/22/2019	1,500.00
02/2019	service	02/01/2019	02/01/2019	02/01/2019		03/22/2019	1,500.00
3/2019	service	03/11/2019	03/11/2019	03/11/2019		04/18/2019	1,500.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
	Vendor **109218 - SUNDANCE FOR OUR SOLDIERS** Totals			Invoices	4		$6,000.00
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **65 Mental Health Board**							
12/2018	service	01/10/2019	01/10/2019	01/10/2019		02/22/2019	18,914.39
03/2019	service	04/22/2019	04/22/2019	04/22/2019		05/24/2019	18,261.27
03/2019A	service	04/22/2019	04/22/2019	04/22/2019		05/24/2019	19,927.43
04/2019	service	05/21/2019	05/21/2019	05/21/2019		06/21/2019	20,245.76
05/2019	service	06/25/2019	06/25/2019	06/25/2019		07/19/2019	19,966.96
02/2019	service	07/17/2019	07/17/2019	07/17/2019		08/23/2019	19,221.43
06/2019	service	07/24/2019	07/24/2019	07/24/2019		08/23/2019	12,821.19
07/2019	service	08/19/2019	08/19/2019	08/19/2019		09/20/2019	20,752.20
08/2019	service	09/24/2019	09/24/2019	09/24/2019		10/18/2019	20,984.88
09/2019	service	10/08/2019	10/08/2019	10/08/2019		11/22/2019	21,035.49
10/2019	service	11/25/2019	11/25/2019	11/25/2019		12/20/2019	19,022.94
11/2019	service	12/12/2019	12/12/2019	11/30/2019		01/24/2020	20,345.01
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	12		$231,498.95
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **65 Mental Health Board**							
12/2018	service	02/06/2019	02/06/2019	02/06/2019		03/22/2019	14,254.56
20190131	service	04/30/2019	04/30/2019	04/30/2019		05/24/2019	12,695.04
20190228	service	04/30/2019	04/30/2019	04/30/2019		05/24/2019	11,518.56
20190331	service	04/30/2019	04/30/2019	04/30/2019		05/24/2019	10,560.96
04/2019	serivce	05/21/2019	05/21/2019	05/21/2019		06/21/2019	9,740.16
05/2019	service	06/25/2019	06/25/2019	06/25/2019		07/19/2019	7,953.75
07 & 08/2019	service	09/24/2019	09/24/2019	09/24/2019		10/18/2019	32,421.60
09/2019	service	10/08/2019	10/08/2019	10/08/2019		11/22/2019	14,063.04
10/2019	service	11/15/2019	11/15/2019	11/15/2019		12/20/2019	16,224.48
11/2019	service	12/18/2019	12/18/2019	11/30/2019		01/24/2020	14,281.92

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **65 Mental Health Board** Totals			Invoices	10		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	10		$143,714.07
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **65 Mental Health Board**							
12/2018	service	01/10/2019	01/10/2019	01/10/2019		02/22/2019	15,512.50
01/2019	service	03/08/2019	03/08/2019	03/08/2019		04/18/2019	14,513.75
02/2019	service	03/25/2019	03/25/2019	03/25/2019		04/18/2019	23,120.00
03/2019	service	04/22/2019	04/22/2019	04/22/2019		05/24/2019	17,297.50
04/2019	service	05/13/2019	05/13/2019	05/13/2019		06/21/2019	16,213.75
05/2019	service	06/11/2019	06/11/2019	06/11/2019		07/19/2019	2,853.75
07/2019	service	08/19/2019	08/19/2019	08/19/2019		09/20/2019	11,581.25
08/2019	service	09/16/2019	09/16/2019	09/16/2019		10/18/2019	10,306.25
09/2019	service	10/08/2019	10/08/2019	10/08/2019		11/22/2019	14,832.50
10/2019	service	11/08/2019	11/08/2019	11/08/2019		12/20/2019	17,467.50
	Sub-Department **65 Mental Health Board** Totals			Invoices	10		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	10		$143,698.75
	Department **65 - Mental Health Board** Totals			Invoices	252		$1,614,989.14
65 Mental Health Board _____							
Department **MC11 - Manual Check Treasurer**							
Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS**							
Sub-Department **MC11 Manual Check Treasurer**							
2019-00000425	Trustee Publication Bill	03/22/2019	03/22/2019	03/22/2019		03/22/2019	958.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104066 - **DO NOT USE** WNS PUBLICATIONS** Totals			Invoices	1		$958.80
Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
652549	ri cnty sent original pymnt to wrng vendor/inv#652549	02/08/2019	02/08/2019	02/08/2019		02/08/2019	120.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106828 - **DO NOT USE**_ADVANCED SYSTEMS INC** Totals			Invoices	1		$120.00
Vendor **100787 - _ECOLAB**							

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Sub-Department **MC11 Manual Check Treasurer**							
0132095-reissue	hcreek-replaces c-bk eft#369-closed that inv#132095	02/12/2019	02/12/2019	02/12/2019		02/12/2019	435.91
9973156-reissue	hopecreek-replaces c-bk eft#10610-closed that invoice#9973156	02/12/2019	02/12/2019	02/12/2019		02/12/2019	179.02
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100787 - _ECOLAB** Totals			Invoices	2		$614.93
Vendor **102139 - 1ST ASSEMBLY OF GOD CHURCH**							
Sub-Department **MC11 Manual Check Treasurer**							
3-old os cks	replac'g old os ck#s27546 11/19/10,ck31132 4/22/11&ck44034 4/19/	08/09/2019	08/09/2019	08/09/2019		08/09/2019	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102139 - 1ST ASSEMBLY OF GOD CHURCH** Totals			Invoices	1		$150.00
Vendor **109588 - JAMES ABBITT DBA ABBITT SURVEY & DEVELOPMENT PLLC**							
Sub-Department **MC11 Manual Check Treasurer**							
PROJ#19-046-RICO	ri cnty sheriff dept/proj#19-046-ricoB-rico	10/31/2019	10/31/2019	10/31/2019		10/31/2019	4,893.75
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109588 - JAMES ABBITT DBA ABBITT SURVEY & DEVELOPMENT PLLC** Totals			Invoices	1		$4,893.75
Vendor **109461 - ALLEN SIGN CO**							
Sub-Department **MC11 Manual Check Treasurer**							
signage annexII	ri cnty signage annexII display wall mar19(1/2 down)	03/22/2019	03/22/2019	03/22/2019		03/22/2019	3,073.00
signs/labor	ri cnty cir clk/50%dep/sign/labor	03/29/2019	03/29/2019	03/29/2019		03/29/2019	1,183.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **109461 - ALLEN SIGN CO** Totals			Invoices	2		$4,256.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
property ins	ri cnty insurance on cnty properties 1/11/2019	01/11/2019	01/11/2019	01/11/2019		01/11/2019	85,882.00
29328745	ri cnty hopecreek/inv#2932875/public emplyee/dishonesty bond	03/15/2019	03/15/2019	03/15/2019		03/15/2019	348.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	2		$86,230.00
Vendor **100129 - RONNA BANEY**							
Sub-Department **MC11 Manual Check Treasurer**							

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part B-settlmnt	part b-Ronna Baney Compensatory damages	11/15/2019	11/15/2019	11/15/2019		11/15/2019	6,054.72
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100129 - RONNA BANEY** Totals			Invoices	1		$6,054.72
Vendor **109519 - BANKUNITED**							
Sub-Department **MC11 Manual Check Treasurer**							
2018ch181	ri cnty sheriff foreclosure/2018ch181-lakesha d johnson	06/07/2019	06/07/2019	06/07/2019		06/07/2019	23,361.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109519 - BANKUNITED** Totals			Invoices	1		$23,361.00
Vendor **108557 - BAYVIEW LOAN SERVICING LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2018ch222	ri cnty sheriff foreclosure/2018ch222-barbara melillo	10/18/2019	10/18/2019	10/18/2019		10/18/2019	19,501.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108557 - BAYVIEW LOAN SERVICING LLC** Totals			Invoices	1		$19,501.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
000010472enterpr	ri cnty inv#000010472enterprise zone phaseII	12/31/2018	12/31/2018	12/31/2018		12/31/2018	5,348.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	1		$5,348.00
Vendor **108808 - BLACKHAWK BANK & TRUST**							
Sub-Department **MC11 Manual Check Treasurer**							
18ch76 best ente	ri cnty sheriff forclosure/18ch76best enterprises	03/29/2019	03/29/2019	03/29/2019		03/29/2019	115,001.00
2018ch326-j bert	ri cnty sheriff foreclosure-2018ch326-jason bert	08/02/2019	08/02/2019	08/02/2019		08/02/2019	160,000.00
2108ch326-j bert	rico sheriff foreclosure-2018ch326-jason bert-2901 19th st e mol	08/02/2019	08/02/2019	08/02/2019		08/02/2019	175,001.00
repl ck#68426	repl ck#68426-apr19 fed tax w/d w.f. juror acct	08/09/2019	08/09/2019	08/09/2019		08/09/2019	1.54
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **108808 - BLACKHAWK BANK & TRUST** Totals			Invoices	4		$450,003.54
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
12/31/18	ri cnty hopecreek period ending 12/31/18 a/c 163200	02/15/2019	02/15/2019	02/15/2019		02/15/2019	5,429.40

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163200 fy19	ri cnty hcrk/a/c 163200 fy19 reimb for overpymnt	03/29/2019	03/29/2019	03/29/2019		03/29/2019	9,301.56
fy19-overpymnt	ri cnty hcreek/o/p-refund-of il a/c 163200(fy19)	07/05/2019	07/05/2019	07/05/2019		07/05/2019	6,625.00
aug19	ri cnty hcreek/aug19/period end 12/31/19/a/c#163200	10/04/2019	10/04/2019	10/04/2019		10/04/2019	6,576.24
bcross bshield	ri cnty hcreek bluecross/blue shield a/c 163200	11/22/2019	11/22/2019	11/22/2019		11/22/2019	628.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	5		$28,560.20
Vendor **109604 - JAMES BOHLANDER**							
Sub-Department **MC11 Manual Check Treasurer**							
2018cv4220	ri cnty s.a.-settlmnt-2018CV4220/j bohlander v rico sheriff	10/25/2019	10/25/2019	10/25/2019		10/25/2019	5,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109604 - JAMES BOHLANDER** Totals			Invoices	1		$5,000.00
Vendor **109485 - DEBRA BOMBERRY**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek/p.p. beverly oling acct#2210 passed 12/14/18	04/18/2019	04/18/2019	04/18/2019		04/18/2019	3,429.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109485 - DEBRA BOMBERRY** Totals			Invoices	1		$3,429.84
Vendor **109438 - TIJUAN BOUNDS**							
Sub-Department **MC11 Manual Check Treasurer**							
reimbursement	ri cnty h.i. fd-reimb for health ins/term'd 1/29/19hi not stop'd	02/22/2019	02/22/2019	02/22/2019		02/22/2019	86.65
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109438 - TIJUAN BOUNDS** Totals			Invoices	1		$86.65
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **MC11 Manual Check Treasurer**							
2019ch40	ri cnty vs landmark-services rendered may19/case#2019ch40	06/21/2019	06/21/2019	06/21/2019		06/21/2019	63,966.21
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	1		$63,966.21
Vendor **100474 - BRANDT CONSTRUCTION CO**							
Sub-Department **MC11 Manual Check Treasurer**							
pymnt Est#3	ri cnty highway dept/pymnt for Est#3	06/21/2019	06/21/2019	06/21/2019		06/21/2019	169,014.56

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pay est #6	ri cnty bridge fd-pay est #6	09/13/2019	09/13/2019	09/13/2019		09/13/2019	285,287.36
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	2		$454,301.92
Vendor **107952 - JUDITH H BRUMBAUGH**							
Sub-Department **MC11 Manual Check Treasurer**							
old o/s ck#51239	replac'g old o/s ck#51239 11/21/14-jb11/14-election judge	08/02/2019	08/02/2019	08/02/2019		08/02/2019	130.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107952 - JUDITH H BRUMBAUGH** Totals			Invoices	1		$130.00
Vendor **109634 - BULLITT COUNTY SHERIFF**							
Sub-Department **MC11 Manual Check Treasurer**							
d covyeow19ja104	summons-debra covyeow re 19ja104	11/25/2019	11/25/2019	11/25/2019		11/25/2019	60.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109634 - BULLITT COUNTY SHERIFF** Totals			Invoices	1		$60.00
Vendor **109565 - JOE BURKHART**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek-refd/overpd p.p. discharged 5/19/19	08/23/2019	08/23/2019	08/23/2019		08/23/2019	34.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109565 - JOE BURKHART** Totals			Invoices	1		$34.84
Vendor **109566 - DOLORES BUTTER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek-refd/overpd p.p. alexander expired 1/18/19	08/23/2019	08/23/2019	08/23/2019		08/23/2019	13.55
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109566 - DOLORES BUTTER** Totals			Invoices	1		$13.55
Vendor **109618 - CADY LAW FIRM P.C.**							
Sub-Department **MC11 Manual Check Treasurer**							
19wc012757-baney	ri cnty sao/19wc012757ronna baney vs ri cnty/public defender	11/08/2019	11/08/2019	11/08/2019		11/08/2019	32,756.76
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109618 - CADY LAW FIRM P.C.** Totals			Invoices	1		$32,756.76

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Vendor **109441 - RUPERT CAMPOS**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hopecreek p.p. portion-cable refund-rupert campos	02/22/2019	02/22/2019	02/22/2019		02/22/2019	10.97
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109441 - RUPERT CAMPOS** Totals			Invoices	1		$10.97
Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT**							
Sub-Department **MC11 Manual Check Treasurer**							
coe/rural twnshp	ri cnty tmft coe&rura/inv#s2904503324/2904481873/2904484632	01/11/2019	01/11/2019	01/11/2019		01/11/2019	4,953.10
bh&coe twnshps	ri cnty pw dept/inv#s2904538124/2904540687&29040543949 salt/ice	02/08/2019	02/08/2019	02/08/2019		02/08/2019	8,075.77
bh/coe townships	ri cnty tmf fd/bh&coe twnships/6-invoices/rd salt/ice control	03/08/2019	03/08/2019	03/08/2019		03/08/2019	11,520.71
2904664105	ri cnty hway/inv#s2904664105/2904666560 blackhawk twnshp rd salt	04/05/2019	04/05/2019	04/05/2019		04/05/2019	3,287.45
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT** Totals			Invoices	4		$27,837.03
Vendor **109567 - ESTATE OF ROBERT CASTLE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek-refd/p.p. pd jly19 in full/va picked up 7/3/19	08/23/2019	08/23/2019	08/23/2019		08/23/2019	5,626.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109567 - ESTATE OF ROBERT CASTLE** Totals			Invoices	1		$5,626.00
Vendor **109555 - CENTRAL IOWA HOSPITAL CORPORATION**							
Sub-Department **MC11 Manual Check Treasurer**							
claim#0530001155	ri cnty s.a./kyle carstens prob car accident/claim#0530001155	08/02/2019	08/02/2019	08/02/2019		08/02/2019	2,372.28
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109555 - CENTRAL IOWA HOSPITAL CORPORATION** Totals			Invoices	1		$2,372.28
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#2988	ri cnty prob serv-inv attach'd to another by mistake inv#2988	10/25/2019	10/25/2019	10/25/2019		10/25/2019	1,200.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	1		$1,200.00

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Vendor **109210 - CHRONOS MORTGAGE SOLUTIONS**							
Sub-Department **MC11 Manual Check Treasurer**							
070407046-refd	ri cnty collector-refund to txp#070407046-dup pymnt	06/28/2019	06/28/2019	06/28/2019		06/28/2019	63.90
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109210 - CHRONOS MORTGAGE SOLUTIONS** Totals			Invoices	1		$63.90
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2019-00000011	Joshua Heuton-December placement	12/07/2018	12/07/2018	12/07/2018		12/07/2018	700.00
2019-00000012	Julius J Mathew-December placement	12/07/2018	12/07/2018	12/07/2018		12/07/2018	600.00
2019-00000013	Malachi McDuffy-December placement	12/07/2018	12/07/2018	12/07/2018		12/07/2018	170.00
east moline ct	ri cnty cir clk's off reconcile/close east moline ct div cking	12/31/2018	12/31/2018	12/31/2018		12/31/2018	4,811.34
moline-close	ri cnty cir clk's office reconcile/close moline division cking	12/31/2018	12/31/2018	12/31/2018		12/31/2018	2,290.94
2019-00000115	Julius Mathew 18-JD-00108/136 January placement	01/04/2019	01/04/2019	01/04/2019		01/04/2019	600.00
2019-00000116	Malachi J McDuffy 17-JD-0057 January placement	01/04/2019	01/04/2019	01/04/2019		01/04/2019	170.00
2019-00000117	Joshua Heuton 16-JD-00146/17-JD-00191 January placement	01/04/2019	01/04/2019	01/04/2019		01/04/2019	700.00
closeout	ri cnty cir clk office reconciling&closing out e moline ct cking	01/08/2019	01/08/2019	01/08/2019		01/08/2019	400.00
e mol court	reconcile/close east moline bond reserve	01/18/2019	01/18/2019	01/18/2019		01/18/2019	250.00
moline bond rese	reconcile & close moline bond reserve	01/18/2019	01/18/2019	01/18/2019		01/18/2019	400.00
2019-00000230	Malachi J McDuffy/17-JD-00057	02/07/2019	02/07/2019	02/07/2019		02/07/2019	170.00
2019-00000231	Joshua L. Heuton/16-JD-00146/17-JD-00191	02/07/2019	02/07/2019	02/07/2019		02/07/2019	700.00
2019-00000232	Julius J Mathew/18-JD-00108/18-JD-00136	02/07/2019	02/07/2019	02/07/2019		02/07/2019	600.00
2019-00000285	Warner Todd A 18-JD-00034	02/15/2019	02/15/2019	02/15/2019		02/15/2019	481.00
2019-00000322	Malachi J McDuffy 17-JD-00057	03/08/2019	03/08/2019	03/08/2019		03/08/2019	170.00
2019-00000324	Julius J. Mathew 18-JD-00108 & 18-JD-00136	03/08/2019	03/08/2019	03/08/2019		03/08/2019	600.00
2019-00000325	Joshua L Heuton 16-JD-00146 & 17-JD-00191	03/08/2019	03/08/2019	03/08/2019		03/08/2019	700.00
2019-00000482	Julius J Mathew 18-JD-00108	04/05/2019	04/05/2019	04/05/2019		04/05/2019	600.00
2019-00000483	Malachi J McDuffy 17/JD-00057	04/05/2019	04/05/2019	04/05/2019		04/05/2019	170.00
2019-00000484	Joshua L Heuton 17/JD/00191	04/05/2019	04/05/2019	04/05/2019		04/05/2019	700.00
2019-00000577	Joshua L Heuton 17-JD-00191	05/03/2019	05/03/2019	05/03/2019		05/03/2019	700.00
2019-00000578	Julius J Mathew 18-JD-00108	05/03/2019	05/03/2019	05/03/2019		05/03/2019	600.00
2019-00000670	Heuton Joshua L17-JD-00191	06/14/2019	06/14/2019	06/14/2019		06/14/2019	700.00
2019-00000671	Mathew Julius J/18-JD-00108	06/14/2019	06/14/2019	06/14/2019		06/14/2019	600.00
2019-00000726	Heuton, Johsua L 17-JD-00191	06/28/2019	06/28/2019	06/28/2019		06/28/2019	285.00
2019-reimb	recall from fd146admin cir clk fees may19(shb applied to 15cases	07/05/2019	07/05/2019	07/05/2019		07/05/2019	165.78
2019-00000749	Julius J Mathew 18-JD-00108	07/12/2019	07/12/2019	07/12/2019		07/12/2019	600.00
2019-00000750	Julius J Mathew 18-JD-00109/DNA test owed 15JD91	07/12/2019	07/12/2019	07/12/2019		07/12/2019	250.00
2019-00000752	Gary W. Coffey-Jacoby 19-JD-00070	07/12/2019	07/12/2019	07/12/2019		07/12/2019	300.00

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2019-00000854	Gary W Coffey-Jacoby/19-JD-00070	08/23/2019	08/23/2019	08/23/2019		08/23/2019	300.00
2019-00000916	Gery W. Coffey-Jacoby/19-JD-00070	09/13/2019	09/13/2019	09/13/2019		09/13/2019	300.00
2019-00001020	Coffey-Jacoby Gary W/19-JD-00070	10/11/2019	10/11/2019	10/11/2019		10/11/2019	300.00
jenne johnson	recall of unclaimed monies-jenee L johnson-apply to new case	11/22/2019	11/22/2019	11/22/2019		11/22/2019	150.00
major moore(jr)	recall of unclaimed monies-major moore(jr)-apply to new case	11/22/2019	11/22/2019	11/22/2019		11/22/2019	500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	35		0
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	35		$21,734.06
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **MC11 Manual Check Treasurer**							
app for permit	ri cnty hcrk-application for food&beverage permit	04/30/2019	04/30/2019	04/30/2019		04/30/2019	650.00
old o/s ck#22086	replac'g old o/s ck#22086 2/19/10-AN-5709 wash dc lobby trip	08/02/2019	08/02/2019	08/02/2019		08/02/2019	317.18
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	2		$967.18
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
JAGL17GRANT	ri cnty-transfer JAGL17 grant monies	11/15/2019	11/15/2019	11/15/2019		11/15/2019	11,120.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$11,120.40
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **MC11 Manual Check Treasurer**							
jagl17 grnt	ri cnty-transfer JAGL17 grant monies	11/15/2019	11/15/2019	11/15/2019		11/15/2019	12,924.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$12,924.00
Vendor **109623 - CLARK COUNTY NEVADA**							
Sub-Department **MC11 Manual Check Treasurer**							
19JD134morgan	ri cnty s.a.o.-summons serv on brederick morgan19JD134	11/15/2019	11/15/2019	11/15/2019		11/15/2019	100.00
j jones19ja86	summons-joshua jones re 19ja86	11/25/2019	11/25/2019	11/25/2019		11/25/2019	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **109623 - CLARK COUNTY NEVADA** Totals			Invoices	2		$200.00

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Vendor **109536 - BILL COFFEY**							
Sub-Department **MC11 Manual Check Treasurer**							
2019-00000753	Gary W. Coffey-Jacoby 19-JD-00070	07/12/2019	07/12/2019	07/12/2019		07/12/2019	214.00
2019-00000855	Gary W Coffey-Jacoby/19-JD-00070	08/23/2019	08/23/2019	08/23/2019		08/23/2019	214.00
2019-00000917	Gary W Coffey-Jacoby/19-JD-00070	09/13/2019	09/13/2019	09/13/2019		09/13/2019	214.00
2019-00001021	Coffey-Jacoby Gary W/19-JD-00070	10/11/2019	10/11/2019	10/11/2019		10/11/2019	214.00
2019-00001070	Gary W. Coffey-Jacoby/19-JD-00070	10/25/2019	10/25/2019	10/25/2019		10/25/2019	18.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **109536 - BILL COFFEY** Totals			Invoices	5		$874.00
Vendor **109531 - COMPASSUS**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ricnty hcreek/o/p r zvonik-resident was not hcreek resident-refd	07/05/2019	07/05/2019	07/05/2019		07/05/2019	16,272.11
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109531 - COMPASSUS** Totals			Invoices	1		$16,272.11
Vendor **109561 - JAMES H COOK**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	ri cnty indemnity case/2017L116/judgement payout-james cook	08/23/2019	08/23/2019	08/23/2019		08/23/2019	62,810.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109561 - JAMES H COOK** Totals			Invoices	1		$62,810.20
Vendor **109440 - ETHEL DAWSON**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hopecreek p.p. resident refund-ethel dawson	02/22/2019	02/22/2019	02/22/2019		02/22/2019	2,258.39
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109440 - ETHEL DAWSON** Totals			Invoices	1		$2,258.39
Vendor **100827 - SAMANTHA DEYOUNG**							
Sub-Department **MC11 Manual Check Treasurer**							
repl old ck23945	a/c fd/repl old o/s ck#23945/feb2010 mileage	07/26/2019	07/26/2019	07/26/2019		07/26/2019	63.51
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100827 - SAMANTHA DEYOUNG** Totals			Invoices	1		$63.51

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Vendor **104745 - DIVISION OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
12/3-12/27/18	trnsf to state-ricnty cnty clerk dth fees collect'd dec18	12/31/2018	12/31/2018	12/31/2018		12/31/2018	100.00
jan19-dth fees	trnsf to state-ri cnty cnty clk dth fees collect'd jan19	02/01/2019	02/01/2019	02/01/2019		02/01/2019	136.00
feb19	ri cnty county clerk dth fees collect'd feb19	02/28/2019	02/28/2019	02/28/2019		02/28/2019	140.00
mar19	to state/ri cnty cnty clk dth fees collect'd mar19	03/29/2019	03/29/2019	03/29/2019		03/29/2019	148.00
apr19	ri cnty cnty clerk dth fees collected-apr19	04/30/2019	04/30/2019	04/30/2019		04/30/2019	168.00
may19	trnsf to state-ri cnty clerk's may19 dth fees collect'd	05/31/2019	05/31/2019	05/31/2019		05/31/2019	188.00
jun19	trnsf to state-ri cnty cnty clerk dth fees collect'd jun19	06/28/2019	06/28/2019	06/28/2019		06/28/2019	196.00
jly19	trnsf to state/ricnty county clerk off-dth fees jly19	07/31/2019	07/31/2019	07/31/2019		07/31/2019	168.00
aug19	to state-ri cnty cnty clk dth fees collect'd mth of aug19	08/30/2019	08/30/2019	08/30/2019		08/30/2019	296.00
sept19 dth fees	trnsf to state-rico cnty clk dth fees sept19	09/30/2019	09/30/2019	09/30/2019		09/30/2019	208.00
oct19	ri cnty-trnsf to state cnty clerk dth fees collected oct19	10/31/2019	10/31/2019	10/31/2019		10/31/2019	188.00
nov19	trnsfer to state-ri cnty county clerk dth fees nov19	11/27/2019	11/27/2019	11/27/2019		11/27/2019	116.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	12		$2,052.00
Vendor **109099 - DARIN L DUFFY**							
Sub-Department **MC11 Manual Check Treasurer**							
jan10,11&14	ri cnty paying for moving-jan10,11&14th 2019	02/08/2019	02/08/2019	02/08/2019		02/08/2019	1,700.00
final pymnt	ri cnty paying movers for 12/27 &12/29-31/18(final pymnt)	02/22/2019	02/22/2019	02/22/2019		02/22/2019	935.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **109099 - DARIN L DUFFY** Totals			Invoices	2		$2,635.00
Vendor **109544 - DAVID/REGINA DURNAL**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	overpaid on 2019 mhome tax txp-111207467-r. durnal	07/26/2019	07/26/2019	07/26/2019		07/26/2019	3.80
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109544 - DAVID/REGINA DURNAL** Totals			Invoices	1		$3.80
Vendor **109493 - ELFENBAUM EVERS AMARILIO & ZIELINSKA PC**							
Sub-Department **MC11 Manual Check Treasurer**							
17wc12744a smith	ri cnty s.a./settlmnt 17wc12744 anna millard smith vs hcreek	05/17/2019	05/17/2019	05/17/2019		05/17/2019	28,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109493 - ELFENBAUM EVERS AMARILIO & ZIELINSKA PC** Totals			Invoices	1		$28,500.00

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Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
dec18	ri cnty w/c claim pymnt inv#450 1812CR dec18 ach	01/11/2019	01/11/2019	01/11/2019		01/11/2019	5,516.60
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	1		$5,516.60
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **MC11 Manual Check Treasurer**							
transport van	ricnty sheriff/2019chevrolet transport van/VIN#1GBZGNFG2K1318823	05/31/2019	05/31/2019	05/31/2019		05/31/2019	29,728.10
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	1		$29,728.10
Vendor **109480 - ESTATE OF BETTY BLUNT**							
Sub-Department **MC11 Manual Check Treasurer**							
b blunt-p.p.refd	ri cnty hcrk-est betty blunt p.p.refund/exp3/20/19	04/12/2019	04/12/2019	04/12/2019		04/12/2019	2,511.03
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109480 - ESTATE OF BETTY BLUNT** Totals			Invoices	1		$2,511.03
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **MC11 Manual Check Treasurer**							
dec18ehb	g.f. dec18 ehb reimb ach	01/11/2019	01/11/2019	01/11/2019		01/11/2019	42,116.85
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	1		$42,116.85
Vendor **108994 - FEDERAL NATIONAL MORTGAGE ASSOC.**							
Sub-Department **MC11 Manual Check Treasurer**							
18ch254	ri cnty sheriff foreclosure/18ch254-kristin carr	07/19/2019	07/19/2019	07/19/2019		07/19/2019	60,001.00
2018ch272	ri cnty sheriff foreclosure 2018ch272-jennifer baker	07/19/2019	07/19/2019	07/19/2019		07/19/2019	21,701.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **108994 - FEDERAL NATIONAL MORTGAGE ASSOC.** Totals			Invoices	2		$81,702.00
Vendor **109572 - ESTATE OF BETTY FELDER**							
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
refund	ri cnty hcreek/refund-p.p. for private room jly19 exp.7/21/19	08/23/2019	08/23/2019	08/23/2019		08/23/2019	230.64
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109572 - ESTATE OF BETTY FELDER** Totals			Invoices	1		$230.64
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
5-depts	creidt card charges	01/18/2019	01/18/2019	01/18/2019		01/18/2019	1,367.82
public defenders	creidt card charges	02/15/2019	02/15/2019	02/15/2019		02/15/2019	367.98
18ch197-ledbette	creidt card charges	03/29/2019	03/29/2019	03/29/2019		03/29/2019	5,201.00
10%hampton inn	creidt card charges	05/24/2019	05/24/2019	05/24/2019		05/24/2019	140.91
4528-9550	creidt card charges	05/24/2019	05/24/2019	05/24/2019		05/24/2019	269.97
a/c fd-car renta	creidt card charges	05/24/2019	05/24/2019	05/24/2019		05/24/2019	105.57
hampton inn	creidt card charges	05/24/2019	05/24/2019	05/24/2019		05/24/2019	1,268.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	7		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	7		$8,721.45
Vendor **109436 - FIRST NATIONAL BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
2019-00000286	!st Nat. Bank CD 12 months 3%	02/15/2019	02/15/2019	02/15/2019		02/15/2019	100,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109436 - FIRST NATIONAL BANK** Totals			Invoices	1		$100,000.00
Vendor **106603 - JOHN C FLETCHER**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#1128	ri cnty hcreek/fmcs arbitrtion#18-03531afscme31 lcl2371-a. dzadu	02/28/2019	02/28/2019	02/28/2019			6,160.00
2019-00000320	repl ck#67706 incorrect amnt/arbritration lcl#2371 a. dzadu	03/04/2019	03/04/2019	03/04/2019		03/04/2019	3,080.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106603 - JOHN C FLETCHER** Totals			Invoices	2		$9,240.00
Vendor **101226 - FREED MEDICAL LTD**							
Sub-Department **MC11 Manual Check Treasurer**							
old o/s ck#55641	replacing old o/s ck#55641 12/18/15-xfj15093001pub aid 9/30/15	08/16/2019	08/16/2019	08/16/2019			153.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101226 - FREED MEDICAL LTD** Totals			Invoices	1		$153.50

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Vendor **109568 - CHRISTINE FREIBOTH**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	rico hcreek-refd for c. celske-pd for 1mth cable/expired 4/20/19	08/23/2019	08/23/2019	08/23/2019		08/23/2019	7.23
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109568 - CHRISTINE FREIBOTH** Totals			Invoices	1		$7.23
Vendor **109570 - FAYETTA FUHR**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek/refund-p.p. pd for jly-dischg 7/23/19	08/23/2019	08/23/2019	08/23/2019		08/23/2019	1,971.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109570 - FAYETTA FUHR** Totals			Invoices	1		$1,971.00
Vendor **101253 - JEFFREY F FULLENKAMP**							
Sub-Department **MC11 Manual Check Treasurer**							
xfj15093001	replac'g ck#69196which replc'd o/s ck#55641 12/18/15xfj15093001	10/25/2019	10/25/2019	10/25/2019		10/25/2019	153.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101253 - JEFFREY F FULLENKAMP** Totals			Invoices	1		$153.50
Vendor **109080 - PENNY GILBERT**							
Sub-Department **MC11 Manual Check Treasurer**							
life ins payout	ri cnty hlth ins-life ins payout for Penny Gilbert#6376-6/2/19	06/28/2019	06/28/2019	06/28/2019		06/28/2019	10,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109080 - PENNY GILBERT** Totals			Invoices	1		$10,000.00
Vendor **109504 - GLANKLER BROWN PLLC**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	rico sao/settlmnt/wmcv2018-144/inmate serv corp vs rico sheriff	07/19/2019	07/19/2019	07/19/2019		07/19/2019	5,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109504 - GLANKLER BROWN PLLC** Totals			Invoices	1		$5,000.00
Vendor **109496 - GOLDSTEIN BENDER & ROMANOFF**							
Sub-Department **MC11 Manual Check Treasurer**							
17wc012080	ri cnty hcreek/settlmnt:gwendolyn small vs hcrk/several case#s	05/24/2019	05/24/2019	05/24/2019		05/24/2019	40,000.00

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	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109496 - GOLDSTEIN BENDER & ROMANOFF** Totals			Invoices	1		$40,000.00
Vendor **109406 - GUILFORD COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
18JA82j richards	ri cnty s.a.o/summons serv joshua richardson 18JA82 1/4/19	12/07/2018	12/07/2018	12/07/2018		12/07/2018	50.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109406 - GUILFORD COUNTY** Totals			Invoices	1		$50.00
Vendor **109075 - HEALTH SOLUTIONS LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#7363	ri cnty-early termination fee inv#7363	01/25/2019	01/25/2019	01/25/2019		01/25/2019	12,402.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109075 - HEALTH SOLUTIONS LLC** Totals			Invoices	1		$12,402.50
Vendor **109559 - HERITAGE WESLYAN CHURCH**							
Sub-Department **MC11 Manual Check Treasurer**							
settlmnt	ri cnty condemnation-settlement case#2016ed3	08/09/2019	08/09/2019	08/09/2019		08/09/2019	13,786.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109559 - HERITAGE WESLYAN CHURCH** Totals			Invoices	1		$13,786.00
Vendor **101400 - GLORIA J HUMMEL**							
Sub-Department **MC11 Manual Check Treasurer**							
old o/s ck#83704	replac'g old o/s ck#837044 11/19/2004-judge	08/02/2019	08/02/2019	08/02/2019		08/02/2019	110.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	1		$110.00
Vendor **109558 - ILCU CANDLE MHP LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	o/p on penalty on 4txp#s120100480/120892180/120901080/120902280	08/02/2019	08/02/2019	08/02/2019		08/02/2019	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109558 - ILCU CANDLE MHP LLC** Totals			Invoices	1		$100.00

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Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **MC11 Manual Check Treasurer**							
2019 winter conf	ri cnty county clerk/1/24/2019 winter conf	01/18/2019	01/18/2019	01/18/2019			60.00
2019dues	ri cnty county clerk/2019yrly dues to cover exp(meals, copies...	01/18/2019	01/18/2019	01/18/2019		01/18/2019	100.00
conf9/22-9/25/19	ri cnty cnty clerk/karen kinney registration fee	09/13/2019	09/13/2019	09/13/2019		09/13/2019	70.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	3		$230.00
Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)**							
Sub-Department **MC11 Manual Check Treasurer**							
conf 4/8-4/10/19	ri cnty cir clk-registration/conf 4/8-4/10/19	03/08/2019	03/08/2019	03/08/2019		03/08/2019	175.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)** Totals			Invoices	1		$175.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
license renewal	ri cnty hopecreek facility license renewal for 2 years	04/05/2019	04/05/2019	04/05/2019		04/05/2019	1,990.00
assessmnt fine19	assessment fine assessment/nh19-S0426	10/08/2019	10/08/2019	10/08/2019			2,200.00
survey fine2019r	survey fine from 7/25/19-nh19-s0426(repl ck#69673)	10/08/2019	10/08/2019	10/08/2019		10/07/2019	1,430.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	3		$5,620.00
Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE**							
Sub-Department **MC11 Manual Check Treasurer**							
2017ch65-baca	ri cnty sheriff foreclosure/2017ch65virgil/andrew/mary baca	08/23/2019	08/23/2019	08/23/2019		08/23/2019	751.78
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE** Totals			Invoices	1		$751.78
Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)**							
Sub-Department **MC11 Manual Check Treasurer**							
old o/s ck#47238	replacing old o/s ck#47238 11/22/13-women's hlth conf T1731	08/16/2019	08/16/2019	08/16/2019		08/16/2019	230.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102520 - ILLINOIS PUBLIC HEALTH ASSOCIATION (IPHA)** Totals			Invoices	1		$230.00

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Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **MC11 Manual Check Treasurer**							
old os ck#54017	replac'g old os ck#54017 6/19/15-hc0605160 4/1-4/30/15	08/09/2019	08/09/2019	08/09/2019		08/09/2019	120.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	1		$120.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **MC11 Manual Check Treasurer**							
12/3-12/27/18	trnsf to state-ri cnty cnty clerk marr'g fees collect'd dec18	12/31/2018	12/31/2018	12/31/2018		12/31/2018	220.00
jan19-marr'g fee	trnsf to state-ri cnty cnty clk marr'g fees collect'd jan19	02/01/2019	02/01/2019	02/01/2019		02/01/2019	180.00
feb19	ri cnty county clerk marr'g fees collect'd feb19	02/28/2019	02/28/2019	02/28/2019		02/28/2019	135.00
mar19	to state/ri cnty cnty clk marr'g fees collect'd mar19	03/29/2019	03/29/2019	03/29/2019		03/29/2019	265.00
apr19	ri cnty cnty clerk marr'g fees collected-apr19	04/30/2019	04/30/2019	04/30/2019		04/30/2019	355.00
may19	trnsf to state-ri cnty clerk's may19 marr'g fees collect'd	05/31/2019	05/31/2019	05/31/2019		05/31/2019	565.00
jun19	trnsf to state-ri cnty clk marr'g fees jun19	06/28/2019	06/28/2019	06/28/2019		06/28/2019	465.00
jly19	trnsf to state/ricnty county clerk off-marr'g fees jly19	07/31/2019	07/31/2019	07/31/2019		07/31/2019	400.00
aug19	to state-ri cnty cnty clk marr'g fees collect'd mth of aug19	08/30/2019	08/30/2019	08/30/2019		08/30/2019	470.00
sept19marr'g fee	trnsf to state-rico cnty clk marr'g fees sept19	09/30/2019	09/30/2019	09/30/2019		09/30/2019	405.00
oct19	ri cnty-trnsf to state cnty clerk marr'g fees collected oct19	10/31/2019	10/31/2019	10/31/2019		10/31/2019	490.00
nov19	to state-ri cnty county clerk marr'g fees nov19	11/27/2019	11/27/2019	11/27/2019		11/27/2019	185.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	12		$4,135.00
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
jly-dec18	ri cnty w/c adjustments from 7/1-12/31/18	02/22/2019	02/22/2019	02/22/2019		02/22/2019	823.11
jan-jun19	ri cnty jan-jun19 w/c commission assessment calculation	08/30/2019	08/30/2019	08/30/2019		08/30/2019	698.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	2		$1,521.51
Vendor **103678 - JOHNSON COUNTY - IA**							
Sub-Department **MC11 Manual Check Treasurer**							
19JA96-b goralcz	ri cnty s.a.o./summons service bethany goralczyk@u of ia19ja96	10/04/2019	10/04/2019	10/04/2019		10/04/2019	60.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103678 - JOHNSON COUNTY - IA** Totals			Invoices	1		$60.00

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Vendor **104826 - JP MORGAN CHASE BANK N.A.**							
Sub-Department **MC11 Manual Check Treasurer**							
2018ch335-r robe	ri cnty sheriff foreclosures/2018ch335-ron roberts	06/28/2019	06/28/2019	06/28/2019		06/28/2019	18,275.00
18ch289	ri cnty sheriff foreclosure/18ch289-benedicto brito	07/19/2019	07/19/2019	07/19/2019		07/19/2019	40,370.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104826 - JP MORGAN CHASE BANK N.A.** Totals			Invoices	2		$58,645.00
Vendor **103878 - KATZ NOWINSKI P C**							
Sub-Department **MC11 Manual Check Treasurer**							
2016L35 gajewski	ri cnty/settlmnt/2016L35 gajewski vs puckett	05/10/2019	05/10/2019	05/10/2019			23,000.00
reissue	ri cnty/settlmnt/2016L35 gajewski vs puckett(replac'd ck#68406)	05/10/2019	05/10/2019	05/10/2019		05/10/2019	23,000.00
reimbursement	katz/nowinski trst acct reimb baney4atty fees2katz/nowinski&teel	11/08/2019	11/08/2019	11/08/2019		11/08/2019	17,248.58
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **103878 - KATZ NOWINSKI P C** Totals			Invoices	3		$63,248.58
Vendor **102867 - NORMA KAUZLARICH**							
Sub-Department **MC11 Manual Check Treasurer**							
old o/s ck#18645	replacing old o/s ck#18645 8/21/2009 reimb 7/27/09drg phone	08/16/2019	08/16/2019	08/16/2019		08/16/2019	116.12
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102867 - NORMA KAUZLARICH** Totals			Invoices	1		$116.12
Vendor **109596 - JOHN KECK**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek fd/p.p. refund/pd in adv/paid an xtra day	10/04/2019	10/04/2019	10/04/2019		10/04/2019	194.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109596 - JOHN KECK** Totals			Invoices	1		$194.00
Vendor **109491 - ATHENA KENNEDY**							
Sub-Department **MC11 Manual Check Treasurer**							
2012TR000815D	ri cnty(repl ck#68401)unclaimed bond monies-reimbmnt-a. kennedy	04/30/2019	04/30/2019	04/30/2019		04/30/2019	750.00
reimbursement	ri cnty-unclaimed bond money-reimbursement-athena kennedy	04/30/2019	04/30/2019	04/30/2019			750.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **109491 - ATHENA KENNEDY** Totals			Invoices	2		$1,500.00

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Vendor **109442 - CHRISTINE A KEYS**							
Sub-Department **MC11 Manual Check Treasurer**							
2018wc002598	ri cnty hcreek/settlmnt;2018wc002598 horton v.hcreek	03/01/2019	03/01/2019	03/01/2019		03/01/2019	11,858.97
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109442 - CHRISTINE A KEYS** Totals			Invoices	1		$11,858.97
Vendor **109633 - AMBER KNITTLE**							
Sub-Department **MC11 Manual Check Treasurer**							
preium reimb	ri cnty h.i. fd/preium reimb-deduct'n for base plan shb opt1	11/22/2019	11/22/2019	11/22/2019		11/22/2019	354.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109633 - AMBER KNITTLE** Totals			Invoices	1		$354.20
Vendor **106495 - ED LANGDON**							
Sub-Department **MC11 Manual Check Treasurer**							
replacement ck	gf/repl old o/s ck#s30559feb2011 mileage/43644 1st qtr2013	07/26/2019	07/26/2019	07/26/2019		07/26/2019	34.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106495 - ED LANGDON** Totals			Invoices	1		$34.40
Vendor **109608 - LOANCARE LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
18ch338-d. moens	ri cnty sheriff foreclosure sale-18ch338 dustin moens	10/25/2019	10/25/2019	10/25/2019		10/25/2019	42,026.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109608 - LOANCARE LLC** Totals			Invoices	1		$42,026.00
Vendor **102592 - LOWE'S HOME CENTERS**							
Sub-Department **MC11 Manual Check Treasurer**							
old o/s ck#85695	replacing old o/s ck#856959 11/22/2006	08/16/2019	08/16/2019	08/16/2019		08/16/2019	112.23
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	1		$112.23
Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#1903	ri cnty hcrk-progress bill'g/inv#1903	05/24/2019	05/24/2019	05/24/2019		05/24/2019	10,000.00

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inv#1915	ri cnty hcreek fd/inv#1915	06/21/2019	06/21/2019	06/21/2019		06/21/2019	9,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)** Totals			Invoices	2		$19,000.00
Vendor **108118 - MANLEY DEAS & KOCHALSKI**							
Sub-Department **MC11 Manual Check Treasurer**							
2018ch93macomber	ri cnty sheriff foreclosure/2018ch93-shawn macomber	04/05/2019	04/05/2019	04/05/2019		04/05/2019	12,801.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108118 - MANLEY DEAS & KOCHALSKI** Totals			Invoices	1		$12,801.00
Vendor **109444 - MASON COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
19ja05-burwell	ri cnty s.a.-summons justin burwell 19ja05	03/01/2019	03/01/2019	03/01/2019			55.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109444 - MASON COUNTY** Totals			Invoices	1		$55.00
Vendor **108763 - MATRIXCARE INC**							
Sub-Department **MC11 Manual Check Treasurer**							
financial side	ri cnty hcreek/financial side of program	06/21/2019	06/21/2019	06/21/2019		06/21/2019	2,094.16
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108763 - MATRIXCARE INC** Totals			Invoices	1		$2,094.16
Vendor **109315 - DONALDA MCDUFFY**							
Sub-Department **MC11 Manual Check Treasurer**							
2019-00000014	Malachi McDuffy-December	12/07/2018	12/07/2018	12/07/2018		12/07/2018	580.00
2019-00000118	Malachi McDuffy 17-JD-00057 January placement	01/04/2019	01/04/2019	01/04/2019		01/04/2019	601.00
2019-00000233	Malachi J McDuffy/17-JD-00057	02/07/2019	02/07/2019	02/07/2019		02/07/2019	601.00
2019-00000323	Malachi J McDuffy 17-JD-00057	03/08/2019	03/08/2019	03/08/2019		03/08/2019	601.00
2019-00000485	Malachi J McDuffy	04/05/2019	04/05/2019	04/05/2019		04/05/2019	601.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	5		0
	Vendor **109315 - DONALDA MCDUFFY** Totals			Invoices	5		$2,984.00
Vendor **109453 - GERALD MEEHAN**							
Sub-Department **MC11 Manual Check Treasurer**							

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nov18arbritratio	ri cnty p.w./inv#FMCS#180312-02429 nov18 arbritration	03/08/2019	03/08/2019	03/08/2019		03/08/2019	1,250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109453 - GERALD MEEHAN** Totals			Invoices	1		$1,250.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **MC11 Manual Check Treasurer**							
10950-#29640	ri cnty annual street light inv#10950-#29640 annual street light	02/08/2019	02/08/2019	02/08/2019		02/08/2019	7,478.47
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	1		$7,478.47
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
12/3-12/21/18	ri cnty mail service 12/3-12/21/18inv#s213839/213972 & 214097ach	01/11/2019	01/11/2019	01/11/2019		01/11/2019	5,646.31
fwdable mail'g	ri cnty cnty clerk-forwardable mail'g/ cross match2019(1620)	07/12/2019	07/12/2019	07/12/2019		07/12/2019	856.01
fwdable vter reg	ri cnty cnty clerk/fwdable notices for voter registration-post'g	07/12/2019	07/12/2019	07/12/2019		07/12/2019	153.83
return'd ballot	ri cnty cnty clerk retun'd ballot post'g	11/15/2019	11/15/2019	11/15/2019		11/15/2019	8,293.66
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	4		$14,949.81
Vendor **109585 - ESTATE OF HELEN MILLER**							
Sub-Department **MC11 Manual Check Treasurer**							
est of h miller	ri cnty hcreek/p.p. refund pd in adv deceased 8/11/19-h. miller	09/20/2019	09/20/2019	09/20/2019		09/20/2019	4,599.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109585 - ESTATE OF HELEN MILLER** Totals			Invoices	1		$4,599.00
Vendor **109439 - RICHARD MITTON**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hopecreek p.p. resident refund-richard mitton(1/1/19)	02/22/2019	02/22/2019	02/22/2019		02/22/2019	620.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109439 - RICHARD MITTON** Totals			Invoices	1		$620.00
Vendor **105030 - MOLINE MUNICIPAL CREDIT UNION**							
Sub-Department **MC11 Manual Check Treasurer**							
fd109/144 LT cd	ri cnty Long Term CD purchase-fd109&144	01/11/2019	01/11/2019	01/11/2019		01/11/2019	200,000.00

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	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105030 - MOLINE MUNICIPAL CREDIT UNION** Totals			Invoices	1		$200,000.00
Vendor **103686 - MUSCATINE COUNTY**							
Sub-Department **MC11 Manual Check Treasurer**							
19jd160howard-ro	ri cnty sao/summons/joseph howard-rogers 19jd160	11/22/2019	11/22/2019	11/22/2019		11/22/2019	80.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103686 - MUSCATINE COUNTY** Totals			Invoices	1		$80.00
Vendor **103095 - MUSCATINE MEDICAL SURGICAL**							
Sub-Department **MC11 Manual Check Treasurer**							
old o/s ck#86549	replacing old o/s ck#865499 10/19/2007	08/16/2019	08/16/2019	08/16/2019		08/16/2019	98.85
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103095 - MUSCATINE MEDICAL SURGICAL** Totals			Invoices	1		$98.85
Vendor **105676 - NATIONSTAR MTG LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
18ch107-d love	ri cnty sheriff foreclosure/18ch107-dennison love	04/18/2019	04/18/2019	04/18/2019		04/18/2019	40,000.00
2018ch244-crabb	ri cnty sheriff foreclosure/2018ch244-Kayla r crabb	06/07/2019	06/07/2019	06/07/2019		06/07/2019	41,611.00
2018ch253-grizzl	ri cnty sheriff foreclosure-2018ch253 james grizzle	11/08/2019	11/08/2019	11/08/2019		11/08/2019	33,621.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **105676 - NATIONSTAR MTG LLC** Totals			Invoices	3		$115,232.00
Vendor **101698 - THOMAS J NIELSEN**							
Sub-Department **MC11 Manual Check Treasurer**							
old os ck#843290	replac'g old os ck#843290 5/20/2005-cnty bd	08/09/2019	08/09/2019	08/09/2019		08/09/2019	76.62
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101698 - THOMAS J NIELSEN** Totals			Invoices	1		$76.62
Vendor **106595 - SERGIO NINO**							
Sub-Department **MC11 Manual Check Treasurer**							
old os ck#37974	replacing old o/s ck#37974 4/20/12-18020 moore3/13-4/13/12	08/23/2019	08/23/2019	08/23/2019		08/23/2019	265.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

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	Vendor **106595 - SERGIO NINO** Totals			Invoices	1		$265.00
Vendor **109573 - MARTA NORIEGA**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek/refd/resident pd for oct17 serv/ins came back&pd	08/23/2019	08/23/2019	08/23/2019		08/23/2019	1,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109573 - MARTA NORIEGA** Totals			Invoices	1		$1,000.00
Vendor **109157 - TONI NOWATZKE**							
Sub-Department **MC11 Manual Check Treasurer**							
2019-00000727	Heuton Joshua L 17-JD-00191	06/28/2019	06/28/2019	06/28/2019		06/28/2019	347.70
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109157 - TONI NOWATZKE** Totals			Invoices	1		$347.70
Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL**							
Sub-Department **MC11 Manual Check Treasurer**							
fy19vcva grnt	ri cnty s.a.-reimb for unexpended fds fy19vcva grnt	08/09/2019	08/09/2019	08/09/2019		08/09/2019	2,137.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL** Totals			Invoices	1		$2,137.00
Vendor **101711 - LUPE OLVERA**							
Sub-Department **MC11 Manual Check Treasurer**							
old os ck#857535	replac'g old os ck#857535 12/22/2006-elect polling	08/09/2019	08/09/2019	08/09/2019		08/09/2019	50.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101711 - LUPE OLVERA** Totals			Invoices	1		$50.00
Vendor **107239 - RICHARD ONEILL**							
Sub-Department **MC11 Manual Check Treasurer**							
OR 04/19-R	ri cnty/repl ck#68253/OR 04/19-E.J.-r. oneill	06/21/2019	06/21/2019	06/21/2019		06/21/2019	140.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107239 - RICHARD ONEILL** Totals			Invoices	1		$140.00
Vendor **107811 - PAETEC COMMUNICATIONS INC DBA WINDSTREAM**							
Sub-Department **MC11 Manual Check Treasurer**							

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dec18	ri cnty long distance phone service inv#70890851/acct#5695907ach	01/11/2019	01/11/2019	01/11/2019		01/11/2019	3,132.36
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107811 - PAETEC COMMUNICATIONS INC DBA WINDSTREAM** Totals			Invoices	1		$3,132.36
Vendor **101724 - DELORES J PARKER**							
Sub-Department **MC11 Manual Check Treasurer**							
old o/s ck#31294	replac'g old o/s ck#31294 4/22/2011 dp 04/2011 election judge	08/30/2019	08/30/2019	08/30/2019		08/30/2019	130.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101724 - DELORES J PARKER** Totals			Invoices	1		$130.00
Vendor **109244 - PENNYMAC LOAN SERVICES LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2019ch31-dulude	ri cnty sheriff foreclosure/2019ch31-cheryl dulude	10/04/2019	10/04/2019	10/04/2019		10/04/2019	55,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109244 - PENNYMAC LOAN SERVICES LLC** Totals			Invoices	1		$55,000.00
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **MC11 Manual Check Treasurer**							
2013ed8-j dean	ri cnty condemnation/settlmnt 2013ed8-judy dean	06/07/2019	06/07/2019	06/07/2019		06/07/2019	16,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	1		$16,000.00
Vendor **103177 - LARRY PETERSON**							
Sub-Department **MC11 Manual Check Treasurer**							
replmnt check	replacing 2 old o/s ck#62083 & 62130 8/18/2017	07/19/2019	07/19/2019	07/19/2019		07/19/2019	6,030.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103177 - LARRY PETERSON** Totals			Invoices	1		$6,030.00
Vendor **109595 - SYLVIA PETTY**							
Sub-Department **MC11 Manual Check Treasurer**							
p.p. refund	ri cnty hcreek fd/p.p. refund/pd in adv/dischg early	10/04/2019	10/04/2019	10/04/2019		10/04/2019	438.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109595 - SYLVIA PETTY** Totals			Invoices	1		$438.00

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Vendor **109500 - LATERRIA PORTER**							
Sub-Department **MC11 Manual Check Treasurer**							
2015cf000358	ri cnty-refd-case#2015CF000358justin umlah-unclaimed bond monies	05/17/2019	05/17/2019	05/17/2019		05/17/2019	4,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109500 - LATERRIA PORTER** Totals			Invoices	1		$4,500.00
Vendor **109443 - PUEBLO COUNTY GOVERNMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
17ja42&43	ri cnty s.a.-summons Misty wheeler 17ja42/17ja43	03/01/2019	03/01/2019	03/01/2019		03/01/2019	37.70
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109443 - PUEBLO COUNTY GOVERNMENT** Totals			Invoices	1		$37.70
Vendor **109411 - QUICKEN LOANS**							
Sub-Department **MC11 Manual Check Treasurer**							
2017ch261-newman	ri cnty sheriff foreclosure/2017ch261-cynthia d newman	01/11/2019	01/11/2019	01/11/2019		01/11/2019	83,951.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109411 - QUICKEN LOANS** Totals			Invoices	1		$83,951.00
Vendor **109571 - GEORGE REED**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek/refund-p.p. overpd for jun19	08/23/2019	08/23/2019	08/23/2019		08/23/2019	1,534.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109571 - GEORGE REED** Totals			Invoices	1		$1,534.00
Vendor **105924 - REILLY CONSTRUCTION CO INC**							
Sub-Department **MC11 Manual Check Treasurer**							
old o/s ck#40684	replac'g old o/s ck#40684 9/21/12-786 4.5hrs@500.00/hr	08/02/2019	08/02/2019	08/02/2019		08/02/2019	2,250.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105924 - REILLY CONSTRUCTION CO INC** Totals			Invoices	1		$2,250.00
Vendor **109597 - JANET REMPE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek fd/p.p. refund/pd in adv/deceaced 9/3/19	10/04/2019	10/04/2019	10/04/2019		10/04/2019	1,284.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109597 - JANET REMPE** Totals			Invoices	1		$1,284.00
Vendor **103348 - RINDSIG VETERINARY SERVICES**							
Sub-Department **MC11 Manual Check Treasurer**							
dec18	ri cnty a/c fd-dec18 vet services ach	01/11/2019	01/11/2019	01/11/2019		01/11/2019	7,500.21
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103348 - RINDSIG VETERINARY SERVICES** Totals			Invoices	1		$7,500.21
Vendor **103421 - RISIUS & ASSOCIATES**							
Sub-Department **MC11 Manual Check Treasurer**							
dec18	ri cnty a/c fd-dec18 vet services ach	01/11/2019	01/11/2019	01/11/2019		01/11/2019	12,116.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103421 - RISIUS & ASSOCIATES** Totals			Invoices	1		$12,116.00
Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY**							
Sub-Department **MC11 Manual Check Treasurer**							
33285380119	ri cnty wellness prgrm jan19 inv#33285380119	02/22/2019	02/22/2019	02/22/2019		02/22/2019	6,667.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103454 - ROCK VALLEY PHYSICAL THERAPY** Totals			Invoices	1		$6,667.84
Vendor **103439 - JAMES SALLOWS**							
Sub-Department **MC11 Manual Check Treasurer**							
old o/s ck#85068	replac'g old os ck#850687 3/24/2006-cnty bd	08/09/2019	08/09/2019	08/09/2019		08/09/2019	134.42
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103439 - JAMES SALLOWS** Totals			Invoices	1		$134.42
Vendor **109430 - BRIANNA SCHIPPER**							
Sub-Department **MC11 Manual Check Treasurer**							
hi/dental refund	hi and dental was deducted in error/didnt re enroll in hi plan	01/18/2019	01/18/2019	01/18/2019		01/18/2019	439.28
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109430 - BRIANNA SCHIPPER** Totals			Invoices	1		$439.28

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Vendor **103589 - SCOTT COUNTY BAR ASSOCIATION**							
Sub-Department **MC11 Manual Check Treasurer**							
5/1/19law lunch	ri cnty 5/1/19 law day lunch	04/30/2019	04/30/2019	04/30/2019		04/30/2019	390.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103589 - SCOTT COUNTY BAR ASSOCIATION** Totals			Invoices	1		$390.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **MC11 Manual Check Treasurer**							
cnty bd notary	ri cnty cnty board-catherine przybyla-notary app	01/11/2019	01/11/2019	01/11/2019		01/11/2019	10.00
schmitt-notary	ri cnty cir clk office-notary renewal-r schmitt	05/24/2019	05/24/2019	05/24/2019		05/24/2019	10.00
m chapman	notary renewal-marcy chapman-treas office	11/22/2019	11/22/2019	11/22/2019		11/22/2019	10.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	3		$30.00
Vendor **109598 - ROSE SENKO**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek fd/p.p. refund/pd in adv for aug19/deceased8/3/19	10/04/2019	10/04/2019	10/04/2019		10/04/2019	1,418.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109598 - ROSE SENKO** Totals			Invoices	1		$1,418.00
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2019ford explore	ri cnty sheriff dept/2019ford blk explorer/vin#1FM5K8D82KGA08749	09/27/2019	09/27/2019	09/27/2019		09/27/2019	29,178.00
2019ford f-150	ri cnty sheriff dept/2019ford F-150 vin#1FTEW1E46KKE89386	10/31/2019	10/31/2019	10/31/2019		10/31/2019	38,313.00
2-2019FORD FUSIO	2-2019 SHERIFF VEHICLES 2019 FORD FUSION	11/22/2019	11/22/2019	11/22/2019		11/22/2019	38,518.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	3		$106,009.00
Vendor **109463 - JESSICA A SHAMJI**							
Sub-Department **MC11 Manual Check Treasurer**							
reimb	ri cnty/reimbursement for mileage(336) exp	03/29/2019	03/29/2019	03/29/2019			243.88
repl ck#67953	replaces ck#67953-wrng amont-included gas in error/mileage reimb	04/02/2019	04/02/2019	04/02/2019		04/02/2019	206.31
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **109463 - JESSICA A SHAMJI** Totals			Invoices	2		$450.19

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Vendor **106601 - VIRGINIA "GINNY" SHELTON**							
Sub-Department **MC11 Manual Check Treasurer**							
old os ck#34727	replac'g old os ck#34727 9/23/2011-cnty bd	08/09/2019	08/09/2019	08/09/2019		08/09/2019	3.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106601 - VIRGINIA "GINNY" SHELTON** Totals			Invoices	1		$3.92
Vendor **107119 - GWENDOLYN SMALL**							
Sub-Department **MC11 Manual Check Treasurer**							
17wc012080	ri cnty settlmnt/17wc012080 g small vs hcreek	05/24/2019	05/24/2019	05/24/2019		05/24/2019	2,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107119 - GWENDOLYN SMALL** Totals			Invoices	1		$2,500.00
Vendor **109486 - ELLEN SMITH**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek/p.p. jack viviani acct#1972 passed 12/23/16	04/18/2019	04/18/2019	04/18/2019		04/18/2019	1,776.71
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109486 - ELLEN SMITH** Totals			Invoices	1		$1,776.71
Vendor **103806 - SOCIAL SECURITY ADMIN**							
Sub-Department **MC11 Manual Check Treasurer**							
2019-00000852	Julius J Mathew 18-JD-00108	08/16/2019	08/16/2019	08/16/2019		08/16/2019	771.00
2019-00000892	Julius Mathew/18-JD-00108	09/06/2019	09/06/2019	09/06/2019		09/06/2019	1,247.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103806 - SOCIAL SECURITY ADMIN** Totals			Invoices	2		$2,018.00
Vendor **105659 - MARGIE L SPARROWGROVE**							
Sub-Department **MC11 Manual Check Treasurer**							
reimbursement	to correct deduction error on medical ins.-doesn't have cnty ins	01/25/2019	01/25/2019	01/25/2019		01/25/2019	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105659 - MARGIE L SPARROWGROVE** Totals			Invoices	1		$100.00
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **MC11 Manual Check Treasurer**							

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5125105059	ri cnty back/front elevator certificates	09/27/2019	09/27/2019	09/27/2019		09/27/2019	150.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$150.00
Vendor **109459 - JACOB STEWART**							
Sub-Department **MC11 Manual Check Treasurer**							
17wc020925-stewa	ri cnty s.a.o/settlmnt/17wc020925jacob stewart v ri cnty health	03/22/2019	03/22/2019	03/22/2019		03/22/2019	1.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109459 - JACOB STEWART** Totals			Invoices	1		$1.00
Vendor **109530 - DARRAH DEAN STONE TRUST**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcrk/hospice p.p. refund-expired 8/21/18	07/05/2019	07/05/2019	07/05/2019		07/05/2019	2,134.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109530 - DARRAH DEAN STONE TRUST** Totals			Invoices	1		$2,134.00
Vendor **109569 - KRISTINE TAYLOR**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty hcreek/refund-p.p. refund-dup co insurance pymnts	08/23/2019	08/23/2019	08/23/2019		08/23/2019	4,433.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109569 - KRISTINE TAYLOR** Totals			Invoices	1		$4,433.00
Vendor **103530 - HOLLYWOOD TEMPLETON**							
Sub-Department **MC11 Manual Check Treasurer**							
15wc007623&15wc	ri cnty s.a.o./settlmnt-templeton/15wc007623&15wc007624	06/21/2019	06/21/2019	06/21/2019		06/21/2019	1.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103530 - HOLLYWOOD TEMPLETON** Totals			Invoices	1		$1.00
Vendor **109451 - TOBIN & ASSOCIATES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
12963-108	ri cnty hcreek/paying90%admin's expenses 2/11-2/24/19	03/08/2019	03/08/2019	03/08/2019		03/08/2019	5,128.95
12963-127	ri cnty liab fd/paying10%hcrk admin's exp/2/11-2/24/19	03/08/2019	03/08/2019	03/08/2019		03/08/2019	569.88
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0

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	Vendor **109451 - TOBIN & ASSOCIATES INC** Totals			Invoices	2		$5,698.83
Vendor **109574 - TWIN BRIDGES TRUCK CITY INC**							
Sub-Department **MC11 Manual Check Treasurer**							
2-2019mack trks	ri cnty highway dept/2-2019 mack trucks	08/23/2019	08/23/2019	08/23/2019		08/23/2019	293,614.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109574 - TWIN BRIDGES TRUCK CITY INC** Totals			Invoices	1		$293,614.00
Vendor **108851 - UMR INC**							
Sub-Department **MC11 Manual Check Treasurer**							
1/3-1/8/19	ri cnty hi claim pymnt 1/3-1/8/19:ck#s4226-4241(eft) ach	01/11/2019	01/11/2019	01/11/2019		01/11/2019	329,647.76
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108851 - UMR INC** Totals			Invoices	1		$329,647.76
Vendor **109446 - UNIFIED POLICE DEPARTMENT OF GREATER SALT LAKE**							
Sub-Department **MC11 Manual Check Treasurer**							
19ja08-memmert	ri cnty s.a.o./summons serv 19ja08-jennifer hemmert	03/08/2019	03/08/2019	03/08/2019		03/08/2019	70.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109446 - UNIFIED POLICE DEPARTMENT OF GREATER SALT LAKE** Totals			Invoices	1		$70.00
Vendor **106016 - US BANK - SHERIFF FORECLOSURE**							
Sub-Department **MC11 Manual Check Treasurer**							
18ch129-novak	ri cnty sheriff foreclr/18ch129-barbara novak	04/12/2019	04/12/2019	04/12/2019		04/12/2019	60,591.00
2018ch324-schome	ri cnty sheriff foreclosure/2018ch324-michael e. schomer	10/04/2019	10/04/2019	10/04/2019		10/04/2019	18,328.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **106016 - US BANK - SHERIFF FORECLOSURE** Totals			Invoices	2		$78,919.00
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **MC11 Manual Check Treasurer**							
dec18	ri cnty dec18 mthly copier agrmnt/372754689/372668418	12/21/2018	12/21/2018	12/21/2018		12/21/2018	8,129.84
dec18cnty clk	ri cnty cnty clk dec18 mthly copier agreemnt inv#372668392	12/21/2018	12/21/2018	12/21/2018		12/21/2018	734.39
cnty clk-jan19	ri cnty cnty clerk jan19copier agreemnt pymnt inv#374917581	01/25/2019	01/25/2019	01/25/2019		01/25/2019	734.39
jan19	ri cnty jan19 mthly copier agreemnt inv#s374917417/374917870	01/25/2019	01/25/2019	01/25/2019		01/25/2019	8,129.84
(gc)feb19	ri cnty feb19 copier agreemnt pymnt/inv#377070214	02/15/2019	02/15/2019	02/15/2019		02/15/2019	8,129.84
377069901	ri cnty county clerk mthly copier agreemnt feb19-inv#377069901	02/15/2019	02/15/2019	02/15/2019		02/15/2019	734.39

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
379683527	ri cnty mthly copier agreemnt mar19 inv#379683527	03/22/2019	03/22/2019	03/22/2019		03/22/2019	8,202.18
mar19	ri cnty cnty clerk mthly copier agreemnt mar19 inv#379683311	03/22/2019	03/22/2019	03/22/2019		03/22/2019	734.39
apr19	ri cnty mthly copier agreemnt pymnt apr19 inv#382067460	04/18/2019	04/18/2019	04/18/2019		04/18/2019	8,202.18
apr19-cnty clk	ri cnty cnty clk apr19 copier agreement pymnt inv#382067163	04/18/2019	04/18/2019	04/18/2019		04/18/2019	734.39
may19	ri cnty may19 copier agreemnt pymnt inv#384270682	05/17/2019	05/17/2019	05/17/2019		05/17/2019	7,985.16
may19-cnty clk	ri cnty cnty clerk-may19 copier agreemnt pymnt inv#384270336	05/17/2019	05/17/2019	05/17/2019		05/17/2019	734.39
18ch262-bushong	ri cnty sheriff foreclosure-18ch262-donnielle bushong	05/31/2019	05/31/2019	05/31/2019		05/31/2019	15,201.00
jun19	ri cnty mthly copier agreemnt pymnt jun19 inv#387507940	06/21/2019	06/21/2019	06/21/2019		06/21/2019	8,129.84
jun19-cnty clk	ri cnty-cnty clk-mthly copier agreemnt pymnt inv#387507379-jun19	06/21/2019	06/21/2019	06/21/2019		06/21/2019	734.39
jly19	ri cnty cnty clk-mthly copier agrmnt pymnt inv#389542788	07/19/2019	07/19/2019	07/19/2019		07/19/2019	734.39
jly19-gc	ri cnty jly19 copier agreemnt pymnt inv#389543067	07/26/2019	07/26/2019	07/26/2019		07/26/2019	9,148.55
aug19	ri cnty gc aug19 copier agreemnt pymnt inv#391866449	08/16/2019	08/16/2019	08/16/2019		08/16/2019	8,600.65
aug19-cnty clerk	ri cnty cnty clerk copier agreemnt pymnt inv#391866225 aug19	08/16/2019	08/16/2019	08/16/2019		08/16/2019	734.39
sept19	ri cnty cnty clk sept19 copier agreemnt pymnt inv#394256069	09/13/2019	09/13/2019	09/13/2019		09/13/2019	734.39
sept19(gc)	ri cnty mthly copier agrmnt sept19 inv#394256358	09/13/2019	09/13/2019	09/13/2019		09/13/2019	8,600.65
oct19	ri cnty copier agrmnt pymnt/oct19 inv#396628489	10/18/2019	10/18/2019	10/18/2019		10/18/2019	8,600.65
oct19-cnty clk	ri cnty cnty clerk copier agrmnt pymnt oct19 inv#396628133	10/18/2019	10/18/2019	10/18/2019		10/18/2019	734.39
nov19	ri cnty nov19 copier agrmnt pymnt inv#399252402	11/15/2019	11/15/2019	11/15/2019		11/15/2019	8,600.65
nov19cnty clk	ri cnty cnty clerk nov19 inv#399252097copier agrmnt pymnt	11/15/2019	11/15/2019	11/15/2019		11/15/2019	734.39
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	25		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	25		$124,473.71
Vendor **109584 - US DEPARTMENT OF JUSTICE**							
Sub-Department **MC11 Manual Check Treasurer**							
14ch210-tuttle	ri cnty sheriff forclosure/14ch210michael tuttle/CDCs#2019A55306	09/13/2019	09/13/2019	09/13/2019		09/13/2019	43,624.13
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109584 - US DEPARTMENT OF JUSTICE** Totals			Invoices	1		$43,624.13
Vendor **103682 - US POST OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2017p2018cert bi	ri cnty treas off./mailing of 2017p2018cert bills-r.e./mh&forf.	12/07/2018	12/07/2018	12/07/2018		12/07/2018	11,905.95
12/17/18 mail'g	ri cnty county clerk-mail'g of voter registration cards	12/17/2018	12/17/2018	12/17/2018		12/17/2018	150.00
cnty clk voter	ri cnty county clk voter registration card mailing	02/15/2019	02/15/2019	02/15/2019		02/15/2019	200.00
cnty clk 3/15/19	ri cnty cnty clerk voter registration mail'g	03/15/2019	03/15/2019	03/15/2019		03/15/2019	250.00
blk mail renewal	ri cnty blk mail 2020 renewal fee permit169	04/12/2019	04/12/2019	04/12/2019		04/12/2019	235.00
5/3/19 mailing	ri county clerk mailing of voter registration cards	05/03/2019	05/03/2019	05/03/2019		05/03/2019	250.00
5/24/19	ri cnty county clk mail'g of voter registration cards acct169	05/24/2019	05/24/2019	05/24/2019		05/24/2019	701.39

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return mail	ri cnty cnty clk-return mail from voter cards	05/24/2019	05/24/2019	05/24/2019		05/24/2019	2,642.20
mail'g vter card	ri cnty county clerk voter registration card acct#169	08/16/2019	08/16/2019	08/16/2019		08/16/2019	88.77
9/11/19vtr cards	ri cnty county clerk mail'g of voter registration cards acct#169	09/13/2019	09/13/2019	09/13/2019		09/13/2019	650.00
cnty clk/mailing	ri county/county clerk voter registration mailing acct#169	10/15/2019	10/15/2019	10/15/2019		10/15/2019	200.00
11/13/19	ri cnty county clerk-mail'g of voter registration cards acct#169	11/15/2019	11/15/2019	11/15/2019		11/15/2019	999.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	12		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	12		$18,272.31
Vendor **104761 - US TREASURY - IRS**							
Sub-Department **MC11 Manual Check Treasurer**							
2019 excise tax	ri cnty 2019 excise tax-Q2 pcori fee	08/02/2019	08/02/2019	08/02/2019		08/02/2019	2,873.21
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104761 - US TREASURY - IRS** Totals			Invoices	1		$2,873.21
Vendor **104854 - VILLAGE OF HILLSDALE**							
Sub-Department **MC11 Manual Check Treasurer**							
2 used vehicles	1fmpu16L43LCO2994 2003expedition/2G1WS553281374820 2008impala	05/31/2019	05/31/2019	05/31/2019		05/31/2019	2,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104854 - VILLAGE OF HILLSDALE** Totals			Invoices	1		$2,500.00
Vendor **109548 - WADE SCHNEIDER ROOFING**							
Sub-Department **MC11 Manual Check Treasurer**							
roof repair	ri cnty a/c - roof repair in may19	08/09/2019	08/09/2019	08/09/2019		08/09/2019	3,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109548 - WADE SCHNEIDER ROOFING** Totals			Invoices	1		$3,000.00
Vendor **109539 - CHRISTOPHER WATES**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	ri cnty collector/refund/overpd on 2019 mh taxes txp#111400369	07/19/2019	07/19/2019	07/19/2019		07/19/2019	9.28
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109539 - CHRISTOPHER WATES** Totals			Invoices	1		$9.28
Vendor **104158 - SHEILA WILDERMUTH**							
Sub-Department **MC11 Manual Check Treasurer**							

Rock Island County

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old o/s ck#86156	replacing old o/s ck#861565 5/18/2007	08/16/2019	08/16/2019	08/16/2019		08/16/2019	115.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104158 - SHEILA WILDERMUTH** Totals			Invoices	1		$115.00
Vendor **109545 - WILMINGTON SAVINGS FUND SOCIETY FSB**							
Sub-Department **MC11 Manual Check Treasurer**							
2017ch108-parmen	ri cnty sheriff foreclosure/2017ch108-tracy g. parmentier	07/26/2019	07/26/2019	07/26/2019		07/26/2019	52,001.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109545 - WILMINGTON SAVINGS FUND SOCIETY FSB** Totals			Invoices	1		$52,001.00
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **MC11 Manual Check Treasurer**							
18wc016668	ri cnty sao/18wc016668-katie maranda-morgan vs ri cnty ct servic	11/08/2019	11/08/2019	11/08/2019		11/08/2019	32,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	1		$32,000.00
Vendor **104072 - WOODLAND MOBILE HOME PARK**							
Sub-Department **MC11 Manual Check Treasurer**							
140612591-hauck	ri cnty collector/refund/txp#140612591(hauck homes)pd on 5/16/19	05/24/2019	05/24/2019	05/24/2019		05/24/2019	96.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104072 - WOODLAND MOBILE HOME PARK** Totals			Invoices	1		$96.00
Vendor **109564 - ZURICH AMERICAN INSURANCE COMPANY**							
Sub-Department **MC11 Manual Check Treasurer**							
1340107409	ri cnty probation car accident(K. Carstens)claim#1340107409	08/23/2019	08/23/2019	08/23/2019		08/23/2019	6,425.34
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109564 - ZURICH AMERICAN INSURANCE COMPANY** Totals			Invoices	1		$6,425.34
	Department **MC11 - Manual Check Treasurer** Totals			Invoices	300		$3,644,947.54
MC11 Manual Check Treasurer _____							
	Grand Totals			Invoices	14946		$24,184,089.74