Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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**							
38805	Quarterly newspaper ad on 02/12/20	02/21/2020	02/21/2020	02/21/2020		03/27/2020	28.56
42004	CUST#60003779 DOS 05/23/20 QTRLY NOTICE	06/01/2020	06/01/2020	06/01/2020		07/24/2020	27.40
44678	CUST#60003779 DOS 08/13/20	08/24/2020	08/24/2020	08/24/2020		09/25/2020	28.56
48133	Quarterly newspaper ad on 11/15/20	11/19/2020	11/19/2020	11/19/2020		12/23/2020	28.56
	Sub-Department **01 Auditor** Totals			Invoices	4		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	4		$113.08
Vendor **109437 - STEPHANIE ANTOLIK**							
Sub-Department **01 Auditor**							
2019 FA Audit	Fixed Asset Inventory-AC 01/14/20, PW 01/27/20, HCC 01/28/20	01/28/2020	01/28/2020	01/28/2020		02/21/2020	109.89
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **109437 - STEPHANIE ANTOLIK** Totals			Invoices	1		$109.89
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **01 Auditor**							
CONF APR 2020	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	180.00
2019 CAFR Award	credit card charges	07/15/2020	07/15/2020	07/15/2020		08/21/2020	760.00
15510	credit card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	159.00
3995867804929	credit card charges	09/15/2020	09/15/2020	09/15/2020		10/23/2020	179.00
642036	credit card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	100.00
642548	credit card charges	11/16/2020	11/16/2020	11/16/2020		12/23/2020	35.00
	Sub-Department **01 Auditor** Totals			Invoices	6		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	6		$1,413.00
Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)**							
Sub-Department **01 Auditor**							
2020 DUES	2020 IACA DUES FOR AP & AV	12/31/2019	12/31/2019	12/31/2019		01/24/2020	575.00
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102232 - ILLINOIS ASSOC OF COUNTY AUDITORS (IACA)** Totals			Invoices	1		$575.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **01 Auditor**							
5519656	MANILA FOLDERS, STAPLES, & LABELS	07/27/2020	07/27/2020	07/27/2020		08/21/2020	44.36
	Sub-Department **01 Auditor** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$44.36
	Department **01 - Auditor** Totals			Invoices	13		$2,255.33
01 Auditor _____							
Department **02 - County Board**							
Vendor **103117 - **DO NOT USE** QUAD CITY LAMINATING CO INC**							
Sub-Department **02 County Board**							
102552	County Board Nameplate	02/13/2020	02/13/2020	02/13/2020		03/27/2020	7.50
104137	Outgoing CB Recognition	11/24/2020	11/24/2020	11/24/2020		12/23/2020	337.50
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **103117 - **DO NOT USE** QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$345.00
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **02 County Board**							
39337	Special Meeting Notice publishing	03/13/2020	03/13/2020	03/13/2020		04/24/2020	135.40
45325	20 OP 575	09/29/2020	09/29/2020	09/29/2020		10/23/2020	139.53
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$274.93
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **02 County Board**							
5941774	Acc#557-187-1 Financial and Compliance audit	04/15/2020	04/15/2020	04/15/2020		05/22/2020	10,000.00
60196010	Progress Billing 11/30 audit	06/11/2020	06/11/2020	06/11/2020		07/24/2020	6,000.00
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	2		$16,000.00
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **02 County Board**							
0010648	CEO/CAO Meeting 11/15/19 Richarrd Brunk	12/20/2019	12/20/2019	12/20/2019		01/24/2020	18.88

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0010656	CEO/CAO Meeting 12/20/19 R. Brunk, J. Snider	01/31/2020	01/31/2020	01/31/2020		02/21/2020	49.44
0010690	CEO/CAO Meeting 02/21/2020 R. Brunk, J. Snider	03/17/2020	03/17/2020	03/17/2020		04/24/2020	37.08
	Sub-Department **02 County Board** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$105.40
Vendor **108023 - LARRY BURNS**							
Sub-Department **02 County Board**							
02/28/2020	Quarterly Mileage Dec-Feb	02/28/2020	02/28/2020	02/28/2020		03/27/2020	11.20
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **108023 - LARRY BURNS** Totals			Invoices	1		$11.20
Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC**							
Sub-Department **02 County Board**							
6692	Electric and Natural Gas Consulting	09/22/2020	09/22/2020	09/22/2020		10/23/2020	325.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC** Totals			Invoices	1		$325.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **02 County Board**							
116838009PT	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	41.65
118487425PT	credit card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	42.68
120327159PT	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	42.75
3/15/2020	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	42.68
123750179PT	credit card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	42.75
125581537PT	credit card charges	06/23/2020	06/23/2020	06/23/2020		07/24/2020	42.68
SM-5441	credit card charges	06/23/2020	06/23/2020	06/23/2020		07/24/2020	87.50
127388768PT	credit card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	42.75
22698 7/20/20	credit card charges	08/25/2020	08/25/2020	08/25/2020		09/25/2020	2,050.00
615040	credit card charges	08/25/2020	08/25/2020	08/25/2020		09/25/2020	1,285.09
8958301859	credit card charges	08/25/2020	08/25/2020	08/25/2020		09/25/2020	2,608.82
9858601860	credit card charges	08/25/2020	08/25/2020	08/25/2020		09/25/2020	916.81
9858601861	credit card charges	08/25/2020	08/25/2020	08/25/2020		09/25/2020	2,000.84
11845	credit card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	296.00
129187536PT	credit card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	42.68
13118112PT	credit card charges	09/15/2020	09/15/2020	09/15/2020		10/23/2020	42.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9860655780	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	2,019.47
9860655781	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	759.76
9860655782	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	834.74
133024792PT	credit card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	42.68
134879000PT	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	42.75
13688511PT	credit card charges	12/01/2020	12/01/2020	11/30/2020		01/22/2021	42.75
BBY01-80636776	credit card charges	12/01/2020	12/01/2020	11/28/2020		01/22/2021	159.98
	Sub-Department **02 County Board** Totals			Invoices	23		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	23		$13,530.56
Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS**							
Sub-Department **02 County Board**							
3127	Annual Membership Dues 01/01/21-12/31/21	10/21/2020	10/21/2020	10/21/2020		11/20/2020	1,600.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **102471 - ILLINOIS ASSOC COUNTY BOARD MEMBERS** Totals			Invoices	1		$1,600.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **02 County Board**							
395125003	Acc# 95590-61023	01/31/2020	01/31/2020	01/31/2020		02/21/2020	192.25
396174140	Acc# 95590-61023	02/19/2020	02/19/2020	02/19/2020		03/27/2020	212.33
397243953	ACCT#95590-61023 02/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	158.96
398339606	Acc#95590-61023	04/16/2020	04/16/2020	04/16/2020		05/22/2020	136.21
399427857	04/01-04/30 Acc# 95590-61023	05/22/2020	05/22/2020	05/22/2020		06/19/2020	119.81
400504902	Acc # 95590-61023	06/15/2020	06/15/2020	06/15/2020		07/24/2020	102.51
001057788	Acc# 95590-61023	07/24/2020	07/24/2020	07/24/2020		08/21/2020	155.00
502139990	Acc# 95590-61023	08/28/2020	08/28/2020	08/28/2020		09/25/2020	167.95
503241604	Acc# 95590-61023	09/15/2020	09/15/2020	09/15/2020		10/23/2020	144.67
50322023	Acc# 76260-58013	09/22/2020	09/22/2020	09/22/2020		10/23/2020	1,637.59
504330923	Acct#95590-61023 08/26/20-09/25/20	10/21/2020	10/21/2020	10/21/2020		11/20/2020	126.28
505430812	Acct#95590-61023 09/25/20-10/26/20	10/21/2020	10/21/2020	10/21/2020		11/20/2020	115.00
506505295	9559-61023	11/24/2020	11/24/2020	11/24/2020		12/23/2020	126.14
	Sub-Department **02 County Board** Totals			Invoices	13		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	13		$3,394.70
Vendor **107817 - MOLO PETROLEUM LLC**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **02 County Board**							
89959	Acc# 1884(309) 558-3605	09/22/2020	09/22/2020	09/22/2020		10/23/2020	13,720.45
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	1		$13,720.45
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **02 County Board**							
4091	4/13/202 Grant Approved Funding FY20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	21,500.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	1		$21,500.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **02 County Board**							
A16661 02	CB Business cards Deppe	11/24/2020	11/24/2020	11/24/2020		12/23/2020	22.00
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$22.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **02 County Board**							
5502057	County Board/Adm Office Supplies	12/20/2019	12/20/2019	12/20/2019		01/24/2020	13.32
5506647	CB Office Supplies	02/13/2020	02/13/2020	02/13/2020		03/27/2020	45.10
	Sub-Department **02 County Board** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$58.42
Vendor **109451 - TOBIN & ASSOCIATES INC**							
Sub-Department **02 County Board**							
# 13217	wk 12/16-12/22 T. Whittington HC Interim	01/16/2020	01/16/2020	01/16/2020		02/21/2020	262.50
13233	wk 12/30-1/5 T. Whittington HC Interim	01/16/2020	01/16/2020	01/16/2020		02/21/2020	115.50
13378	wk 3/30-4/5 T.Whittington HC Interim Admin	04/15/2020	04/15/2020	04/15/2020		05/22/2020	308.00
13344	wk 3/9-3-15 T. Whittington	06/11/2020	06/11/2020	06/11/2020		07/24/2020	267.75
13473	wk 5/25-5/31 T. Whittington	06/11/2020	06/11/2020	06/11/2020		07/24/2020	264.25
13595	wk 8/24-8-30	09/29/2020	09/29/2020	09/29/2020		10/23/2020	344.75
13601	wk 8/31-9/6 HC Interim Admin Service	09/29/2020	09/29/2020	09/29/2020		10/23/2020	252.00
	Sub-Department **02 County Board** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109451 - TOBIN & ASSOCIATES INC** Totals			Invoices	7		$1,814.75
Vendor **106408 - J ROBERT WESTPFAHL**							
Sub-Department **02 County Board**							
02/20/2020	Quarterly Mileage Dec-Feb	02/28/2020	02/28/2020	02/28/2020		03/27/2020	19.04
	Sub-Department **02 County Board** Totals			Invoices	1		0
	Vendor **106408 - J ROBERT WESTPFAHL** Totals			Invoices	1		$19.04
	Department **02 - County Board** Totals			Invoices	61		$72,721.45
02 County Board							
Department **03 - Circuit Clerk**							
Vendor **100376 - _CITRIX SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
92030406	Outside Contractual	12/12/2019	12/12/2019	12/12/2019		01/24/2020	2,350.42
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100376 - _CITRIX SYSTEMS INC** Totals			Invoices	1		$2,350.42
Vendor **100782 - _EAST MOLINE GLASS CO**							
Sub-Department **03 Circuit Clerk**							
23019	Professional Services	04/21/2020	04/21/2020	04/21/2020		05/22/2020	3,810.00
23158	Professional Services	05/18/2020	05/18/2020	05/18/2020		06/19/2020	6,590.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **100782 - _EAST MOLINE GLASS CO** Totals			Invoices	2		$10,400.00
Vendor **109616 - _GORDON FLESCH COMPANY INC DBA GFC LEASING**							
Sub-Department **03 Circuit Clerk**							
712558	OFFICE SUPPLIES	02/18/2020	02/18/2020	02/18/2020		03/27/2020	76.86
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **109616 - _GORDON FLESCH COMPANY INC DBA GFC LEASING** Totals			Invoices	1		$76.86
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **03 Circuit Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KJF3805790	Outside Contractual	12/23/2019	12/23/2019	12/23/2019		01/24/2020	9,093.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$9,093.50
Vendor **107842 - ADGATORS.COM LLC**							
Sub-Department **03 Circuit Clerk**							
1921	Outside Contractual	12/12/2019	12/12/2019	12/12/2019		01/24/2020	4,358.00
2018	Outside Contractual	10/28/2020	10/28/2020	10/28/2020		11/20/2020	50.19
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **107842 - ADGATORS.COM LLC** Totals			Invoices	2		$4,408.19
Vendor **100046 - ADVANCED BUSINESS SYSTEMS**							
Sub-Department **03 Circuit Clerk**							
155040	Outside Contractual	01/09/2020	01/09/2020	01/09/2020		02/21/2020	9,884.00
156389	Outside Contractual	01/09/2020	01/09/2020	01/09/2020		02/21/2020	8,600.00
156391	Outside Contractual	01/09/2020	01/09/2020	01/09/2020		02/21/2020	10,050.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **100046 - ADVANCED BUSINESS SYSTEMS** Totals			Invoices	3		$28,534.00
Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC**							
Sub-Department **03 Circuit Clerk**							
1713819	OPERATING SUPPLIES	04/08/2020	04/08/2020	04/08/2020		05/22/2020	16.00
1714017	OPERATING SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	98.15
1714377	OPERATING SUPPLIES	06/16/2020	06/16/2020	06/16/2020		07/24/2020	221.09
1714480	OPERATING SUPPLIES	06/16/2020	06/16/2020	06/16/2020		07/24/2020	98.27
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **108010 - AMERICAN STAMP & MARKING PRODUCTS INC** Totals			Invoices	4		$433.51
Vendor **100527 - BUILDERS SALES & SERVICE CO**							
Sub-Department **03 Circuit Clerk**							
23634	Professional Services	03/16/2020	03/16/2020	03/16/2020		04/24/2020	4,950.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **100527 - BUILDERS SALES & SERVICE CO** Totals			Invoices	1		$4,950.00

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Vendor **109247 - CREDIT COLLECTION PARTNERS INC**							
Sub-Department **03 Circuit Clerk**							
I-90	Outside Contractual	12/12/2019	12/12/2019	12/12/2019		01/24/2020	2,700.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **109247 - CREDIT COLLECTION PARTNERS INC** Totals			Invoices	1		$2,700.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **03 Circuit Clerk**							
1155942	OPERATING SUPPLIES	12/27/2019	12/27/2019	12/27/2019		01/24/2020	35.20
1169758	OPERATING SUPPLIES	10/28/2020	10/28/2020	10/28/2020		11/20/2020	252.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$287.20
Vendor **108732 - ENGINEERING INNOVATION INC**							
Sub-Department **03 Circuit Clerk**							
24666	COMMUNICATION	03/16/2020	03/16/2020	03/16/2020		04/24/2020	121.94
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **108732 - ENGINEERING INNOVATION INC** Totals			Invoices	1		$121.94
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **03 Circuit Clerk**							
PO19-12CS	COMMUNICATION	01/27/2020	01/27/2020	01/27/2020		02/21/2020	4.20
PO19-12DS	COMMUNICATION	01/27/2020	01/27/2020	01/27/2020		02/21/2020	713.60
PO20-01CS	COMMUNICATION	02/24/2020	02/24/2020	02/24/2020		03/27/2020	7.38
PO20-01DS	COMMUNICATION	02/24/2020	02/24/2020	02/24/2020		03/27/2020	476.98
PO20-02CS	COMMUNICATION	03/19/2020	03/19/2020	03/19/2020		04/24/2020	4.23
PO20-02DS	COMMUNICATION	03/19/2020	03/19/2020	03/19/2020		04/24/2020	2,801.10
PO20-03 CS	COMMUNICATION	04/16/2020	04/16/2020	04/16/2020		05/22/2020	3.87
PO20-03 DS	COMMUNICATION	04/16/2020	04/16/2020	04/16/2020		05/22/2020	585.38
PO20-04CS	COMMUNICATION	05/18/2020	05/18/2020	05/18/2020		06/19/2020	5.99
PO20-04DS	COMMUNICATION	05/18/2020	05/18/2020	05/18/2020		06/19/2020	632.67
PO20-05CS	COMMUNICATION	06/16/2020	06/16/2020	06/16/2020		07/24/2020	3.56
PO20-05DS	COMMUNICATION	06/16/2020	06/16/2020	06/16/2020		07/24/2020	403.68
001166442003	OUTSIDE CONTRACTUAL	06/18/2020	06/18/2020	06/18/2020		07/24/2020	3,455.90

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G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
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PO20-06 03	COMMUNICATION	07/30/2020	07/30/2020	07/30/2020		08/21/2020	3,050.75
PO20-06 146	COMMUNICATION	07/30/2020	07/30/2020	07/30/2020		08/21/2020	2.72
PO20-07 03	COMMUNICATION	08/30/2020	08/30/2020	08/30/2020		09/25/2020	3.08
PO20-07 07/20	COMMUNICATION	08/30/2020	08/30/2020	08/30/2020		09/25/2020	2,669.07
2020-00000899	COMMUNICATION	09/30/2020	09/30/2020	09/30/2020		10/23/2020	2,912.81
PO20-08 03	COMMUNICATION	09/30/2020	09/30/2020	09/30/2020		10/23/2020	4.16
PO20-09 03	COMMUNICATION	10/28/2020	10/28/2020	10/28/2020		11/20/2020	3.06
PO20-09 153-09	COMMUNICATION	10/28/2020	10/28/2020	10/28/2020		11/20/2020	1,519.73
2020-00001054	COMMUNICATION	11/25/2020	11/25/2020	11/25/2020		12/23/2020	2.06
PO20-10 153	Communications	11/25/2020	11/25/2020	11/25/2020		12/23/2020	560.21
PO20-11 03	COMMUNICATION	12/31/2020	12/31/2020	11/30/2020		01/22/2021	3.46
PO20-11 03 153	COMMUNICATION	12/31/2020	12/31/2020	11/30/2020		01/22/2021	492.76
	Sub-Department **03 Circuit Clerk** Totals			Invoices	25		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	25		$20,322.41
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **03 Circuit Clerk**							
PR20-257	Printing & Duplicating	01/28/2020	01/28/2020	01/28/2020		02/21/2020	100.00
SU20-258	OFFICE SUPPLIES	01/28/2020	01/28/2020	01/28/2020		02/21/2020	1,290.52
PR20-287	Printing & Duplicating	02/28/2020	02/28/2020	02/28/2020		03/27/2020	50.00
SU20-286	OFFICE SUPPLIES	02/28/2020	02/28/2020	02/28/2020		03/27/2020	1,140.26
PR20-307	PRINTING	03/26/2020	03/26/2020	03/26/2020		04/24/2020	350.00
SU20-308	OFFICE SUPPLIES	03/26/2020	03/26/2020	03/26/2020		04/24/2020	519.52
PR20-320	PR20-320	04/28/2020	04/28/2020	04/28/2020		05/22/2020	125.00
SU20-319	OFFICE SUPPLIES	04/28/2020	04/28/2020	04/28/2020		05/22/2020	150.26
SU20-356	OFFICE SUPPLIES	07/31/2020	07/31/2020	07/31/2020		08/21/2020	330.00
PR20-383	Printing & Duplicating	09/30/2020	09/30/2020	09/30/2020		10/23/2020	125.00
PR20-414	Printing & Duplicating	09/30/2020	09/30/2020	09/30/2020		10/23/2020	50.00
SU20-384	OFFICE SUPPLIES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	314.51
SU20-394	OFFICE SUPPLIES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	136.00
SU20-413	OFFICE SUPPLIES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	830.26
SU20-444	OFFICE SUPPLIES	11/25/2020	11/25/2020	11/25/2020		12/23/2020	272.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	15		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	15		$5,783.33
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 **03 Circuit Clerk**							
5384269732	credit card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	31.25
1676893040	credit card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	31.25
4351420	credit card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	29.74
862115036	credit card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	37.50
9842456513	credit card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	114.03
9844531773	credit card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	114.03
4760147	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	41.85
4829915	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	6.36
60013	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	56.79
6505863	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	37.08
8676096100	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	50.00
9020080198	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	50.00
ADVANCE PURCHASE	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	138.86
2162020	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	87.77
3203	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	57.86
3958384368	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	56.25
4397813	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	21.55
5157552875	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	43.75
619513754	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	82.44
6472198	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	41.94
9846606667	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	114.03
9848678730	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	114.03
LUNCH DIXON IL	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	26.77
160927478	credit card charges	04/14/2020	04/14/2020	04/14/2020		05/22/2020	43.75
231383953	credit card charges	04/14/2020	04/14/2020	04/14/2020		05/22/2020	31.25
465462552-001	credit card charges	04/14/2020	04/14/2020	04/14/2020		05/22/2020	300.96
9833807	credit card charges	04/14/2020	04/14/2020	04/14/2020		05/22/2020	39.30
9850774611	credit card charges	04/14/2020	04/14/2020	04/14/2020		05/22/2020	114.03
148360	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	574.00
15821127	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	149.90
1815423	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	201.86
2961866	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	44.61
3043652553	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	18.75
3962075-408013	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	621.15
4816457970	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	31.25
5842259663	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	79.12
7269047	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	275.34

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7947445	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	42.48
9095	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	10.68
9852851944	credit card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	114.03
1694	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	193.25
2149107611	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	25.00
4155447	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	1,689.87
5802622	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	41.40
7695707727	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	18.75
77830021	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	65.08
7864262	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	38.97
8850612	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	24.98
8857813	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	29.98
9269062	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	10.99
9513129112	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	31.25
9718631	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	79.65
9854906554	credit card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	114.03
0703	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	151.86
1988259	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	29.98
2173018	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	774.99
2513031	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	21.98
8554642	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	449.95
9474710725	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	25.00
9839971391	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	31.25
9858997995	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	114.03
VPVTU95P4R35XRE8	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	34.99
0066610	credit card charges	08/30/2020	08/30/2020	08/30/2020		09/25/2020	2,409.75
7276236	credit card charges	08/30/2020	08/30/2020	08/30/2020		09/25/2020	62.50
9861055175	credit card charges	08/30/2020	08/30/2020	08/30/2020		09/25/2020	114.03
08/2020 water	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	75.00
9863132100	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	114.03
672038	credit card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	31.87
7276679	credit card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	25.00
7276812	credit card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	43.75
8572094	credit card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	64.00
9865222882	credit card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	114.03
0871463	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	74.97
1188268	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	1,301.65
1535433	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	189.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3141035	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	84.45
42640	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	44.50
5589001	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	449.97
6309005	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	43.98
7276938	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	37.50
7277090	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	31.25
9092208	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	35.77
9867327871	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	114.03
1161805	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	10.95
13712089	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	81.75
4665851	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	11.99
4822076200	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	21.15
6299427	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	18.18
7277219	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	43.75
7961820	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	22.62
9819418	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	40.98
9869447637	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	114.03
	Sub-Department **03 Circuit Clerk** Totals			Invoices	92		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	92		$13,901.25
Vendor **101595 - GOODIN ASSOCIATES LTD**							
Sub-Department **03 Circuit Clerk**							
30484	Contractual	03/10/2020	03/10/2020	03/10/2020		04/24/2020	30,293.04
30733	Outside Contractual	04/28/2020	04/28/2020	04/28/2020		05/22/2020	536.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	2		$30,829.04
Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC**							
Sub-Department **03 Circuit Clerk**							
386613	Professional Services	01/27/2020	01/27/2020	01/27/2020		02/21/2020	26,889.81
386614	Professional Services	01/27/2020	01/27/2020	01/27/2020		02/21/2020	23,398.77
392150	Professional Services	10/28/2020	10/28/2020	10/28/2020		11/20/2020	33,178.41
	Sub-Department **03 Circuit Clerk** Totals			Invoices	3		0
	Vendor **102460 - HOV SERVICES / LASON SYSTEMS INC** Totals			Invoices	3		$83,466.99

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)**							
Sub-Department **03 Circuit Clerk**							
IACO 20 Spring	Conference	02/28/2020	02/28/2020	02/28/2020		03/27/2020	360.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **102242 - ILLINOIS ASSOCIATION OF COUNTY OFFICIALS (IACO)** Totals			Invoices	1		$360.00
Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)**							
Sub-Department **03 Circuit Clerk**							
IACC 2020 dues	Miscellaneous	12/12/2019	12/12/2019	12/12/2019		01/24/2020	550.00
2020 Dues	DUES AND MEMBERSHIPS	09/30/2020	09/30/2020	09/30/2020		10/23/2020	75.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102234 - ILLINOIS ASSOCIATION OF COURT CLERKS (IACC)** Totals			Invoices	2		$625.00
Vendor **102621 - MAILBOXES & PARCEL DEPOT**							
Sub-Department **03 Circuit Clerk**							
2019 B	COMMUNICATION	06/30/2020	06/30/2020	06/30/2020		07/24/2020	2,475.48
03/2020-07/2020	COMMUNICATION	10/28/2020	10/28/2020	10/28/2020		11/20/2020	253.26
	Sub-Department **03 Circuit Clerk** Totals			Invoices	2		0
	Vendor **102621 - MAILBOXES & PARCEL DEPOT** Totals			Invoices	2		$2,728.74
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **03 Circuit Clerk**							
81346	Professional Services	12/27/2019	12/27/2019	12/27/2019		01/24/2020	45.72
81819	Professional Services	01/27/2020	01/27/2020	01/27/2020		02/21/2020	40.00
82267	Professional Services	02/24/2020	02/24/2020	02/24/2020		03/27/2020	43.38
79980	Professional Services	03/17/2020	03/17/2020	03/17/2020		04/24/2020	50.40
82800	Professional Services	03/24/2020	03/24/2020	03/24/2020		04/24/2020	52.83
83689	Professional Services	05/28/2020	05/28/2020	05/28/2020		06/19/2020	96.21
84794	Professional Services	08/30/2020	08/30/2020	08/30/2020		09/25/2020	40.00
84346	Professional Services	11/25/2020	11/25/2020	11/25/2020		12/23/2020	91.03
86070	Professional Services	11/25/2020	11/25/2020	11/25/2020		12/23/2020	40.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	9		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	9		$499.57

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102933 - MLPTECH LLC**							
Sub-Department **03 Circuit Clerk**							
5162	Outside Contractual	12/12/2019	12/12/2019	12/12/2019		01/24/2020	165.00
5163	Outside Contractual	12/12/2019	12/12/2019	12/12/2019		01/24/2020	944.00
5164	Outside Contractual	12/12/2019	12/12/2019	12/12/2019		01/24/2020	6,900.00
5188	Professional Services	01/30/2020	01/30/2020	01/30/2020		02/21/2020	600.00
5224	Office Supplies	04/20/2020	04/20/2020	04/20/2020		05/22/2020	15,000.00
5235	Labor	04/20/2020	04/20/2020	04/20/2020		05/22/2020	150.00
6003	SMALL TOOLS AND EQUIPMENT	07/31/2020	07/31/2020	07/31/2020		08/21/2020	425.00
6008	Outside Contractual	08/30/2020	08/30/2020	08/30/2020		09/25/2020	1,995.89
	Sub-Department **03 Circuit Clerk** Totals			Invoices	8		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	8		$26,179.89
Vendor **108467 - PARAGON COMMERCIAL INTERIORS**							
Sub-Department **03 Circuit Clerk**							
30640	SMALL TOOLS AND EQUIPMENT	08/31/2020	08/31/2020	08/31/2020		09/25/2020	40,518.97
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **108467 - PARAGON COMMERCIAL INTERIORS** Totals			Invoices	1		$40,518.97
Vendor **104384 - PETTY CASH--CIRCUIT CLERK**							
Sub-Department **03 Circuit Clerk**							
76001471140	OPERATING SUPPLIES	01/27/2020	01/27/2020	01/27/2020		02/21/2020	30.35
ZONE MEETING	FOOD	02/18/2020	02/18/2020	02/18/2020		03/27/2020	35.34
ZONE MEETING 2	FOOD	02/18/2020	02/18/2020	02/18/2020		03/27/2020	28.49
ZONE MEETING 3	FOOD	02/18/2020	02/18/2020	02/18/2020		03/27/2020	28.00
CLEANER	OPERATING SUPPLIES	03/16/2020	03/16/2020	03/16/2020		04/24/2020	6.81
1	OPERATING SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	86.43
166786	COMMUNICATION	06/25/2020	06/25/2020	06/25/2020		07/24/2020	20.85
	Sub-Department **03 Circuit Clerk** Totals			Invoices	7		0
	Vendor **104384 - PETTY CASH--CIRCUIT CLERK** Totals			Invoices	7		$236.27
Vendor **109839 - SERVICEMASTER BY BLAZE**							
Sub-Department **03 Circuit Clerk**							
11997	Professional Services	09/30/2020	09/30/2020	09/30/2020		10/23/2020	1,972.50
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109839 - SERVICEMASTER BY BLAZE** Totals			Invoices	1		$1,972.50
Vendor **109532 - SHAW SUBURBAN MEDIA GROUP**							
Sub-Department **03 Circuit Clerk**							
1731827	Publishing	12/27/2019	12/27/2019	12/27/2019		01/24/2020	100.00
1733506	Publishing	12/30/2019	12/30/2019	12/30/2019		01/24/2020	100.00
1733839	Publishing	12/30/2019	12/30/2019	12/30/2019		01/24/2020	100.00
1744843	Publishing	02/18/2020	02/18/2020	02/18/2020		03/27/2020	100.00
1744877	Publishing	02/18/2020	02/18/2020	02/18/2020		03/27/2020	100.00
1745488	Publishing	02/18/2020	02/18/2020	02/18/2020		03/27/2020	100.00
1747559	Publishing	02/18/2020	02/18/2020	02/18/2020		03/27/2020	100.00
1748237	Publishing	02/18/2020	02/18/2020	02/18/2020		03/27/2020	195.00
22010193593	Publishing	02/18/2020	02/18/2020	02/18/2020		03/27/2020	200.00
1749362	Publishing	03/16/2020	03/16/2020	03/16/2020		04/24/2020	100.00
1754467	Publishing	03/16/2020	03/16/2020	03/16/2020		04/24/2020	100.00
1756572	Publishing	03/16/2020	03/16/2020	03/16/2020		04/24/2020	100.00
1757731	Publishing	03/16/2020	03/16/2020	03/16/2020		04/24/2020	100.00
1757736	Publishing	03/16/2020	03/16/2020	03/16/2020		04/24/2020	100.00
1757787	Publishing	03/16/2020	03/16/2020	03/16/2020		04/24/2020	100.00
1757801	Publishing	03/16/2020	03/16/2020	03/16/2020		04/24/2020	100.00
1760146	Publishing	03/19/2020	03/19/2020	03/19/2020		04/24/2020	100.00
1760177	Publishing	03/19/2020	03/19/2020	03/19/2020		04/24/2020	100.00
1760231	Publishing	03/19/2020	03/19/2020	03/19/2020		04/24/2020	100.00
1760261	Publishing	03/19/2020	03/19/2020	03/19/2020		04/24/2020	100.00
1760376	Publishing	03/19/2020	03/19/2020	03/19/2020		04/24/2020	100.00
1763748	Publishing	04/08/2020	04/08/2020	04/08/2020		05/22/2020	100.00
1765802	Publishing	04/08/2020	04/08/2020	04/08/2020		05/22/2020	100.00
1770673	Publishing	04/21/2020	04/21/2020	04/21/2020		05/22/2020	100.00
1770691	Publishing	04/21/2020	04/21/2020	04/21/2020		05/22/2020	100.00
1770703	Publishing	04/25/2020	04/25/2020	04/25/2020		05/22/2020	100.00
1767530	Publishing	05/12/2020	05/12/2020	05/12/2020		06/19/2020	100.00
1778933	Publishing	05/18/2020	05/18/2020	05/18/2020		06/19/2020	100.00
1778934	Publishing	05/18/2020	05/18/2020	05/18/2020		06/19/2020	100.00
1786926	Publishing	06/16/2020	06/16/2020	06/16/2020		07/24/2020	100.00
1780705	Printing & Duplicating	07/30/2020	07/30/2020	07/30/2020		08/21/2020	100.00
1787466	Printing & Duplicating	07/30/2020	07/30/2020	07/30/2020		08/21/2020	100.00
1791267	Printing & Duplicating	07/30/2020	07/30/2020	07/30/2020		08/21/2020	100.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1791292	Printing & Duplicating	07/30/2020	07/30/2020	07/30/2020		08/21/2020	100.00
1791301	Printing & Duplicating	07/30/2020	07/30/2020	07/30/2020		08/21/2020	100.00
1791308	Printing & Duplicating	07/30/2020	07/30/2020	07/30/2020		08/21/2020	100.00
1794252	Printing & Duplicating	07/30/2020	07/30/2020	07/30/2020		08/21/2020	100.00
1797755	Printing & Duplicating	07/30/2020	07/30/2020	07/30/2020		08/21/2020	100.00
072010193593	publication	08/30/2020	08/30/2020	08/30/2020		09/25/2020	200.00
1825754	Publishing	10/28/2020	10/28/2020	10/28/2020		11/20/2020	100.00
1828344	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1828351	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1831865	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1831867	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1832562	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1832569	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1832669	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1832693	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1835032	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1835035	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1839969	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1839988	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
1840003	Publishing	01/03/2021	12/31/2020	11/30/2020		01/22/2021	100.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	53		0
	Vendor **109532 - SHAW SUBURBAN MEDIA GROUP** Totals			Invoices	53		$5,595.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **03 Circuit Clerk**							
B11299914	Small Tools & Equipment	02/18/2020	02/18/2020	02/18/2020		03/27/2020	2,589.90
B11314527	Small Tools & Equipment	02/24/2020	02/24/2020	02/24/2020		03/27/2020	48.00
B11630221	SMALL TOOLS AND EQUIPTMENT	05/12/2020	05/12/2020	05/12/2020		06/19/2020	10,248.00
B11704584	SMALL TOOLS AND EQUIPTMENT	05/12/2020	05/12/2020	05/12/2020		06/19/2020	2,519.91
B11705913	SMALL TOOLS AND EQUIPTMENT	05/12/2020	05/12/2020	05/12/2020		06/19/2020	992.00
B11678415	SMALL TOOLS AND EQUIPTMENT	05/18/2020	05/18/2020	05/18/2020		06/19/2020	79.99
B11683945	MACHINERY EQUIP	05/18/2020	05/18/2020	05/18/2020		06/19/2020	1,054.99
B11786472	SMALL TOOLS AND EQUIPTMENT	05/28/2020	05/28/2020	05/28/2020		06/19/2020	2,057.94
	Sub-Department **03 Circuit Clerk** Totals			Invoices	8		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	8		$19,590.73

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109822 - T&M CONSOLIDATED COMPANY DBA T&M SERVICES**							
Sub-Department **03 Circuit Clerk**							
QC2010188	Professional Services	04/16/2020	04/16/2020	04/16/2020		05/22/2020	995.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **109822 - T&M CONSOLIDATED COMPANY DBA T&M SERVICES** Totals			Invoices	1		$995.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **03 Circuit Clerk**							
5502242	OFFICE SUPPLIES	12/13/2019	12/13/2019	12/13/2019		01/24/2020	137.28
5502646	OPERATING SUPPLIES	12/13/2019	12/13/2019	12/13/2019		01/24/2020	11.28
5502688	OPERATING SUPPLIES	12/13/2019	12/13/2019	12/13/2019		01/24/2020	15.21
5502757	OFFICE SUPPLIES	12/13/2019	12/13/2019	12/13/2019		01/24/2020	76.46
5502875	OPERATING SUPPLIES	12/13/2019	12/13/2019	12/13/2019		01/24/2020	32.40
5503195	SMALL TOOLS AND EQUIPTMENT	12/27/2019	12/27/2019	12/27/2019		01/24/2020	33.02
5505057	OFFICE SUPPLIES	01/27/2020	01/27/2020	01/27/2020		02/21/2020	26.54
5501682	SMALL TOOLS AND EQUIPTMENT	02/18/2020	02/18/2020	02/18/2020		03/27/2020	990.21
5502476	Professional Services	02/18/2020	02/18/2020	02/18/2020		03/27/2020	140.00
5507446	OFFICE SUPPLIES	02/18/2020	02/18/2020	02/18/2020		03/27/2020	47.82
5507722	OPERATING SUPPLIES	02/18/2020	02/18/2020	02/18/2020		03/27/2020	186.00
5508852	OFFICE SUPPLIES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	67.23
5508981	OFFICE SUPPLIES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	28.44
5509164	Small Tools & Equipment	02/26/2020	02/26/2020	02/26/2020		03/27/2020	72.80
5509166	Small Tools & Equipment	02/26/2020	02/26/2020	02/26/2020		03/27/2020	82.99
5509226	Small Tools & Equipment	02/26/2020	02/26/2020	02/26/2020		03/27/2020	21.06
5509281	OFFICE SUPPLIES	02/26/2020	02/26/2020	02/26/2020		03/27/2020	169.09
5509393	OFFICE SUPPLIES	02/28/2020	02/28/2020	02/28/2020		03/27/2020	17.77
5509457	OFFICE SUPPLIES	02/28/2020	02/28/2020	02/28/2020		03/27/2020	34.89
5509633	OFFICE SUPPLIES	03/16/2020	03/16/2020	03/16/2020		04/24/2020	10.74
5514601	OPERATING SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	27.56
5514788	OPERATING SUPPLIES	05/18/2020	05/18/2020	05/18/2020		06/19/2020	11.36
5515482	SMALL TOOLS AND EQUIPTMENT	05/27/2020	05/27/2020	05/27/2020		06/19/2020	1,240.00
5515772	OFFICE SUPPLIES	05/28/2020	05/28/2020	05/28/2020		06/19/2020	84.00
5515840	OPERATING SUPPLIES	05/28/2020	05/28/2020	05/28/2020		06/19/2020	117.66
30392	3 empire tables	06/25/2020	06/25/2020	06/25/2020		07/24/2020	3,470.00
30534	SMALL TOOLS AND EQUIPMENT	07/30/2020	07/30/2020	07/30/2020		08/21/2020	1,705.00
5518809	SMALL TOOLS AND EQUIPMENT	07/30/2020	07/30/2020	07/30/2020		08/21/2020	3,290.00
5518169	OFFICE SUPPLIES	07/31/2020	07/31/2020	07/31/2020		08/21/2020	27.63

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5519031	OFFICE SUPPLIES	07/31/2020	07/31/2020	07/31/2020		08/21/2020	47.22
5520750	OPERATING SUPPLIES	08/30/2020	08/30/2020	08/30/2020		09/25/2020	33.36
30725	SMALL TOOLS AND EQUIPMENT	09/30/2020	09/30/2020	09/30/2020		10/23/2020	9,920.84
5520798	OPERATING SUPPLIES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	89.55
5526244	OFFICE SUPPLIES	11/25/2020	11/25/2020	11/25/2020		12/23/2020	323.48
	Sub-Department **03 Circuit Clerk** Totals			Invoices	34		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	34		$22,588.89
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **03 Circuit Clerk**							
238404	Professional Services	06/16/2020	06/16/2020	06/16/2020		07/24/2020	868.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$868.00
Vendor **109876 - UNLOCKING POTENTIAL LLC**							
Sub-Department **03 Circuit Clerk**							
824	Professional Services	08/31/2020	08/31/2020	08/31/2020		09/25/2020	5,720.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	1		0
	Vendor **109876 - UNLOCKING POTENTIAL LLC** Totals			Invoices	1		$5,720.00
Vendor **108943 - NORA VALLE**							
Sub-Department **03 Circuit Clerk**							
2643404	SMALL TOOLS AND EQUIPMENT	04/08/2020	04/08/2020	04/08/2020		05/22/2020	27.61
9498609	SMALL TOOLS AND EQUIPMENT	04/08/2020	04/08/2020	04/08/2020		05/22/2020	20.18
847427	SMALL TOOLS AND EQUIPTMENT	04/25/2020	04/25/2020	04/25/2020		05/22/2020	61.58
8148230	SMALL TOOLS AND EQUIPTMENT	05/12/2020	05/12/2020	05/12/2020		06/19/2020	44.61
4649843	SMALL TOOLS AND EQUIPTMENT	06/16/2020	06/16/2020	06/16/2020		07/24/2020	792.00
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **108943 - NORA VALLE** Totals			Invoices	5		$945.98
Vendor **107054 - DIANE VERSCHOORE**							
Sub-Department **03 Circuit Clerk**							
SANITIZERS	OPERATING SUPPLIES	03/16/2020	03/16/2020	03/16/2020		04/24/2020	63.63
00596	OPERATING SUPPLIES	03/19/2020	03/19/2020	03/19/2020		04/24/2020	10.19

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0668	OPERATING SUPPLIES	03/19/2020	03/19/2020	03/19/2020		04/24/2020	25.99
1	OPERATING SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	45.55
2	OPERATING SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	101.90
	Sub-Department **03 Circuit Clerk** Totals			Invoices	5		0
	Vendor **107054 - DIANE VERSCHOORE** Totals			Invoices	5		$247.26
Vendor **107414 - TAMMY WEIKERT**							
Sub-Department **03 Circuit Clerk**							
MILEAGE LOMBARD	TRANSPORTATION	02/18/2020	02/18/2020	02/18/2020		03/27/2020	189.81
MILEAGE SAUK VAL	TRANSPORTATION	03/16/2020	03/16/2020	03/16/2020		04/24/2020	72.15
MILEAGE ZONE 5	TRANSPORTATION	03/16/2020	03/16/2020	03/16/2020		04/24/2020	128.76
C475463	OPERATING SUPPLIES	05/27/2020	05/27/2020	05/27/2020		06/19/2020	17.32
	Sub-Department **03 Circuit Clerk** Totals			Invoices	4		0
	Vendor **107414 - TAMMY WEIKERT** Totals			Invoices	4		$408.04
	Department **03 - Circuit Clerk** Totals			Invoices	299		$347,738.48
03 Circuit Clerk _____							
Department **04 - Court Administration**							
Vendor **103569 - **DO NOT USE** _TRANSLATIONS UNLIMITED INC**							
Sub-Department **04 Court Administration**							
INTERPTU12/19 10	19 CF 346	12/10/2019	12/10/2019	12/10/2019		01/24/2020	540.00
INTERTU12/19 11	19 OP 382	12/10/2019	12/10/2019	12/10/2019		01/24/2020	472.50
INTERPTU12/19 12	17 TR 8932	12/19/2019	12/19/2019	12/19/2019		01/24/2020	495.00
INTERPTU12/19 13	19 JA 73-79	12/19/2019	12/19/2019	12/19/2019		01/24/2020	427.50
INTERPTU12/19 14	18 TR 8528-8531	12/30/2019	12/30/2019	12/30/2019		01/24/2020	427.50
INTERPTU1/20 10	19 JD 10	01/23/2020	01/23/2020	01/23/2020		02/21/2020	675.00
INTERPTU1/20 11	19 TR 17458	01/23/2020	01/23/2020	01/23/2020		02/21/2020	405.00
INTERPTU1/20 12	19 CF 886	01/23/2020	01/23/2020	01/23/2020		02/21/2020	585.00
INTERPTU1/20 13	17 TR 8932	01/30/2020	01/30/2020	01/30/2020		02/21/2020	382.50
INTERPTU2/20 14	19 OP 1185	02/10/2020	02/10/2020	02/10/2020		03/27/2020	607.50
INTERPTU2/20 15	19 TR 9635-36	02/24/2020	02/24/2020	02/24/2020		03/27/2020	540.00
INTERPTU2/20 16	19 CF 552	02/24/2020	02/24/2020	02/24/2020		03/27/2020	495.00
INTERPTU2/20 17	19 TR 8224	02/24/2020	02/24/2020	02/24/2020		03/27/2020	360.00
INTERPTU3/20 19	19 TR 16545-46 20 LM 104	03/16/2020	03/16/2020	03/16/2020		04/24/2020	495.00
INTERPUT3/20 18	2020 OP 93	03/16/2020	03/16/2020	03/16/2020		04/24/2020	607.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INTERPTU4/20 19	19 JA 111-114	04/27/2020	04/27/2020	04/27/2020		05/22/2020	270.00
INTERPTU5/20 20	19 CF 346	05/22/2020	05/22/2020	05/22/2020		06/19/2020	225.00
INTERPTU6/20 21	20 CF 115	06/25/2020	06/25/2020	06/25/2020		07/24/2020	517.50
INTERPTU7/20 22	19 CF 496, 19 CF 552	07/23/2020	07/23/2020	07/23/2020		08/21/2020	517.50
INTERPTU8/20 24	20 CF 517	08/21/2020	08/21/2020	08/21/2020		09/25/2020	810.00
INTERPTY8/20 23	19 TR 17418 17420	08/21/2020	08/21/2020	08/21/2020		09/25/2020	517.50
INTERPTU9/20 24	19 CF 346, 20 CF 115	09/22/2020	09/22/2020	09/22/2020		10/23/2020	450.00
INTERPTU9/20 25	19 TR 16545-46	09/22/2020	09/22/2020	09/22/2020		10/23/2020	472.50
INTERPTU9/20 26	20 TR 2997-98	09/22/2020	09/22/2020	09/22/2020		10/23/2020	630.00
INTERPTU9/20 27	2020 OP 545	09/22/2020	09/22/2020	09/22/2020		10/23/2020	360.00
INTERPTU10/20 28	20 OP 614	10/05/2020	10/05/2020	10/05/2020		11/20/2020	495.00
INTERPTU10/20 29	20 TR 4645	10/19/2020	10/19/2020	10/19/2020		11/20/2020	540.00
INTERPTU10/20 30	19 DT 113	10/19/2020	10/19/2020	10/19/2020		11/20/2020	585.00
INTERPTU10/20 31	20 OP 614	10/23/2020	10/23/2020	10/23/2020		11/20/2020	922.50
INTERPTU11/20 32	19 CM 813	11/12/2020	11/12/2020	11/12/2020		12/23/2020	630.00
INTERPTU11/20 33	20 OP 663	11/12/2020	11/12/2020	11/12/2020		12/23/2020	405.00
INTERPTU11/20 34	20 TR 6293-94	11/23/2020	11/23/2020	11/23/2020		12/23/2020	862.50
INTERPTU11/20 35	19 CM 1152	11/23/2020	11/23/2020	11/23/2020		12/23/2020	967.50
	Sub-Department **04 Court Administration** Totals			Invoices	33		0
	Vendor **103569 - **DO NOT USE** _TRANSLATIONS UNLIMITED INC** Totals			Invoices	33		$17,692.50
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **04 Court Administration**							
LWYR TC 4/20 10	19 JA 126	04/02/2020	04/02/2020	04/02/2020		05/22/2020	123.50
LWYR TC 4/20 11	19 JD 170	04/02/2020	04/02/2020	04/02/2020		05/22/2020	71.50
LWYR TC 4/20 12	17 JA 17	04/02/2020	04/02/2020	04/02/2020		05/22/2020	1,105.00
LWYR TC 4/20 13	17 JA 23	04/02/2020	04/02/2020	04/02/2020		05/22/2020	65.00
LWYR TC 4/20 14	19 JD 18	04/02/2020	04/02/2020	04/02/2020		05/22/2020	357.50
LWYR TC 4/20 15	19 JD 32	04/02/2020	04/02/2020	04/02/2020		05/22/2020	175.50
LWYR TC 4/20 16	19 JA 30-31	04/02/2020	04/02/2020	04/02/2020		05/22/2020	305.50
LWYR TF 5/20 17	19 JD 181	05/22/2020	05/22/2020	05/22/2020		06/19/2020	422.50
LWYR TC 7/20 18	17 JA 17	07/01/2020	07/01/2020	07/01/2020		08/21/2020	468.00
LWYR TC 7/20 19	17 JA 23	07/01/2020	07/01/2020	07/01/2020		08/21/2020	273.00
LWYR TC 7/20 20	20 JA 61-61	07/01/2020	07/01/2020	07/01/2020		08/21/2020	672.00
LWYR TC 7/20 21	19 JA 121-122	07/01/2020	07/01/2020	07/01/2020		08/21/2020	234.00
LWYR TC 7/20 22	19 JA 126	07/01/2020	07/01/2020	07/01/2020		08/21/2020	1,033.50
LWYR TC 7/20 23	20 JA 47	07/01/2020	07/01/2020	07/01/2020		08/21/2020	228.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR TC 7/20 24	19 JA 4	07/01/2020	07/01/2020	07/01/2020		08/21/2020	325.00
LWYR TC 7/20 25	18 JA 49	07/01/2020	07/01/2020	07/01/2020		08/21/2020	44.00
LWYR TC 7/20 26	18 JA 14-16	07/01/2020	07/01/2020	07/01/2020		08/21/2020	156.00
LWYR TC 7/20 27	17 JA 64	07/01/2020	07/01/2020	07/01/2020		08/21/2020	19.50
LWYR TC 7/20 28	19 JA 30-31	07/01/2020	07/01/2020	07/01/2020		08/21/2020	32.50
LWYR TC 7/20 29	20 JA 15-21	07/01/2020	07/01/2020	07/01/2020		08/21/2020	331.50
LWYR TC 7/20 30	19 JA 58	07/01/2020	07/01/2020	07/01/2020		08/21/2020	1,027.00
LWYR TC 7/20 31	16 JA 85	07/01/2020	07/01/2020	07/01/2020		08/21/2020	52.00
LWYR TC 7/20 32	20 JA 32	07/01/2020	07/01/2020	07/01/2020		08/21/2020	741.00
LWYR TC 9/20 33	19 CM 1369	09/22/2020	09/22/2020	09/22/2020		10/23/2020	331.50
LWYR TC 9/20 34	19 JD 18	09/22/2020	09/22/2020	09/22/2020		10/23/2020	2,015.00
LWYR TC 10/20 35	20 JA 94	10/05/2020	10/05/2020	10/05/2020		11/20/2020	143.00
LWYR TC 10/20 36	20 JA 15-21	10/05/2020	10/05/2020	10/05/2020		11/20/2020	396.50
LWYR TC 10/20 37	20 JA 31	10/05/2020	10/05/2020	10/05/2020		11/20/2020	650.00
LWYR TC 10/20 38	19 JA 4	10/05/2020	10/05/2020	10/05/2020		11/20/2020	175.50
LWYR TC 10/20 39	19 JA 126	10/05/2020	10/05/2020	10/05/2020		11/20/2020	45.50
LWYR TC 10/20 40	19 JA 58	10/05/2020	10/05/2020	10/05/2020		11/20/2020	39.00
LWYR TC 10/20 41	17 JA 17	10/05/2020	10/05/2020	10/05/2020		11/20/2020	325.00
LWYR TC 10/20 42	19 JD 170	10/05/2020	10/05/2020	10/05/2020		11/20/2020	832.00
LWYR TC 10/20 43	20 JA 103-105	10/05/2020	10/05/2020	10/05/2020		11/20/2020	227.50
LWYR TC 10/20 44	19 JA 30-31	10/05/2020	10/05/2020	10/05/2020		11/20/2020	39.00
LWYR TC 10/20 45	19 JD 32	10/05/2020	10/05/2020	10/05/2020		11/20/2020	91.00
LWYR TC 10/20 46	17 JA 23	10/05/2020	10/05/2020	10/05/2020		11/20/2020	110.50
LWYR TC 10/20 47	20 JA 60-61	10/05/2020	10/05/2020	10/05/2020		11/20/2020	448.50
LWYR TC 10/20 48	19 JD 18	10/05/2020	10/05/2020	10/05/2020		11/20/2020	2,015.00
LWYR TC 10/20 49	19 JD 181	10/05/2020	10/05/2020	10/05/2020		11/20/2020	507.00
	Sub-Department **04 Court Administration** Totals			Invoices	40		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	40		$16,654.50
Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS**							
Sub-Department **04 Court Administration**							
1	3,174.90 CIRCUIT JUDGES/2,680.14 ASSOCIATE JUDGES 2019	01/29/2020	01/29/2020	01/29/2020		02/21/2020	5,855.04
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **103901 - ADMINISTRATIVE OFFICE OF THE ILLINOIS COURTS** Totals			Invoices	1		$5,855.04
Vendor **109461 - ALLEN SIGN CO**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **04 Court Administration**							
19238	RETIRED JUDGE DEPORTER PICTURE	01/29/2020	01/29/2020	01/29/2020		02/21/2020	177.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **109461 - ALLEN SIGN CO** Totals			Invoices	1		$177.00
Vendor **109076 - BREEDLOVE LEGAL LLC**							
Sub-Department **04 Court Administration**							
LWYR WB 2/20 10	18 JA 83-84	02/24/2020	02/24/2020	02/24/2020		03/27/2020	308.75
LWYR WB 2/20 11	19 JD 68	02/24/2020	02/24/2020	02/24/2020		03/27/2020	195.00
LWYR WB 2/20 12	18 JD 179, 18 JD 155	02/24/2020	02/24/2020	02/24/2020		03/27/2020	178.75
LWYR WB 2/20 13	19 JD 152	02/24/2020	02/24/2020	02/24/2020		03/27/2020	457.50
LWYR WB 2/20 14	19 JA 10	02/24/2020	02/24/2020	02/24/2020		03/27/2020	195.00
LWYR WB 2/20 15	19 JA 179, 17 JD 186	02/24/2020	02/24/2020	02/24/2020		03/27/2020	163.75
LWYR WB 2/20 16	17 JA 39-41	02/24/2020	02/24/2020	02/24/2020		03/27/2020	211.25
LWYR WB 2/20 17	19 JA 49, 19 JA 65	02/24/2020	02/24/2020	02/24/2020		03/27/2020	227.50
LWYR WB 2/20 18	18 JA 41-43	02/24/2020	02/24/2020	02/24/2020		03/27/2020	793.75
LWYR WB 7/20 19	18 JD 100-103	07/20/2020	07/20/2020	07/20/2020		08/21/2020	227.50
LWYR WB 9/20 20	19 JA 10	09/22/2020	09/22/2020	09/22/2020		10/23/2020	178.75
LWYR WB 10/20 21	18 JA 3, 17 JA 2	10/19/2020	10/19/2020	10/19/2020		11/20/2020	2,047.50
LWYR WB 10/20 22	19 JA 45-47	10/19/2020	10/19/2020	10/19/2020		11/20/2020	357.50
LWYR WB 10/20 23	19 JA 49, 19 JA 65	10/19/2020	10/19/2020	10/19/2020		11/20/2020	828.75
LWYR WB 10/20 24	20 JA 40-42	10/19/2020	10/19/2020	10/19/2020		11/20/2020	455.00
LWYR WB 12/20 25	18 JD 179, 18 JD 155	12/16/2020	12/16/2020	11/30/2020		01/22/2021	162.50
LWYR WB 12/20 26	19 JD 152	12/16/2020	12/16/2020	11/30/2020		01/22/2021	65.00
LWYR WB 12/20 27	19 JD 68, 19 JD 167, 20 JD 26	12/16/2020	12/16/2020	11/30/2020		01/22/2021	985.75
LWYR WB 12/20 28	18 JA 41-43	12/16/2020	12/16/2020	11/30/2020		01/22/2021	292.50
LWYR WB 12/20 29	18 JA 83-84	12/16/2020	12/16/2020	11/30/2020		01/22/2021	178.75
LWYR WB 12/20 30	19 JD 179, 17 JD 186	12/30/2020	12/30/2020	11/30/2020		01/22/2021	341.25
	Sub-Department **04 Court Administration** Totals			Invoices	21		0
	Vendor **109076 - BREEDLOVE LEGAL LLC** Totals			Invoices	21		$8,852.00
Vendor **109666 - CHAD BROWNFIELD**							
Sub-Department **04 Court Administration**							
EVAL CB 1/20 10	20 CM 29	01/30/2020	01/30/2020	01/30/2020		02/21/2020	750.00
2	19 CM 1285,20 CM 8	02/10/2020	02/10/2020	02/10/2020		03/27/2020	1,250.00
EVAL CB 2/20 3	19 CF 1039, 19 CM 961	02/24/2020	02/24/2020	02/24/2020		03/27/2020	1,437.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EVAL CB 3/20 4	19 CF 978	03/16/2020	03/16/2020	03/16/2020		04/24/2020	1,437.50
EVAL CB 3/20 5	19 CM 476	03/16/2020	03/16/2020	03/16/2020		04/24/2020	1,500.00
EVAL CB 4/20 9	20 CF 136	04/16/2020	04/16/2020	04/16/2020		05/22/2020	1,000.00
EVAL CB 4/20 6	20 CF 197	04/27/2020	04/27/2020	04/27/2020		05/22/2020	1,250.00
EVAL CB 4/20 7	19 CF 1039, 19 CM 961	04/27/2020	04/27/2020	04/27/2020		05/22/2020	1,500.00
EVAL CB 4/20 8	20 CF 107	04/27/2020	04/27/2020	04/27/2020		05/22/2020	1,143.90
EVAL CB 5/20 10	19 CF 1121	05/11/2020	05/11/2020	05/11/2020		06/19/2020	1,312.50
EVAL CB 5/20 11	19 CF 457	05/11/2020	05/11/2020	05/11/2020		06/19/2020	1,250.00
12	20 CF 143	05/22/2020	05/22/2020	05/22/2020		06/19/2020	4,375.00
EVAL CB 6/20 13	19 JD 178	06/18/2020	06/18/2020	06/18/2020		07/24/2020	1,062.50
EVAL CB 6/20 14	19 CF 457	06/18/2020	06/18/2020	06/18/2020		07/24/2020	125.00
EVAL CB 6/20 15	20 CF 353	06/18/2020	06/18/2020	06/18/2020		07/24/2020	750.00
EVAL CB 6/20 16	20 CF 321	06/25/2020	06/25/2020	06/25/2020		07/24/2020	1,125.00
EVAL CB 7/20 17	18 CF 799, 19 CM 106	07/23/2020	07/23/2020	07/23/2020		08/21/2020	1,250.00
EVAL CB 7/20 19	20 CF 399	07/23/2020	07/23/2020	07/23/2020		08/21/2020	1,750.00
EVAL CB 7/20 20	20 CM 431	07/23/2020	07/23/2020	07/23/2020		08/21/2020	562.50
EVAL CB 8/20 23	20 CF 444	08/21/2020	08/21/2020	08/21/2020		09/25/2020	437.50
EVAL CB 8/20 25	20 CF 23	08/21/2020	08/21/2020	08/21/2020		09/25/2020	937.50
EVAL CB 8/20 26	20 CF 572	08/21/2020	08/21/2020	08/21/2020		09/25/2020	1,125.00
EVAL CB 8/20 28	20 CM 517	08/26/2020	08/26/2020	08/26/2020		09/25/2020	1,250.00
EVAL CB 8/20 29	20 CF 335	08/26/2020	08/26/2020	08/26/2020		09/25/2020	1,250.00
32	20 CM 340	09/22/2020	09/22/2020	09/22/2020		10/23/2020	875.00
EVAL CB 11/20 36	20 JD 70	11/23/2020	11/23/2020	11/23/2020		12/23/2020	2,000.00
EVAL CB 11/20 37	20 CF 757/20 CM 63	11/23/2020	11/23/2020	11/23/2020		12/23/2020	1,000.00
EVAL CB 11/20 38	20 CF 783	11/23/2020	11/23/2020	11/23/2020		12/23/2020	1,000.00
EVAL CB 11/20 39	20 CF 335	11/23/2020	11/23/2020	11/23/2020		12/23/2020	500.00
EVAL CB 11/20 40	19 CM 1414	11/23/2020	11/23/2020	11/23/2020		12/23/2020	875.00
EVAL CB 11/20 41	20 CM 693	11/23/2020	11/23/2020	11/23/2020		12/23/2020	875.00
EVAL CB 11/20 43	20 CF 742	11/23/2020	11/23/2020	11/23/2020		12/23/2020	1,062.50
EVAL CB 11/20 44	20 CF 723	11/23/2020	11/23/2020	11/23/2020		12/23/2020	750.00
	Sub-Department **04 Court Administration** Totals			Invoices	33		0
	Vendor **109666 - CHAD BROWNFIELD** Totals			Invoices	33		$38,768.90
Vendor **100373 - CIRCUIT COURT-JURORS ACCT**							
Sub-Department **04 Court Administration**							
DECEMBER 2019	DECEMBER 2019 REIMBRUSEMENT CKS 99273-99494	12/30/2019	12/30/2019	12/30/2019		01/24/2020	2,997.24
JANUARY 2020	JAN 2020 REIMBURSEMENT FOR CKS 99495-99751	01/29/2020	01/29/2020	01/29/2020		02/21/2020	3,678.38

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FEBRUARY 2020	REIMB FOR CKS ISSUED TO JURORS FEB/20 CKS #99752-99846	02/24/2020	02/24/2020	02/24/2020		03/27/2020	1,327.08
MARCH 2020	MARCH 2020 REIMB. CHECKS ISSUED 99847-99947	03/16/2020	03/16/2020	03/16/2020		04/24/2020	1,564.72
AUGUST 2020	REIMB FOR CKS ISSUED TO JURORS AUG 2020 99948-99967	08/26/2020	08/26/2020	08/26/2020		09/25/2020	254.72
JUROR 9/20/20	REIMB FOR JUROR CHECK ISSUED SEPT 2020 CK 99968-100014	09/22/2020	09/22/2020	09/22/2020		10/23/2020	635.68
OCTOBER 2020	OCT 2020 REIMBURSEMENT CK ISSUED TO JURORS CKS 100015-100040	10/23/2020	10/23/2020	10/23/2020		11/20/2020	349.18
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **100373 - CIRCUIT COURT-JURORS ACCT** Totals			Invoices	7		$10,807.00
Vendor **109202 - CARRIE CLARK**							
Sub-Department **04 Court Administration**							
LWYR CC 2/20 10	16 CF 213	02/10/2020	02/10/2020	02/10/2020		03/27/2020	377.00
LWYR CC 10/20 11	18 CF 385	10/23/2020	10/23/2020	10/23/2020		11/20/2020	269.75
LWYR CC 11/20 12	18 CF 780, 19 CF 959, 20 CF 111	11/12/2020	11/12/2020	11/12/2020		12/23/2020	696.75
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **109202 - CARRIE CLARK** Totals			Invoices	3		$1,343.50
Vendor **109607 - CONFERENCE TECHNOLOGIES INC**							
Sub-Department **04 Court Administration**							
st201100079	AUDIO PROBLEMS CRTROOM 202	04/27/2020	04/27/2020	04/27/2020		05/22/2020	327.50
ST201100245	LAPEL MICROPHONES	11/25/2020	11/25/2020	11/25/2020		12/23/2020	388.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **109607 - CONFERENCE TECHNOLOGIES INC** Totals			Invoices	2		$715.50
Vendor **108344 - JILL L DURBIN**							
Sub-Department **04 Court Administration**							
TRNS JD 12/19 10	19 CF 57	12/19/2019	12/19/2019	12/19/2019		01/24/2020	45.00
TRNS JD 12/19 11	15 CF 311	12/19/2019	12/19/2019	12/19/2019		01/24/2020	68.00
TRNS JD 1/20 10	18 CF 772	01/30/2020	01/30/2020	01/30/2020		02/21/2020	54.00
TRNS JD 1/20 11	17 CF 782	01/30/2020	01/30/2020	01/30/2020		02/21/2020	56.00
TRNS JD 4/20 12	17 CF 344	04/02/2020	04/02/2020	04/02/2020		05/22/2020	114.00
TRNS JD 4/20 13	17 CF 399	04/02/2020	04/02/2020	04/02/2020		05/22/2020	16.00
TRNS JD 4/20 14	13 CF 78	04/02/2020	04/02/2020	04/02/2020		05/22/2020	176.00
TRNS JD 4/20 15	11 CF 359	04/08/2020	04/08/2020	04/08/2020		05/22/2020	56.00
TRNS JD 4/20 16	15 CF 311	04/16/2020	04/16/2020	04/16/2020		05/22/2020	164.00
TRNS JD 4/20 17	16 CF 657	04/16/2020	04/16/2020	04/16/2020		05/22/2020	100.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS JD 5/20 18	20 CF 229	05/22/2020	05/22/2020	05/22/2020		06/19/2020	76.00
TRNS JD 6/20 19	19 CF 736	06/25/2020	06/25/2020	06/25/2020		07/24/2020	36.00
TRNS JD 7/20 20	19 CF 1149	07/23/2020	07/23/2020	07/23/2020		08/21/2020	18.00
TRNS JD 7/20 21	19 CF 457	07/23/2020	07/23/2020	07/23/2020		08/21/2020	116.00
TRNS JD 8/20 22	20 JD 44	08/21/2020	08/21/2020	08/21/2020		09/25/2020	112.00
TRNS JD 8/20 23	20 CF 266	08/21/2020	08/21/2020	08/21/2020		09/25/2020	68.00
TRNS JD 10/20 24	98 CF 216	10/19/2020	10/19/2020	10/19/2020		11/20/2020	116.00
	Sub-Department **04 Court Administration** Totals			Invoices	17		0
	Vendor **108344 - JILL L DURBIN** Totals			Invoices	17		$1,391.00
Vendor **109609 - JOEL O ECKERT**							
Sub-Department **04 Court Administration**							
EVAL JE 4/20 10	18 CF 799, 19 CM 106	04/27/2020	04/27/2020	04/27/2020		05/22/2020	1,631.25
EVAL JE 5/20 11	19 CM 398	05/11/2020	05/11/2020	05/11/2020		06/19/2020	1,800.00
EVAL JE 6/20 12	20 CF 321	06/18/2020	06/18/2020	06/18/2020		07/24/2020	1,800.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **109609 - JOEL O ECKERT** Totals			Invoices	3		$5,231.25
Vendor **108238 - JULIE K EDEUS**							
Sub-Department **04 Court Administration**							
TRNS JE 5/20 10	17 CF 399	05/11/2020	05/11/2020	05/11/2020		06/19/2020	24.00
TRNS JE 5/20 11	17 CF 344	05/11/2020	05/11/2020	05/11/2020		06/19/2020	12.00
TRNS JE 5/20 12	17 CF 782	05/11/2020	05/11/2020	05/11/2020		06/19/2020	56.00
TRNS JE 5/20 13	15 CF 311	05/11/2020	05/11/2020	05/11/2020		06/19/2020	40.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **108238 - JULIE K EDEUS** Totals			Invoices	4		$132.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **04 Court Administration**							
0841300708	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	6,260.71
4681512	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	155.88
5500524	credit card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	420.91
4702911	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	87.67
5505295	credit card charges	01/30/2020	01/30/2020	01/30/2020		02/21/2020	269.56
841381878	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	4,892.14

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
841396546	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	1,120.51
0841559977	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	5,117.14
4724222	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	144.33
5502982	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	202.39
5505758	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	241.66
841581296	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	1,120.51
8955446	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	22.98
9497004	credit card charges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	16.56
4745616	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	212.53
5508685	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	338.58
61328253739	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	644.00
841741926	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	4,992.14
841762365	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	1,120.51
4767146	credit card charges	04/08/2020	04/08/2020	04/08/2020		05/22/2020	39.91
841905135	credit card charges	04/27/2020	04/27/2020	04/27/2020		05/22/2020	5,017.14
841924479	credit card charges	04/27/2020	04/27/2020	04/27/2020		05/22/2020	1,120.51
19887048	credit card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	14.99
4788723	credit card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	11.42
5509989, 5513978	credit card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	238.28
5509990, 5513099	credit card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	186.49
842066861	credit card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	6,338.14
842083191	credit card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	1,120.51
25143354	credit card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	299.80
4810030	credit card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	145.08
5514941	credit card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	194.50
842236875	credit card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	4,992.14
842252188	credit card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	1,120.51
842419553	credit card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	1,120.51
842487108	credit card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	5,465.14
4830431	credit card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	14.37
5519264 5520771	credit card charges	08/26/2020	08/26/2020	08/26/2020		09/25/2020	233.56
842561586	credit card charges	08/26/2020	08/26/2020	08/26/2020		09/25/2020	4,892.14
842578897	credit card charges	08/26/2020	08/26/2020	08/26/2020		09/25/2020	1,120.51
CR 6/9/20	credit card charges	08/26/2020	08/26/2020	08/26/2020		09/25/2020	(124.02)
4865954	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	105.18
5521201,5522393	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	119.92
5522078	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	100.78
842732257	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	4,867.14

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
842748744	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	1,120.51
5523673	credit card charges	10/19/2020	10/19/2020	10/19/2020		11/20/2020	60.44
418630	credit card charges	10/19/2020	10/19/2020	10/19/2020		11/20/2020	175.00
5522726	credit card charges	10/19/2020	10/19/2020	10/19/2020		11/20/2020	89.79
5523675	credit card charges	10/19/2020	10/19/2020	10/19/2020		11/20/2020	59.96
842903782	credit card charges	10/19/2020	10/19/2020	10/19/2020		11/20/2020	4,922.34
84291896688	credit card charges	10/19/2020	10/19/2020	10/19/2020		11/20/2020	1,120.51
4881209	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	81.75
1363401	credit card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	130.19
4895490	credit card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	135.00
5524839	credit card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	31.67
8737816	credit card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	271.62
INV46991672	credit card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	209.86
843068537	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	5,294.94
843086138	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	1,198.95
4909042	credit card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	1.12
7565835	credit card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	51.47
843245597	credit card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	5,369.94
843261501	credit card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	1,082.96
	Sub-Department **04 Court Administration** Totals			Invoices	63		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	63		$87,543.38
Vendor **104719 - GRAYBEARD INVESTIGATION INC**							
Sub-Department **04 Court Administration**							
INVESTGB1/20 10	17 CF 111	01/21/2020	01/21/2020	01/21/2020		02/21/2020	2,002.50
INVESTGB10/20 11	18 CF 942	10/19/2020	10/19/2020	10/19/2020		11/20/2020	802.40
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **104719 - GRAYBEARD INVESTIGATION INC** Totals			Invoices	2		$2,804.90
Vendor **108898 - DEREK L HANCKS**							
Sub-Department **04 Court Administration**							
LWYR DH 12/19 10	DECEMBER 2019 DEFENSE OF JUVENILE ABUSE/NEGLECT CASES	12/10/2019	12/10/2019	12/10/2019		01/24/2020	3,541.66
LWYR DH 1/20 10	JANUARY 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	01/21/2020	01/21/2020	01/21/2020		02/21/2020	3,541.66
LWYR DH 2/20 11	FEBRUARY 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	3,541.66
LWYR DH 3/20 13	MARCH 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	03/16/2020	03/16/2020	03/16/2020		04/24/2020	3,541.66
LWYR DH 4/20 14	APRIL 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	04/02/2020	04/02/2020	04/02/2020		05/22/2020	3,541.66

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR DH 5/20 5	MAY 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	05/22/2020	05/22/2020	05/22/2020		06/19/2020	3,541.66
LWYR DH 6/20 6	JUNE 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	06/18/2020	06/18/2020	06/18/2020		07/24/2020	3,541.66
LWYR DH 7/20 17	JULY 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	07/20/2020	07/20/2020	07/20/2020		08/21/2020	3,541.66
LWYR DH 8/20 8	AUGUST 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	08/26/2020	08/26/2020	08/26/2020		09/25/2020	3,541.66
LWYR DH 9/20 9	SEPTEMBER 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	09/22/2020	09/22/2020	09/22/2020		10/23/2020	3,541.66
LWYR DH 10/20 18	OCTOBER 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	10/19/2020	10/19/2020	10/19/2020		11/20/2020	3,541.66
LWYR DH 11/20 19	NOV 2020 DEFENSE OF JUVENILE ABUSE AND NEGLECT CASES	11/25/2020	11/25/2020	11/25/2020		12/23/2020	3,541.66
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **108898 - DEREK L HANCKS** Totals			Invoices	12		$42,499.92
Vendor **109835 - HELIX BIOTECH DBA HELIX CONSULTING**							
Sub-Department **04 Court Administration**							
EVAL HC 6/20 10	17 CF 501	06/18/2020	06/18/2020	06/18/2020		07/24/2020	2,760.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **109835 - HELIX BIOTECH DBA HELIX CONSULTING** Totals			Invoices	1		$2,760.00
Vendor **108606 - MARSHA J HUSTED**							
Sub-Department **04 Court Administration**							
TRNS MH 12/19 10	19 CF 1017 & 19 CF 1035	12/19/2019	12/19/2019	12/19/2019		01/24/2020	80.00
TRNS MH 1/20 10	19 CF 163	01/23/2020	01/23/2020	01/23/2020		02/21/2020	70.00
TRNS MH 1/20 11	16 CF 481	01/23/2020	01/23/2020	01/23/2020		02/21/2020	48.00
TRNS MH 3/20 10	17 CF 399	03/16/2020	03/16/2020	03/16/2020		04/24/2020	52.00
TRNS MH 3/20 11	19 CF 893	03/16/2020	03/16/2020	03/16/2020		04/24/2020	48.00
TRNS MH 4/20 12	17 CF 399	04/08/2020	04/08/2020	04/08/2020		05/22/2020	18.50
TRNS MH 4/20 13	17 CF 344	04/08/2020	04/08/2020	04/08/2020		05/22/2020	328.00
TRNS MH 5/20 14	17 CF 782	05/22/2020	05/22/2020	05/22/2020		06/19/2020	724.00
TRNS MH 7/20 15	17 CF 639, 19 CF 736, 20 CF 102	07/23/2020	07/23/2020	07/23/2020		08/21/2020	157.50
TRNS MH 7/20 16	19 CF 346	07/23/2020	07/23/2020	07/23/2020		08/21/2020	44.00
TRNS MH 9/20 17	19 JA 70-72	09/22/2020	09/22/2020	09/22/2020		10/23/2020	40.00
TRNS MH 9/20 18	16 CF 620	09/22/2020	09/22/2020	09/22/2020		10/23/2020	76.50
TRNS MH 11/20 19	19 CF 254	11/25/2020	11/25/2020	11/25/2020		12/23/2020	236.00
	Sub-Department **04 Court Administration** Totals			Invoices	13		0
	Vendor **108606 - MARSHA J HUSTED** Totals			Invoices	13		$1,922.50
Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **04 Court Administration**							
84449280	18 CF 1099	03/16/2020	03/16/2020	03/16/2020		04/24/2020	270.00
84449333	19 CM 1346	10/19/2020	10/19/2020	10/19/2020		11/20/2020	270.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **102537 - ILLINOIS/IOWA CENTER FOR INDEPENDENT LIVING** Totals			Invoices	2		$540.00
Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC**							
Sub-Department **04 Court Administration**							
INTERPIT1/20 10	19 CM 978	01/30/2020	01/30/2020	01/30/2020		02/21/2020	1,475.00
INTERPIT1/20 11	18 CF 1099	01/30/2020	01/30/2020	01/30/2020		02/21/2020	570.00
INTERPIT4/20 12	18 CF 1099	04/16/2020	04/16/2020	04/16/2020		05/22/2020	775.00
INTERPIT8/20 13	18 CF 1099	08/21/2020	08/21/2020	08/21/2020		09/25/2020	760.00
INTERPIT8/20 14	18 CF 1099	08/26/2020	08/26/2020	08/26/2020		09/25/2020	130.00
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC** Totals			Invoices	5		$3,710.00
Vendor **108307 - TAMERA S JONES**							
Sub-Department **04 Court Administration**							
TRNS TU 1/20 10	14 JA 36-38	01/23/2020	01/23/2020	01/23/2020		02/21/2020	33.00
TRNS TJ 3/20 10	13 CF 78	03/19/2020	03/19/2020	03/19/2020		04/24/2020	80.00
TRNS TJ 3/20 11	17 CF 344	03/19/2020	03/19/2020	03/19/2020		04/24/2020	116.00
TRNS TJ 4/20 12	16 CF 657	04/08/2020	04/08/2020	04/08/2020		05/22/2020	20.00
TRNS TJ 4/20 13	16 CF 790	04/08/2020	04/08/2020	04/08/2020		05/22/2020	28.00
TRNS TJ 4/20 14	15 CF 311	04/08/2020	04/08/2020	04/08/2020		05/22/2020	20.00
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **108307 - TAMERA S JONES** Totals			Invoices	6		$297.00
Vendor **109195 - STACY L JOZWIAK**							
Sub-Department **04 Court Administration**							
TRNS SJ 12/19 10	18 CF 82	12/19/2019	12/19/2019	12/19/2019		01/24/2020	208.00
TRNS SJ 1/20 10	18 CF 490	01/23/2020	01/23/2020	01/23/2020		02/21/2020	632.00
TRNS SW 7/20 11	17 CF 782, 16 CF 657	07/23/2020	07/23/2020	07/23/2020		08/21/2020	384.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **109195 - STACY L JOZWIAK** Totals			Invoices	3		$1,224.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102389 - HANY G KHOURY**							
Sub-Department **04 Court Administration**							
LWYR HK 1/20 10	17 CF 641	01/21/2020	01/21/2020	01/21/2020		02/21/2020	2,169.00
LWYR HK 4/20 11	18 CF 124	04/06/2020	04/06/2020	04/06/2020		05/22/2020	9,099.00
LWYR HK 10/20 12	18 CF 1127	10/05/2020	10/05/2020	10/05/2020		11/20/2020	3,051.00
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **102389 - HANY G KHOURY** Totals			Invoices	3		$14,319.00
Vendor **104260 - KILLIAN AND ASSOCIATES S C**							
Sub-Department **04 Court Administration**							
EVAL TK 4/20 11	18 CF 867	04/27/2020	04/27/2020	04/27/2020		05/22/2020	4,052.50
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **104260 - KILLIAN AND ASSOCIATES S C** Totals			Invoices	1		$4,052.50
Vendor **109092 - LAW OFFICES OF ANDREW M LARSON INC**							
Sub-Department **04 Court Administration**							
LWYR AL 12/19 10	DECEMBER 2019 CONFLICT ATTORNEY DEFENSE OF FELONLY OFFENSES	12/16/2019	12/16/2019	12/16/2019		01/24/2020	3,750.00
LWYR AL 1/20 10	JANUARY 2020 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFF	01/21/2020	01/21/2020	01/21/2020		02/21/2020	3,900.00
LWYR AL 2/20 11	FEBRUARY 2020 CONFLICT ATTORNEY AGREEMENT	02/24/2020	02/24/2020	02/24/2020		03/27/2020	3,750.00
LWYR AL 3/20 13	MARCH 2020 DEFENSE OF FELONY OFFENSES	03/16/2020	03/16/2020	03/16/2020		04/24/2020	3,750.00
LWYR AL 4/20 4	APRIL 2020 CONFLICT ATTORNEY AGREEMENT	04/06/2020	04/06/2020	04/06/2020		05/22/2020	3,750.00
LWYR AL 5/20 5	MAY 2020 CONFLICT ATTORNEY AGREEMENT	05/11/2020	05/11/2020	05/11/2020		06/19/2020	3,750.00
LWYR AL 6/20 6	JUNE 2020 CONFLICT ATTORNEY DEFENSE OF FELONY CASES	06/18/2020	06/18/2020	06/18/2020		07/24/2020	3,750.00
LWYR AL 7/20 6	JULY 2020 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFFENSES	07/23/2020	07/23/2020	07/23/2020		08/21/2020	3,750.00
LWYR AL 8/20 8	AUGUST 2020 CONFLICT ATTORNEY AGREEMENT	08/21/2020	08/21/2020	08/21/2020		09/25/2020	3,750.00
LWYR AL 9/20 9	SEPT 2020 DEFENSE OF FELONY OFFENSES	09/17/2020	09/17/2020	09/17/2020		10/23/2020	3,750.00
LWYR AL 10/20 18	OCT 2020 CONFLICT ATTORNEY AGREEMENT DEFENSE OF FELONY OFFENSES	10/19/2020	10/19/2020	10/19/2020		11/20/2020	3,750.00
LWYR AL 11/20 19	NOV 2020 DEFENSE OF FELONY OFFENSES	11/25/2020	11/25/2020	11/25/2020		12/23/2020	3,750.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **109092 - LAW OFFICES OF ANDREW M LARSON INC** Totals			Invoices	12		$45,150.00
Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC**							
Sub-Department **04 Court Administration**							
0496690-IN	2019 ILLINOIS LEGAL DIRECTORY	01/29/2020	01/29/2020	01/29/2020		02/21/2020	8.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106902 - LEGAL DIRECTORIES PUBLISHING CO INC** Totals			Invoices	1		$8.75
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **04 Court Administration**							
TRNS ML 12/19 11	06 CF 444	12/30/2019	12/30/2019	12/30/2019		01/24/2020	100.00
TRNS ML 2/20 10	19 CF 739	02/10/2020	02/10/2020	02/10/2020		03/27/2020	40.00
TRNS ML 3/20 11	19 CF 268	03/06/2020	03/06/2020	03/06/2020		04/24/2020	156.00
TRNS ML 3/20 12	17 CF 399	03/16/2020	03/16/2020	03/16/2020		04/24/2020	24.00
TRNS ML 3/20 13	GLENN, SHALONDA	03/16/2020	03/16/2020	03/16/2020		04/24/2020	40.00
TRNS ML 4/20 14	16 CF 790	04/02/2020	04/02/2020	04/02/2020		05/22/2020	4.00
TRNS ML 4/20 15	06 CF 444	04/02/2020	04/02/2020	04/02/2020		05/22/2020	9.50
TRNS ML 4/20 16	98 CF 216	04/02/2020	04/02/2020	04/02/2020		05/22/2020	52.00
TRNS ML 4/20 17	13 CF 78	04/08/2020	04/08/2020	04/08/2020		05/22/2020	32.00
TRNS ML 4/20 18	15 CF 311	04/08/2020	04/08/2020	04/08/2020		05/22/2020	32.00
TRNS ML 4/20 19	17 CF 782, 16 CF 657	04/08/2020	04/08/2020	04/08/2020		05/22/2020	756.00
TRNS ML 4/20 20	11 CF 359	04/16/2020	04/16/2020	04/16/2020		05/22/2020	59.50
TRNS ML 4/20 21	17 CF 501	04/27/2020	04/27/2020	04/27/2020		05/22/2020	32.00
TRNS ML 5/20 22	15 CF 639	05/22/2020	05/22/2020	05/22/2020		06/19/2020	6.50
TRNS ML 6/20 23	19 CF 585	06/18/2020	06/18/2020	06/18/2020		07/24/2020	6.00
TRNS ML 7/20 24	17 CF 639	07/23/2020	07/23/2020	07/23/2020		08/21/2020	47.00
TRNS ML 8/20 25	19 CF 193	08/21/2020	08/21/2020	08/21/2020		09/25/2020	32.00
TRNS ML 10/20 26	18 JD 210	10/05/2020	10/05/2020	10/05/2020		11/20/2020	120.00
TRNS ML 10/20 27	98 CF 216	10/19/2020	10/19/2020	10/19/2020		11/20/2020	76.00
TRNS ML 10/20 28	98 CF 216	10/19/2020	10/19/2020	10/19/2020		11/20/2020	16.00
TRNS ML 10/20 29	18 DT 322	10/23/2020	10/23/2020	10/23/2020		11/20/2020	540.00
TRNS ML 11/20 30	19 CF 46	11/25/2020	11/25/2020	11/25/2020		12/23/2020	16.50
	Sub-Department **04 Court Administration** Totals			Invoices	22		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	22		$2,197.00
Vendor **108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS**							
Sub-Department **04 Court Administration**							
EVAL LB 4/20 10	19 CF 1080	04/02/2020	04/02/2020	04/02/2020		05/22/2020	2,625.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **108681 - LUIS ROSELL DBA LBR PSYCHOLOGICAL CONSULTANTS** Totals			Invoices	1		$2,625.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104754 - R NICK MASON**							
Sub-Department **04 Court Administration**							
LWYR NM 12/19 10	18 JA 65	12/10/2019	12/10/2019	12/10/2019		01/24/2020	117.00
LWYR NM 12/19 12	18 CM 875	12/10/2019	12/10/2019	12/10/2019		01/24/2020	123.50
LWYR NM,12/19 13	19 JA 29	12/10/2019	12/10/2019	12/10/2019		01/24/2020	156.00
LWYR NM 12/19 14	19 CM 874/19 TR 4357-4358	12/16/2019	12/16/2019	12/16/2019		01/24/2020	130.00
LWYR NM 1/20 10	19 CM 773	01/21/2020	01/21/2020	01/21/2020		02/21/2020	49.50
LWYR NM 1/20 11	18 JA 32	01/21/2020	01/21/2020	01/21/2020		02/21/2020	143.00
LWYR NM 1/20 12	19 CF 1072	01/21/2020	01/21/2020	01/21/2020		02/21/2020	429.00
LWYR NM 1/20 13	19 JD 150	01/21/2020	01/21/2020	01/21/2020		02/21/2020	546.00
LWYR NM 1/20 14	19 CM 49	01/21/2020	01/21/2020	01/21/2020		02/21/2020	741.00
LWYR NM 1/20 15	19 CM 437	01/30/2020	01/30/2020	01/30/2020		02/21/2020	396.50
LWYR NM 2/20 16	2020 CF 3,4	02/10/2020	02/10/2020	02/10/2020		03/27/2020	2,301.00
LWYR NM 2/20 17	19 JD 113	02/24/2020	02/24/2020	02/24/2020		03/27/2020	188.50
LWYR NM 2/20 18	19 JA 119	02/24/2020	02/24/2020	02/24/2020		03/27/2020	331.50
LWYR NM 2/20 19	19 JA 38-39	02/24/2020	02/24/2020	02/24/2020		03/27/2020	143.00
LWYR NM 2/20 20	17 JA 58	02/24/2020	02/24/2020	02/24/2020		03/27/2020	169.00
LWYR NM 2/20 21	18 JA 35-39	02/24/2020	02/24/2020	02/24/2020		03/27/2020	117.00
LWYR NM 3/20 22	18 JA 70-71	03/06/2020	03/06/2020	03/06/2020		04/24/2020	123.50
LWYR NM 3/20 23	19 JA 7	03/06/2020	03/06/2020	03/06/2020		04/24/2020	97.50
LWYR NM 3/20 24	2020 CM 153	03/06/2020	03/06/2020	03/06/2020		04/24/2020	331.50
LWYR NM 3/20 25	18 JD 134	03/06/2020	03/06/2020	03/06/2020		04/24/2020	487.50
LWYR NM 3/20 26	18 JD 14, 18 JD 107	03/06/2020	03/06/2020	03/06/2020		04/24/2020	182.00
LWYR NM 3/20 27	18 JA 14	03/06/2020	03/06/2020	03/06/2020		04/24/2020	117.00
LWYR NM 3/20 28	19 TR 6784-86	03/06/2020	03/06/2020	03/06/2020		04/24/2020	325.00
LWYR NM 3/20 29	18 JA 50, 19 JA 1	03/06/2020	03/06/2020	03/06/2020		04/24/2020	260.00
LWYR NM 3/20 30	18 CM 1146	03/16/2020	03/16/2020	03/16/2020		04/24/2020	208.00
LWYR NM 3/20 31	16 JA 81	03/16/2020	03/16/2020	03/16/2020		04/24/2020	299.00
LWYR NM 5/20 32	19 JA 2	05/20/2020	05/20/2020	05/20/2020		06/19/2020	266.50
LWYR NM 6/20 33	20 CM 289	06/25/2020	06/25/2020	06/25/2020		07/24/2020	325.00
LWYR NM 7/20 34	19 JA 16-19	07/20/2020	07/20/2020	07/20/2020		08/21/2020	305.50
LWYR NM 7/20 35	18 JA 94-95	07/20/2020	07/20/2020	07/20/2020		08/21/2020	253.50
LWYR NM 7/20 36	19 JA 89-91	07/20/2020	07/20/2020	07/20/2020		08/21/2020	617.50
LWYR NM 7/20 37	18 JA 85-86	07/20/2020	07/20/2020	07/20/2020		08/21/2020	162.50
LWYR NM 8/20 38	19 JA 37	08/12/2020	08/12/2020	08/12/2020		09/25/2020	312.00
LWYR NM 8/20 39	18 JA 45	08/12/2020	08/12/2020	08/12/2020		09/25/2020	182.00
LWYR NM 8/20 40	18 JA 89	08/12/2020	08/12/2020	08/12/2020		09/25/2020	136.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR NM 8/20 41	19 CM 1367	08/12/2020	08/12/2020	08/12/2020		09/25/2020	188.50
LWYR NM 8/20 42	20 CM 432/559	08/12/2020	08/12/2020	08/12/2020		09/25/2020	149.50
LWYR NM 8/20 43	19 CM 1209	08/12/2020	08/12/2020	08/12/2020		09/25/2020	175.50
LWYR NM 9/20 44	18 JA 22	09/17/2020	09/17/2020	09/17/2020		10/23/2020	266.50
LWYR NM 9/20 45	19 JD 113	09/17/2020	09/17/2020	09/17/2020		10/23/2020	396.50
LWYR NM 10/20 46	19 CM 1268	10/05/2020	10/05/2020	10/05/2020		11/20/2020	708.50
LWYR NM 10/20 47	18 CM 751	10/05/2020	10/05/2020	10/05/2020		11/20/2020	344.50
LWYR NM 10/20 48	18 JA 14	10/19/2020	10/19/2020	10/19/2020		11/20/2020	201.50
LWYR NM 10/20 49	2020 JA 1-2	10/19/2020	10/19/2020	10/19/2020		11/20/2020	565.50
LWYR NM 10/20 50	20 DT 101, 19 CF 378	10/19/2020	10/19/2020	10/19/2020		11/20/2020	201.50
LWYR NM 10/20 51	20 CM 332	10/23/2020	10/23/2020	10/23/2020		11/20/2020	130.00
LWYR NM 11/20 52	20 CF 678 ET AL	11/12/2020	11/12/2020	11/12/2020		12/23/2020	578.50
LWYR NM 11/20 53	19 JA 65	11/12/2020	11/12/2020	11/12/2020		12/23/2020	689.00
LWYR NM 11/20 54	19 JA 44	11/25/2020	11/25/2020	11/25/2020		12/23/2020	403.00
	Sub-Department **04 Court Administration** Totals			Invoices	49		0
	Vendor **104754 - R NICK MASON** Totals			Invoices	49		$16,072.00

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

LWYR JR 2/20 10	19 CM 1160	02/10/2020	02/10/2020	02/10/2020		03/27/2020	58.50
LWYR JR 2/20 11	19 JA 105	02/24/2020	02/24/2020	02/24/2020		03/27/2020	123.50
LWYR JR 4/20 12	19 JA 24	04/06/2020	04/06/2020	04/06/2020		05/22/2020	156.00
LWYR JR 4/20 13	19 JA 57	04/06/2020	04/06/2020	04/06/2020		05/22/2020	500.50
LWYR JR 4/20 14	19 JA 21	04/06/2020	04/06/2020	04/06/2020		05/22/2020	806.00
LWYR JR 4/20 15	18 JA 85	04/06/2020	04/06/2020	04/06/2020		05/22/2020	432.25
LWYR JR 4/20 16	17 JA 57	04/06/2020	04/06/2020	04/06/2020		05/22/2020	253.50
LWYR JR 4/20 17	18 JA 91-93	04/06/2020	04/06/2020	04/06/2020		05/22/2020	357.50
LWYR JR 6/20 18	16 JA 35	06/25/2020	06/25/2020	06/25/2020		07/24/2020	188.50
LWYR JR 7/20 19	20 CM 13	07/20/2020	07/20/2020	07/20/2020		08/21/2020	91.00
LWYR JR 9/20 20	19 JA 84-85	09/22/2020	09/22/2020	09/22/2020		10/23/2020	169.00
LWYR JR 9/20 21	20 JD 43, 20 JD 27	09/22/2020	09/22/2020	09/22/2020		10/23/2020	552.50
LWYR JR 10/20 22	19 JA 24	10/05/2020	10/05/2020	10/05/2020		11/20/2020	201.50
LWYR JR 10/20 23	20 JD 19	10/19/2020	10/19/2020	10/19/2020		11/20/2020	97.50
LWYR JR 10/20 24	19 JA 80-82	10/19/2020	10/19/2020	10/19/2020		11/20/2020	227.50
LWYR JR 11/20 25	19 JD 140	11/12/2020	11/12/2020	11/12/2020		12/23/2020	201.50
LWYR JR 11/20 26	19 JA 21	11/12/2020	11/12/2020	11/12/2020		12/23/2020	188.50
	Sub-Department **04 Court Administration** Totals			Invoices	17		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104559 - MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	17		$4,605.25
Vendor **108319 - CLARK A MILJUSH**							
Sub-Department **04 Court Administration**							
LWYR CM 1/20 10	14 JA 1	01/21/2020	01/21/2020	01/21/2020		02/21/2020	832.00
LWYR CM 1/20 11	14 JD 72	01/21/2020	01/21/2020	01/21/2020		02/21/2020	305.50
LWYR CM 1/20 12	18 JD 191	01/21/2020	01/21/2020	01/21/2020		02/21/2020	390.00
LWYR CM 3/20 13	19 JD 38	03/06/2020	03/06/2020	03/06/2020		04/24/2020	266.50
LWYR CM 3/20 14	19 JD 151	03/06/2020	03/06/2020	03/06/2020		04/24/2020	409.50
LWYR CM 3/20 15	19 JD 20	03/06/2020	03/06/2020	03/06/2020		04/24/2020	390.00
LWYR CM 9/20 16	19 JA 24	09/16/2020	09/16/2020	09/16/2020		10/23/2020	903.50
LWYR CM 9/20 17	19 JA 35	09/16/2020	09/16/2020	09/16/2020		10/23/2020	955.50
LWYR CM 9/20 18	19 JA 93	09/16/2020	09/16/2020	09/16/2020		10/23/2020	702.00
LWYR CM 9/20 19	18 JA 74	09/16/2020	09/16/2020	09/16/2020		10/23/2020	611.00
LWYR CM 9/20 20	17 JD 201 17 JD 188	09/16/2020	09/16/2020	09/16/2020		10/23/2020	390.00
LWYR CM 9/20 21	17 JA 62-63	09/16/2020	09/16/2020	09/16/2020		10/23/2020	591.50
LWYR CM 9/20 22	13 JA 9	09/16/2020	09/16/2020	09/16/2020		10/23/2020	1,222.00
LWYR CM 9/20 23	18 CM 947	09/16/2020	09/16/2020	09/16/2020		10/23/2020	227.50
LWYR CM 9/20 24	19 CM 91	09/16/2020	09/16/2020	09/16/2020		10/23/2020	292.50
LWYR CM 9/20 25	18 DT 415, 18 TR 12928-29	09/16/2020	09/16/2020	09/16/2020		10/23/2020	182.00
LWYR CM 9/20 26	18 CM 997	09/16/2020	09/16/2020	09/16/2020		10/23/2020	84.50
LWYR CM 9/20 27	18 CM 392	09/16/2020	09/16/2020	09/16/2020		10/23/2020	156.00
LWYR CM 9/20 28	19 CM 1057	09/16/2020	09/16/2020	09/16/2020		10/23/2020	104.00
LWYR CM 9/20 29	18 CM 191	09/16/2020	09/16/2020	09/16/2020		10/23/2020	84.50
LWYR CM 9/20 30	17 TR 12315-17	09/16/2020	09/16/2020	09/16/2020		10/23/2020	78.00
LWYR CM 9/20 31	18 CM 151, 18 TR 15392-93	09/16/2020	09/16/2020	09/16/2020		10/23/2020	357.30
LWYR CM 9/20 32	18 CM 841	09/16/2020	09/16/2020	09/16/2020		10/23/2020	182.00
LWYR CM 9/20 33	19 CM 1012	09/16/2020	09/16/2020	09/16/2020		10/23/2020	58.50
LWYR CM 9/20 34	19 CM 1083	09/16/2020	09/16/2020	09/16/2020		10/23/2020	71.50
LWYR CM 9/20 35	19 CM 631	09/16/2020	09/16/2020	09/16/2020		10/23/2020	195.00
LWYR CM 9/20 36	18 JA 22	09/17/2020	09/17/2020	09/17/2020		10/23/2020	429.00
LWYR CM 9/20 37	19 CM 138, 18 TR 10185, 18 TR 10187	09/17/2020	09/17/2020	09/17/2020		10/23/2020	130.00
LWYR CM 9/20 38	14 JA 63-64, 14 JA 85	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,586.00
LWYR CM 10/20 39	19 CF 57	10/05/2020	10/05/2020	10/05/2020		11/20/2020	1,176.50
LWYR CM 10/20 40	20 CF 102/19 CF 736	10/05/2020	10/05/2020	10/05/2020		11/20/2020	1,989.00
LWYR CM 10/20 41	20 CM 690/20 CM 320	10/05/2020	10/05/2020	10/05/2020		11/20/2020	110.50
LWYR CM 10/20 42	20 CM 483	10/05/2020	10/05/2020	10/05/2020		11/20/2020	84.50

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
LWYR CM 10/20 43	19 CM 1342	10/05/2020	10/05/2020	10/05/2020		11/20/2020	104.00
LWYR CM 10/20 44	16 CM 1390	10/05/2020	10/05/2020	10/05/2020		11/20/2020	598.00
LWYR CM 10/20 45	20 JD 72	10/23/2020	10/23/2020	10/23/2020		11/20/2020	1,157.00
LWYR CM 11/20 46	20 JA 49	11/12/2020	11/12/2020	11/12/2020		12/23/2020	253.50
LWYR CM 11/20 47	18 JA 94-95	11/25/2020	11/25/2020	11/25/2020		12/23/2020	793.00
LWYR CM 11/20 48	18 JA 77	11/25/2020	11/25/2020	11/25/2020		12/23/2020	1,521.00
	Sub-Department **04 Court Administration** Totals			Invoices	39		0
	Vendor **108319 - CLARK A MILJUSH** Totals			Invoices	39		$19,974.30
Vendor **103061 - FRANCES MORGENSEN**							
Sub-Department **04 Court Administration**							
TRNS FM 12/19 10	14 JA 36-38	12/30/2019	12/30/2019	12/30/2019		01/24/2020	225.50
TRNS FM 4/20 10	11 CF 359	04/16/2020	04/16/2020	04/16/2020		05/22/2020	12.00
TRNS FM 4/20 11	16 CF 657	04/16/2020	04/16/2020	04/16/2020		05/22/2020	80.00
TRNS FM 4/20 12	17 CF 344	04/16/2020	04/16/2020	04/16/2020		05/22/2020	52.00
TRNS FM 4/20 13	13 CF 78	04/16/2020	04/16/2020	04/16/2020		05/22/2020	76.50
TRNS FM 4/20 14	17 CF 399	04/16/2020	04/16/2020	04/16/2020		05/22/2020	12.00
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **103061 - FRANCES MORGENSEN** Totals			Invoices	6		$458.00
Vendor **109881 - NASH BEAN FORD & BROWN LLP**							
Sub-Department **04 Court Administration**							
LWYR JB 9/20 10	2002 CF 351	09/17/2020	09/17/2020	09/17/2020		10/23/2020	2,800.00
LWYR JB 11/20 11	08 CF 275	11/25/2020	11/25/2020	11/25/2020		12/23/2020	4,000.00
	Sub-Department **04 Court Administration** Totals			Invoices	2		0
	Vendor **109881 - NASH BEAN FORD & BROWN LLP** Totals			Invoices	2		$6,800.00
Vendor **107692 - NATE NIEMAN**							
Sub-Department **04 Court Administration**							
LWYR NN 12/19 10	96 CF 798	12/16/2019	12/16/2019	12/16/2019		01/24/2020	110.50
LWYR NN 12/19 11	00 MR 138	12/16/2019	12/16/2019	12/16/2019		01/24/2020	227.50
LWYR NN 12/19 12	01MR 75	12/16/2019	12/16/2019	12/16/2019		01/24/2020	84.50
LWYR NN 12/19 13	03 MR 347	12/16/2019	12/16/2019	12/16/2019		01/24/2020	97.50
LWYR NN 12/19 14	07 MR 214	12/16/2019	12/16/2019	12/16/2019		01/24/2020	832.00
LWYR NN 12/19 15	13 MR 27	12/16/2019	12/16/2019	12/16/2019		01/24/2020	130.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
LWYR NN 1/20 10	98 MR 268	01/21/2020	01/21/2020	01/21/2020		02/21/2020	117.00
LWYR NN 1/20 11	00 MR 138	01/21/2020	01/21/2020	01/21/2020		02/21/2020	117.00
LWYR NN 1/20 12	03 MR 347	01/21/2020	01/21/2020	01/21/2020		02/21/2020	78.00
LWYR NN 1/20 13	13 MR 27	01/21/2020	01/21/2020	01/21/2020		02/21/2020	288.50
LWYR NN 1/20 14	96 CF 798	01/21/2020	01/21/2020	01/21/2020		02/21/2020	91.00
LWYR NN 1/20 15	06 CF 886	01/21/2020	01/21/2020	01/21/2020		02/21/2020	84.50
LWYR NN 2/20 16	00 MR 138	02/24/2020	02/24/2020	02/24/2020		03/27/2020	65.00
LWYR NN 2/20 17	03 MR 347	02/24/2020	02/24/2020	02/24/2020		03/27/2020	136.50
LWYR NN 2/20 18	07 MR 214	02/24/2020	02/24/2020	02/24/2020		03/27/2020	318.50
LWYR NN 2/20 19	13 MR 27	02/24/2020	02/24/2020	02/24/2020		03/27/2020	78.00
LWYR NN 3/20 20	98 MR 268	03/19/2020	03/19/2020	03/19/2020		04/24/2020	578.50
LWYR NN 3/20 21	03 MR 347	03/19/2020	03/19/2020	03/19/2020		04/24/2020	84.50
LWYR NN 4/20 22	00 MR 138	04/02/2020	04/02/2020	04/02/2020		05/22/2020	195.00
LWYR NN 4/20 23	01 MR 75	04/02/2020	04/02/2020	04/02/2020		05/22/2020	84.50
LWYR NN 4/20 24	03 MR 347	04/02/2020	04/02/2020	04/02/2020		05/22/2020	84.50
LWYR NN 5/20 25	00 MR 138	05/22/2020	05/22/2020	05/22/2020		06/19/2020	247.00
LWYR NN 5/20 26	96 CF 798	05/22/2020	05/22/2020	05/22/2020		06/19/2020	97.50
LWYR NN 6/20 27	98 MR 268	06/25/2020	06/25/2020	06/25/2020		07/24/2020	279.50
LWYR NN 6/20 28	01 MR 75	06/25/2020	06/25/2020	06/25/2020		07/24/2020	175.50
LWYR NN 6/20 29	03 MR 347	06/25/2020	06/25/2020	06/25/2020		07/24/2020	71.50
LWYR NN 6/20 30	04 MR 156	06/25/2020	06/25/2020	06/25/2020		07/24/2020	175.50
LWYR NN 6/20 31	07 MR 214	06/25/2020	06/25/2020	06/25/2020		07/24/2020	110.50
LWYR NN 6/20 32	10 MR 612	06/25/2020	06/25/2020	06/25/2020		07/24/2020	266.50
LWYR NN 6/20 33	12 MR 465	06/25/2020	06/25/2020	06/25/2020		07/24/2020	130.00
LWYR NN 6/20 34	12 MR 465	06/25/2020	06/25/2020	06/25/2020		07/24/2020	442.00
LWYR NN 6/20 35	13 MR 27	06/25/2020	06/25/2020	06/25/2020		07/24/2020	416.00
LWYR NN 6/20 36	13 MR 27	06/25/2020	06/25/2020	06/25/2020		07/24/2020	104.00
LWYR NN 7/20 37	96 CF 798	07/01/2020	07/01/2020	07/01/2020		08/21/2020	149.50
LWYR NN 7/20 38	96 CF 798	07/01/2020	07/01/2020	07/01/2020		08/21/2020	84.50
LWYR NN 7/20 39	05 MR 623	07/01/2020	07/01/2020	07/01/2020		08/21/2020	240.50
LWYR NN 7/20 40	06 CF 886	07/01/2020	07/01/2020	07/01/2020		08/21/2020	84.50
LWYR NN 7/20 41	01 MR 75	07/01/2020	07/01/2020	07/01/2020		08/21/2020	71.50
LWYR NN 7/20 42	96 CF 798	07/20/2020	07/20/2020	07/20/2020		08/21/2020	71.50
LWYR NN 7/20 43	98 MR 268	07/20/2020	07/20/2020	07/20/2020		08/21/2020	45.50
LWYR NN 7/20 44	00 MR 138	07/20/2020	07/20/2020	07/20/2020		08/21/2020	6.50
LWYR NN 7/20 45	01 MR 75	07/20/2020	07/20/2020	07/20/2020		08/21/2020	58.50
LWYR NN 7/20 46	03 MR 347	07/20/2020	07/20/2020	07/20/2020		08/21/2020	65.00
LWYR NN 7/20 47	04 MR 156	07/20/2020	07/20/2020	07/20/2020		08/21/2020	6.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR NN 7/20 48	05 MR 623	07/20/2020	07/20/2020	07/20/2020		08/21/2020	6.50
LWYR NN 7/20 49	06 CF 886	07/20/2020	07/20/2020	07/20/2020		08/21/2020	13.00
LWYR NN 7/20 50	10 MR 612	07/20/2020	07/20/2020	07/20/2020		08/21/2020	6.50
LWYR NN 7/20 51	12 MR 465	07/20/2020	07/20/2020	07/20/2020		08/21/2020	97.50
LWYR NN 7/20 52	95 CF 632	07/20/2020	07/20/2020	07/20/2020		08/21/2020	6.50
LWYR NN 8/20 53	07 MR 214	08/26/2020	08/26/2020	08/26/2020		09/25/2020	565.50
LWYR NN 10/20 54	13 MR 27	10/23/2020	10/23/2020	10/23/2020		11/20/2020	2,047.50
	Sub-Department **04 Court Administration** Totals			Invoices	51		0
	Vendor **107692 - NATE NIEMAN** Totals			Invoices	51		$10,025.50
Vendor **107334 - MATTHEW P PAULSON**							
Sub-Department **04 Court Administration**							
LWYR MP 12/19 10	DECEMBER 2019 CONFLICT ATTORNEY	12/10/2019	12/10/2019	12/10/2019		01/24/2020	1,666.67
LWYR MP 1/20 10	JANUARY 2020 CONFLICT ATTORNEY AGREEMENT	01/21/2020	01/21/2020	01/21/2020		02/21/2020	1,666.67
LWYR MP 2/20 11	FEBRUARY 2020 CONFLICT ATTORNEY AGREEMENT	02/10/2020	02/10/2020	02/10/2020		03/27/2020	1,666.67
LWYR MP 3/20 13	MARCH 2020 CONFLICT ATTORNEY AGREEMENT	03/06/2020	03/06/2020	03/06/2020		04/24/2020	1,666.67
LWYR MP 4/20 4	APRIL 2020 CONFLICT ATTORNEY AGREEMENT	04/06/2020	04/06/2020	04/06/2020		05/22/2020	1,666.67
LWYR MP 5/20 5	MAY 2020 CONFLICT ATTORNEY AGREEMENT	05/11/2020	05/11/2020	05/11/2020		06/19/2020	1,666.67
LWYR MP 6/20 6	JUNE 2020 RI CONFLICT ATTORNEY AGREEMENT	06/18/2020	06/18/2020	06/18/2020		07/24/2020	1,666.67
LWYR MP 7/20 17	JULY 2020 RI COUNTY CONFLICT ATTORNEY AGREEMENT	07/20/2020	07/20/2020	07/20/2020		08/21/2020	1,666.67
LWYR MP 8/20 8	AUGUST 2020 RI COUNTY CONFLICT ATTORNEY AGREEMENT	08/26/2020	08/26/2020	08/26/2020		09/25/2020	1,666.67
LWYR MP 9/20 9	SEPTEMBER 2020 RI COUNTY CONFLICT ATTORNEY AGREEMENT	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,666.67
LWYR MP 10/20 18	OCTOBER 2020 RI COUNTY CONFLICT ATTORNEY AGREEMENT	10/23/2020	10/23/2020	10/23/2020		11/20/2020	1,666.67
LWYR MP 11/20 19	NOV 2020 RI COUNTY CONFLICT ATTORNEY AGREEMENT	11/25/2020	11/25/2020	11/25/2020		12/23/2020	1,666.67
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **107334 - MATTHEW P PAULSON** Totals			Invoices	12		$20,000.04
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **04 Court Administration**							
LWYR SB 5/20 10	14 JA 36-38	05/22/2020	05/22/2020	05/22/2020		06/19/2020	3,602.15
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	1		$3,602.15
Vendor **103173 - BRENDA PETERSCHMIDT**							
Sub-Department **04 Court Administration**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS BP 12/19 10	18 DT 441	12/30/2019	12/30/2019	12/30/2019		01/24/2020	440.00
TRNS BP 12/19 11	14 JA 36-38	12/30/2019	12/30/2019	12/30/2019		01/24/2020	26.00
TRNS BP 2/20 10	19 JD 132	02/10/2020	02/10/2020	02/10/2020		03/27/2020	80.00
TRNS BP 9/20 11	13 D 5	09/22/2020	09/22/2020	09/22/2020		10/23/2020	72.00
TRNS BP 9/20 12	20 JA 75-76	09/22/2020	09/22/2020	09/22/2020		10/23/2020	260.00
TRNS BP 11/20 13	17 JA 30	11/25/2020	11/25/2020	11/25/2020		12/23/2020	124.00
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **103173 - BRENDA PETERSCHMIDT** Totals			Invoices	6		$1,002.00
Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR**							
Sub-Department **04 Court Administration**							
166786-0402	POSTAGE	03/16/2020	03/16/2020	03/16/2020		04/24/2020	10.00
166786-0421	POSTAGE	03/16/2020	03/16/2020	03/16/2020		04/24/2020	10.00
4817822156	CUPS FOR JURY PENCILS	06/25/2020	06/25/2020	06/25/2020		07/24/2020	3.45
	Sub-Department **04 Court Administration** Totals			Invoices	3		0
	Vendor **104390 - PETTY CASH--COURT ADMINISTRATOR** Totals			Invoices	3		$23.45
Vendor **102332 - NEENA M PORTER**							
Sub-Department **04 Court Administration**							
TRNS NP 4/20 10	11 CF 359	04/02/2020	04/02/2020	04/02/2020		05/22/2020	32.00
	Sub-Department **04 Court Administration** Totals			Invoices	1		0
	Vendor **102332 - NEENA M PORTER** Totals			Invoices	1		$32.00
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **04 Court Administration**							
19-12018	MICHELE TONER	12/19/2019	12/19/2019	12/19/2019		01/24/2020	79.50
19-12023	KEM TONER	12/19/2019	12/19/2019	12/19/2019		01/24/2020	73.75
20-01020	CMD TONER	01/29/2020	01/29/2020	01/29/2020		02/21/2020	53.50
20-01032	MAV TONER	01/29/2020	01/29/2020	01/29/2020		02/21/2020	41.50
20-01036	TGK TONER	01/29/2020	01/29/2020	01/29/2020		02/21/2020	79.50
20-02007	LET TONER	02/10/2020	02/10/2020	02/10/2020		03/27/2020	73.75
20-02010	VICKI TONER	02/10/2020	02/10/2020	02/10/2020		03/27/2020	207.00
20-04006	JLM TONER	04/27/2020	04/27/2020	04/27/2020		05/22/2020	43.75
20-05007	TGK TONER	05/22/2020	05/22/2020	05/22/2020		06/19/2020	79.50
20-06001	JGC TONER	06/25/2020	06/25/2020	06/25/2020		07/24/2020	42.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20-06003	VICKI TONER	06/25/2020	06/25/2020	06/25/2020		07/24/2020	103.50
20-06016	JILL TONER	06/25/2020	06/25/2020	06/25/2020		07/24/2020	79.50
20-07006	MAV TONER	07/20/2020	07/20/2020	07/20/2020		08/21/2020	41.50
20-07007	KEM TONER	07/20/2020	07/20/2020	07/20/2020		08/21/2020	73.75
20-09031	KEM TONER	10/19/2020	10/19/2020	10/19/2020		11/20/2020	73.75
20-10002	JGC TONER	10/19/2020	10/19/2020	10/19/2020		11/20/2020	170.00
20-10003	JGC TONER	10/19/2020	10/19/2020	10/19/2020		11/20/2020	65.75
20-10011	VICKI TONER	10/19/2020	10/19/2020	10/19/2020		11/20/2020	207.00
20-10016	VICKI TONER	10/19/2020	10/19/2020	10/19/2020		11/20/2020	207.00
20-11017	MICHELE TONER	11/25/2020	11/25/2020	11/25/2020		12/23/2020	79.50
	Sub-Department **04 Court Administration** Totals			Invoices	20		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	20		$1,875.50
Vendor **107918 - JONATHAN C RUUD**							
Sub-Department **04 Court Administration**							
LWYR JR 3/20 10	18 JA 44	03/06/2020	03/06/2020	03/06/2020		04/24/2020	45.50
LWYR JR 3/20 11	18 JD 77-79	03/06/2020	03/06/2020	03/06/2020		04/24/2020	1,118.00
LWYR JR 3/20 12	19 JD 58, 18 JD 198	03/06/2020	03/06/2020	03/06/2020		04/24/2020	565.50
LWYR JR 3/20 13	16 JA 93	03/06/2020	03/06/2020	03/06/2020		04/24/2020	1,066.00
LWYR JR 3/20 14	17 JD 171	03/06/2020	03/06/2020	03/06/2020		04/24/2020	559.00
LWYR JR 3/20 15	14 JA 76	03/06/2020	03/06/2020	03/06/2020		04/24/2020	2,879.50
LWYR JR 3/20 16	17 JA 36	03/06/2020	03/06/2020	03/06/2020		04/24/2020	1,131.00
LWYR JR 3/20 17	18 JA 57, 18 JD 122	03/06/2020	03/06/2020	03/06/2020		04/24/2020	1,189.50
LWYR JR 3/20 18	19 JD 78	03/06/2020	03/06/2020	03/06/2020		04/24/2020	591.50
LWYR JR 3/20 19	18 JD 67, 89, 160, 19 JD 86	03/06/2020	03/06/2020	03/06/2020		04/24/2020	2,431.00
LWYR JR 3/20 20	18 JD 116	03/06/2020	03/06/2020	03/06/2020		04/24/2020	123.50
LWYR JR 3/20 21	19 JD 25	03/06/2020	03/06/2020	03/06/2020		04/24/2020	1,157.00
LWYR JR 3/20 22	19 JD 62	03/06/2020	03/06/2020	03/06/2020		04/24/2020	299.00
LWYR JR 3/20 23	18 JD 206	03/06/2020	03/06/2020	03/06/2020		04/24/2020	416.00
LWYR JR 3/20 24	16 JA 90	03/06/2020	03/06/2020	03/06/2020		04/24/2020	1,274.00
LWYR JR 3/20 25	17 JD 215, 17 JD 220, 18 JD 63	03/06/2020	03/06/2020	03/06/2020		04/24/2020	1,410.00
LWYR JR 5/20 26	17 CF 912, 17 CM 1386	05/20/2020	05/20/2020	05/20/2020		06/19/2020	630.50
LWYR JR 5/20 27	16 CM 651	05/20/2020	05/20/2020	05/20/2020		06/19/2020	286.00
LWYR JR 5/20 28	15 CF 345	05/20/2020	05/20/2020	05/20/2020		06/19/2020	1,027.00
LWYR JR 5/20 29	17 CF 899	05/20/2020	05/20/2020	05/20/2020		06/19/2020	1,124.50
LWYR JR 5/20 30	19 CM 62	05/20/2020	05/20/2020	05/20/2020		06/19/2020	266.50
LWYR JR 5/20 31	13 CF 875	05/20/2020	05/20/2020	05/20/2020		06/19/2020	1,410.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LWYR JR 5/20 32	19 CM 869	05/20/2020	05/20/2020	05/20/2020		06/19/2020	162.50
LWYR JR 5/20 33	19 CF 223, 19 CF 499	05/20/2020	05/20/2020	05/20/2020		06/19/2020	396.50
LWYR JR 5/20 34	17 JA 26	05/20/2020	05/20/2020	05/20/2020		06/19/2020	1,644.50
LWYR JR 5/20 35	17 JD 187	05/20/2020	05/20/2020	05/20/2020		06/19/2020	572.00
LWYR JR 5/20 36	14 JA 35-39, 15 JA 59	05/20/2020	05/20/2020	05/20/2020		06/19/2020	4,218.50
LWYR JR 5/20 37	19 JD 153, 19 JD 164	05/20/2020	05/20/2020	05/20/2020		06/19/2020	585.00
LWYR JR 5/20 38	18 JD 156, 18 JD 178	05/20/2020	05/20/2020	05/20/2020		06/19/2020	1,430.00
LWYR JR 5/20 39	19 JD 157	05/20/2020	05/20/2020	05/20/2020		06/19/2020	156.00
LWYR JR 5/20 40	19 JD 157	05/20/2020	05/20/2020	05/20/2020		06/19/2020	396.50
LWYR JR 5/20 41	17 JA 60-61	05/20/2020	05/20/2020	05/20/2020		06/19/2020	845.00
LWYR JR 5/20 42	20 JD 10	05/20/2020	05/20/2020	05/20/2020		06/19/2020	409.50
LWYR JR 5/20 43	19 JA 2	05/20/2020	05/20/2020	05/20/2020		06/19/2020	123.50
LWYR JR 5/20 44	19 JA 2	05/20/2020	05/20/2020	05/20/2020		06/19/2020	1,053.00
	Sub-Department **04 Court Administration** Totals			Invoices	35		0
	Vendor **107918 - JONATHAN C RUUD** Totals			Invoices	35		$32,993.50
Vendor **103581 - HERBERT F SCHULTZ**							
Sub-Department **04 Court Administration**							
LWYR HS 12-19 10	DECEMBER 2019 CONFLICT ATTORNEY FELONIES/JUVENILE CASES	12/10/2019	12/10/2019	12/10/2019		01/24/2020	4,750.00
LWYR HS 1/20 10	JANUARY 2020 CONFLICT ATTORNEY FEES JUVENILE/FELONY	01/21/2020	01/21/2020	01/21/2020		02/21/2020	4,750.00
LWYR HS 2/20 11	FEBRUARY 2020 CONFLICTS ATTORNEY FEES CRIMINAL/JUVENILE	02/10/2020	02/10/2020	02/10/2020		03/27/2020	4,750.00
LWYR HS 3/20 13	MARCH 2020 CONFLICT ATTORNEY CRIMINAL/JUVENILE	03/06/2020	03/06/2020	03/06/2020		04/24/2020	4,750.00
LWYR HS 4/20 4	APRIL 2020 CONFLICT ATTORNEY FEES JUVENILE/CRIMINAL	04/06/2020	04/06/2020	04/06/2020		05/22/2020	4,750.00
LWYR HS 5/20 5	MAY 2020 CONFLICT ATTORNEY AGREEMENT	05/11/2020	05/11/2020	05/11/2020		06/19/2020	4,750.00
LWYR HS 6/20 6	JUNE 2020 CONFLICT ATTORNEY CRIMINAL/JUVENILE	06/18/2020	06/18/2020	06/18/2020		07/24/2020	4,750.00
LWYR HS 7/20 17	JULY 2020 FELONIES/JUVENILE OFFENSES	07/20/2020	07/20/2020	07/20/2020		08/21/2020	4,750.00
LWYR HS 8/20 18	AUGUST 2020 CONFLICT ATTORNEY FEES FELONIES/JUVENILE COURT	08/12/2020	08/12/2020	08/12/2020		09/25/2020	4,750.00
LWYR HS 9/20 9	SEPTEMBER 2020 CONFLICTS JUVENILE/CRIMINAL	09/17/2020	09/17/2020	09/17/2020		10/23/2020	4,750.00
LWYR HS 10/20 10	OCTOBER 2020 CONFLICT JUVENILE/CRIMINAL CASES	10/05/2020	10/05/2020	10/05/2020		11/20/2020	4,750.00
LWYR HS 11/20 19	NOVEMBER 2020 CONFLICT ATTORNEY DEFENSES JUVENILE/CRIMINAL	11/12/2020	11/12/2020	11/12/2020		12/23/2020	4,750.00
	Sub-Department **04 Court Administration** Totals			Invoices	12		0
	Vendor **103581 - HERBERT F SCHULTZ** Totals			Invoices	12		$57,000.00
Vendor **109522 - ALEXIS R SKINNER**							
Sub-Department **04 Court Administration**							
TRNS AS 1/20 10	19 TX 2	01/23/2020	01/23/2020	01/23/2020		02/21/2020	56.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRNS AS 2/20 11	19 SC 1083	02/10/2020	02/10/2020	02/10/2020		03/27/2020	632.00
TRNS AS 4/20 12	18 MR 415	04/02/2020	04/02/2020	04/02/2020		05/22/2020	388.00
TRNS AS 12/20 13	14 D 562	12/15/2020	12/15/2020	11/30/2020		01/22/2021	10.00
TRNS AS 12/20 14	08 F 150	12/30/2020	12/30/2020	11/30/2020		01/22/2021	260.00
	Sub-Department **04 Court Administration** Totals			Invoices	5		0
	Vendor **109522 - ALEXIS R SKINNER** Totals			Invoices	5		$1,346.00
Vendor **103559 - REBECCA S TODD**							
Sub-Department **04 Court Administration**							
TRNS RT 12/19 10	18 OP 842	12/30/2019	12/30/2019	12/30/2019		01/24/2020	1,012.00
TRNS RT 1/20 10	17 OP 973	01/23/2020	01/23/2020	01/23/2020		02/21/2020	236.00
TRNS RT 8/20 11	20 OP 455	08/12/2020	08/12/2020	08/12/2020		09/25/2020	92.00
TRNS RT 9/20 12	08 F 150	09/22/2020	09/22/2020	09/22/2020		10/23/2020	28.00
TRNS RT 10/20 11	06 CF 696	10/05/2020	10/05/2020	10/05/2020		11/20/2020	204.00
TRNS RT 11/20 13	98 CF 216	11/12/2020	11/12/2020	11/12/2020		12/23/2020	49.50
	Sub-Department **04 Court Administration** Totals			Invoices	6		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	6		$1,621.50
Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM**							
Sub-Department **04 Court Administration**							
LWYR KD 12/19 10	19 JD 91	12/10/2019	12/10/2019	12/10/2019		01/24/2020	422.50
LWYR KD 1/20 10	11 CF 359	01/30/2020	01/30/2020	01/30/2020		02/21/2020	585.00
LWYR KD 2/20 10	19 JD 148	02/24/2020	02/24/2020	02/24/2020		03/27/2020	1,431.25
LWYR KD 3/20 11	17 JA 60	03/16/2020	03/16/2020	03/16/2020		04/24/2020	552.50
LWYR KD 8/20 12	20 JA 27	08/12/2020	08/12/2020	08/12/2020		09/25/2020	1,096.35
LWYR KD 8/20 13	19 JD 132	08/12/2020	08/12/2020	08/12/2020		09/25/2020	2,047.50
LWYR KD 9/20 14	20 JA 28	09/17/2020	09/17/2020	09/17/2020		10/23/2020	252.00
	Sub-Department **04 Court Administration** Totals			Invoices	7		0
	Vendor **104038 - WINSTEIN KAVENSKY & CUNNINGHAM** Totals			Invoices	7		$6,387.10
Vendor **104042 - KIRK WITHERSPOON**							
Sub-Department **04 Court Administration**							
EVAL KW 12/19 11	19 CF 1060	12/16/2019	12/16/2019	12/16/2019		01/24/2020	500.00
EVAL KW 12/19 12	19 CM 1358-19 CM 822- 19 CM 1151	12/19/2019	12/19/2019	12/19/2019		01/24/2020	750.00
EVAL KW 12/19 13	19 CM 1384	12/19/2019	12/19/2019	12/19/2019		01/24/2020	750.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
EVAL KW 12/19 14	19 CF 457	12/30/2019	12/30/2019	12/30/2019		01/24/2020	1,000.00
	Sub-Department **04 Court Administration** Totals			Invoices	4		0
	Vendor **104042 - KIRK WITHERSPOON** Totals			Invoices	4		$3,000.00
	Department **04 - Court Administration** Totals			Invoices	588		$506,092.43

04 Court Administration _____

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

39804	publish of public notice	03/31/2020	03/31/2020	03/31/2020		04/24/2020	23.20
128-00291681-20	52 weeks subscription	07/31/2020	07/31/2020	07/31/2020		08/21/2020	562.99
43818	Estray claim - Lost property notice	08/31/2020	08/31/2020	08/31/2020		09/25/2020	117.87
47068	publishing of public test notice	10/30/2020	10/30/2020	10/30/2020		11/20/2020	23.76
	Sub-Department **05 County Clerk** Totals			Invoices	4		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	4		$727.82

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

IN237147	contract charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	255.98
IN340537	contract overage charges 2/29/20-8/28/2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	125.93
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$381.91

Vendor **107408 - 1ST BAPTIST CHURCH**
Sub-Department **05 County Clerk**

R 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	15.00
FB 11/3	POLLING PLACES - ELECTIONS	11/20/2020	11/20/2020	11/20/2020		12/23/2020	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107408 - 1ST BAPTIST CHURCH** Totals			Invoices	2		$30.00

Vendor **102155 - 1ST PRESBYTERIAN CHURCH**
Sub-Department **05 County Clerk**

R 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	15.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
FP 11/3	POLLING PLACES - ELECTIONS	11/20/2020	11/20/2020	11/20/2020		12/23/2020	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102155 - 1ST PRESBYTERIAN CHURCH** Totals			Invoices	2		$30.00
Vendor **109924 - MAHASEN ABDELKARIM**							
Sub-Department **05 County Clerk**							
MA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109924 - MAHASEN ABDELKARIM** Totals			Invoices	1		$180.00
Vendor **110038 - AIDA ADAM**							
Sub-Department **05 County Clerk**							
AA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020			180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110038 - AIDA ADAM** Totals			Invoices	1		$180.00
Vendor **109678 - IMAN ADAM**							
Sub-Department **05 County Clerk**							
IA 3/20	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109678 - IMAN ADAM** Totals			Invoices	1		$150.00
Vendor **109262 - DAN ADAMOWICH**							
Sub-Department **05 County Clerk**							
DA 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109262 - DAN ADAMOWICH** Totals			Invoices	1		$150.00
Vendor **108734 - DANIEL ADAMS**							
Sub-Department **05 County Clerk**							
DA 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
DA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108734 - DANIEL ADAMS** Totals			Invoices	2		$330.00
Vendor **109920 - FRAN ADAMS**							
Sub-Department **05 County Clerk**							
FA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109920 - FRAN ADAMS** Totals			Invoices	1		$180.00
Vendor **109281 - JUDY ADAMS**							
Sub-Department **05 County Clerk**							
JA 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
JA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109281 - JUDY ADAMS** Totals			Invoices	2		$330.00
Vendor **110051 - AUDREY NADINE ADAMSON**							
Sub-Department **05 County Clerk**							
ANA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110051 - AUDREY NADINE ADAMSON** Totals			Invoices	1		$180.00
Vendor **110052 - CHRISTINE ADAMSON**							
Sub-Department **05 County Clerk**							
CA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110052 - CHRISTINE ADAMSON** Totals			Invoices	1		$180.00
Vendor **110014 - JAMES ADAMSON**							
Sub-Department **05 County Clerk**							
JA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110014 - JAMES ADAMSON** Totals			Invoices	1		$180.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109989 - VICTORIA ADAMSON**							
Sub-Department **05 County Clerk**							
VA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109989 - VICTORIA ADAMSON** Totals			Invoices	1		$180.00
Vendor **109679 - MAIA ALFEREZ**							
Sub-Department **05 County Clerk**							
MA 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109679 - MAIA ALFEREZ** Totals			Invoices	1		$150.00
Vendor **109911 - DEBRA ALLEN**							
Sub-Department **05 County Clerk**							
DA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109911 - DEBRA ALLEN** Totals			Invoices	1		$180.00
Vendor **110163 - DIANA ANITA ALLEN**							
Sub-Department **05 County Clerk**							
DA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110163 - DIANA ANITA ALLEN** Totals			Invoices	1		$180.00
Vendor **100852 - AMERICAN LEGION**							
Sub-Department **05 County Clerk**							
R 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	75.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100852 - AMERICAN LEGION** Totals			Invoices	1		$75.00
Vendor **109892 - AMERICAN SECURITY CABINETS INC**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SO4153	Ballot Election drop box	09/30/2020	09/30/2020	09/30/2020		10/23/2020	3,245.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109892 - AMERICAN SECURITY CABINETS INC** Totals			Invoices	1		$3,245.00
Vendor **105114 - ANDALUSIA LION'S CLUB**							
Sub-Department **05 County Clerk**							
R 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	40.00
AL 11/3	POLLING PLACES - ELECTIONS	11/20/2020	11/20/2020	11/20/2020		12/23/2020	40.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105114 - ANDALUSIA LION'S CLUB** Totals			Invoices	2		$80.00
Vendor **110156 - ALANNA ANDERSON**							
Sub-Department **05 County Clerk**							
AA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110156 - ALANNA ANDERSON** Totals			Invoices	1		$185.00
Vendor **109988 - DARCY ANDERSON**							
Sub-Department **05 County Clerk**							
DA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109988 - DARCY ANDERSON** Totals			Invoices	1		$180.00
Vendor **109897 - AIMEE ARVANITIS**							
Sub-Department **05 County Clerk**							
AA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109897 - AIMEE ARVANITIS** Totals			Invoices	1		$185.00
Vendor **109374 - CHIKE ASIELUE**							
Sub-Department **05 County Clerk**							
CA 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
AC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **109374 - CHIKE ASIELUE** Totals			Invoices	3		$290.00
Vendor **109265 - BEVERLEE M ATHERTON**							
Sub-Department **05 County Clerk**							
BA 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
BA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109265 - BEVERLEE M ATHERTON** Totals			Invoices	2		$330.00
Vendor **110053 - RANDY W AUGSBURGER**							
Sub-Department **05 County Clerk**							
RA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110053 - RANDY W AUGSBURGER** Totals			Invoices	1		$180.00
Vendor **110101 - BENJAMIN C AUMULLER**							
Sub-Department **05 County Clerk**							
BA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110101 - BENJAMIN C AUMULLER** Totals			Invoices	1		$180.00
Vendor **109943 - AMEVI M AVOUGLAH**							
Sub-Department **05 County Clerk**							
AA 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109943 - AMEVI M AVOUGLAH** Totals			Invoices	1		$180.00
Vendor **109684 - DANIEL BABA TRAORE**							
Sub-Department **05 County Clerk**							
DB 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	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 **109684 - DANIEL BABA TRAORE** Totals			Invoices	1		$150.00
Vendor **109326 - KADIRA BABA TRAORE**							
Sub-Department **05 County Clerk**							
KTB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	250.00
KTB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109326 - KADIRA BABA TRAORE** Totals			Invoices	2		$430.00
Vendor **109780 - KAREN BABER**							
Sub-Department **05 County Clerk**							
KB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109780 - KAREN BABER** Totals			Invoices	1		$150.00
Vendor **109741 - AVROM BAILEY**							
Sub-Department **05 County Clerk**							
AB 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
AB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109741 - AVROM BAILEY** Totals			Invoices	2		$420.00
Vendor **110102 - BRANDON BAKER**							
Sub-Department **05 County Clerk**							
BB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	195.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110102 - BRANDON BAKER** Totals			Invoices	1		$195.00
Vendor **108658 - LAMIRACLE BAKER**							
Sub-Department **05 County Clerk**							
LB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	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 **108658 - LAMIRACLE BAKER** Totals			Invoices	1		$150.00
Vendor **109685 - MOSHTAHA BAKHIT**								
Sub-Department **05 County Clerk**								
MB 03/2020	03172020 election		03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109685 - MOSHTAHA BAKHIT** Totals			Invoices	1		$150.00
Vendor **100908 - RACHEL M BANCE**								
Sub-Department **05 County Clerk**								
RB 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
RB 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **100908 - RACHEL M BANCE** Totals			Invoices	2		$330.00
Vendor **100915 - LORI J BARBER**								
Sub-Department **05 County Clerk**								
LB 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **100915 - LORI J BARBER** Totals			Invoices	1		$180.00
Vendor **107945 - ROGER L BAYLOR**								
Sub-Department **05 County Clerk**								
RB 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
RB 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107945 - ROGER L BAYLOR** Totals			Invoices	2		$340.00
Vendor **109687 - MACKENZIE BENDER**								
Sub-Department **05 County Clerk**								
MB 03/2020	03172020 election		03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109687 - MACKENZIE BENDER** Totals			Invoices	1		$150.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107954 - INGER D BENNETT**							
Sub-Department **05 County Clerk**							
IB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107954 - INGER D BENNETT** Totals			Invoices	1		$150.00
Vendor **106422 - BARBARA BEVAUNS**							
Sub-Department **05 County Clerk**							
BB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
BB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106422 - BARBARA BEVAUNS** Totals			Invoices	2		$340.00
Vendor **110054 - MEREIDTH BIECHELE**							
Sub-Department **05 County Clerk**							
MB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110054 - MEREIDTH BIECHELE** Totals			Invoices	1		$180.00
Vendor **109746 - EMILY BIESTERFELD**							
Sub-Department **05 County Clerk**							
EB 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
EB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109746 - EMILY BIESTERFELD** Totals			Invoices	2		$330.00
Vendor **108661 - BRUCE BILLINGSLEY**							
Sub-Department **05 County Clerk**							
BB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
BB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108661 - BRUCE BILLINGSLEY** Totals			Invoices	2		$330.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101000 - LOIS A BLACK**							
Sub-Department **05 County Clerk**							
LB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101000 - LOIS A BLACK** Totals			Invoices	1		$150.00
Vendor **109939 - ELIZABETH BLACKWELL**							
Sub-Department **05 County Clerk**							
EB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109939 - ELIZABETH BLACKWELL** Totals			Invoices	1		$180.00
Vendor **109986 - JULIE BLOOD**							
Sub-Department **05 County Clerk**							
JB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109986 - JULIE BLOOD** Totals			Invoices	1		$185.00
Vendor **108487 - MICHAEL L BLOOM**							
Sub-Department **05 County Clerk**							
MB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
MB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
MLB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108487 - MICHAEL L BLOOM** Totals			Invoices	3		$290.00
Vendor **110023 - ANN BOEGE**							
Sub-Department **05 County Clerk**							
AB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110023 - ANN BOEGE** Totals			Invoices	1		$180.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109323 - ANGELA BOELENS**							
Sub-Department **05 County Clerk**							
AB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109323 - ANGELA BOELENS** Totals			Invoices	1		$150.00
Vendor **109742 - TAYLOR BOHANNON**							
Sub-Department **05 County Clerk**							
TB 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109742 - TAYLOR BOHANNON** Totals			Invoices	1		$150.00
Vendor **110168 - AMY BOWER**							
Sub-Department **05 County Clerk**							
AM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110168 - AMY BOWER** Totals			Invoices	1		$180.00
Vendor **110055 - LISA BOWMAN**							
Sub-Department **05 County Clerk**							
LB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	195.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110055 - LISA BOWMAN** Totals			Invoices	1		$195.00
Vendor **108429 - SUSAN BOWMAN**							
Sub-Department **05 County Clerk**							
SB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108429 - SUSAN BOWMAN** Totals			Invoices	1		$180.00
Vendor **110103 - KAELAN BRADLEY**							
Sub-Department **05 County Clerk**							
KB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00

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 **110103 - KAELAN BRADLEY** Totals			Invoices	1		$180.00
Vendor **108664 - ANN BRAGG**							
Sub-Department **05 County Clerk**							
AB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108664 - ANN BRAGG** Totals			Invoices	1		$150.00
Vendor **105454 - MIKE BRAGG**							
Sub-Department **05 County Clerk**							
MB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	240.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105454 - MIKE BRAGG** Totals			Invoices	1		$240.00
Vendor **109941 - BEATRIZ E BRASEL**							
Sub-Department **05 County Clerk**							
BB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109941 - BEATRIZ E BRASEL** Totals			Invoices	1		$180.00
Vendor **108777 - PAULA SUE BRATTAIN**							
Sub-Department **05 County Clerk**							
PB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108777 - PAULA SUE BRATTAIN** Totals			Invoices	1		$155.00
Vendor **110013 - CYNTHIA BREIHOLZ**							
Sub-Department **05 County Clerk**							
CB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110013 - CYNTHIA BREIHOLZ** Totals			Invoices	1		$180.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108802 - JAMIE JO BRIGGS**							
Sub-Department **05 County Clerk**							
JB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	250.00
JB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	280.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108802 - JAMIE JO BRIGGS** Totals			Invoices	2		$530.00
Vendor **101036 - LENORA A BROOKS**							
Sub-Department **05 County Clerk**							
LB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	250.00
LB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101036 - LENORA A BROOKS** Totals			Invoices	2		$520.00
Vendor **101041 - ANITA M BRUNSON**							
Sub-Department **05 County Clerk**							
AB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
AB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101041 - ANITA M BRUNSON** Totals			Invoices	2		$330.00
Vendor **109771 - RACHEL A BRYANT**							
Sub-Department **05 County Clerk**							
RB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109771 - RACHEL A BRYANT** Totals			Invoices	1		$130.00
Vendor **110056 - TERESA BUCKLEY**							
Sub-Department **05 County Clerk**							
TB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110056 - TERESA BUCKLEY** Totals			Invoices	1		$180.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109321 - THOMAS A BUMP**							
Sub-Department **05 County Clerk**							
TB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
TB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109321 - THOMAS A BUMP** Totals			Invoices	2		$330.00
Vendor **108430 - STACEY BUNGE**							
Sub-Department **05 County Clerk**							
SB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	250.00
SB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	280.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108430 - STACEY BUNGE** Totals			Invoices	2		$530.00
Vendor **101045 - LUANN M BUNKER**							
Sub-Department **05 County Clerk**							
LB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
LB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101045 - LUANN M BUNKER** Totals			Invoices	2		$330.00
Vendor **110000 - MARCY BURNETT**							
Sub-Department **05 County Clerk**							
MB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110000 - MARCY BURNETT** Totals			Invoices	1		$180.00
Vendor **100577 - BYERS PRINTING CO**							
Sub-Department **05 County Clerk**							
2974	Birth/Marriage Certifications	04/30/2020	04/30/2020	04/30/2020		05/22/2020	2,623.93
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100577 - BYERS PRINTING CO** Totals			Invoices	1		$2,623.93

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109132 - JEANNETTE BYRD**							
Sub-Department **05 County Clerk**							
JB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
J B 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
JB 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **109132 - JEANNETTE BYRD** Totals			Invoices	3		$290.00
Vendor **109754 - BRYN CALLAHAN**							
Sub-Department **05 County Clerk**							
BC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109754 - BRYN CALLAHAN** Totals			Invoices	1		$180.00
Vendor **109694 - DAVID CALLEJA**							
Sub-Department **05 County Clerk**							
DC 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109694 - DAVID CALLEJA** Totals			Invoices	1		$160.00
Vendor **109680 - JAVIER CALLEJA**							
Sub-Department **05 County Clerk**							
JC 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109680 - JAVIER CALLEJA** Totals			Invoices	1		$150.00
Vendor **110159 - ERIN CALSYN**							
Sub-Department **05 County Clerk**							
EC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110159 - ERIN CALSYN** Totals			Invoices	1		$180.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110110 - FATOUMATTA CAMARA**							
Sub-Department **05 County Clerk**							
FC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110110 - FATOUMATTA CAMARA** Totals			Invoices	1		$180.00
Vendor **106315 - NICK CAMLIN**							
Sub-Department **05 County Clerk**							
NC 032020	mileage 1/16/20-3/27/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	38.24
NC 11/2020	mileage for election	11/18/2020	11/18/2020	11/18/2020		12/23/2020	61.16
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106315 - NICK CAMLIN** Totals			Invoices	2		$99.40
Vendor **108493 - CHERYL KAY CAMPBELL**							
Sub-Department **05 County Clerk**							
CC 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	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 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	240.00
SC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107254 - SHERRY L CAMPER** Totals			Invoices	2		$510.00
Vendor **108735 - DAVID M CANNON**							
Sub-Department **05 County Clerk**							
DC 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	250.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108735 - DAVID M CANNON** Totals			Invoices	1		$250.00
Vendor **100276 - CANON FINANCIAL SERVICES**							

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Sub-Department **05 County Clerk**							
20851024	monthy fee	12/31/2019	12/31/2019	12/31/2019		01/24/2020	75.12
20964835	monthly contract charge	01/31/2020	01/31/2020	01/31/2020		02/21/2020	75.12
21078685	Contract Monthly charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	75.12
21192667	monthly contract charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	75.12
21306605	contract charge	04/30/2020	04/30/2020	04/30/2020		05/22/2020	75.12
21419794	contract charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	75.12
21532483	contract charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	75.12
21644425	contract charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	75.12
21756702	monthly contract charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	75.12
21871681	contract charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	75.42
21986942	contract charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	75.12
22096171	contract charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	75.12
	Sub-Department **05 County Clerk** Totals			Invoices	12		0
	Vendor **100276 - CANON FINANCIAL SERVICES** Totals			Invoices	12		$901.74
Vendor **108669 - JACQUELINE CARPENTER**							
Sub-Department **05 County Clerk**							
JC 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108669 - JACQUELINE CARPENTER** Totals			Invoices	1		$160.00
Vendor **104168 - NANCY L CARTWRIGHT**							
Sub-Department **05 County Clerk**							
NC 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104168 - NANCY L CARTWRIGHT** Totals			Invoices	1		$155.00
Vendor **109747 - ANTHONY CASTANEDA**							
Sub-Department **05 County Clerk**							
AC 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
AC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109747 - ANTHONY CASTANEDA** Totals			Invoices	2		$330.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110165 - ROBERT CASTLE**							
Sub-Department **05 County Clerk**							
RC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110165 - ROBERT CASTLE** Totals			Invoices	1		$180.00
Vendor **109792 - NICHOLAS CAVIOLA**							
Sub-Department **05 County Clerk**							
NC 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109792 - NICHOLAS CAVIOLA** Totals			Invoices	1		$150.00
Vendor **110058 - VAN B CEU**							
Sub-Department **05 County Clerk**							
VBC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110058 - VAN B CEU** Totals			Invoices	1		$180.00
Vendor **109752 - MANUELA CHAVEZ**							
Sub-Department **05 County Clerk**							
MC 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
MC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109752 - MANUELA CHAVEZ** Totals			Invoices	2		$420.00
Vendor **110024 - LAYLA JEAN CHRISTENSEN**							
Sub-Department **05 County Clerk**							
LJC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110024 - LAYLA JEAN CHRISTENSEN** Totals			Invoices	1		$180.00
Vendor **110018 - KIRK CHRISTIE**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
KC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110018 - KIRK CHRISTIE** Totals			Invoices	1		$180.00
Vendor **110006 - MELISSA J CHURCHILL**							
Sub-Department **05 County Clerk**							
MC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110006 - MELISSA J CHURCHILL** Totals			Invoices	1		$180.00
Vendor **110134 - GREGORY CLAMPITT**							
Sub-Department **05 County Clerk**							
GC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110134 - GREGORY CLAMPITT** Totals			Invoices	1		$180.00
Vendor **109385 - ANGELA M CLAY**							
Sub-Department **05 County Clerk**							
AC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109385 - ANGELA M CLAY** Totals			Invoices	1		$180.00
Vendor **108509 - SHELLEY M CLOSE**							
Sub-Department **05 County Clerk**							
SC 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108509 - SHELLEY M CLOSE** Totals			Invoices	1		$130.00
Vendor **109965 - JANICE L COLLIER**							
Sub-Department **05 County Clerk**							
JC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	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 **109965 - JANICE L COLLIER** Totals			Invoices	1		$190.00
Vendor **107785 - COMPUTER INFORMATION CONCEPTS INC**							
Sub-Department **05 County Clerk**							
PSI31085	Annual agreement 8/1/2020-7/31/2021	06/30/2020	06/30/2020	06/30/2020		07/24/2020	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 **110116 - BERNICE CONNELLY-REVEAL**							
Sub-Department **05 County Clerk**							
BCR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110116 - BERNICE CONNELLY-REVEAL** Totals			Invoices	1		$180.00
Vendor **110059 - DEBORAH CONNESS-HINDS**							
Sub-Department **05 County Clerk**							
DCH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110059 - DEBORAH CONNESS-HINDS** Totals			Invoices	1		$185.00
Vendor **101103 - JO ANN CONOVER**							
Sub-Department **05 County Clerk**							
JC 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
JAC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101103 - JO ANN CONOVER** Totals			Invoices	2		$330.00
Vendor **109960 - DIANA MAXWELL COOK**							
Sub-Department **05 County Clerk**							
DMC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109960 - DIANA MAXWELL COOK** Totals			Invoices	1		$180.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109995 - STEPHEN CORBER**							
Sub-Department **05 County Clerk**							
SC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109995 - STEPHEN CORBER** Totals			Invoices	1		$180.00
Vendor **109370 - LAURA CORTEZ**							
Sub-Department **05 County Clerk**							
LC 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
LC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109370 - LAURA CORTEZ** Totals			Invoices	2		$330.00
Vendor **109757 - DOROTHY COTTON**							
Sub-Department **05 County Clerk**							
DC 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
DC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109757 - DOROTHY COTTON** Totals			Invoices	2		$345.00
Vendor **110120 - JADE CRISP**							
Sub-Department **05 County Clerk**							
J C 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
JC 11/20	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110120 - JADE CRISP** Totals			Invoices	2		$160.00
Vendor **109931 - VICTORIA CROMPTON TETTER**							
Sub-Department **05 County Clerk**							
VTC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109931 - VICTORIA CROMPTON TETTER** Totals			Invoices	1		$180.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107251 - MARGARET CROUCH**							
Sub-Department **05 County Clerk**							
MC 032020	mileage 3/2/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	11.66
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107251 - MARGARET CROUCH** Totals			Invoices	1		$11.66
Vendor **110060 - GEORGE CROUSE**							
Sub-Department **05 County Clerk**							
GC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110060 - GEORGE CROUSE** Totals			Invoices	1		$180.00
Vendor **109753 - GUADALUPE CUELLAR**							
Sub-Department **05 County Clerk**							
GC 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109753 - GUADALUPE CUELLAR** Totals			Invoices	1		$150.00
Vendor **105457 - LUANN K CULVER**							
Sub-Department **05 County Clerk**							
LC 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	240.00
LC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	275.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105457 - LUANN K CULVER** Totals			Invoices	2		$515.00
Vendor **109695 - JEANNE DAVENPORT**							
Sub-Department **05 County Clerk**							
JD 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109695 - JEANNE DAVENPORT** Totals			Invoices	1		$150.00
Vendor **108671 - DE BORAH S DAVIS**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
DD 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108671 - DE BORAH S DAVIS** Totals			Invoices	1		$180.00
Vendor **110147 - LAURA DAVIS**							
Sub-Department **05 County Clerk**							
LD 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110147 - LAURA DAVIS** Totals			Invoices	1		$180.00
Vendor **108497 - LUCILLE DAVIS**							
Sub-Department **05 County Clerk**							
LD 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
L D 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
LD 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108497 - LUCILLE DAVIS** Totals			Invoices	3		$290.00
Vendor **101147 - PAUL D DAVIS**							
Sub-Department **05 County Clerk**							
DP 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101147 - PAUL D DAVIS** Totals			Invoices	1		$30.00
Vendor **109267 - ROBERT MICHAEL DAVIS**							
Sub-Department **05 County Clerk**							
RD 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109267 - ROBERT MICHAEL DAVIS** Totals			Invoices	1		$150.00
Vendor **110030 - CATHY DAVIS-MYERS**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CDM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110030 - CATHY DAVIS-MYERS** Totals			Invoices	1		$180.00
Vendor **109950 - COLTON MAXWELL DEGEN**							
Sub-Department **05 County Clerk**							
CMD 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109950 - COLTON MAXWELL DEGEN** Totals			Invoices	1		$180.00
Vendor **109779 - LESLIE DELAROSA**							
Sub-Department **05 County Clerk**							
LD 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
LD 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109779 - LESLIE DELAROSA** Totals			Invoices	2		$340.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **05 County Clerk**							
67213	Notary stamps - DLyon/RWinstead	06/30/2020	06/30/2020	06/30/2020		07/24/2020	53.95
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$53.95
Vendor **107226 - MELODY S DESCHEPPER**							
Sub-Department **05 County Clerk**							
MD 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	245.00
MD 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107226 - MELODY S DESCHEPPER** Totals			Invoices	2		$515.00
Vendor **108496 - DEREK DEVERS**							
Sub-Department **05 County Clerk**							
DD 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D D 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
DD 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108496 - DEREK DEVERS** Totals			Invoices	3		$290.00
Vendor **109606 - DEVNET INC**							
Sub-Department **05 County Clerk**							
0711.9438	Software License, Maintenance/support for year 10/31/20-10/30/21	10/30/2020	10/30/2020	10/30/2020		11/20/2020	18,719.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$18,719.00
Vendor **108739 - ENYO DEWITH**							
Sub-Department **05 County Clerk**							
ED 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
ED 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108739 - ENYO DEWITH** Totals			Invoices	2		$330.00
Vendor **108854 - DISTRIBUTED SOFTWARE DEVELOPMENT INC**							
Sub-Department **05 County Clerk**							
103284	2020 annual maint & support renewal	12/31/2019	12/31/2019	12/31/2019		01/24/2020	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 **104745 - DIVISION OF VITAL RECORDS**							
Sub-Department **05 County Clerk**							
Nov2020	death fees collected in Nov 2020	11/18/2020	11/18/2020	11/18/2020		12/23/2020	8.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	1		$8.00
Vendor **107960 - JUDY A DIXON**							
Sub-Department **05 County Clerk**							
JD 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00

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 **107960 - JUDY A DIXON** Totals			Invoices	1		$150.00
Vendor **110034 - CHARLES MORLEY DOERR**								
Sub-Department **05 County Clerk**								
CMD 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110034 - CHARLES MORLEY DOERR** Totals			Invoices	1		$180.00
Vendor **108672 - MACARA DORMAN**								
Sub-Department **05 County Clerk**								
MD 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
MD 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108672 - MACARA DORMAN** Totals			Invoices	2		$330.00
Vendor **109977 - OLIVIA DOROTHY**								
Sub-Department **05 County Clerk**								
OD 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109977 - OLIVIA DOROTHY** Totals			Invoices	1		$180.00
Vendor **108512 - MARSHALL E DOUGLAS**								
Sub-Department **05 County Clerk**								
MD 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108512 - MARSHALL E DOUGLAS** Totals			Invoices	1		$130.00
Vendor **109696 - ABRAM DOWNEY**								
Sub-Department **05 County Clerk**								
AD 03/2020	03172020 election		03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
		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 **109696 - ABRAM DOWNEY** Totals			Invoices	1		$150.00
Vendor **110061 - CAROL DRISH**								
Sub-Department **05 County Clerk**								
CD 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110061 - CAROL DRISH** Totals			Invoices	1		$180.00
Vendor **109700 - IMOGEN DUCHESHEAU**								
Sub-Department **05 County Clerk**								
ID 03/2020	03172020 election		03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109700 - IMOGEN DUCHESHEAU** Totals			Invoices	1		$150.00
Vendor **109705 - ANDRES DURAN DIAZ**								
Sub-Department **05 County Clerk**								
ADD 03/2020	03172020 election		03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109705 - ANDRES DURAN DIAZ** Totals			Invoices	1		$150.00
Vendor **101195 - CHARLES B DYSON**								
Sub-Department **05 County Clerk**								
CD 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101195 - CHARLES B DYSON** Totals			Invoices	1		$150.00
Vendor **108771 - JOAN EASTLUND**								
Sub-Department **05 County Clerk**								
JE 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
EJ 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
J E 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
		Sub-Department **05 County Clerk** Totals			Invoices	3		0
		Vendor **108771 - JOAN EASTLUND** Totals			Invoices	3		$290.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108437 - MARY MICHELLE EDMONDSON**							
Sub-Department **05 County Clerk**							
ME 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
MME 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108437 - MARY MICHELLE EDMONDSON** Totals			Invoices	2		$330.00
Vendor **110062 - CARYL EICKSTAEDT**							
Sub-Department **05 County Clerk**							
CE 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110062 - CARYL EICKSTAEDT** Totals			Invoices	1		$180.00
Vendor **109704 - KIRA EIDSON**							
Sub-Department **05 County Clerk**							
KE 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
KE 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	275.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109704 - KIRA EIDSON** Totals			Invoices	2		$425.00
Vendor **110172 - JULIE EISENBAND**							
Sub-Department **05 County Clerk**							
JE 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110172 - JULIE EISENBAND** Totals			Invoices	1		$180.00
Vendor **109359 - HANNAH ELDER**							
Sub-Department **05 County Clerk**							
HE 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109359 - HANNAH ELDER** Totals			Invoices	1		$270.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL**							
Sub-Department **05 County Clerk**							
1145015	yearly fee 10/1/20-9/30/2021	07/31/2020	07/31/2020	07/31/2020		08/21/2020	3,719.50
1145015a	yearly service fee 10/1/20-9/30/2021	07/31/2020	07/31/2020	07/31/2020		08/21/2020	18,597.50
1151860	Extra OS memory cards for add. VBM due to COVID	09/30/2020	09/30/2020	09/30/2020		10/23/2020	2,823.07
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **102203 - ELECTION SYSTEMS & SOFTWARE / PREMIER ELECTION SOL** Totals			Invoices	3		$25,140.07
Vendor **109923 - NANIL ELEHIMER**							
Sub-Department **05 County Clerk**							
NE 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109923 - NANIL ELEHIMER** Totals			Invoices	1		$180.00
Vendor **108782 - CARLA ENBURG**							
Sub-Department **05 County Clerk**							
CE 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
C B 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
CE 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108782 - CARLA ENBURG** Totals			Invoices	3		$290.00
Vendor **109922 - BRENDA ENGLE**							
Sub-Department **05 County Clerk**							
BE 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109922 - BRENDA ENGLE** Totals			Invoices	1		$190.00
Vendor **104461 - KAREN H ENGLISH**							
Sub-Department **05 County Clerk**							
KE 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104461 - KAREN H ENGLISH** Totals			Invoices	1		$150.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109263 - JEFFREY B ENLOE**							
Sub-Department **05 County Clerk**							
JE 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109263 - JEFFREY B ENLOE** Totals			Invoices	1		$155.00
Vendor **109935 - ANNA M ERICKSON**							
Sub-Department **05 County Clerk**							
AME 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109935 - ANNA M ERICKSON** Totals			Invoices	1		$180.00
Vendor **101211 - EARL J ESPARZA**							
Sub-Department **05 County Clerk**							
EE 032020	mileage	03/31/2020	03/31/2020	03/31/2020		04/24/2020	120.44
EE 11/2020	mileage for election	11/18/2020	11/18/2020	11/18/2020		12/23/2020	165.39
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101211 - EARL J ESPARZA** Totals			Invoices	2		$285.83
Vendor **107991 - THOMAS ESPARZA**							
Sub-Department **05 County Clerk**							
TE 032020	mileage	03/31/2020	03/31/2020	03/31/2020		04/24/2020	57.17
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107991 - THOMAS ESPARZA** Totals			Invoices	1		$57.17
Vendor **109758 - MARK EVANS**							
Sub-Department **05 County Clerk**							
ME 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109758 - MARK EVANS** Totals			Invoices	1		$160.00
Vendor **109933 - RACQUESE L EVANS**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
RE 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109933 - RACQUESE L EVANS** Totals			Invoices	1		$180.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **05 County Clerk**							
0011664 20 05	2020 E-Vault software maintenance	08/31/2020	08/31/2020	08/31/2020		09/25/2020	441.18
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$441.18
Vendor **109979 - JENNIFER FAIRCHILD**							
Sub-Department **05 County Clerk**							
JF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109979 - JENNIFER FAIRCHILD** Totals			Invoices	1		$180.00
Vendor **110164 - DAWN MARIE FARMER**							
Sub-Department **05 County Clerk**							
DMF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110164 - DAWN MARIE FARMER** Totals			Invoices	1		$180.00
Vendor **105459 - TAMARA FELDEN**							
Sub-Department **05 County Clerk**							
TF 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
TF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105459 - TAMARA FELDEN** Totals			Invoices	2		$330.00
Vendor **109990 - CYNTHIA FENDER**							
Sub-Department **05 County Clerk**							
CF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00

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 **109990 - CYNTHIA FENDER** Totals			Invoices	1		$185.00
Vendor **110111 - ROBERTA FERGUSON**							
Sub-Department **05 County Clerk**							
RF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110111 - ROBERTA FERGUSON** Totals			Invoices	1		$180.00
Vendor **109921 - JANET FETT**							
Sub-Department **05 County Clerk**							
JF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109921 - JANET FETT** Totals			Invoices	1		$180.00
Vendor **109706 - NOLAN FILBY**							
Sub-Department **05 County Clerk**							
NF 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109706 - NOLAN FILBY** Totals			Invoices	1		$150.00
Vendor **108770 - AMY M FINCHER**							
Sub-Department **05 County Clerk**							
AF 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
AMF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
MF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108770 - AMY M FINCHER** Totals			Invoices	3		$290.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **05 County Clerk**							
1054a	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	115.43
1054b	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	99.30

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
10505	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	4.40
1505a	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	61.65
1505b	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	2.79
1505c	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	240.40
1505d	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	6.85
1505e	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	115.43
1506	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	135.00
1506a	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	57.70
1506b	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	149.50
1506c	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	114.75
1506d	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	69.25
1506e	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	22.02
1506f	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	148.50
1137894144 05	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	23.82
1506D-Return	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	(69.25)
3716139	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	102.51
600536	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	45.97
604926	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	173.67
611453	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	91.30
640950	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	34.97
674457	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	254.00
675597	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	26.35
9848628124	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	114.75
1508a	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	257.94
1508b	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	266.00
1508c	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	10.99
9850723560	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	114.75
042896127	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	42.16
042896127a	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	22.28
1133482622	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	8.99
985485664	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	114.42
3925728	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	214.56
3932724	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	54.90
9856898933	credit card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	114.42
3997370	credit card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	1,026.77
682159	credit card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	86.20
9858947923	credit card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	116.16
0000005	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	748.89

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
0000006	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	32.10
1136028453	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	138.15
2159426	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	275.98
4023421	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	326.07
4035341	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	53.39
7483465	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	413.97
7483465a	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	565.95
88536	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	449.90
88536a	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	5.83
88536b	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	8.48
9861004751	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	116.16
9997849	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	15.64
C494396	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	2.97
P30721589	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	448.50
00000001	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	337.00
0000017	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	539.94
1142716424778426	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	42.62
1144550995255382	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	207.80
1147019523651385	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	42.98
265174629	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	205.86
265884740	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	269.80
624088	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	4.75
683378	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	67.92
91082403	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	23.96
9863081530	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	114.98
B507860	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	8.91
C500169	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	10.99
LV-001530319	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	308.00
143749283689850	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	678.65
19048061681019	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	214.90
49090488989820	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	118.32
672212	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	4.95
9865172076	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	42.41
9871776	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	35.04
99328673	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	295.73
99329271	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	249.33
21028	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	3.58
9867276738	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	42.41

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	78		0
		Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	78		$12,064.41
Vendor **106589 - TODD FITZPATRICK**								
Sub-Department **05 County Clerk**								
TF 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106589 - TODD FITZPATRICK** Totals			Invoices	1		$150.00
Vendor **110063 - JACKIE FLACK**								
Sub-Department **05 County Clerk**								
JF 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110063 - JACKIE FLACK** Totals			Invoices	1		$180.00
Vendor **109789 - JASON FLICK**								
Sub-Department **05 County Clerk**								
JF 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109789 - JASON FLICK** Totals			Invoices	1		$150.00
Vendor **110028 - MARY FLOWERS**								
Sub-Department **05 County Clerk**								
MF 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110028 - MARY FLOWERS** Totals			Invoices	1		$180.00
Vendor **106446 - RUTH A FORD**								
Sub-Department **05 County Clerk**								
RF 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106446 - RUTH A FORD** Totals			Invoices	1		$150.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109740 - ELLA FORNERO-GREEN**							
Sub-Department **05 County Clerk**							
EF 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
EFG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109740 - ELLA FORNERO-GREEN** Totals			Invoices	2		$420.00
Vendor **109711 - GRACIE FORRET**							
Sub-Department **05 County Clerk**							
GF 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109711 - GRACIE FORRET** Totals			Invoices	1		$150.00
Vendor **101237 - GWENETH ANNE FOULKES**							
Sub-Department **05 County Clerk**							
GAF 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	250.00
GAF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101237 - GWENETH ANNE FOULKES** Totals			Invoices	2		$520.00
Vendor **109818 - MICHAEL W FRANCISCO**							
Sub-Department **05 County Clerk**							
MF 03/2020	Election night help	04/30/2020	04/30/2020	04/30/2020		05/22/2020	114.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109818 - MICHAEL W FRANCISCO** Totals			Invoices	1		$114.00
Vendor **108494 - DONNA FRYE**							
Sub-Department **05 County Clerk**							
DF 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
D F 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
FD 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108494 - DONNA FRYE** Totals			Invoices	3		$290.00
Vendor **106754 - FRYE-WILLIAMSON PRESS INC**							
Sub-Department **05 County Clerk**							
29971	2 Up Voter Registration cards (5,000)	08/31/2020	08/31/2020	08/31/2020		09/25/2020	951.55
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106754 - FRYE-WILLIAMSON PRESS INC** Totals			Invoices	1		$951.55
Vendor **110036 - STEPHANIE FUHR**							
Sub-Department **05 County Clerk**							
SF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110036 - STEPHANIE FUHR** Totals			Invoices	1		$180.00
Vendor **110138 - KIMBERLY FULLER**							
Sub-Department **05 County Clerk**							
KF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110138 - KIMBERLY FULLER** Totals			Invoices	1		$180.00
Vendor **110167 - REECE FURR**							
Sub-Department **05 County Clerk**							
RF 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110167 - REECE FURR** Totals			Invoices	1		$190.00
Vendor **105660 - JUAN GARCIA**							
Sub-Department **05 County Clerk**							
JG 032020	trouble shooter 17.5 hours	03/31/2020	03/31/2020	03/31/2020		04/24/2020	210.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105660 - JUAN GARCIA** Totals			Invoices	1		$210.00
Vendor **109787 - MARYANN GARCIA**							

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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**							
MG 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
MG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109787 - MARYANN GARCIA** Totals			Invoices	2		$330.00
Vendor **109796 - MARK GARDNER**							
Sub-Department **05 County Clerk**							
C 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	15.00
MG 11/3	ELECTION CUSTODIAN	11/20/2020	11/20/2020	11/20/2020		12/23/2020	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109796 - MARK GARDNER** Totals			Invoices	2		$30.00
Vendor **101287 - VALERIE J GARRISON**							
Sub-Department **05 County Clerk**							
VG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101287 - VALERIE J GARRISON** Totals			Invoices	1		$185.00
Vendor **110166 - SARAH GENDE**							
Sub-Department **05 County Clerk**							
SG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110166 - SARAH GENDE** Totals			Invoices	1		$180.00
Vendor **109899 - LAURA GERARDO**							
Sub-Department **05 County Clerk**							
LG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109899 - LAURA GERARDO** Totals			Invoices	1		$180.00
Vendor **110016 - ANDREA GILMAN**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110016 - ANDREA GILMAN** Totals			Invoices	1		$180.00
Vendor **109944 - ANASTASIA GLANCEY**							
Sub-Department **05 County Clerk**							
AG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109944 - ANASTASIA GLANCEY** Totals			Invoices	1		$180.00
Vendor **109951 - STEVEN W GLENN**							
Sub-Department **05 County Clerk**							
SG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109951 - STEVEN W GLENN** Totals			Invoices	1		$180.00
Vendor **110158 - LIZANDRA GOMEZ-RAMIREZ**							
Sub-Department **05 County Clerk**							
LGR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110158 - LIZANDRA GOMEZ-RAMIREZ** Totals			Invoices	1		$180.00
Vendor **110130 - MARTIN GONZALEZ**							
Sub-Department **05 County Clerk**							
MG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110130 - MARTIN GONZALEZ** Totals			Invoices	1		$180.00
Vendor **107990 - DENNIS GOTTWALT**							
Sub-Department **05 County Clerk**							
DG 032020	trouble shooter	03/31/2020	03/31/2020	03/31/2020		04/24/2020	216.00
	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 **107990 - DENNIS GOTTWALT** Totals			Invoices	1		$216.00
Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC**							
Sub-Department **05 County Clerk**							
20-37576	OS & TSX Preventative Maint/Power supply	08/31/2020	08/31/2020	08/31/2020		09/25/2020	7,241.10
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105161 - GOVERNMENTAL BUSINESS SYSTEMS INC / GBS INC** Totals			Invoices	1		$7,241.10
Vendor **105467 - AARON GRAF**							
Sub-Department **05 County Clerk**							
AG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105467 - AARON GRAF** Totals			Invoices	1		$270.00
Vendor **109985 - GREGORY L GRAF**							
Sub-Department **05 County Clerk**							
GG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109985 - GREGORY L GRAF** Totals			Invoices	1		$190.00
Vendor **101309 - SHEILA GRAFTON**							
Sub-Department **05 County Clerk**							
GS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	255.00
SG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101309 - SHEILA GRAFTON** Totals			Invoices	2		$525.00
Vendor **109793 - AUDREY GRAHAM**							
Sub-Department **05 County Clerk**							
AG 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109793 - AUDREY GRAHAM** Totals			Invoices	1		$150.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109324 - HENRY G GRAY**							
Sub-Department **05 County Clerk**							
HG 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109324 - HENRY G GRAY** Totals			Invoices	1		$150.00
Vendor **104466 - SUSAN ALICE GRIFFITHS**							
Sub-Department **05 County Clerk**							
SG 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
SAG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104466 - SUSAN ALICE GRIFFITHS** Totals			Invoices	2		$330.00
Vendor **101324 - IRMA G GRIPP**							
Sub-Department **05 County Clerk**							
IG 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	250.00
IG 03/2020a	public testing election judge	04/30/2020	04/30/2020	04/30/2020		05/22/2020	81.00
IG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	280.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101324 - IRMA G GRIPP** Totals			Invoices	3		$611.00
Vendor **110112 - SARAH GUSTAFSON**							
Sub-Department **05 County Clerk**							
SG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110112 - SARAH GUSTAFSON** Totals			Invoices	1		$180.00
Vendor **109905 - STEPHANIE GUTIERREZ**							
Sub-Department **05 County Clerk**							
SG 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109905 - STEPHANIE GUTIERREZ** Totals			Invoices	1		$180.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110155 - ROBERT HAAK**							
Sub-Department **05 County Clerk**							
RH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110155 - ROBERT HAAK** Totals			Invoices	1		$180.00
Vendor **110021 - MICHELLE HAMMOND**							
Sub-Department **05 County Clerk**							
MH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110021 - MICHELLE HAMMOND** Totals			Invoices	1		$180.00
Vendor **108443 - PAM HAMMOND**							
Sub-Department **05 County Clerk**							
PH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108443 - PAM HAMMOND** Totals			Invoices	1		$180.00
Vendor **110119 - HOLLY HANDEL**							
Sub-Department **05 County Clerk**							
H H 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
HH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110119 - HOLLY HANDEL** Totals			Invoices	2		$160.00
Vendor **109996 - ALISHA HANES**							
Sub-Department **05 County Clerk**							
AH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109996 - ALISHA HANES** Totals			Invoices	1		$180.00
Vendor **108503 - BRENDA J HANES**							
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
BH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
BH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
BJH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108503 - BRENDA J HANES** Totals			Invoices	3		$290.00
Vendor **110150 - LAURA MACKENZIE HARMON**							
Sub-Department **05 County Clerk**							
LMH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110150 - LAURA MACKENZIE HARMON** Totals			Invoices	1		$180.00
Vendor **110151 - WILLIAM HARMON**							
Sub-Department **05 County Clerk**							
WH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110151 - WILLIAM HARMON** Totals			Invoices	1		$180.00
Vendor **104220 - TERRY HARRIS**							
Sub-Department **05 County Clerk**							
C 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	30.00
TH 11/3	ELECTION CUSTODIAN	11/20/2020	11/20/2020	11/20/2020		12/23/2020	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104220 - TERRY HARRIS** Totals			Invoices	2		$60.00
Vendor **110105 - JENNA HART**							
Sub-Department **05 County Clerk**							
JH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110105 - JENNA HART** Totals			Invoices	1		$180.00
Vendor **101356 - ANITA L HATALSKY**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101356 - ANITA L HATALSKY** Totals			Invoices	1		$150.00
Vendor **109972 - JULIE HEBER**							
Sub-Department **05 County Clerk**							
JH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109972 - JULIE HEBER** Totals			Invoices	1		$180.00
Vendor **108685 - SHARON D HEINZE**							
Sub-Department **05 County Clerk**							
SH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
SH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	195.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108685 - SHARON D HEINZE** Totals			Invoices	2		$345.00
Vendor **101365 - MARILYN A HENRICHS**							
Sub-Department **05 County Clerk**							
MH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101365 - MARILYN A HENRICHS** Totals			Invoices	1		$155.00
Vendor **108684 - TONY D HENRY**							
Sub-Department **05 County Clerk**							
TH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108684 - TONY D HENRY** Totals			Invoices	1		$155.00
Vendor **109785 - W PHILLIP HERBST**							
Sub-Department **05 County Clerk**							
WH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	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 **109785 - W PHILLIP HERBST** Totals			Invoices	1		$150.00
Vendor **108445 - CHRISTINE HICKS**							
Sub-Department **05 County Clerk**							
CH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108445 - CHRISTINE HICKS** Totals			Invoices	1		$160.00
Vendor **105698 - HENRY A HICKS**							
Sub-Department **05 County Clerk**							
HH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	240.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105698 - HENRY A HICKS** Totals			Invoices	1		$240.00
Vendor **109782 - JUDITH HIGGINS GILBERT**							
Sub-Department **05 County Clerk**							
JHG 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109782 - JUDITH HIGGINS GILBERT** Totals			Invoices	1		$160.00
Vendor **109275 - BARBARA M HILL**							
Sub-Department **05 County Clerk**							
BH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109275 - BARBARA M HILL** Totals			Invoices	1		$180.00
Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH**							
Sub-Department **05 County Clerk**							
R 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	50.00
HU 11/3	POLLING PLACES - ELECTIONS	11/20/2020	11/20/2020	11/20/2020		12/23/2020	50.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101372 - HILLSDALE UNITED METHODIST CHURCH** Totals			Invoices	2		$100.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109930 - SHAREE HOEGERL**							
Sub-Department **05 County Clerk**							
SH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109930 - SHAREE HOEGERL** Totals			Invoices	1		$180.00
Vendor **110135 - LINDA K HOEHN**							
Sub-Department **05 County Clerk**							
LH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110135 - LINDA K HOEHN** Totals			Invoices	1		$180.00
Vendor **109317 - GABRIELLE HOEPER**							
Sub-Department **05 County Clerk**							
GH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109317 - GABRIELLE HOEPER** Totals			Invoices	1		$155.00
Vendor **108686 - RUSSELL HOEPER**							
Sub-Department **05 County Clerk**							
RH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	250.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108686 - RUSSELL HOEPER** Totals			Invoices	1		$250.00
Vendor **110010 - JANE HOFFMAN**							
Sub-Department **05 County Clerk**							
JH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110010 - JANE HOFFMAN** Totals			Invoices	1		$180.00
Vendor **109992 - ZACH HOLTON**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ZH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109992 - ZACH HOLTON** Totals			Invoices	1		$180.00
Vendor **101387 - HOLY CROSS LUTHERAN CHURCH**							
Sub-Department **05 County Clerk**							
R 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	15.00
HC 11/3	POLLING PLACES - ELECTIONS	11/20/2020	11/20/2020	11/20/2020		12/23/2020	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101387 - HOLY CROSS LUTHERAN CHURCH** Totals			Invoices	2		$30.00
Vendor **109764 - ROBERT HOLZINGER**							
Sub-Department **05 County Clerk**							
RH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109764 - ROBERT HOLZINGER** Totals			Invoices	1		$155.00
Vendor **108687 - SHIRLEY ANN HOOKER**							
Sub-Department **05 County Clerk**							
SH 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108687 - SHIRLEY ANN HOOKER** Totals			Invoices	1		$150.00
Vendor **109748 - LARISSA HORTON**							
Sub-Department **05 County Clerk**							
LH 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	155.00
LH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109748 - LARISSA HORTON** Totals			Invoices	2		$340.00
Vendor **110154 - VICTORIA HOUSE**							
Sub-Department **05 County Clerk**							
VH 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00

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 **110154 - VICTORIA HOUSE** Totals			Invoices	1		$185.00
Vendor **109946 - JOSCALYN HULDERSON**								
Sub-Department **05 County Clerk**								
JH 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109946 - JOSCALYN HULDERSON** Totals			Invoices	1		$185.00
Vendor **101400 - GLORIA J HUMMEL**								
Sub-Department **05 County Clerk**								
GH 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	180.00
GH 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101400 - GLORIA J HUMMEL** Totals			Invoices	2		$360.00
Vendor **108688 - DOUGLAS WILLIAM HUMPHREY**								
Sub-Department **05 County Clerk**								
DWH 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108688 - DOUGLAS WILLIAM HUMPHREY** Totals			Invoices	1		$180.00
Vendor **110019 - RAYMOND E HUNDLEY**								
Sub-Department **05 County Clerk**								
RH 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110019 - RAYMOND E HUNDLEY** Totals			Invoices	1		$180.00
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**								
Sub-Department **05 County Clerk**								
2020a	annual dues membership		12/31/2019	12/31/2019	12/31/2019		01/24/2020	690.00
2020-21 dues	2020-21 annual dues for membership		08/31/2020	08/31/2020	08/31/2020		09/25/2020	690.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	2		$1,380.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **05 County Clerk**							
2020	annual dues for the Elected official and One Deputy	12/31/2019	12/31/2019	12/31/2019		01/24/2020	100.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV** Totals			Invoices	1		$100.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **05 County Clerk**							
Nov2020	marriage fees collected in Nov 2020	11/18/2020	11/18/2020	11/18/2020		12/23/2020	5.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	1		$5.00
Vendor **109697 - DAMIEN JACKSON**							
Sub-Department **05 County Clerk**							
DJ 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
DJ 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109697 - DAMIEN JACKSON** Totals			Invoices	2		$335.00
Vendor **109817 - DANIEL JACKSON**							
Sub-Department **05 County Clerk**							
JD 03/2020	Election night help	04/30/2020	04/30/2020	04/30/2020		05/22/2020	96.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109817 - DANIEL JACKSON** Totals			Invoices	1		$96.00
Vendor **108691 - CAROL JACKSON-BAKER**							
Sub-Department **05 County Clerk**							
CJB 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108691 - CAROL JACKSON-BAKER** Totals			Invoices	1		$150.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109072 - DEBRA JANES**							
Sub-Department **05 County Clerk**							
DJ 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109072 - DEBRA JANES** Totals			Invoices	1		$180.00
Vendor **109721 - NOAH JANSEN**							
Sub-Department **05 County Clerk**							
NJ 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109721 - NOAH JANSEN** Totals			Invoices	1		$150.00
Vendor **109937 - DENNIS JARDING**							
Sub-Department **05 County Clerk**							
DJ 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109937 - DENNIS JARDING** Totals			Invoices	1		$190.00
Vendor **108692 - FLOYD W JENSEN**							
Sub-Department **05 County Clerk**							
FJ 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108692 - FLOYD W JENSEN** Totals			Invoices	1		$160.00
Vendor **109769 - RICHARD JEWELL**							
Sub-Department **05 County Clerk**							
RJ 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109769 - RICHARD JEWELL** Totals			Invoices	1		$130.00
Vendor **109907 - DANA H JOHNSON**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DHJ 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109907 - DANA H JOHNSON** Totals			Invoices	1		$180.00
Vendor **101427 - JOSEPH B JOHNSON**							
Sub-Department **05 County Clerk**							
JJ 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101427 - JOSEPH B JOHNSON** Totals			Invoices	1		$190.00
Vendor **110033 - NANCY A JOHNSON**							
Sub-Department **05 County Clerk**							
NJ 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110033 - NANCY A JOHNSON** Totals			Invoices	1		$180.00
Vendor **110106 - DANA JONES**							
Sub-Department **05 County Clerk**							
JD 11/03/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110106 - DANA JONES** Totals			Invoices	1		$180.00
Vendor **109723 - PHOEBE JOY**							
Sub-Department **05 County Clerk**							
PH 03/2020	03172020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109723 - PHOEBE JOY** Totals			Invoices	1		$155.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **05 County Clerk**							
957513	8.2X11 20# W/HORZ PERF PAPER	01/31/2020	01/31/2020	01/31/2020		02/21/2020	71.00
968279	Election envelope	08/31/2020	08/31/2020	08/31/2020		09/25/2020	3,099.20
968915	paper	08/31/2020	08/31/2020	08/31/2020		09/25/2020	71.00

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	3		0
		Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	3		$3,241.20
Vendor **109777 - WILLIAM KALE**								
Sub-Department **05 County Clerk**								
WK 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109777 - WILLIAM KALE** Totals			Invoices	1		$150.00
Vendor **108693 - JACOB THOMAS KALLMAN**								
Sub-Department **05 County Clerk**								
JTK 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	240.00
JTK 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	280.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108693 - JACOB THOMAS KALLMAN** Totals			Invoices	2		$520.00
Vendor **109762 - CLARA KANGAS**								
Sub-Department **05 County Clerk**								
CK 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109762 - CLARA KANGAS** Totals			Invoices	1		$180.00
Vendor **109783 - MARWA KAROUMIA**								
Sub-Department **05 County Clerk**								
MK 03/2020	03172020 election		03/17/2020	03/17/2020	03/17/2020		03/27/2020	160.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109783 - MARWA KAROUMIA** Totals			Invoices	1		$160.00
Vendor **110128 - SAFAA KAROUMIA**								
Sub-Department **05 County Clerk**								
SK 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		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 **110128 - SAFAA KAROUMIA** Totals			Invoices	1		$180.00
Vendor **110068 - WENDY KELLEY**								
Sub-Department **05 County Clerk**								
WK 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110068 - WENDY KELLEY** Totals			Invoices	1		$180.00
Vendor **110171 - KASEY KELLY**								
Sub-Department **05 County Clerk**								
KK 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110171 - KASEY KELLY** Totals			Invoices	1		$180.00
Vendor **107640 - LEAH KELLY**								
Sub-Department **05 County Clerk**								
L K 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
LK 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **107640 - LEAH KELLY** Totals			Invoices	2		$160.00
Vendor **109724 - CAMERON KERN**								
Sub-Department **05 County Clerk**								
CK 03/2020	03/17/2020 election		03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109724 - CAMERON KERN** Totals			Invoices	1		$150.00
Vendor **110069 - KAREN KHALIQ**								
Sub-Department **05 County Clerk**								
KK 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110069 - KAREN KHALIQ** Totals			Invoices	1		$180.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107986 - KEVIN EDWARD KILKENNY**							
Sub-Department **05 County Clerk**							
KK 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	165.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107986 - KEVIN EDWARD KILKENNY** Totals			Invoices	1		$165.00
Vendor **107175 - CINDY L KINKADE**							
Sub-Department **05 County Clerk**							
CK 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	165.00
CK 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107175 - CINDY L KINKADE** Totals			Invoices	2		$345.00
Vendor **100268 - KAREN KINNEY**							
Sub-Department **05 County Clerk**							
KK 02/03-2020	mileage	03/31/2020	03/31/2020	03/31/2020		04/24/2020	71.10
06242020	Mileage reimbursement	07/31/2020	07/31/2020	07/31/2020		08/21/2020	26.87
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **100268 - KAREN KINNEY** Totals			Invoices	2		$97.97
Vendor **110121 - DIANE KINSER**							
Sub-Department **05 County Clerk**							
D K 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
DK 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110121 - DIANE KINSER** Totals			Invoices	2		$160.00
Vendor **101467 - JOHN A KIRIK**							
Sub-Department **05 County Clerk**							
JK 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101467 - JOHN A KIRIK** Totals			Invoices	1		$190.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110148 - LEWIS KRACK**							
Sub-Department **05 County Clerk**							
LK 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110148 - LEWIS KRACK** Totals			Invoices	1		$185.00
Vendor **110107 - DAN KRESS**							
Sub-Department **05 County Clerk**							
DK 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110107 - DAN KRESS** Totals			Invoices	1		$180.00
Vendor **108448 - ALAN KRUSE**							
Sub-Department **05 County Clerk**							
AK 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108448 - ALAN KRUSE** Totals			Invoices	1		$150.00
Vendor **110070 - MI KU**							
Sub-Department **05 County Clerk**							
MK 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110070 - MI KU** Totals			Invoices	1		$180.00
Vendor **101487 - MARVIN A KUNDERT**							
Sub-Department **05 County Clerk**							
MK 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
MAK 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101487 - MARVIN A KUNDERT** Totals			Invoices	2		$340.00
Vendor **105478 - CONNIE J LANGSTON**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CL 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	245.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105478 - CONNIE J LANGSTON** Totals			Invoices	1		$245.00
Vendor **109898 - AARON LARSON**							
Sub-Department **05 County Clerk**							
AL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109898 - AARON LARSON** Totals			Invoices	1		$185.00
Vendor **110162 - ELLIE LARSON**							
Sub-Department **05 County Clerk**							
EL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110162 - ELLIE LARSON** Totals			Invoices	1		$180.00
Vendor **107208 - LOIS A LASHLEY**							
Sub-Department **05 County Clerk**							
LL 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
LL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107208 - LOIS A LASHLEY** Totals			Invoices	2		$330.00
Vendor **109954 - DAVID ALAN LASKY**							
Sub-Department **05 County Clerk**							
DL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109954 - DAVID ALAN LASKY** Totals			Invoices	1		$180.00
Vendor **109903 - PEGGY S LAUD**							
Sub-Department **05 County Clerk**							
PL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	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 **109903 - PEGGY S LAUD** Totals			Invoices	1		$190.00
Vendor **109273 - JAMES D LAWSON**							
Sub-Department **05 County Clerk**							
JL 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109273 - JAMES D LAWSON** Totals			Invoices	1		$160.00
Vendor **110141 - KADENCE LAWVER**							
Sub-Department **05 County Clerk**							
KL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110141 - KADENCE LAWVER** Totals			Invoices	1		$180.00
Vendor **109725 - ADAM LEAR**							
Sub-Department **05 County Clerk**							
AL 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109725 - ADAM LEAR** Totals			Invoices	1		$150.00
Vendor **110161 - BRIAN LEES**							
Sub-Department **05 County Clerk**							
BL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110161 - BRIAN LEES** Totals			Invoices	1		$180.00
Vendor **110157 - ANTONIO LEIGH**							
Sub-Department **05 County Clerk**							
AL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110157 - ANTONIO LEIGH** Totals			Invoices	1		$180.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109692 - BOSTON LEIGHTY**							
Sub-Department **05 County Clerk**							
BL 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
BL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109692 - BOSTON LEIGHTY** Totals			Invoices	2		$420.00
Vendor **110072 - BRIAN LEE LENSCH**							
Sub-Department **05 County Clerk**							
BLL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110072 - BRIAN LEE LENSCH** Totals			Invoices	1		$185.00
Vendor **107938 - LINDA LEUSCHEN**							
Sub-Department **05 County Clerk**							
LL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	280.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107938 - LINDA LEUSCHEN** Totals			Invoices	1		$280.00
Vendor **104327 - LIBERTY SYSTEMS LLC**							
Sub-Department **05 County Clerk**							
4425	03172020 election ballot stock	03/31/2020	03/31/2020	03/31/2020		04/24/2020	495.38
4456	03172020 election ballot printing	03/31/2020	03/31/2020	03/31/2020		04/24/2020	22,751.10
4560	Vote by Mail Postcards (85,622)	08/31/2020	08/31/2020	08/31/2020		09/25/2020	17,874.40
4703	Scored Ballot Stock	10/30/2020	10/30/2020	10/30/2020		11/20/2020	5,025.00
4723	11/3/2020 election printing services	11/18/2020	11/18/2020	11/18/2020		12/23/2020	24,933.60
	Sub-Department **05 County Clerk** Totals			Invoices	5		0
	Vendor **104327 - LIBERTY SYSTEMS LLC** Totals			Invoices	5		$71,079.48
Vendor **110152 - TAYLOR LILIUS**							
Sub-Department **05 County Clerk**							
TL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	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 **110152 - TAYLOR LILIUS** Totals			Invoices	1		$180.00
Vendor **108744 - ELISHA M LINDSEY**							
Sub-Department **05 County Clerk**							
EL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	275.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108744 - ELISHA M LINDSEY** Totals			Invoices	1		$275.00
Vendor **108695 - JESSIE LISLE**							
Sub-Department **05 County Clerk**							
JL 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
JL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108695 - JESSIE LISLE** Totals			Invoices	2		$330.00
Vendor **108745 - LINDA LITTLE**							
Sub-Department **05 County Clerk**							
LL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108745 - LINDA LITTLE** Totals			Invoices	1		$185.00
Vendor **110160 - KATHY LYNN LITTLEJOHN**							
Sub-Department **05 County Clerk**							
KLL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110160 - KATHY LYNN LITTLEJOHN** Totals			Invoices	1		$180.00
Vendor **109322 - SHERRY J LOMAS**							
Sub-Department **05 County Clerk**							
SL 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109322 - SHERRY J LOMAS** Totals			Invoices	1		$150.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109269 - SHIRLEY LONG**							
Sub-Department **05 County Clerk**							
SL 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
SL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109269 - SHIRLEY LONG** Totals			Invoices	2		$335.00
Vendor **110046 - TIM LONG**							
Sub-Department **05 County Clerk**							
TL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110046 - TIM LONG** Totals			Invoices	1		$185.00
Vendor **109982 - BRANDI LOVE**							
Sub-Department **05 County Clerk**							
BL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109982 - BRANDI LOVE** Totals			Invoices	1		$185.00
Vendor **109904 - HARRIETT LOVELADY**							
Sub-Department **05 County Clerk**							
HL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109904 - HARRIETT LOVELADY** Totals			Invoices	1		$180.00
Vendor **101539 - SHARON K LOVERN**							
Sub-Department **05 County Clerk**							
SL 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101539 - SHARON K LOVERN** Totals			Invoices	1		$155.00
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 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	245.00
LL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	275.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108696 - LORENE L LUND** Totals			Invoices	2		$520.00
Vendor **108879 - ALANA LUNDEEN**							
Sub-Department **05 County Clerk**							
AL 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108879 - ALANA LUNDEEN** Totals			Invoices	1		$180.00
Vendor **109727 - DOAA MAANAOUI**							
Sub-Department **05 County Clerk**							
DM 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
DM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109727 - DOAA MAANAOUI** Totals			Invoices	2		$330.00
Vendor **101543 - MARY L MAAS**							
Sub-Department **05 County Clerk**							
MM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101543 - MARY L MAAS** Totals			Invoices	1		$150.00
Vendor **108769 - WENDY MACDONALD**							
Sub-Department **05 County Clerk**							
W M 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
WM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108769 - WENDY MACDONALD** Totals			Invoices	2		$160.00
Vendor **107961 - DONALD C MADSON**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107961 - DONALD C MADSON** Totals			Invoices	1		$155.00
Vendor **107982 - NICHOLAS A MAESS**							
Sub-Department **05 County Clerk**							
NM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
NM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107982 - NICHOLAS A MAESS** Totals			Invoices	2		$420.00
Vendor **109698 - KAREN MAGEE**							
Sub-Department **05 County Clerk**							
KM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
KM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109698 - KAREN MAGEE** Totals			Invoices	2		$330.00
Vendor **108747 - STEPHEN MAGINAS**							
Sub-Department **05 County Clerk**							
SM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	280.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108747 - STEPHEN MAGINAS** Totals			Invoices	1		$280.00
Vendor **102625 - CATHERINE MAINEY**							
Sub-Department **05 County Clerk**							
CM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102625 - CATHERINE MAINEY** Totals			Invoices	1		$180.00
Vendor **109914 - ALEXIS MALDONADO**							
Sub-Department **05 County Clerk**							
AM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00

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 **109914 - ALEXIS MALDONADO** Totals			Invoices	1		$180.00
Vendor **109378 - MARIA MALDONADO**							
Sub-Department **05 County Clerk**							
MM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
M M 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
MM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **109378 - MARIA MALDONADO** Totals			Invoices	3		$290.00
Vendor **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607**							
Sub-Department **05 County Clerk**							
T 032020	Election night help	03/31/2020	03/31/2020	03/31/2020		04/24/2020	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 **109728 - NEIDA MARQUEZ**							
Sub-Department **05 County Clerk**							
NM 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109728 - NEIDA MARQUEZ** Totals			Invoices	1		$155.00
Vendor **110132 - EMILY MARTIN**							
Sub-Department **05 County Clerk**							
EM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110132 - EMILY MARTIN** Totals			Invoices	1		$180.00
Vendor **110153 - ANGI MARTIN-PRUDENT**							
Sub-Department **05 County Clerk**							
AMP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	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 **110153 - ANGI MARTIN-PRUDENT** Totals			Invoices	1		$180.00
Vendor **109763 - DELIJAH MARTIN-SYKES**							
Sub-Department **05 County Clerk**							
DMS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
DMS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109763 - DELIJAH MARTIN-SYKES** Totals			Invoices	2		$330.00
Vendor **110074 - CARLOS MARTINEZ-CONCHA**							
Sub-Department **05 County Clerk**							
CMC 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110074 - CARLOS MARTINEZ-CONCHA** Totals			Invoices	1		$180.00
Vendor **108481 - ANN W MARX**							
Sub-Department **05 County Clerk**							
AM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
AM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
AWM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108481 - ANN W MARX** Totals			Invoices	3		$290.00
Vendor **108780 - KELLIE MASON**							
Sub-Department **05 County Clerk**							
KM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108780 - KELLIE MASON** Totals			Invoices	1		$150.00
Vendor **109272 - MICHAEL MATO**							
Sub-Department **05 County Clerk**							
MM 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	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 **109272 - MICHAEL MATO** Totals			Invoices	1		$185.00
Vendor **109956 - RONNIE D MAY**							
Sub-Department **05 County Clerk**							
RM 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109956 - RONNIE D MAY** Totals			Invoices	1		$180.00
Vendor **109929 - DEBRA A MCCLANAHAN**							
Sub-Department **05 County Clerk**							
DM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109929 - DEBRA A MCCLANAHAN** Totals			Invoices	1		$180.00
Vendor **109816 - TOM MCCUNE**							
Sub-Department **05 County Clerk**							
TM 03/2020	Election help	04/30/2020	04/30/2020	04/30/2020		05/22/2020	414.00
TM 03/2020a	mileage	04/30/2020	04/30/2020	04/30/2020		05/22/2020	72.70
TM 11/2020	mileage for election	11/18/2020	11/18/2020	11/18/2020		12/23/2020	94.35
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **109816 - TOM MCCUNE** Totals			Invoices	3		$581.05
Vendor **109970 - YVONNE MCDANIEL**							
Sub-Department **05 County Clerk**							
YD 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109970 - YVONNE MCDANIEL** Totals			Invoices	1		$180.00
Vendor **104090 - THOMAS F MCGHEE**							
Sub-Department **05 County Clerk**							
TM 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	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 **104090 - THOMAS F MCGHEE** Totals			Invoices	1		$180.00
Vendor **109942 - SHEILA MCGINNIS**							
Sub-Department **05 County Clerk**							
SM 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109942 - SHEILA MCGINNIS** Totals			Invoices	1		$190.00
Vendor **110002 - MATT MCGREW**							
Sub-Department **05 County Clerk**							
MM 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110002 - MATT MCGREW** Totals			Invoices	1		$180.00
Vendor **109999 - MEG L MCGREW**							
Sub-Department **05 County Clerk**							
mm 11/9	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109999 - MEG L MCGREW** Totals			Invoices	1		$180.00
Vendor **108480 - TARA L MCKAY**							
Sub-Department **05 County Clerk**							
TM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	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**							
5277	social media publishing	02/28/2020	02/28/2020	02/28/2020		03/27/2020	4,184.93
5303	social media publishing	03/31/2020	03/31/2020	03/31/2020		04/24/2020	7,271.64
5333	march publishing	04/30/2020	04/30/2020	04/30/2020		05/22/2020	728.72
5450	profession social media/media services	08/31/2020	08/31/2020	08/31/2020		09/25/2020	2,481.41
5479	publishing of VBM content	09/30/2020	09/30/2020	09/30/2020		10/23/2020	12,000.00
5479a	publishing of VBM content	09/30/2020	09/30/2020	09/30/2020		10/23/2020	6,804.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5510	Register, Vote, & VBM Campaigns	10/30/2020	10/30/2020	10/30/2020		11/20/2020	12,561.15
5547	October printing for election	11/18/2020	11/18/2020	11/18/2020		12/23/2020	5,652.79
	Sub-Department **05 County Clerk** Totals			Invoices	8		0
	Vendor **107024 - MEDIA LINK INC** Totals			Invoices	8		$51,684.94
Vendor **109993 - DANIEL MEENAN**							
Sub-Department **05 County Clerk**							
DM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109993 - DANIEL MEENAN** Totals			Invoices	1		$180.00
Vendor **110075 - MELINDA MELIN**							
Sub-Department **05 County Clerk**							
MM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110075 - MELINDA MELIN** Totals			Invoices	1		$180.00
Vendor **109718 - KYLE MICHAELS**							
Sub-Department **05 County Clerk**							
KM 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109718 - KYLE MICHAELS** Totals			Invoices	1		$150.00
Vendor **109338 - ROSEMARY MICHAELS**							
Sub-Department **05 County Clerk**							
RM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109338 - ROSEMARY MICHAELS** Totals			Invoices	1		$155.00
Vendor **109119 - KATHY MICHEL**							
Sub-Department **05 County Clerk**							
KM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
KM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00

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 **109119 - KATHY MICHEL** Totals			Invoices	2		$335.00
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **05 County Clerk**							
IN01389751	pink election paper	08/31/2020	08/31/2020	08/31/2020		09/25/2020	332.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$332.00
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **05 County Clerk**							
224850	returned ballot postage	07/31/2020	07/31/2020	07/31/2020		08/21/2020	797.48
224851	returned ballot postage	07/31/2020	07/31/2020	07/31/2020		08/21/2020	142.12
225368	Public act 101-642 (vote by mail apps)	08/31/2020	08/31/2020	08/31/2020		09/25/2020	135.68
225547	Public act 101-642 (vote by mail apps)	08/31/2020	08/31/2020	08/31/2020		09/25/2020	93.36
225717	Public act 101-642 (vote by mail apps)	08/31/2020	08/31/2020	08/31/2020		09/25/2020	124.18
225784	Public act 101-642 (vote by mail apps)	08/31/2020	08/31/2020	08/31/2020		09/25/2020	143.50
225890	Public act 101-642 (vote by mail apps)	08/31/2020	08/31/2020	08/31/2020		09/25/2020	189.04
226514	1,228 postage VBM Apps to Reg	09/30/2020	09/30/2020	09/30/2020		10/23/2020	661.89
226579	Public Act 101-642	10/30/2020	10/30/2020	10/30/2020		11/20/2020	226.46
	Sub-Department **05 County Clerk** Totals			Invoices	9		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	9		$2,513.71
Vendor **108699 - CAROL L MILLER**							
Sub-Department **05 County Clerk**							
CM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108699 - CAROL L MILLER** Totals			Invoices	1		$150.00
Vendor **110076 - NANCY MILLER**							
Sub-Department **05 County Clerk**							
NM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	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 **110076 - NANCY MILLER** Totals			Invoices	1		$180.00
Vendor **109798 - RONALD MILLER**							
Sub-Department **05 County Clerk**							
RM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109798 - RONALD MILLER** Totals			Invoices	1		$150.00
Vendor **108768 - LAURA MILLER-EVANS**							
Sub-Department **05 County Clerk**							
LME 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
LME 11/20	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
LME 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108768 - LAURA MILLER-EVANS** Totals			Invoices	3		$290.00
Vendor **109784 - ROBERT MILLIGAN**							
Sub-Department **05 County Clerk**							
RM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109784 - ROBERT MILLIGAN** Totals			Invoices	1		$155.00
Vendor **109774 - JANICE MILLS**							
Sub-Department **05 County Clerk**							
JM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
JM 11/20	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
JM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **109774 - JANICE MILLS** Totals			Invoices	3		$290.00
Vendor **109902 - BEVERLY D MITAL**							
Sub-Department **05 County Clerk**							
BM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	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 **109902 - BEVERLY D MITAL** Totals			Invoices	1		$180.00
Vendor **109900 - CHRISTOPHER MOELLER**							
Sub-Department **05 County Clerk**							
CM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109900 - CHRISTOPHER MOELLER** Totals			Invoices	1		$180.00
Vendor **109800 - RICHARD MOELLER**							
Sub-Department **05 County Clerk**							
C 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	30.00
RM	ELECTION CUSTODIAN	11/20/2020	11/20/2020	11/20/2020		12/23/2020	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109800 - RICHARD MOELLER** Totals			Invoices	2		$60.00
Vendor **104790 - JANINE L MOFFITT**							
Sub-Department **05 County Clerk**							
JM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	250.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104790 - JANINE L MOFFITT** Totals			Invoices	1		$250.00
Vendor **103002 - JANICE L MOHR**							
Sub-Department **05 County Clerk**							
JM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103002 - JANICE L MOHR** Totals			Invoices	1		$150.00
Vendor **110123 - MARGARITA MOJICA**							
Sub-Department **05 County Clerk**							
MM 11/20	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
MRM 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **110123 - MARGARITA MOJICA** Totals			Invoices	2		$160.00
Vendor **109750 - SOFIA MOJICA**							
Sub-Department **05 County Clerk**							
SM 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109750 - SOFIA MOJICA** Totals			Invoices	1		$150.00
Vendor **108700 - JERRY J MONTEZ**							
Sub-Department **05 County Clerk**							
JM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
JM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108700 - JERRY J MONTEZ** Totals			Invoices	2		$330.00
Vendor **109925 - THOMAS E MOORE JR**							
Sub-Department **05 County Clerk**							
TEM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109925 - THOMAS E MOORE JR** Totals			Invoices	1		$180.00
Vendor **110078 - LESLIE MORENO**							
Sub-Department **05 County Clerk**							
LM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110078 - LESLIE MORENO** Totals			Invoices	1		$180.00
Vendor **109940 - MELISSA MORENO**							
Sub-Department **05 County Clerk**							
MM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109940 - MELISSA MORENO** Totals			Invoices	1		$180.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108520 - DELORIS MORRISON**							
Sub-Department **05 County Clerk**							
DM 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
DM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108520 - DELORIS MORRISON** Totals			Invoices	2		$335.00
Vendor **109729 - MATTHEW MORROW**							
Sub-Department **05 County Clerk**							
MM 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109729 - MATTHEW MORROW** Totals			Invoices	1		$150.00
Vendor **101667 - DONALD L MORSE**							
Sub-Department **05 County Clerk**							
DM 032020	mileage	03/31/2020	03/31/2020	03/31/2020		04/24/2020	237.20
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101667 - DONALD L MORSE** Totals			Invoices	1		$237.20
Vendor **105769 - HARRIET A MURRAY**							
Sub-Department **05 County Clerk**							
HM 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105769 - HARRIET A MURRAY** Totals			Invoices	1		$180.00
Vendor **110035 - CIERA NEAL**							
Sub-Department **05 County Clerk**							
CN 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110035 - CIERA NEAL** Totals			Invoices	1		$180.00
Vendor **108511 - BRANDEE N NEECE**							
Sub-Department **05 County Clerk**							

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
BN 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
BN 11/20	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
BN 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108511 - BRANDEE N NEECE** Totals			Invoices	3		$290.00
Vendor **110007 - KATHY NEGAARD**							
Sub-Department **05 County Clerk**							
KN 11/2020	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110007 - KATHY NEGAARD** Totals			Invoices	1		$180.00
Vendor **110040 - KATHLEEN NELSON**							
Sub-Department **05 County Clerk**							
KN 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110040 - KATHLEEN NELSON** Totals			Invoices	1		$180.00
Vendor **109964 - GERALD NESBITT**							
Sub-Department **05 County Clerk**							
GN 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109964 - GERALD NESBITT** Totals			Invoices	1		$180.00
Vendor **109714 - BREANNA NESSELER**							
Sub-Department **05 County Clerk**							
BN 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109714 - BREANNA NESSELER** Totals			Invoices	1		$150.00
Vendor **109778 - JOAN NOON**							
Sub-Department **05 County Clerk**							
JN 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00

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 **109778 - JOAN NOON** Totals			Invoices	1		$150.00
Vendor **110004 - KATHLEEN NORTH**								
Sub-Department **05 County Clerk**								
KN 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110004 - KATHLEEN NORTH** Totals			Invoices	1		$180.00
Vendor **110131 - AMY OCHKIE**								
Sub-Department **05 County Clerk**								
AO 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110131 - AMY OCHKIE** Totals			Invoices	1		$180.00
Vendor **109120 - ANGELA ODE**								
Sub-Department **05 County Clerk**								
AO 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109120 - ANGELA ODE** Totals			Invoices	1		$160.00
Vendor **109382 - DELORES ODELL-MCCOLLUM**								
Sub-Department **05 County Clerk**								
DOM 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
DOM 11/20	11/03/2020		11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
DOM 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
		Sub-Department **05 County Clerk** Totals			Invoices	3		0
		Vendor **109382 - DELORES ODELL-MCCOLLUM** Totals			Invoices	3		$290.00
Vendor **109967 - JENNIFER OEHRLEIN**								
Sub-Department **05 County Clerk**								
JO 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		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 **109967 - JENNIFER OEHRLEIN** Totals			Invoices	1		$180.00
Vendor **108491 - RICHARD E OHRN**							
Sub-Department **05 County Clerk**							
RO 032020	mileage	03/31/2020	03/31/2020	03/31/2020		04/24/2020	131.54
RO 11/2020	mileage for election	11/18/2020	11/18/2020	11/18/2020		12/23/2020	149.30
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108491 - RICHARD E OHRN** Totals			Invoices	2		$280.84
Vendor **109681 - KATELYN OLESON**							
Sub-Department **05 County Clerk**							
KO 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109681 - KATELYN OLESON** Totals			Invoices	1		$150.00
Vendor **109473 - MARY JO OLIVER**							
Sub-Department **05 County Clerk**							
MJO 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	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 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
RAO 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107926 - ROGER ALLAN OLIVER** Totals			Invoices	2		$330.00
Vendor **110079 - KATHERINE OLSON**							
Sub-Department **05 County Clerk**							
KO 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	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 **110079 - KATHERINE OLSON** Totals			Invoices	1		$180.00
Vendor **109708 - CELEACIYA OLVERA**							
Sub-Department **05 County Clerk**							
CO 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109708 - CELEACIYA OLVERA** Totals			Invoices	1		$150.00
Vendor **107239 - RICHARD ONEILL**							
Sub-Department **05 County Clerk**							
RO 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
RO 11/03/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107239 - RICHARD ONEILL** Totals			Invoices	2		$330.00
Vendor **109947 - JANET C ORTIZ**							
Sub-Department **05 County Clerk**							
JCO 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109947 - JANET C ORTIZ** Totals			Invoices	1		$180.00
Vendor **101713 - MARY OSBERG**							
Sub-Department **05 County Clerk**							
MO 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
MO 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101713 - MARY OSBERG** Totals			Invoices	2		$330.00
Vendor **101715 - OUR LADY OF GUADALUPE**							
Sub-Department **05 County Clerk**							
R 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
OL 11/3	POLLING PLACES - ELECTIONS	11/20/2020	11/20/2020	11/20/2020		12/23/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **101715 - OUR LADY OF GUADALUPE** Totals			Invoices	2		$300.00
Vendor **107207 - ARDITH C PALOS**								
Sub-Department **05 County Clerk**								
AP 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **107207 - ARDITH C PALOS** Totals			Invoices	1		$150.00
Vendor **109974 - MITCHELL PANNELL**								
Sub-Department **05 County Clerk**								
MP 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109974 - MITCHELL PANNELL** Totals			Invoices	1		$180.00
Vendor **110031 - WINNA PANNELL**								
Sub-Department **05 County Clerk**								
WP 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110031 - WINNA PANNELL** Totals			Invoices	1		$180.00
Vendor **109693 - HAILEY PAPPAS**								
Sub-Department **05 County Clerk**								
HP 03/2020	03/17/2020 election		03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109693 - HAILEY PAPPAS** Totals			Invoices	1		$150.00
Vendor **110082 - MARGARET PAPPAS**								
Sub-Department **05 County Clerk**								
MP 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110082 - MARGARET PAPPAS** Totals			Invoices	1		$180.00
Vendor **109952 - SCOTTT PARK**								

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
SP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109952 - SCOTTT PARK** Totals			Invoices	1		$185.00
Vendor **110122 - JANINE PARR**							
Sub-Department **05 County Clerk**							
JP 11/20	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
JP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110122 - JANINE PARR** Totals			Invoices	2		$160.00
Vendor **110114 - NATHAN PARR**							
Sub-Department **05 County Clerk**							
NP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110114 - NATHAN PARR** Totals			Invoices	1		$180.00
Vendor **109131 - DEBRA RENEE PATTRICK**							
Sub-Department **05 County Clerk**							
DP 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109131 - DEBRA RENEE PATTRICK** Totals			Invoices	1		$130.00
Vendor **109686 - BRENDA PENDER**							
Sub-Department **05 County Clerk**							
BP 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
BP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109686 - BRENDA PENDER** Totals			Invoices	2		$340.00
Vendor **109799 - ADRIANA PEREZ**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AP 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109799 - ADRIANA PEREZ** Totals			Invoices	1		$150.00
Vendor **110001 - GARY PETERSEN**							
Sub-Department **05 County Clerk**							
GP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110001 - GARY PETERSEN** Totals			Invoices	1		$185.00
Vendor **110083 - BLAKE PETERSON**							
Sub-Department **05 County Clerk**							
BP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110083 - BLAKE PETERSON** Totals			Invoices	1		$185.00
Vendor **109709 - BRYANNA PETROFF**							
Sub-Department **05 County Clerk**							
BP 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109709 - BRYANNA PETROFF** Totals			Invoices	1		$150.00
Vendor **109795 - ELIAS PETTIT**							
Sub-Department **05 County Clerk**							
EP 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109795 - ELIAS PETTIT** Totals			Invoices	1		$150.00
Vendor **104386 - PETTY CASH--COUNTY CLERK**							
Sub-Department **05 County Clerk**							
12112019	reimbursement to petty cash	01/31/2020	01/31/2020	01/31/2020		02/21/2020	13.45
06262020	2 gallon containers of hand sanitizer	07/31/2020	07/31/2020	07/31/2020		08/21/2020	59.96
1428873381	Folgers coffee for office	11/18/2020	11/18/2020	11/18/2020		12/23/2020	53.88

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 **104386 - PETTY CASH--COUNTY CLERK** Totals			Invoices	3		$127.29
Vendor **104401 - PETTY CASH--VETERANS**								
Sub-Department **05 County Clerk**								
Travelers 2020	reimbursement money		12/31/2020	12/31/2020	11/30/2020		01/22/2021	20.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **104401 - PETTY CASH--VETERANS** Totals			Invoices	1		$20.00
Vendor **109917 - ALEENA M PHILIPS**								
Sub-Department **05 County Clerk**								
AMP 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109917 - ALEENA M PHILIPS** Totals			Invoices	1		$180.00
Vendor **109318 - GEOFFREY PIERCE**								
Sub-Department **05 County Clerk**								
GP 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109318 - GEOFFREY PIERCE** Totals			Invoices	1		$180.00
Vendor **108492 - SHANNON E PIRMANN**								
Sub-Department **05 County Clerk**								
SP 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	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 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	245.00
DP 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	275.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **107228 - DIANNA K PIZARRO** Totals			Invoices	2		$520.00
Vendor **101745 - REBECCA J PLEMONS**								
Sub-Department **05 County Clerk**								
RP 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	240.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **101745 - REBECCA J PLEMONS** Totals			Invoices	1		$240.00
Vendor **109761 - CHARLES POGUE**								
Sub-Department **05 County Clerk**								
CP 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109761 - CHARLES POGUE** Totals			Invoices	1		$150.00
Vendor **109949 - EMMA L POLLOCK**								
Sub-Department **05 County Clerk**								
ELP 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109949 - EMMA L POLLOCK** Totals			Invoices	1		$180.00
Vendor **110084 - PAMELA POOL**								
Sub-Department **05 County Clerk**								
PP 11/3	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110084 - PAMELA POOL** Totals			Invoices	1		$180.00
Vendor **109745 - CHARLES POOR**								
Sub-Department **05 County Clerk**								
CP 03/2020	03/17/2020 election		03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
CP 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **109745 - CHARLES POOR** Totals			Invoices	2		$330.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110085 - MARTIN POOR**							
Sub-Department **05 County Clerk**							
MP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110085 - MARTIN POOR** Totals			Invoices	1		$180.00
Vendor **110086 - AMANDA PORTILLO**							
Sub-Department **05 County Clerk**							
AP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110086 - AMANDA PORTILLO** Totals			Invoices	1		$180.00
Vendor **108748 - CARRINA N POWELL**							
Sub-Department **05 County Clerk**							
CP 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
CNP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108748 - CARRINA N POWELL** Totals			Invoices	2		$330.00
Vendor **109997 - LISA POWELL WILLIAMS**							
Sub-Department **05 County Clerk**							
LPW 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109997 - LISA POWELL WILLIAMS** Totals			Invoices	1		$180.00
Vendor **109766 - HOWARD PRESS**							
Sub-Department **05 County Clerk**							
HP 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109766 - HOWARD PRESS** Totals			Invoices	1		$150.00
Vendor **110088 - CAROL PRESSLY**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110088 - CAROL PRESSLY** Totals			Invoices	1		$180.00
Vendor **107955 - VALERIE A PRICKETT**							
Sub-Department **05 County Clerk**							
VP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **107955 - VALERIE A PRICKETT** Totals			Invoices	1		$180.00
Vendor **109689 - RAY ANTHONY PRINCE**							
Sub-Department **05 County Clerk**							
RP 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
RAP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109689 - RAY ANTHONY PRINCE** Totals			Invoices	2		$330.00
Vendor **109926 - ETHAN PRITCHARD**							
Sub-Department **05 County Clerk**							
EP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109926 - ETHAN PRITCHARD** Totals			Invoices	1		$180.00
Vendor **109279 - KAYLI PUIG**							
Sub-Department **05 County Clerk**							
KP 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	245.00
KP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109279 - KAYLI PUIG** Totals			Invoices	2		$515.00
Vendor **109928 - KATHLEEN PULFORD**							
Sub-Department **05 County Clerk**							
KP 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00

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 **109928 - KATHLEEN PULFORD** Totals			Invoices	1		$185.00
Vendor **103147 - QUILL CORPORATION**							
Sub-Department **05 County Clerk**							
10382831	file folders, envelopes, pens	09/30/2020	09/30/2020	09/30/2020		10/23/2020	90.23
11221736	standard staples	10/30/2020	10/30/2020	10/30/2020		11/20/2020	26.90
11229300	pens, post it notes, hole reinforcements	10/30/2020	10/30/2020	10/30/2020		11/20/2020	81.66
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **103147 - QUILL CORPORATION** Totals			Invoices	3		$198.79
Vendor **110047 - RICHARD QUINTANA**							
Sub-Department **05 County Clerk**							
RQ 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110047 - RICHARD QUINTANA** Totals			Invoices	1		$185.00
Vendor **109715 - EVELYN QUIROZ-FERNANDEZ**							
Sub-Department **05 County Clerk**							
EQF 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109715 - EVELYN QUIROZ-FERNANDEZ** Totals			Invoices	1		$155.00
Vendor **109927 - ALISE RAISBECK**							
Sub-Department **05 County Clerk**							
AR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109927 - ALISE RAISBECK** Totals			Invoices	1		$180.00
Vendor **109690 - JAMES RALSTON**							
Sub-Department **05 County Clerk**							
JR 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	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 **109690 - JAMES RALSTON** Totals			Invoices	1		$150.00
Vendor **109958 - ANTHONY E RANSON**							
Sub-Department **05 County Clerk**							
AR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109958 - ANTHONY E RANSON** Totals			Invoices	1		$185.00
Vendor **101776 - CARALEE D RATH**							
Sub-Department **05 County Clerk**							
CR 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	245.00
CR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	325.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101776 - CARALEE D RATH** Totals			Invoices	2		$570.00
Vendor **109716 - BRADY REED**							
Sub-Department **05 County Clerk**							
BR 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	155.00
BR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109716 - BRADY REED** Totals			Invoices	2		$425.00
Vendor **109744 - LANDON REED**							
Sub-Department **05 County Clerk**							
LR 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109744 - LANDON REED** Totals			Invoices	1		$150.00
Vendor **110113 - CHARLES REVEAL**							
Sub-Department **05 County Clerk**							
CR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	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 **110113 - CHARLES REVEAL** Totals			Invoices	1		$180.00
Vendor **101780 - AUGUSTINE REYES**							
Sub-Department **05 County Clerk**							
AR 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **101780 - AUGUSTINE REYES** Totals			Invoices	1		$150.00
Vendor **103300 - RI DEPT OF PUBLIC HEALTH**							
Sub-Department **05 County Clerk**							
08262020	2019 fees due to local registrar	09/30/2020	09/30/2020	09/30/2020		10/23/2020	2,940.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103300 - RI DEPT OF PUBLIC HEALTH** Totals			Invoices	1		$2,940.00
Vendor **110089 - DENNIS RICCIO**							
Sub-Department **05 County Clerk**							
DR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110089 - DENNIS RICCIO** Totals			Invoices	1		$190.00
Vendor **109135 - DAIL EDWARD RICE**							
Sub-Department **05 County Clerk**							
DR 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
EDR 11/20	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
EDR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **109135 - DAIL EDWARD RICE** Totals			Invoices	3		$290.00
Vendor **110136 - EMILY JEAN RIEWERTS**							
Sub-Department **05 County Clerk**							
EJR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110136 - EMILY JEAN RIEWERTS** Totals			Invoices	1		$180.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109376 - LAURA M RIGG**							
Sub-Department **05 County Clerk**							
LMR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
LR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109376 - LAURA M RIGG** Totals			Invoices	2		$160.00
Vendor **108488 - MARCIA L RISDEN**							
Sub-Department **05 County Clerk**							
MR 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
MLR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
MR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **108488 - MARCIA L RISDEN** Totals			Invoices	3		$290.00
Vendor **108751 - KRISTE ROBB**							
Sub-Department **05 County Clerk**							
KR 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108751 - KRISTE ROBB** Totals			Invoices	1		$150.00
Vendor **108750 - ROBERT W ROBB**							
Sub-Department **05 County Clerk**							
RR 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108750 - ROBERT W ROBB** Totals			Invoices	1		$155.00
Vendor **108709 - ERIA J ROBERTS**							
Sub-Department **05 County Clerk**							
ER 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108709 - ERIA J ROBERTS** Totals			Invoices	1		$150.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109959 - JOE ROBERTS**							
Sub-Department **05 County Clerk**							
JR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109959 - JOE ROBERTS** Totals			Invoices	1		$180.00
Vendor **104221 - MICHAEL ROBERTS**							
Sub-Department **05 County Clerk**							
C 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	15.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104221 - MICHAEL ROBERTS** Totals			Invoices	1		$15.00
Vendor **109760 - TERI ROBERTSON**							
Sub-Department **05 County Clerk**							
TR 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109760 - TERI ROBERTSON** Totals			Invoices	1		$160.00
Vendor **109258 - TRACI ROCILLO**							
Sub-Department **05 County Clerk**							
TR 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109258 - TRACI ROCILLO** Totals			Invoices	1		$150.00
Vendor **105066 - ROSEANN RODRIGUEZ**							
Sub-Department **05 County Clerk**							
RR 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105066 - ROSEANN RODRIGUEZ** Totals			Invoices	1		$150.00
Vendor **109978 - LINDA ROELENS**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109978 - LINDA ROELENS** Totals			Invoices	1		$180.00
Vendor **109268 - JOHN T ROGERS**							
Sub-Department **05 County Clerk**							
JR 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109268 - JOHN T ROGERS** Totals			Invoices	1		$150.00
Vendor **109717 - RACHEL ROMAN**							
Sub-Department **05 County Clerk**							
RR 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109717 - RACHEL ROMAN** Totals			Invoices	1		$150.00
Vendor **110142 - EMILY ROSENBERGER**							
Sub-Department **05 County Clerk**							
ER 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	100.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110142 - EMILY ROSENBERGER** Totals			Invoices	1		$100.00
Vendor **110124 - TANAJA ROSS**							
Sub-Department **05 County Clerk**							
TR 11/20	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
TR 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110124 - TANAJA ROSS** Totals			Invoices	2		$160.00
Vendor **109710 - HANNAH ROSSMILLER**							
Sub-Department **05 County Clerk**							
HR 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **109710 - HANNAH ROSSMILLER** Totals			Invoices	1		$150.00
Vendor **108753 - DIANE ROTH**								
Sub-Department **05 County Clerk**								
DR 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
DR 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **108753 - DIANE ROTH** Totals			Invoices	2		$340.00
Vendor **109968 - LINDA ROWE**								
Sub-Department **05 County Clerk**								
LR 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109968 - LINDA ROWE** Totals			Invoices	1		$180.00
Vendor **110042 - KAMARA SAKHO**								
Sub-Department **05 County Clerk**								
KS 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110042 - KAMARA SAKHO** Totals			Invoices	1		$180.00
Vendor **110173 - OMNIA SALIH**								
Sub-Department **05 County Clerk**								
OS 11/3	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110173 - OMNIA SALIH** Totals			Invoices	1		$180.00
Vendor **110108 - RYAN SALLER**								
Sub-Department **05 County Clerk**								
RS 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110108 - RYAN SALLER** Totals			Invoices	1		$180.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109998 - ERIC SANDBERG**							
Sub-Department **05 County Clerk**							
ES 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109998 - ERIC SANDBERG** Totals			Invoices	1		$185.00
Vendor **105770 - LARRY A SANDEFUR**							
Sub-Department **05 County Clerk**							
LS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105770 - LARRY A SANDEFUR** Totals			Invoices	1		$150.00
Vendor **109770 - AMY J SAUNDERS**							
Sub-Department **05 County Clerk**							
AS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109770 - AMY J SAUNDERS** Totals			Invoices	1		$130.00
Vendor **109751 - DUANE SAWYER**							
Sub-Department **05 County Clerk**							
DS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	165.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109751 - DUANE SAWYER** Totals			Invoices	1		$165.00
Vendor **109775 - JEANNE SAWYER**							
Sub-Department **05 County Clerk**							
JS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109775 - JEANNE SAWYER** Totals			Invoices	1		$130.00
Vendor **110090 - HARRY SCARFF**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110090 - HARRY SCARFF** Totals			Invoices	1		$180.00
Vendor **110143 - AMY SCHAEFER**							
Sub-Department **05 County Clerk**							
AS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110143 - AMY SCHAEFER** Totals			Invoices	1		$180.00
Vendor **109913 - GAYLA SCHAEFER**							
Sub-Department **05 County Clerk**							
GS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109913 - GAYLA SCHAEFER** Totals			Invoices	1		$190.00
Vendor **110144 - MEGAN MARIE SCHAEFER**							
Sub-Department **05 County Clerk**							
MS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110144 - MEGAN MARIE SCHAEFER** Totals			Invoices	1		$180.00
Vendor **109938 - KIMBERLY SCHIMMEL**							
Sub-Department **05 County Clerk**							
MS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109938 - KIMBERLY SCHIMMEL** Totals			Invoices	1		$180.00
Vendor **109743 - SAMUEL SCHWARTZ**							
Sub-Department **05 County Clerk**							
SS 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
SS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109743 - SAMUEL SCHWARTZ** Totals			Invoices	2		$330.00
Vendor **108510 - STEVEN R SCRANTON**							
Sub-Department **05 County Clerk**							
SRS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
SS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108510 - STEVEN R SCRANTON** Totals			Invoices	2		$160.00
Vendor **103603 - SECRETARY OF STATE**							
Sub-Department **05 County Clerk**							
D Lyon	Notary App Fee	02/28/2020	02/28/2020	02/28/2020		03/27/2020	10.00
R Winstead	Notary App Fee	02/28/2020	02/28/2020	02/28/2020		03/27/2020	10.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **103603 - SECRETARY OF STATE** Totals			Invoices	2		$20.00
Vendor **109713 - THOMAS SERVANTES MAYO**							
Sub-Department **05 County Clerk**							
TSM 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109713 - THOMAS SERVANTES MAYO** Totals			Invoices	1		$150.00
Vendor **110025 - BLAKE SEVERSON**							
Sub-Department **05 County Clerk**							
BS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110025 - BLAKE SEVERSON** Totals			Invoices	1		$180.00
Vendor **101897 - MARY JO SHEETS**							
Sub-Department **05 County Clerk**							
MS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0

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Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **101897 - MARY JO SHEETS** Totals			Invoices	1		$150.00
Vendor **110045 - DOREE SHEWELL**								
Sub-Department **05 County Clerk**								
DS 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110045 - DOREE SHEWELL** Totals			Invoices	1		$190.00
Vendor **108322 - SHI INTERNATIONAL CORP**								
Sub-Department **05 County Clerk**								
B11476356	hardware		04/30/2020	04/30/2020	04/30/2020		05/22/2020	349.95
B12123790	hardware		08/31/2020	08/31/2020	08/31/2020		09/25/2020	659.96
B12132822	hardware		08/31/2020	08/31/2020	08/31/2020		09/25/2020	2,960.40
		Sub-Department **05 County Clerk** Totals			Invoices	3		0
		Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	3		$3,970.31
Vendor **110080 - JACKSON SHIELDS**								
Sub-Department **05 County Clerk**								
JS 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110080 - JACKSON SHIELDS** Totals			Invoices	1		$190.00
Vendor **110137 - KIMBERLY SIDOR**								
Sub-Department **05 County Clerk**								
KS 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110137 - KIMBERLY SIDOR** Totals			Invoices	1		$180.00
Vendor **109991 - MARILYN SIEBEN**								
Sub-Department **05 County Clerk**								
MS 11/2020	11/03/2020		11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109991 - MARILYN SIEBEN** Totals			Invoices	1		$190.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101924 - JILL MARIE SMALLEY**							
Sub-Department **05 County Clerk**							
JS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	165.00
JMS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	195.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **101924 - JILL MARIE SMALLEY** Totals			Invoices	2		$360.00
Vendor **109981 - ISABELLA SMITH**							
Sub-Department **05 County Clerk**							
IS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109981 - ISABELLA SMITH** Totals			Invoices	1		$180.00
Vendor **109682 - JANET SMITHSON**							
Sub-Department **05 County Clerk**							
JS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109682 - JANET SMITHSON** Totals			Invoices	1		$150.00
Vendor **109906 - LINDA C SMOLENSKI**							
Sub-Department **05 County Clerk**							
LS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109906 - LINDA C SMOLENSKI** Totals			Invoices	1		$180.00
Vendor **110170 - LYNN SMOTHERS**							
Sub-Department **05 County Clerk**							
LS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110170 - LYNN SMOTHERS** Totals			Invoices	1		$180.00
Vendor **108152 - DAVID SONNEVILLE**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
DS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
DS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108152 - DAVID SONNEVILLE** Totals			Invoices	2		$330.00
Vendor **109966 - KATHLEEN A SONNEVILLE**							
Sub-Department **05 County Clerk**							
KS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109966 - KATHLEEN A SONNEVILLE** Totals			Invoices	1		$180.00
Vendor **110129 - TYLER SPELLIOUS**							
Sub-Department **05 County Clerk**							
TS 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110129 - TYLER SPELLIOUS** Totals			Invoices	1		$180.00
Vendor **109910 - JANIS K SPIER**							
Sub-Department **05 County Clerk**							
JS 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109910 - JANIS K SPIER** Totals			Invoices	1		$180.00
Vendor **108151 - BARBARA SPRINGER**							
Sub-Department **05 County Clerk**							
BS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108151 - BARBARA SPRINGER** Totals			Invoices	1		$150.00
Vendor **109971 - BALA SREEDHARAN**							
Sub-Department **05 County Clerk**							
BS 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00

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 **109971 - BALA SREEDHARAN** Totals			Invoices	1		$180.00
Vendor **101960 - ST MARY CATHOLIC CHURCH**								
Sub-Department **05 County Clerk**								
R 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	75.00
SM 11/3	POLLING PLACES - ELECTIONS		11/20/2020	11/20/2020	11/20/2020		12/23/2020	75.00
		Sub-Department **05 County Clerk** Totals			Invoices	2		0
		Vendor **101960 - ST MARY CATHOLIC CHURCH** Totals			Invoices	2		$150.00
Vendor **106900 - KIMBERLY STEELE**								
Sub-Department **05 County Clerk**								
KS 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	240.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **106900 - KIMBERLY STEELE** Totals			Invoices	1		$240.00
Vendor **108460 - TERRY STERN**								
Sub-Department **05 County Clerk**								
TS 11/3	election judge		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **108460 - TERRY STERN** Totals			Invoices	1		$180.00
Vendor **110026 - NATHAN STORM**								
Sub-Department **05 County Clerk**								
NS 11/3	election judge		11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110026 - NATHAN STORM** Totals			Invoices	1		$190.00
Vendor **110104 - LAURA STOUT**								
Sub-Department **05 County Clerk**								
LS 11/3	election judge		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		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 **110104 - LAURA STOUT** Totals			Invoices	1		$180.00
Vendor **109953 - CYNTHIA STROWBRIDGE**							
Sub-Department **05 County Clerk**							
CS 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109953 - CYNTHIA STROWBRIDGE** Totals			Invoices	1		$180.00
Vendor **106901 - JEANNETTE STUTZMAN**							
Sub-Department **05 County Clerk**							
JS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106901 - JEANNETTE STUTZMAN** Totals			Invoices	1		$150.00
Vendor **109908 - JAMES R SUMMERS**							
Sub-Department **05 County Clerk**							
JS 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109908 - JAMES R SUMMERS** Totals			Invoices	1		$180.00
Vendor **109915 - MISTY S SWANSON**							
Sub-Department **05 County Clerk**							
MS 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109915 - MISTY S SWANSON** Totals			Invoices	1		$180.00
Vendor **108793 - VERNONA A SWETT**							
Sub-Department **05 County Clerk**							
VS 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
VS 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108793 - VERNONA A SWETT** Totals			Invoices	2		$335.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110169 - JENNIFER SWIFT**							
Sub-Department **05 County Clerk**							
JS 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110169 - JENNIFER SWIFT** Totals			Invoices	1		$180.00
Vendor **109984 - LESLIE SWORDS**							
Sub-Department **05 County Clerk**							
LS 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109984 - LESLIE SWORDS** Totals			Invoices	1		$180.00
Vendor **109975 - ESTHER TALBOT**							
Sub-Department **05 County Clerk**							
ET 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109975 - ESTHER TALBOT** Totals			Invoices	1		$180.00
Vendor **110081 - MARY TALLITSCH**							
Sub-Department **05 County Clerk**							
MT 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110081 - MARY TALLITSCH** Totals			Invoices	1		$180.00
Vendor **110003 - DOLORES TAPIA**							
Sub-Department **05 County Clerk**							
DT 11/3	election judge	11/03/2020	11/03/2020	11/03/2020			190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110003 - DOLORES TAPIA** Totals			Invoices	1		$190.00
Vendor **104191 - MARION L TATMAN**							
Sub-Department **05 County Clerk**							
MT 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	250.00

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 **104191 - MARION L TATMAN** Totals			Invoices	1		$250.00
Vendor **109701 - KAITLYN TAYLOR**								
Sub-Department **05 County Clerk**								
KT 03/2020	03/17/2020 election		03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109701 - KAITLYN TAYLOR** Totals			Invoices	1		$150.00
Vendor **109756 - BARBARA TERRY**								
Sub-Department **05 County Clerk**								
BT 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109756 - BARBARA TERRY** Totals			Invoices	1		$150.00
Vendor **109932 - GREGORY TETTER**								
Sub-Department **05 County Clerk**								
GT 11/3	election judge		11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109932 - GREGORY TETTER** Totals			Invoices	1		$185.00
Vendor **110139 - TAMMY THARP**								
Sub-Department **05 County Clerk**								
TT 11/6	election judge		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110139 - TAMMY THARP** Totals			Invoices	1		$180.00
Vendor **110008 - MARY JO THOMAS**								
Sub-Department **05 County Clerk**								
MT 11/3	election judge		11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110008 - MARY JO THOMAS** Totals			Invoices	1		$185.00

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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108485 - SHERYL K THOMAS**							
Sub-Department **05 County Clerk**							
ST 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108485 - SHERYL K THOMAS** Totals			Invoices	1		$130.00
Vendor **109916 - MATTHEW TIMION**							
Sub-Department **05 County Clerk**							
MT 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109916 - MATTHEW TIMION** Totals			Invoices	1		$180.00
Vendor **105500 - STEPHEN P TIPSWORD**							
Sub-Department **05 County Clerk**							
ST 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
ST 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105500 - STEPHEN P TIPSWORD** Totals			Invoices	2		$340.00
Vendor **108714 - CARRIE TITUS**							
Sub-Department **05 County Clerk**							
CT 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
CT 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108714 - CARRIE TITUS** Totals			Invoices	2		$330.00
Vendor **107976 - WANDA A TITUS**							
Sub-Department **05 County Clerk**							
WT 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
WT 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107976 - WANDA A TITUS** Totals			Invoices	2		$330.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109474 - MICHAEL J TOALSON**							
Sub-Department **05 County Clerk**							
MT 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
MJT 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
MT 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **109474 - MICHAEL J TOALSON** Totals			Invoices	3		$290.00
Vendor **109948 - THERESA TODD**							
Sub-Department **05 County Clerk**							
TT 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109948 - THERESA TODD** Totals			Invoices	1		$185.00
Vendor **110146 - SHAWNEE FRANCES TOLLISON**							
Sub-Department **05 County Clerk**							
ST 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110146 - SHAWNEE FRANCES TOLLISON** Totals			Invoices	1		$180.00
Vendor **109702 - ANAHI TORRES-CANTU**							
Sub-Department **05 County Clerk**							
ATC 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	150.00
AT 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109702 - ANAHI TORRES-CANTU** Totals			Invoices	2		$330.00
Vendor **110117 - MEGAN TOWNSEND**							
Sub-Department **05 County Clerk**							
MT 11/20	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
MT 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **110117 - MEGAN TOWNSEND** Totals			Invoices	2		$160.00
Vendor **110118 - TONYA TOWNSEND**							
Sub-Department **05 County Clerk**							
TT 11/20	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
TT 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **110118 - TONYA TOWNSEND** Totals			Invoices	2		$160.00
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **05 County Clerk**							
40200204	200 Voter pads	02/28/2020	02/28/2020	02/28/2020		03/27/2020	550.00
40200911	Blank vote by mail apps for 2020 General Elections	09/30/2020	09/30/2020	09/30/2020		10/23/2020	135.00
40200930	Cert envelopes for VBM 2020 general election	09/30/2020	09/30/2020	09/30/2020		10/23/2020	1,505.00
40200950	Voter Pads	10/30/2020	10/30/2020	10/30/2020		11/20/2020	1,200.00
40201001	Additional VBM apps order due to COVID	11/18/2020	11/18/2020	11/18/2020		12/23/2020	135.00
40201002	Posters to relay COVID safety	11/18/2020	11/18/2020	11/18/2020		12/23/2020	60.00
	Sub-Department **05 County Clerk** Totals			Invoices	6		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	6		$3,585.00
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **05 County Clerk**							
6948W7227-04	notary bond fee- D. lyon	04/30/2020	04/30/2020	04/30/2020		05/22/2020	20.00
6948W7227 RW	Notary bond fee - R Winstead	07/31/2020	07/31/2020	07/31/2020		08/21/2020	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 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
ALT 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
AT 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **109375 - ALICE J TRAYLOR** Totals			Invoices	3		$290.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **05 County Clerk**							
246323	lighting at ballot drop off location at central count center	12/31/2020	12/31/2020	11/30/2020		01/22/2021	2,671.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$2,671.00
Vendor **102039 - RITA L TRULSON**							
Sub-Department **05 County Clerk**							
RT 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102039 - RITA L TRULSON** Totals			Invoices	1		$160.00
Vendor **109987 - WILLIAM TUOMINEN**							
Sub-Department **05 County Clerk**							
WT 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109987 - WILLIAM TUOMINEN** Totals			Invoices	1		$190.00
Vendor **104573 - UNITED TOWNSHIP HIGH SCHOOL DISTRICT #30**							
Sub-Department **05 County Clerk**							
11032020	counting center on election night/custodian help	11/18/2020	11/18/2020	11/18/2020		12/23/2020	228.10
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104573 - UNITED TOWNSHIP HIGH SCHOOL DISTRICT #30** Totals			Invoices	1		$228.10
Vendor **110037 - JO VANBLARICOME**							
Sub-Department **05 County Clerk**							
JV 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110037 - JO VANBLARICOME** Totals			Invoices	1		$180.00
Vendor **108499 - MARY J VANDEVOORDE**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
mv 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **108499 - MARY J VANDEVOORDE** Totals			Invoices	1		$180.00
Vendor **102052 - MICHAELA VANDIEREN**							
Sub-Department **05 County Clerk**							
C 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	30.00
MV 11/3	ELECTION CUSTODIAN	11/20/2020	11/20/2020	11/20/2020		12/23/2020	30.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102052 - MICHAELA VANDIEREN** Totals			Invoices	2		$60.00
Vendor **104153 - LINDA L VANHOOREWEGHE**							
Sub-Department **05 County Clerk**							
LV 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
lv 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104153 - LINDA L VANHOOREWEGHE** Totals			Invoices	2		$340.00
Vendor **109895 - ALBERTO VARGAS**							
Sub-Department **05 County Clerk**							
av 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109895 - ALBERTO VARGAS** Totals			Invoices	1		$180.00
Vendor **109894 - TRICIA VARGAS**							
Sub-Department **05 County Clerk**							
tv 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109894 - TRICIA VARGAS** Totals			Invoices	1		$180.00
Vendor **109794 - ALFREDO VASQUEZ JR**							
Sub-Department **05 County Clerk**							
AVJ 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	155.00

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 **109794 - ALFREDO VASQUEZ JR** Totals			Invoices	1		$155.00
Vendor **109347 - YADHIRA VELAZQUEZ**								
Sub-Department **05 County Clerk**								
YV 03/2020	03/17/2020 election		03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109347 - YADHIRA VELAZQUEZ** Totals			Invoices	1		$150.00
Vendor **109365 - MAEVA VIYEGBE**								
Sub-Department **05 County Clerk**								
mv 11/3	election judge		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **109365 - MAEVA VIYEGBE** Totals			Invoices	1		$180.00
Vendor **110067 - BRANT VOLLMAN**								
Sub-Department **05 County Clerk**								
bv 11/3	election judge		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110067 - BRANT VOLLMAN** Totals			Invoices	1		$180.00
Vendor **110109 - ANNISA WANAT**								
Sub-Department **05 County Clerk**								
aw 11/3	election judge		11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110109 - ANNISA WANAT** Totals			Invoices	1		$180.00
Vendor **110091 - PEGGY WARREN**								
Sub-Department **05 County Clerk**								
pw 11/3	election judge		11/03/2020	11/03/2020	11/03/2020		11/20/2020	190.00
		Sub-Department **05 County Clerk** Totals			Invoices	1		0
		Vendor **110091 - PEGGY WARREN** Totals			Invoices	1		$190.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104210 - C DANNY WEATHERSPOON**							
Sub-Department **05 County Clerk**							
CW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **104210 - C DANNY WEATHERSPOON** Totals			Invoices	1		$150.00
Vendor **110092 - SHAYLA WEINBRANDT**							
Sub-Department **05 County Clerk**							
sw 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110092 - SHAYLA WEINBRANDT** Totals			Invoices	1		$180.00
Vendor **109918 - LISA WELLS**							
Sub-Department **05 County Clerk**							
LW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109918 - LISA WELLS** Totals			Invoices	1		$180.00
Vendor **109379 - MARVIN WELLS**							
Sub-Department **05 County Clerk**							
MW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109379 - MARVIN WELLS** Totals			Invoices	1		$130.00
Vendor **107995 - LA VERNE WHEATLEY**							
Sub-Department **05 County Clerk**							
LW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
LW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **107995 - LA VERNE WHEATLEY** Totals			Invoices	2		$340.00
Vendor **105034 - CORA WHIPPLE**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **05 County Clerk**							
CW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	160.00
CW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **105034 - CORA WHIPPLE** Totals			Invoices	2		$340.00
Vendor **110140 - STEVEN WHITCHER**							
Sub-Department **05 County Clerk**							
SW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110140 - STEVEN WHITCHER** Totals			Invoices	1		$180.00
Vendor **108756 - DONNA WHITING**							
Sub-Department **05 County Clerk**							
DW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
DW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	185.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **108756 - DONNA WHITING** Totals			Invoices	2		$340.00
Vendor **109983 - SHARON WHITNEY**							
Sub-Department **05 County Clerk**							
SW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109983 - SHARON WHITNEY** Totals			Invoices	1		$180.00
Vendor **106439 - DALE L WIERSEMA**							
Sub-Department **05 County Clerk**							
DW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	255.00
DW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	285.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106439 - DALE L WIERSEMA** Totals			Invoices	2		$540.00
Vendor **104282 - JANET E WILHELM**							

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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**							
JW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	245.00
JW 270	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **104282 - JANET E WILHELM** Totals			Invoices	2		$515.00
Vendor **110149 - ELIZABETH WILLIAMS**							
Sub-Department **05 County Clerk**							
EW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110149 - ELIZABETH WILLIAMS** Totals			Invoices	1		$180.00
Vendor **109380 - CHRISTINA M WILSON**							
Sub-Department **05 County Clerk**							
CMW 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
CW 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109380 - CHRISTINA M WILSON** Totals			Invoices	2		$160.00
Vendor **105663 - REBECCA WINSTEAD**							
Sub-Department **05 County Clerk**							
RW 03/2020	Mileage	04/30/2020	04/30/2020	04/30/2020		05/22/2020	53.83
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **105663 - REBECCA WINSTEAD** Totals			Invoices	1		$53.83
Vendor **109277 - DALE E WITZEL**							
Sub-Department **05 County Clerk**							
DW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109277 - DALE E WITZEL** Totals			Invoices	1		$150.00
Vendor **109945 - BRIAN WOLBER**							
Sub-Department **05 County Clerk**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109945 - BRIAN WOLBER** Totals			Invoices	1		$180.00
Vendor **102129 - SUSAN L WOLF**							
Sub-Department **05 County Clerk**							
SW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **102129 - SUSAN L WOLF** Totals			Invoices	1		$150.00
Vendor **101323 - ALMA J WOMACK**							
Sub-Department **05 County Clerk**							
AW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
AJW 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
AW 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **101323 - ALMA J WOMACK** Totals			Invoices	3		$290.00
Vendor **110039 - BOB WORKMAN**							
Sub-Department **05 County Clerk**							
BW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110039 - BOB WORKMAN** Totals			Invoices	1		$180.00
Vendor **110057 - LAURA WRIEDT**							
Sub-Department **05 County Clerk**							
LW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110057 - LAURA WRIEDT** Totals			Invoices	1		$180.00
Vendor **106442 - DALE L WYKOFF**							
Sub-Department **05 County Clerk**							
DW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	280.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **106442 - DALE L WYKOFF** Totals			Invoices	2		$550.00
Vendor **102132 - SUSAN M WYKOFF**							
Sub-Department **05 County Clerk**							
SW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	240.00
SW 11/2	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	270.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **102132 - SUSAN M WYKOFF** Totals			Invoices	2		$510.00
Vendor **109765 - CATHERINE WYLDE**							
Sub-Department **05 County Clerk**							
CW 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
CW 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	60.00
	Sub-Department **05 County Clerk** Totals			Invoices	2		0
	Vendor **109765 - CATHERINE WYLDE** Totals			Invoices	2		$210.00
Vendor **109699 - RICHARD YAKOVICH**							
Sub-Department **05 County Clerk**							
RY 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	150.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109699 - RICHARD YAKOVICH** Totals			Invoices	1		$150.00
Vendor **109471 - S EDWARD YANCY**							
Sub-Department **05 County Clerk**							
EY 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	130.00
ESY 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		12/23/2020	30.00
EY 11/2020	11/03/2020	11/03/2020	11/03/2020	11/03/2020		11/20/2020	130.00
	Sub-Department **05 County Clerk** Totals			Invoices	3		0
	Vendor **109471 - S EDWARD YANCY** Totals			Invoices	3		$290.00
Vendor **106593 - KAY LYNN YORK**							

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Sub-Department **05 County Clerk**							
KY 03/2020	03/17/2020 election	03/19/2020	03/19/2020	03/19/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **106593 - KAY LYNN YORK** Totals			Invoices	1		$155.00
Vendor **109790 - EVELYN YOUNG**							
Sub-Department **05 County Clerk**							
EY 03/2020	03/17/2020 election	03/17/2020	03/17/2020	03/17/2020		03/27/2020	155.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109790 - EVELYN YOUNG** Totals			Invoices	1		$155.00
Vendor **109909 - LANCE BRENDAN YOUNG**							
Sub-Department **05 County Clerk**							
LY 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **109909 - LANCE BRENDAN YOUNG** Totals			Invoices	1		$180.00
Vendor **110145 - MARY ANN ZIMMERMAN**							
Sub-Department **05 County Clerk**							
MZ 11/3	election judge	11/03/2020	11/03/2020	11/03/2020		11/20/2020	180.00
	Sub-Department **05 County Clerk** Totals			Invoices	1		0
	Vendor **110145 - MARY ANN ZIMMERMAN** Totals			Invoices	1		$180.00
	Department **05 - County Clerk** Totals			Invoices	852		$339,703.43
05 County Clerk							
Department **06 - Coroner**							
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **06 Coroner**							
MAY 2020	DOE, TIMON XRAYS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	89.59
1592063020	XRAYS BONE SURVEY; MOORE	07/29/2020	07/29/2020	07/29/2020		08/21/2020	90.41
114834876499	FULL BODY EXAM-FORENSIC; JOHN DOE	11/30/2020	11/30/2020	11/30/2020		12/23/2020	100.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	3		$280.00
Vendor **108075 - _CLASSIC PLASTICS CORP**							
Sub-Department **06 Coroner**							
92636	ORANGE HEAVY DUTY BODY BAGS	02/28/2020	02/28/2020	02/28/2020		03/27/2020	494.45
93074	INFANT BODY BAGS	03/31/2020	03/31/2020	03/31/2020		04/24/2020	150.00
93167	HEAVY DUTY BODY BAGS	04/24/2020	04/24/2020	04/24/2020		05/22/2020	494.68
94852	SCRIM BODY BAGS	11/30/2020	11/30/2020	11/30/2020		12/23/2020	278.49
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **108075 - _CLASSIC PLASTICS CORP** Totals			Invoices	4		$1,417.62
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **06 Coroner**							
RK Q1 2020	0012510644	04/24/2020	04/24/2020	04/24/2020		05/22/2020	(3.70)
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		($3.70)
Vendor **103697 - _UNIFORM DEN**							
Sub-Department **06 Coroner**							
102258	BADGES AND HOLDERS	12/31/2019	12/31/2019	12/31/2019		01/24/2020	333.75
104731	SEW ON EMBROIDERED UNIFORM	10/30/2020	10/30/2020	10/30/2020		11/20/2020	5.50
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	2		$339.25
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **06 Coroner**							
343900	OIL CHANGE	02/28/2020	02/28/2020	02/28/2020		03/27/2020	30.00
343580	STARTER FOR 09 EXPEDITION	05/28/2020	05/28/2020	05/28/2020		06/19/2020	409.00
345196	OIL CHANGE/TIRE REPAIR; 2016 EXPEDITION	05/28/2020	05/28/2020	05/28/2020		06/19/2020	68.95
346498	OIL CHANGE; EXPEDITION	09/30/2020	09/30/2020	09/30/2020		10/23/2020	69.95
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	4		$577.90
Vendor **100049 - ADVANCED RADIOLOGY SC**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **06 Coroner**							
ARSC3939913	RADIOLOGY IMAGING	08/31/2020	08/31/2020	08/31/2020		09/25/2020	123.03
ID#342647815	SCANS; BRAND JR	09/30/2020	09/30/2020	09/30/2020		10/23/2020	75.54
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	2		$198.57
Vendor **108760 - AMANDA J YOUMANS INC**							
Sub-Department **06 Coroner**							
DEC 2019	AUTOPSY- BURROUGHS	12/31/2019	12/31/2019	12/31/2019		01/24/2020	925.00
2020 JUNE	GREEN AUTOPSY	06/30/2020	06/30/2020	06/30/2020		07/24/2020	925.00
JUNE 2020	AUSTIN AUTOPSY	06/30/2020	06/30/2020	06/30/2020		07/24/2020	925.00
JUNE 7, 2020	THOMAS AUTOPSY	06/30/2020	06/30/2020	06/30/2020		07/24/2020	925.00
NOV 2020	AUTOPSY AND FEES; HAMMOND JR.	11/30/2020	11/30/2020	11/30/2020		12/23/2020	925.00
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **108760 - AMANDA J YOUMANS INC** Totals			Invoices	5		$4,625.00
Vendor **108199 - RYAN J BRANDNER**							
Sub-Department **06 Coroner**							
DEC 2019	DEPUTY HOURS DEC 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	160.00
JAN2020	DEPUTY HOURS JAN 2020	01/31/2020	01/31/2020	01/31/2020		02/21/2020	161.00
FEB 2020	DEPUTY HOURS FEB 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	323.00
FEB-MAR 2020	MILEAGE REIMBURSMENT FEB-MAR 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	72.71
MARCH 2020	DEPUTY HOURS MARCH 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	451.00
APRIL 2020	DEPUTY HOURS APRIL 2020	04/24/2020	04/24/2020	04/24/2020		05/22/2020	296.00
MAY 2020	DEPUTY HOURS MAY 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	252.00
JUNE 2020	DEPUTY HOURS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	175.00
JULY 2020	DEPUTY HOURS	07/29/2020	07/29/2020	07/29/2020		08/21/2020	316.00
2020 AUG	MILEAGE REIMBURSMENT JULY-AUG 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	73.26
AUG 2020	DEPUTY HOURS AUG 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	611.00
SEPT2020	DEPUTY HOURS SEPT 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	124.00
OCT 2020	DEPUTY WAGES OCT 2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	198.00
	Sub-Department **06 Coroner** Totals			Invoices	13		0
	Vendor **108199 - RYAN J BRANDNER** Totals			Invoices	13		$3,212.97
Vendor **100263 - CALIFORNIA PROFESSIONAL MFG**							

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Sub-Department **06 Coroner**							
71587	AUTOPSY NEEDLES	12/31/2019	12/31/2019	12/31/2019		01/24/2020	35.56
72700	VISCERA BAGS 100 CT	06/30/2020	06/30/2020	06/30/2020		07/24/2020	97.82
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **100263 - CALIFORNIA PROFESSIONAL MFG** Totals			Invoices	2		$133.38
Vendor **108061 - JODIE L COOPER**							
Sub-Department **06 Coroner**							
DEC 2019	DEPUTY HOURS DEC 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	53.00
JAN2020	DEPUTY HOURS JAN 2020	01/31/2020	01/31/2020	01/31/2020		02/21/2020	331.00
FEB 2020	DEPUTY HOURS FEB 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	116.00
MARCH 2020	DEPUTY HOURS MARCH 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	111.00
MAY 2020	DEPUTY HOURS MAY 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	78.00
JUNE 2020	DEPUTY HOURS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	289.00
JULY 2020	DEPUTY HOURS	07/29/2020	07/29/2020	07/29/2020		08/21/2020	136.00
SEPT2020	DEPUTY HOURS SEPT 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	111.00
OCT 2020	DEPUTY WAGES OCT 2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	149.00
NOV 2020	DEPUTY HOURS NOV 2020	11/30/2020	11/30/2020	11/30/2020		12/23/2020	249.00
	Sub-Department **06 Coroner** Totals			Invoices	10		0
	Vendor **108061 - JODIE L COOPER** Totals			Invoices	10		$1,623.00
Vendor **105207 - MARCELLA A DAVIS**							
Sub-Department **06 Coroner**							
DEC 19 Mileage	Mileage for December 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	7.28
DEC 2019	DEPUTY HOURS DEC 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	735.00
JAN2020	DEPUTY HOURS JAN 2020	01/31/2020	01/31/2020	01/31/2020		02/21/2020	857.00
FEB 2020	DEPUTY HOURS FEB 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	480.00
JAN-MAR 2020	MILEAGE REIMBURSMENT JAN-MAR 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	74.37
MARCH2020	DEPUTY HOURS MARCH 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	918.50
APRIL 2020	DEPUTY HOURS APRIL 2020	04/24/2020	04/24/2020	04/24/2020		05/22/2020	1,087.00
MAY 2020	DEPUTY HOURS MAY 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	1,289.00
03/20-06/20	MILEAGE REIMBURSMENT	06/30/2020	06/30/2020	06/30/2020		07/24/2020	165.95
JUNE 2020	DEPUTY HOURS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	1,202.00
JULY 2020	DEPUTY HOURS	07/29/2020	07/29/2020	07/29/2020		08/21/2020	868.00
AUG 2020	DEPUTY HOURS AUG 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	1,039.00
JULY-SEPT2020	MILEAGE REIMBURSMENT JULY-SEPT 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	125.43

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SEPT2020	DEPUTY HOURS SEPT 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	795.00
OCT 2020	DEPUTY WAGES OCT 2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	1,285.50
NOV2020	DEPUTY HOURS NOV 2020	11/30/2020	11/30/2020	11/30/2020		12/23/2020	1,646.00
	Sub-Department **06 Coroner** Totals			Invoices	16		0
	Vendor **105207 - MARCELLA A DAVIS** Totals			Invoices	16		$12,575.03
Vendor **102259 - ESTERDAHL MORTUARY**							
Sub-Department **06 Coroner**							
JUNE 2020	SCOTT - BASIC FUNERAL SERVICE	06/30/2020	06/30/2020	06/30/2020		07/24/2020	600.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **102259 - ESTERDAHL MORTUARY** Totals			Invoices	1		$600.00
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **06 Coroner**							
12/1-12/16/19	66.00 GAL @ $2.16	12/31/2019	12/31/2019	12/31/2019		01/24/2020	142.61
DEC-FEB2020	346.77 GAL @ $2.14	03/31/2020	03/31/2020	03/31/2020		04/24/2020	741.97
2/25/20-4/2/20	119.27 GAL @ $.90	04/24/2020	04/24/2020	04/24/2020		05/22/2020	115.90
4/3/20-5/14/20	128.96 GAL @ $1.32	05/28/2020	05/28/2020	05/28/2020		06/19/2020	170.87
05/15/20-6/20/20	131.77 GAL @ $1.72	06/30/2020	06/30/2020	06/30/2020		07/24/2020	226.76
06/21/20-7/28/20	125.3 GAL @ $1.69	08/31/2020	08/31/2020	08/31/2020		09/25/2020	211.74
7/29/20-9/2-20	113.12 GAL @ $1.72	09/30/2020	09/30/2020	09/30/2020		10/23/2020	194.01
9/2020-10/2020	137.26 GAL @ $1.65	10/30/2020	10/30/2020	10/30/2020		11/20/2020	226.10
10/15-11/20/20	70.99 GAL @ $1.63	11/30/2020	11/30/2020	11/30/2020		12/23/2020	115.46
	Sub-Department **06 Coroner** Totals			Invoices	9		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	9		$2,145.42
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **06 Coroner**							
2019-11VER	0012571632CP	12/31/2019	12/31/2019	12/31/2019		01/24/2020	283.50
NOV-19	POSTAGE NOV 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	13.16
PO12-19	DEC-19	01/31/2020	01/31/2020	01/31/2020		02/21/2020	19.67
VER2019-12	0012571632CP	01/31/2020	01/31/2020	01/31/2020		02/21/2020	286.26
PO01-20	POSTAGE JAN 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	34.62
VER2020-01	0012571632CP	02/28/2020	02/28/2020	02/28/2020		03/27/2020	283.41
PO20-02 06	POSTAGE FEB 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	19.85

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VER2020-02	0012571632CP	03/31/2020	03/31/2020	03/31/2020		04/24/2020	282.00
PO03-20	POSTAGE MARCH 2020	04/24/2020	04/24/2020	04/24/2020		05/22/2020	18.13
VER2020-03	0012571632CP	04/24/2020	04/24/2020	04/24/2020		05/22/2020	506.21
PO04/20	POSTAGE APRIL 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	28.11
VER04-2020	0012571632CP	05/28/2020	05/28/2020	05/28/2020		06/19/2020	336.89
PO05-20	POSTAGE MAY 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	16.69
VER2020-05	0012571632CP	06/30/2020	06/30/2020	06/30/2020		07/24/2020	229.48
JUN-20	POSTAGE	07/29/2020	07/29/2020	07/29/2020		08/21/2020	12.77
VER2020-06	0012571632CP	07/29/2020	07/29/2020	07/29/2020		08/21/2020	290.02
PO07-20	JULY 2020 POSTAGE	08/31/2020	08/31/2020	08/31/2020		09/25/2020	14.46
VER07-2020	0012571632CP	08/31/2020	08/31/2020	08/31/2020		09/25/2020	294.28
PO08-20	POSTAGE AUG 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	19.50
VER08-2020	0012571632CP	09/30/2020	09/30/2020	09/30/2020		10/23/2020	513.19
PO20-09	POSTAGE SEPT 2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	14.33
VER09-2020	0012571632CP	10/30/2020	10/30/2020	10/30/2020		11/20/2020	263.20
PO20-10	OCT 2020 POSTAGE	11/30/2020	11/30/2020	11/30/2020		12/23/2020	9.68
VER10-2020	0012571632CP	11/30/2020	11/30/2020	11/30/2020		12/23/2020	263.26
PO20-11	POSTAGE NOV 2020	12/30/2020	12/30/2020	11/30/2020		01/22/2021	16.23
VER11-2020	0012571632CP	12/30/2020	12/30/2020	11/30/2020		01/22/2021	263.26
	Sub-Department **06 Coroner** Totals			Invoices	26		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	26		$4,332.16
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **06 Coroner**							
MPS 2019 DEC	001251064400	12/31/2019	12/31/2019	12/31/2019		01/24/2020	68.85
MPS 2020 FEB	001251064400	02/28/2020	02/28/2020	02/28/2020		03/27/2020	69.54
MPS 2020 MAR	001251064400	03/31/2020	03/31/2020	03/31/2020		04/24/2020	69.54
MPS APRIL 2020	001251064400	04/24/2020	04/24/2020	04/24/2020		05/22/2020	69.54
MPS 2020 MAY	001251064400	05/28/2020	05/28/2020	05/28/2020		06/19/2020	69.54
MPS 2020 JUNE	001251064400	06/30/2020	06/30/2020	06/30/2020		07/24/2020	69.54
MPS 2020 JULY	001251064400	07/29/2020	07/29/2020	07/29/2020		08/21/2020	69.54
MPS 2020 JAN	001251064400	08/31/2020	08/31/2020	08/31/2020		09/25/2020	69.54
MPS AUG 2020	001251064400	08/31/2020	08/31/2020	08/31/2020		09/25/2020	69.54
RK Q1 2020	0012510644	08/31/2020	08/31/2020	08/31/2020		09/25/2020	(3.70)
RK Q2 2020	0012510644	08/31/2020	08/31/2020	08/31/2020		09/25/2020	(27.81)
MPS SEPT2020	001251064400	09/30/2020	09/30/2020	09/30/2020		10/23/2020	69.54
MPS OCT 2020	001251064400	10/30/2020	10/30/2020	10/30/2020		11/20/2020	69.54

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RK Q3 2020	00125106444	10/30/2020	10/30/2020	10/30/2020		11/20/2020	(26.60)
MPS 2020 NOV	001251064400	11/30/2020	11/30/2020	11/30/2020		12/23/2020	69.54
	Sub-Department **06 Coroner** Totals			Invoices	15		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	15		$775.68
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **06 Coroner**							
SU20-248	PAPER SUPPLIES 8.5 X 11; 1 CASE	01/31/2020	01/31/2020	01/31/2020		02/21/2020	33.00
SU20-322	PAPER SUPPLIES 8.5 X 11 WHITE	04/24/2020	04/24/2020	04/24/2020		05/22/2020	33.00
PR20-379	PRINTING; FACE SHEETS	08/31/2020	08/31/2020	08/31/2020		09/25/2020	55.00
SU20-380	PAPER SUPPLIES; 8.5 X 11; ENVELOPES	08/31/2020	08/31/2020	08/31/2020		09/25/2020	43.50
SU20-419	PAPER SUPPLIES 8.5 X 11 WHITE	10/30/2020	10/30/2020	10/30/2020		11/20/2020	34.00
	Sub-Department **06 Coroner** Totals			Invoices	5		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	5		$198.50
Vendor **109130 - EXTRA PACKAGING LLC**							
Sub-Department **06 Coroner**							
83894	AUTOPSY NEEDLES	06/30/2020	06/30/2020	06/30/2020		07/24/2020	169.14
90553	AUTOPSY NEEDLES	06/30/2020	06/30/2020	06/30/2020		07/24/2020	169.87
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **109130 - EXTRA PACKAGING LLC** Totals			Invoices	2		$339.01
Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **06 Coroner**							
R222856-IN	CREMATION LOG BOOK	01/31/2020	01/31/2020	01/31/2020		02/21/2020	677.11
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	1		$677.11
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **06 Coroner**							
120022	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	48.70
20718	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	395.25
207299112485	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	.99
414126452-001	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	20.39

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
414127733-001	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	65.11
DEC2019	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	19.99
14453	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	522.92
2020 JAN	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	.99
2020JAN	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	19.45
JAN2020	credit card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	19.99
2020 FEB	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	.99
39326	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	54.50
4Q9BYDVSJ	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	170.50
FEB2020	credit card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	19.99
03/20 carwash	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	19.99
MAR2020	credit card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	.99
2020 APRIL	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	.99
462359789-001	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	52.74
APRIL 2020	credit card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	19.99
2020 MAY	credit card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	.99
LGKUSTOMS 95	credit card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	125.00
MAY 2020	credit card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	19.99
2020 JUNE	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	.99
505312010-001	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	161.16
JUNE 2020	credit card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	19.99
622374	credit card charges	07/29/2020	07/29/2020	07/29/2020		08/21/2020	48.98
JULY2020	credit card charges	07/29/2020	07/29/2020	07/29/2020		08/21/2020	19.99
MQ1DG655XZ	credit card charges	07/29/2020	07/29/2020	07/29/2020		08/21/2020	.99
631079	credit card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	300.99
684660	credit card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	5.00
100013393	credit card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	492.04
111-8684011-2008	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	58.50
6886369	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	241.50
MQ1F9BDQYQ	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	.99
MQ1F9BF7SH	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	9.99
OCT2020	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	19.99
SEPT2020	credit card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	19.99
515303455-001	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	61.86
643284	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	42.77
6708879-0527420	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	57.99
6708879-0527420#	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	18.35
806364012380	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	108.98

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MQ1FLOZ3WX	credit card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	.99
#1130099043	credit card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	839.00
681817	credit card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	357.00
INV20-084938	credit card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	233.31
NOV 2020	credit card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	19.99
NOV2020	credit card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	.99
	Sub-Department **06 Coroner** Totals			Invoices	48		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	48		$4,742.76
Vendor **108847 - PATRICK W FOX**							
Sub-Department **06 Coroner**							
2001	AUTOPSY ASSISTANT	02/28/2020	02/28/2020	02/28/2020		03/27/2020	160.00
2078	AUTOPSY ASSISTANT; ELIAS, BABY GIRL GREEN	03/31/2020	03/31/2020	03/31/2020		04/24/2020	320.00
2116	AUTOPSY ASSISTANT 5/25/2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	160.00
2206	AUTOPSY ASSISTANT; HAMMOND JR.	11/30/2020	11/30/2020	11/30/2020		12/23/2020	160.00
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **108847 - PATRICK W FOX** Totals			Invoices	4		$800.00
Vendor **104955 - GIBSON FUNERAL HOMES LTD**							
Sub-Department **06 Coroner**							
JAN2020	AUTOPSY TRANSPORTATION - GARZA	01/31/2020	01/31/2020	01/31/2020		02/21/2020	400.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **104955 - GIBSON FUNERAL HOMES LTD** Totals			Invoices	1		$400.00
Vendor **109821 - ANDREAS HEEB DBA LG KUSTOMS**							
Sub-Department **06 Coroner**							
95	3D PRINTED FACE SHIELDS - COVID 19 PROTECTION	04/24/2020	04/24/2020	04/24/2020			125.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **109821 - ANDREAS HEEB DBA LG KUSTOMS** Totals			Invoices	1		$125.00
Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA**							
Sub-Department **06 Coroner**							
0120-094	WINTER TRAINING CONFERENCE	02/28/2020	02/28/2020	02/28/2020		03/27/2020	100.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102436 - ILLINOIS CORONERS & MEDICAL EXAMINERS ASSOC-ICMEA** Totals			Invoices	1		$100.00
Vendor **108944 - KSB MEDICAL GROUP INC**							
Sub-Department **06 Coroner**							
515445	LAB/BACT. MICRO TESTING	08/31/2020	08/31/2020	08/31/2020		09/25/2020	613.02
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **108944 - KSB MEDICAL GROUP INC** Totals			Invoices	1		$613.02
Vendor **102631 - MICHAEL GEORGE MANDEL**							
Sub-Department **06 Coroner**							
JAN2020	MILEAGE REIMBURSMENT	01/31/2020	01/31/2020	01/31/2020		02/21/2020	26.09
OCT2019-JAN2020	MILEAGE REIMBURSMENT	01/31/2020	01/31/2020	01/31/2020		02/21/2020	182.04
FEB-MAR 2020	MILEAGE REIMBURSMENT JAN-MAR 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	149.30
MAR-MAY 2020	MILEAGE REIMBURSMENT	05/28/2020	05/28/2020	05/28/2020		06/19/2020	161.50
JUNE-JULY2020	MILEAGE REIMBURSMENT	07/29/2020	07/29/2020	07/29/2020		08/21/2020	164.83
AUG-OCT2020	MILEAGE REIMBURSMENT AUG-OTC2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	154.29
	Sub-Department **06 Coroner** Totals			Invoices	6		0
	Vendor **102631 - MICHAEL GEORGE MANDEL** Totals			Invoices	6		$838.05
Vendor **108938 - JAY MCCOWAN**							
Sub-Department **06 Coroner**							
DEC 2019	DEPUTY HOURS DEC 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	1,071.00
JAN2020	DEPUTY HOURS JAN 2020	01/31/2020	01/31/2020	01/31/2020		02/21/2020	1,084.00
FEB 2020	DEPUTY HOURS FEB 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	552.50
MARCH 2020	DEPUTY HOURS MARCH 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	814.00
APRIL 2020	DEPUTY HOURS APRIL 2020	04/24/2020	04/24/2020	04/24/2020		05/22/2020	1,046.00
MAY 2020	DEPUTY HOURS MAY 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	1,034.00
JUNE 2020	DEPUTY HOURS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	697.00
JULY 2020	DEPUTY HOURS	07/29/2020	07/29/2020	07/29/2020		08/21/2020	613.00
AUG 2020	DEPUTY HOURS AUG 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	1,145.50
SEPT2020	DEPUTY HOURS SEPT 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	1,044.00
OCT 2020	DEPUTY WAGES OCT 2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	1,200.00
NOV2020	DEPUTY HOURS NOV 2020	11/30/2020	11/30/2020	11/30/2020		12/23/2020	1,264.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108938 - JAY MCCOWAN** Totals			Invoices	12		$11,565.00
Vendor **108765 - MARK T MOORE**							
Sub-Department **06 Coroner**							
DEC2019	DEPUTY HOURS DEC 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	641.00
JAN2020	DEPUTY HOURS JAN 2020	01/31/2020	01/31/2020	01/31/2020		02/21/2020	595.00
FEB 2020	DEPUTY HOURS FEB 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	705.50
JAN-MAR 2020	MILEAGE RIEMBURSMENT JAN-MAR 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	112.67
MARCH 2020	DEPUTY HOURS MARCH 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	624.50
APRIL 2020	DEPUTY HOURS APRIL 2020	04/24/2020	04/24/2020	04/24/2020		05/22/2020	501.00
MAY 2020	DEPUTY HOURS MAY 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	781.00
JUNE 2020	DEPUTY HOURS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	484.00
JULY 2020	DEPUTY HOURS	07/29/2020	07/29/2020	07/29/2020		08/21/2020	684.00
2020 AUG	MILEAGE REIMBURSMENT APR-JULY 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	196.47
AUG 2020	DEPUTY HOURS AUG 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	493.00
SEPT2020	DEPUTY HOURS SEPT 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	427.00
OCT 2020	DEPUTY WAGES OCT 2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	454.50
NOV2020	DEPUTY HOURS NOV 2020	11/30/2020	11/30/2020	11/30/2020		12/23/2020	905.50
	Sub-Department **06 Coroner** Totals			Invoices	14		0
	Vendor **108765 - MARK T MOORE** Totals			Invoices	14		$7,605.14
Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS**							
Sub-Department **06 Coroner**							
1101655	TOXICOLOGY FEE	01/31/2020	01/31/2020	01/31/2020		02/21/2020	398.00
1104178	TOXICOLOGY FEE JAN 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	1,413.00
JAN-FEB 2020	TOXICOLOGY JAN-FEB 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	3,049.00
1109493	TOXICOLOGY MARCH 2020	04/24/2020	04/24/2020	04/24/2020		05/22/2020	988.00
1112033	TOXICOLOGY MARCH-APRIL 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	1,171.00
MAY 2020	TOXICOLOGY MAY 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	2,047.00
1115927	TOXICOLOGY MAY-JULY 2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	658.00
1118084	TOXICOLOGY JUNE-JULY 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	812.00
1120968	TOXICOLOGY TESTING	09/30/2020	09/30/2020	09/30/2020		10/23/2020	3,124.00
1125727	TOXICOLOGY; HANKINS, STEPHENS	11/30/2020	11/30/2020	11/30/2020		12/23/2020	531.00
1128007	TOXICOLOGY OCT-NOV 2020	12/30/2020	12/30/2020	11/30/2020		01/22/2021	1,107.00
	Sub-Department **06 Coroner** Totals			Invoices	11		0
	Vendor **108325 - NATIONAL MEDICAL SERVICES INC DBA NMS LABS** Totals			Invoices	11		$15,298.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER**							
Sub-Department **06 Coroner**							
44142020	AUTOPSY BLOCKS MARCH 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	195.00
55212020	AUTOPSY BLOCKS APRIL 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	1,475.00
700001662	LAB WORK	06/30/2020	06/30/2020	06/30/2020		07/24/2020	312.54
29172020	AUTOPSY BLOCKS	09/30/2020	09/30/2020	09/30/2020		10/23/2020	135.00
412022020	AUTOPSY BLOCKS: HAMMOND JR	12/30/2020	12/30/2020	11/30/2020		01/22/2021	45.00
67997786	SFMC LAB CLIENT 11/30/2020 HAMMOND JR.	12/30/2020	12/30/2020	11/30/2020		01/22/2021	310.00
	Sub-Department **06 Coroner** Totals			Invoices	6		0
	Vendor **102989 - OSF SAINT FRANCIS MEDICAL CENTER** Totals			Invoices	6		$2,472.54
Vendor **106224 - PEORIA COUNTY**							
Sub-Department **06 Coroner**							
3130	MORGUE FEE; ELIAS	03/31/2020	03/31/2020	03/31/2020		04/24/2020	267.00
3144	MORGUE FEE; BABY GIRL GREEN	03/31/2020	03/31/2020	03/31/2020		04/24/2020	267.00
3294	MORGUE FEE THOMAS	05/28/2020	05/28/2020	05/28/2020		06/19/2020	267.00
3686	AUTOPSY-MORGUE FEE: HAMMOND JR.	11/30/2020	11/30/2020	11/30/2020		12/23/2020	267.00
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **106224 - PEORIA COUNTY** Totals			Invoices	4		$1,068.00
Vendor **103172 - MARK PETERS**							
Sub-Department **06 Coroner**							
DEC2019	AUTOPSIES; 19-661;19-693;19-698	01/31/2020	01/31/2020	01/31/2020		02/21/2020	2,700.00
JAN2020	JAN 2020 AUTOPSIES	02/28/2020	02/28/2020	02/28/2020		03/27/2020	9,220.00
FEB 2020	AUTOPSY; DEROIN, HERNSON	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,800.00
MARCH 2020	AUTOPSIES; TUCKER, GEHN, STRADER	04/24/2020	04/24/2020	04/24/2020		05/22/2020	2,900.00
APRIL 2020	AUTOPSY; KAISER, SIMS	05/28/2020	05/28/2020	05/28/2020		06/19/2020	1,800.00
MAY 2020	AUTOPSY FEE MAY 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	4,500.00
JUNE 2020	AUTOPSY JUNE 2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	2,754.00
20-416; 20-431	AUTOPSY FEE; BISCONTINE, HARE	08/31/2020	08/31/2020	08/31/2020		09/25/2020	1,800.00
20-506, 20-509	AUTOPSY; ENEYEW, RICKETT	09/30/2020	09/30/2020	09/30/2020		10/23/2020	1,800.00
SEPT 2020	AUTOPSY 20-550, 551,560	10/30/2020	10/30/2020	10/30/2020		11/20/2020	2,700.00
20-633,642,643	AUTOPSY FEE 10/2020	11/30/2020	11/30/2020	11/30/2020		12/23/2020	2,700.00
NOV2020	AUTOPSY FEE NOV 2020	12/30/2020	12/30/2020	11/30/2020		01/22/2021	2,700.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103172 - MARK PETERS** Totals			Invoices	12		$37,374.00
Vendor **104869 - QUAD CITY PRESS INC**							
Sub-Department **06 Coroner**							
817385	BUSINESS CARDS 500	09/30/2020	09/30/2020	09/30/2020		10/23/2020	46.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **104869 - QUAD CITY PRESS INC** Totals			Invoices	1		$46.00
Vendor **103579 - SCHRODER MORTUARY INC / QC CREMATION CENTER**							
Sub-Department **06 Coroner**							
4767	DIRECT CREMATION: CONAWAY	03/31/2020	03/31/2020	03/31/2020		04/24/2020	600.00
OCT 2020	BASIC FUNERAL SERVICE CONNELL	10/30/2020	10/30/2020	10/30/2020		11/20/2020	600.00
SEPT 2020	BASIC SERVICES GARR-NEWBERRY	10/30/2020	10/30/2020	10/30/2020		11/20/2020	600.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **103579 - SCHRODER MORTUARY INC / QC CREMATION CENTER** Totals			Invoices	3		$1,800.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **06 Coroner**							
B11898426	HARDWARE FOR COMPUTER	06/30/2020	06/30/2020	06/30/2020		07/24/2020	24.99
B11896014	WEB CAM HARDWARE	08/31/2020	08/31/2020	08/31/2020		09/25/2020	89.59
B12547647	COMPUTER HARDWARE	11/30/2020	11/30/2020	11/30/2020		12/23/2020	137.99
B12223601	COMPUTER MONITORS	12/30/2020	12/30/2020	11/30/2020		01/22/2021	659.96
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	4		$912.53
Vendor **108602 - JACOB P SMITH**							
Sub-Department **06 Coroner**							
DEC 2019	DEPUTY HOURS DEC 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	414.00
JAN2020	DEPUTY HOURS JAN 2020	01/31/2020	01/31/2020	01/31/2020		02/21/2020	416.00
FEB 2020	DEPUTY HOURS FEB 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	222.00
MARCH 2020	DEPUTY HOURS MARCH 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	177.00
APRIL 2020	DEPUTY HOURS APRIL 2020	04/24/2020	04/24/2020	04/24/2020		05/22/2020	258.00
MAY 2020	DEPUTY HOURS MAY 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	217.00
JUNE 2020	DEPUTY HOURS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	218.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JULY 2020	DEPUTY HOURS	07/29/2020	07/29/2020	07/29/2020		08/21/2020	283.00
AUG 2020	DEPUTY HOURS AUG 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	352.50
SEPT2020	DEPUTY HOURS SEPT 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	246.00
OCT 2020	DEPUTY WAGES OCT 2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	111.00
NOV 2020	DEPUTY HOURS NOV 2020	11/30/2020	11/30/2020	11/30/2020		12/23/2020	155.00
	Sub-Department **06 Coroner** Totals			Invoices	12		0
	Vendor **108602 - JACOB P SMITH** Totals			Invoices	12		$3,069.50
Vendor **109139 - STEPHENSON COUNTY**							
Sub-Department **06 Coroner**							
21900805	MORGUE FEE JAN 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	125.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **109139 - STEPHENSON COUNTY** Totals			Invoices	1		$125.00
Vendor **103952 - SULLIVAN-PHILLIPS MORTUARY LTD**							
Sub-Department **06 Coroner**							
20-17	DIRECT CREMATION KINKEAD	04/24/2020	04/24/2020	04/24/2020		05/22/2020	600.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103952 - SULLIVAN-PHILLIPS MORTUARY LTD** Totals			Invoices	1		$600.00
Vendor **100879 - THE DODGE COMPANY**							
Sub-Department **06 Coroner**							
INV19-069724	SAFEGRIP GLOVES	01/31/2020	01/31/2020	01/31/2020		02/21/2020	194.90
INV20-066452	GLOVES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	91.12
INV20-073555	SAFEGRIP GLOVES 50 CT	10/30/2020	10/30/2020	10/30/2020		11/20/2020	232.61
	Sub-Department **06 Coroner** Totals			Invoices	3		0
	Vendor **100879 - THE DODGE COMPANY** Totals			Invoices	3		$518.63
Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING**							
Sub-Department **06 Coroner**							
16-1246	AUTOPSY TRANSPORT; WHITE, WILLIAMS	02/28/2020	02/28/2020	02/28/2020		03/27/2020	800.00
16-1319	AUTOPSY TRANSPORT ROCKFORD; JOHN DOE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	600.00
16-1467	AUTOPSY TRANSPORT	12/30/2020	12/30/2020	11/30/2020		01/22/2021	600.00
	Sub-Department **06 Coroner** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108225 - THOMPSON TRADE EMBALMERS LLC DBA ILLOWA EMBALMING** Totals			Invoices	3		$2,000.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **06 Coroner**							
4285569	BONE SURVEY; ELIAS	03/31/2020	03/31/2020	03/31/2020		04/24/2020	292.52
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	1		$292.52
Vendor **105144 - ULINE INC**							
Sub-Department **06 Coroner**							
124658866	GLOVES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	105.52
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **105144 - ULINE INC** Totals			Invoices	1		$105.52
Vendor **103736 - VAN HOE FUNERAL HOME**							
Sub-Department **06 Coroner**							
APRIL 2020	BASIC SERVICES AUSTIN	04/24/2020	04/24/2020	04/24/2020		05/22/2020	600.00
PLAGER	BASIC SERVICES 4/19/2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	600.00
JAN 2020	NORRIS BASIC SERVICE	06/30/2020	06/30/2020	06/30/2020		07/24/2020	600.00
07/28/2020	BASIC SERVICES: 7/28/2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	600.00
	Sub-Department **06 Coroner** Totals			Invoices	4		0
	Vendor **103736 - VAN HOE FUNERAL HOME** Totals			Invoices	4		$2,400.00
Vendor **103982 - WENDT FUNERAL HOME**							
Sub-Department **06 Coroner**							
JULY2020	BASIC CREMATION FEE	07/29/2020	07/29/2020	07/29/2020		08/21/2020	600.00
	Sub-Department **06 Coroner** Totals			Invoices	1		0
	Vendor **103982 - WENDT FUNERAL HOME** Totals			Invoices	1		$600.00
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **06 Coroner**							
SEPT2020	BASIC SERVICES; SAWADOGO	09/30/2020	09/30/2020	09/30/2020		10/23/2020	600.00
	Sub-Department **06 Coroner** Totals			Invoices	1		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	1		$600.00
Vendor **104036 - WINNEBAGO COUNTY CORONER**							
Sub-Department **06 Coroner**							
MU-705	MORGUE USE	01/31/2020	01/31/2020	01/31/2020		02/21/2020	125.00
MU-708	JUNE 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	250.00
	Sub-Department **06 Coroner** Totals			Invoices	2		0
	Vendor **104036 - WINNEBAGO COUNTY CORONER** Totals			Invoices	2		$375.00
	Department **06 - Coroner** Totals			Invoices	280		$130,493.11
06 Coroner							
Department **07 - Recorder**							
Vendor **100389 - CITYBLUE TECHNOLOGIES LLC**							
Sub-Department **07 Recorder**							
1237966	Copier Maintenance	01/16/2020	01/16/2020	01/16/2020		02/21/2020	199.00
1238824	contract for maintenance	02/20/2020	02/20/2020	02/20/2020		03/27/2020	199.00
1239595	Copier Maintenance	03/18/2020	03/18/2020	03/18/2020		04/24/2020	199.00
1240202	Copier Maintenance	04/21/2020	04/21/2020	04/21/2020		05/22/2020	199.00
1240765	Copier Maintenance	05/14/2020	05/14/2020	05/14/2020		06/19/2020	199.00
1241350	Copier Maintenance	06/23/2020	06/23/2020	06/23/2020		07/24/2020	199.00
1241923	Copier Maintenance	07/20/2020	07/20/2020	07/20/2020		08/21/2020	199.00
1242599	Copier Maintenance	08/28/2020	08/28/2020	08/28/2020		09/25/2020	199.00
1243237	contract for maintenance	09/23/2020	09/23/2020	09/23/2020		10/23/2020	199.00
1243799	Copier Maintenance	10/29/2020	10/29/2020	10/29/2020		11/20/2020	199.00
1244311	Copier Maintenance	11/23/2020	11/23/2020	11/23/2020		12/23/2020	199.00
1244926	Copier Maintenance	12/22/2020	12/22/2020	11/30/2020		01/22/2021	199.00
	Sub-Department **07 Recorder** Totals			Invoices	12		0
	Vendor **100389 - CITYBLUE TECHNOLOGIES LLC** Totals			Invoices	12		$2,388.00
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **07 Recorder**							
0435268	Dispenser rental	12/06/2019	12/06/2019	12/06/2019		01/24/2020	9.50
0435832	Bottled Water	12/20/2019	12/20/2019	12/20/2019		01/24/2020	29.95
0436113	Bottled Water	12/20/2019	12/20/2019	12/20/2019		01/24/2020	16.95

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
0436408	Bottled Water	01/16/2020	01/16/2020	01/16/2020		02/21/2020	23.45
0436616	Bottled Water	01/16/2020	01/16/2020	01/16/2020		02/21/2020	10.45
0436870	Bottled Water	01/16/2020	01/16/2020	01/16/2020		02/21/2020	9.50
0437220	Bottled Water	01/16/2020	01/16/2020	01/16/2020		02/21/2020	16.95
0437533	Bottled Water	01/16/2020	01/16/2020	01/16/2020		02/21/2020	16.95
0437757	Bottled Water	02/03/2020	02/03/2020	02/03/2020		03/27/2020	16.95
0437787	Bottled Water	02/03/2020	02/03/2020	02/03/2020		03/27/2020	16.95
0438050	Bottled Water	02/03/2020	02/03/2020	02/03/2020		03/27/2020	16.95
0438395	Bottled Water	02/20/2020	02/20/2020	02/20/2020		03/27/2020	23.45
0438505	Bottled Water	02/20/2020	02/20/2020	02/20/2020		03/27/2020	9.50
0439127	Bottled Water	02/20/2020	02/20/2020	02/20/2020		03/27/2020	23.45
0439381	Bottled Water	02/20/2020	02/20/2020	02/20/2020		03/27/2020	23.45
0439661	Bottled Water	02/26/2020	02/26/2020	02/26/2020		03/27/2020	16.95
0439982	Bottled Water	03/18/2020	03/18/2020	03/18/2020		04/24/2020	23.45
0440132	Bottled Water	03/18/2020	03/18/2020	03/18/2020		04/24/2020	9.50
0440698	Bottled Water	03/18/2020	03/18/2020	03/18/2020		04/24/2020	23.45
0440981	Bottled Water	03/31/2020	03/31/2020	03/31/2020		04/24/2020	16.95
0441219	Bottled Water	03/31/2020	03/31/2020	03/31/2020		04/24/2020	23.45
0441687	Bottled Water	04/21/2020	04/21/2020	04/21/2020		05/22/2020	9.50
0443172	Bottled Water	05/14/2020	05/14/2020	05/14/2020		06/19/2020	9.50
0443745	Bottled Water	05/14/2020	05/14/2020	05/14/2020		06/19/2020	29.95
0444286	Bottled Water	06/03/2020	06/03/2020	06/03/2020		07/24/2020	10.45
0444654	Bottled Water	06/03/2020	06/03/2020	06/03/2020		07/24/2020	9.50
0445355	Bottled Water	06/23/2020	06/23/2020	06/23/2020		07/24/2020	23.95
0445730	Bottled Water	07/20/2020	07/20/2020	07/20/2020		08/21/2020	23.45
0446037	Bottled Water	07/20/2020	07/20/2020	07/20/2020		08/21/2020	35.95
0446245	bottled water dispenser rental	07/20/2020	07/20/2020	07/20/2020		08/21/2020	9.50
0446672	Bottled Water	07/20/2020	07/20/2020	07/20/2020		08/21/2020	16.95
0446931	Bottled Water	07/20/2020	07/20/2020	07/20/2020		08/21/2020	16.95
0447118	Bottled Water	08/11/2020	08/11/2020	08/11/2020		09/25/2020	16.95
0447443	Bottled Water	08/11/2020	08/11/2020	08/11/2020		09/25/2020	16.95
0447681	Bottled Water	08/11/2020	08/11/2020	08/11/2020		09/25/2020	16.95
0447808	Bottled Water	08/11/2020	08/11/2020	08/11/2020		09/25/2020	9.50
0448396	Bottled Water	08/11/2020	08/11/2020	08/11/2020		09/25/2020	16.95
0448611	Bottled Water	08/28/2020	08/28/2020	08/28/2020		09/25/2020	16.95
0448905	Bottled Water	08/28/2020	08/28/2020	08/28/2020		09/25/2020	16.95
0449182	Bottled Water	09/02/2020	09/02/2020	09/02/2020		10/23/2020	10.95
0449354	Bottled Water	09/23/2020	09/23/2020	09/23/2020		10/23/2020	9.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0449894	Bottled Water	09/23/2020	09/23/2020	09/23/2020		10/23/2020	16.95
0450096	Bottled Water	09/23/2020	09/23/2020	09/23/2020		10/23/2020	16.95
0450414	Bottled Water	09/23/2020	09/23/2020	09/23/2020		10/23/2020	16.95
0450688	Bottled Water	10/09/2020	10/09/2020	10/09/2020		11/20/2020	23.45
0450947	Bottled Water	10/09/2020	10/09/2020	10/09/2020		11/20/2020	9.50
04581389	Bottled Water	10/09/2020	10/09/2020	10/09/2020		11/20/2020	10.95
0451894	Bottled Water	10/29/2020	10/29/2020	10/29/2020		11/20/2020	16.95
0452193	Bottled Water	10/29/2020	10/29/2020	10/29/2020		11/20/2020	29.45
0452461	Bottled Water	10/29/2020	10/29/2020	10/29/2020		11/20/2020	23.45
0452727	Bottled Water	11/23/2020	11/23/2020	11/23/2020		12/23/2020	16.95
0452865	Bottled Water	11/23/2020	11/23/2020	11/23/2020		12/23/2020	9.50
0453818	Bottled Water	11/23/2020	11/23/2020	11/23/2020		12/23/2020	16.95
0454035	Bottled Water	12/08/2020	12/08/2020	11/30/2020		01/22/2021	23.45
0454472	bottled water dispenser rental	12/08/2020	12/08/2020	11/30/2020		01/22/2021	9.50
	Sub-Department **07 Recorder** Totals			Invoices	55		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	55		$946.40

Vendor **104365 - EWERT-TREAS GENERAL FUND**
Sub-Department **07 Recorder**

PO19-12-147	POSTAGE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	64.53
po20-01 147	POSTAGE	02/20/2020	02/20/2020	02/20/2020		03/27/2020	113.58
po20-02 147	POSTAGE	03/18/2020	03/18/2020	03/18/2020		04/24/2020	65.10
po20-03 147	POSTAGE	04/21/2020	04/21/2020	04/21/2020		05/22/2020	59.46
po20-04	POSTAGE	05/14/2020	05/14/2020	05/14/2020		06/19/2020	92.21
001166322007	INTERNET USAGE	06/23/2020	06/23/2020	06/23/2020		07/24/2020	225.00
po20-05 147	POSTAGE	06/23/2020	06/23/2020	06/23/2020		07/24/2020	54.75
PO20-06 147	POSTAGE	07/20/2020	07/20/2020	07/20/2020		08/21/2020	41.88
po20-07 147	POSTAGE	08/11/2020	08/11/2020	08/11/2020		09/25/2020	47.43
PO20-08 147	POSTAGE	09/23/2020	09/23/2020	09/23/2020		10/23/2020	63.96
PO20-09 147	POSTAGE	10/29/2020	10/29/2020	10/29/2020		11/20/2020	47.00
PO20-10 07	POSTAGE	11/23/2020	11/23/2020	11/23/2020		12/23/2020	31.76
11-20 147	POSTAGE	12/22/2020	12/22/2020	11/30/2020		01/22/2021	53.23
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	13		$959.89

Vendor **104377 - EWERT-TREAS PURCHASING**

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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**							
su20-298 147	COPY PAPER	03/31/2020	03/31/2020	03/31/2020		04/24/2020	132.00
PR20-390	PRINTING	09/02/2020	09/02/2020	09/02/2020		10/23/2020	15.00
SU20-389	COPY PAPER	09/02/2020	09/02/2020	09/02/2020		10/23/2020	164.50
PR20-426	LETTERHEAD	10/29/2020	10/29/2020	10/29/2020		11/20/2020	57.50
SU20-427	8.5x11 20# WHITE PAPER	10/29/2020	10/29/2020	10/29/2020		11/20/2020	6.80
	Sub-Department **07 Recorder** Totals			Invoices	5		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	5		$375.80
Vendor **100952 - FIDLAR COMPANIES**							
Sub-Department **07 Recorder**							
0866644-IN	computer maintenance	12/06/2019	12/06/2019	12/06/2019		01/24/2020	2,126.81
0224013-in	computer maintenance	12/20/2019	12/20/2019	12/20/2019		01/24/2020	2,570.00
0866791-in	computer maintenance	12/20/2019	12/20/2019	12/20/2019		01/24/2020	1,600.00
0866942-in	computer maintenance	12/20/2019	12/20/2019	12/20/2019		01/24/2020	2,383.27
S3548AO-IN	digital conversion project	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20,000.00
0224312-IN	computer maintenance	02/03/2020	02/03/2020	02/03/2020		03/27/2020	2,544.48
0868608-IN	computer maintenance	02/03/2020	02/03/2020	02/03/2020		03/27/2020	2,608.77
0868631-IN	computer maintenance	02/03/2020	02/03/2020	02/03/2020		03/27/2020	12,543.39
0868633-IN	computer maintenance	02/03/2020	02/03/2020	02/03/2020		03/27/2020	1,600.00
0224510-IN	computer maintenance	02/20/2020	02/20/2020	02/20/2020		03/27/2020	2,677.26
0868986-IN	computer maintenance	02/20/2020	02/20/2020	02/20/2020		03/27/2020	2,086.00
0869008-IN	computer maintenance	02/20/2020	02/20/2020	02/20/2020		03/27/2020	1,600.00
0869011-IN	digital conversion project	02/20/2020	02/20/2020	02/20/2020		03/27/2020	12,543.39
c4207B0-IN	computer maintenance	02/20/2020	02/20/2020	02/20/2020		03/27/2020	500.00
0869252-in	computer maintenance	03/18/2020	03/18/2020	03/18/2020		04/24/2020	2,296.50
0869304- in	digital conversion project	03/18/2020	03/18/2020	03/18/2020		04/24/2020	12,543.39
0869095-in	computer maintenance	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,750.00
0224612-in	computer maintenance	04/21/2020	04/21/2020	04/21/2020		05/22/2020	2,567.46
0869504-IN	media conversion	04/21/2020	04/21/2020	04/21/2020		05/22/2020	12,543.39
0869512-IN	computer maintenance	04/21/2020	04/21/2020	04/21/2020		05/22/2020	1,750.00
0869524-IN	computer maintenance	04/21/2020	04/21/2020	04/21/2020		05/22/2020	1,410.12
0224824-IN	computer maintenance	05/14/2020	05/14/2020	05/14/2020		06/19/2020	2,597.80
0869767-IN	contract maintenance	05/14/2020	05/14/2020	05/14/2020		06/19/2020	2,025.00
0225124-in	computer maintenance	06/03/2020	06/03/2020	06/03/2020		07/24/2020	2,796.77
0869913-in	computer maintenance	06/03/2020	06/03/2020	06/03/2020		07/24/2020	1,239.35
0869940-in	digital conversion project	06/03/2020	06/03/2020	06/03/2020		07/24/2020	12,543.39

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0869947-in	computer maintenance	06/03/2020	06/03/2020	06/03/2020		07/24/2020	1,600.00
0869982-in	computer maintenance	06/03/2020	06/03/2020	06/03/2020		07/24/2020	1,928.70
0225326-IN	computer maintenance	06/23/2020	06/23/2020	06/23/2020		07/24/2020	2,882.92
0870043-IN	computer maintenance	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,242.49
0870093-IN	digital conversion project	06/23/2020	06/23/2020	06/23/2020		07/24/2020	12,543.39
0870108-IN	computer maintenance	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,600.00
R223111-IN	receipt paper	06/23/2020	06/23/2020	06/23/2020		07/24/2020	21.70
0225448-IN	computer maintenance	07/20/2020	07/20/2020	07/20/2020		08/21/2020	2,977.08
0870312-IN	computer maintenance	07/20/2020	07/20/2020	07/20/2020		08/21/2020	1,823.79
0870334-IN	digital conversion project	07/20/2020	07/20/2020	07/20/2020		08/21/2020	12,543.39
0870344-IN	computer maintenance	07/20/2020	07/20/2020	07/20/2020		08/21/2020	1,600.00
0870346-IN	contract for maintenance	07/20/2020	07/20/2020	07/20/2020		08/21/2020	2,172.60
0870502-IN	computer maintenance	08/11/2020	08/11/2020	08/11/2020		09/25/2020	2,423.70
0225653-IN	computer maintenance	08/28/2020	08/28/2020	08/28/2020		09/25/2020	2,929.98
0870579-IN	digital conversion project	08/28/2020	08/28/2020	08/28/2020		09/25/2020	12,543.39
0870588-IN	computer maintenance	08/28/2020	08/28/2020	08/28/2020		09/25/2020	1,714.56
0870589-IN	computer maintenance	08/28/2020	08/28/2020	08/28/2020		09/25/2020	1,600.00
0225859-IN	computer maintenance	09/23/2020	09/23/2020	09/23/2020		10/23/2020	2,936.99
0870642-IN	computer maintenance	09/23/2020	09/23/2020	09/23/2020		10/23/2020	2,488.50
0870688-IN	computer maintenance	09/23/2020	09/23/2020	09/23/2020		10/23/2020	2,151.25
0870738-IN	digital conversion project	09/23/2020	09/23/2020	09/23/2020		10/23/2020	12,543.39
0870758-IN	computer maintenance	09/23/2020	09/23/2020	09/23/2020		10/23/2020	1,600.00
0870695-IN	computer maintenance	10/09/2020	10/09/2020	10/09/2020		11/20/2020	2,538.90
0226075-IN	computer maintenance	10/29/2020	10/29/2020	10/29/2020		11/20/2020	3,129.82
0816144-IN	digital conversion project	10/29/2020	10/29/2020	10/29/2020		11/20/2020	12,543.39
0816148-IN	computer maintenance	10/29/2020	10/29/2020	10/29/2020		11/20/2020	1,600.00
0816161-IN	computer maintenance	10/29/2020	10/29/2020	10/29/2020		11/20/2020	1,500.10
0226287-IN	computer maintenance	11/23/2020	11/23/2020	11/23/2020		12/23/2020	3,193.66
0871067-IN	computer maintenance	11/23/2020	11/23/2020	11/23/2020		12/23/2020	2,781.00
0877108-IN	computer maintenance	11/23/2020	11/23/2020	11/23/2020		12/23/2020	1,600.00
0323712-IN	Tapestry Credit-Oct2020	12/08/2020	12/08/2020	11/30/2020		01/22/2021	(3,171.21)
0877115-IN	digital conversion project	12/08/2020	12/08/2020	11/30/2020		01/22/2021	12,543.39
0877248-IN	computer maintenance	12/08/2020	12/08/2020	11/30/2020		01/22/2021	2,331.90
0323955-IN	Tapestry Credit-NOV2020	12/22/2020	12/22/2020	11/30/2020		01/22/2021	(3,127.09)
	Sub-Department **07 Recorder** Totals			Invoices	60		0
	Vendor **100952 - FIDLAR COMPANIES** Totals			Invoices	60		$246,778.22

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 **07 Recorder**							
02/03/2020	credit card charges	02/03/2020	02/03/2020	02/03/2020		03/27/2020	433.92
02/26/20	credit card charges	02/26/2020	02/26/2020	02/26/2020		03/27/2020	12.99
B487873	credit card charges	06/23/2020	06/23/2020	06/23/2020		07/24/2020	85.98
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	3		$532.89
Vendor **100971 - KELLY FISHER**							
Sub-Department **07 Recorder**							
12202019	mileage reimbursement	12/20/2019	12/20/2019	12/20/2019		01/24/2020	105.28
01/29/2020	mileage reimbursement	02/03/2020	02/03/2020	02/03/2020		03/27/2020	192.03
	Sub-Department **07 Recorder** Totals			Invoices	2		0
	Vendor **100971 - KELLY FISHER** Totals			Invoices	2		$297.31
Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK**							
Sub-Department **07 Recorder**							
01/2020	DUES AND MEMBERSHIPS	12/20/2019	12/20/2019	12/20/2019		01/24/2020	690.00
01/26/2019	conference registration	12/20/2019	12/20/2019	12/20/2019		01/24/2020	140.00
2020-21	ANNUAL DUES	08/11/2020	08/11/2020	08/11/2020		09/25/2020	690.00
	Sub-Department **07 Recorder** Totals			Invoices	3		0
	Vendor **102235 - ILLINOIS ASSOC COUNTY CLERK** Totals			Invoices	3		$1,520.00
Vendor **104057 - ILLINOIS ASSOC OF CO CLERKS & RECORDERS ZONE IV**							
Sub-Department **07 Recorder**							
01012020	ANNUAL DUES	12/20/2019	12/20/2019	12/20/2019		01/24/2020	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 **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **07 Recorder**							
IN182960	copy machines	12/20/2019	12/20/2019	12/20/2019		01/24/2020	10,730.00
IN188729	Copier Maintenance	12/20/2019	12/20/2019	12/20/2019		01/24/2020	78.50
IN191022	Copier Maintenance	01/16/2020	01/16/2020	01/16/2020		02/21/2020	48.11

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN193421	computer maintenance	02/20/2020	02/20/2020	02/20/2020		03/27/2020	56.64
IN195168	Copier Maintenance	03/18/2020	03/18/2020	03/18/2020		04/24/2020	53.15
IN97820	Copier Maintenance	04/21/2020	04/21/2020	04/21/2020		05/22/2020	48.78
IN199561	Copier Maintenance	05/14/2020	05/14/2020	05/14/2020		06/19/2020	9.59
IN201294	Copier Maintenance	06/23/2020	06/23/2020	06/23/2020		07/24/2020	16.52
IN203381	Copier Maintenance	07/20/2020	07/20/2020	07/20/2020		08/21/2020	34.80
IN205655	contract for maintenance	08/11/2020	08/11/2020	08/11/2020		09/25/2020	24.05
IN207756	contract for maintenance	09/23/2020	09/23/2020	09/23/2020		10/23/2020	42.97
IN210024	Copier Maintenance	10/29/2020	10/29/2020	10/29/2020		11/20/2020	34.56
IN212811	Copier Maintenance	11/23/2020	11/23/2020	11/23/2020		12/23/2020	32.97
	Sub-Department **07 Recorder** Totals			Invoices	13		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	13		$11,210.64
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **07 Recorder**							
5507709	OFFICE SUPPLIES	02/20/2020	02/20/2020	02/20/2020		03/27/2020	148.18
5516012	OFFICE SUPPLIES	06/03/2020	06/03/2020	06/03/2020		07/24/2020	85.81
5516119	OFFICE SUPPLIES	06/03/2020	06/03/2020	06/03/2020		07/24/2020	114.24
5516560	OFFICE SUPPLIES	06/23/2020	06/23/2020	06/23/2020		07/24/2020	142.70
5518569	OFFICE SUPPLIES	07/20/2020	07/20/2020	07/20/2020		08/21/2020	170.04
5518708	ink cartridge	07/20/2020	07/20/2020	07/20/2020		08/21/2020	20.70
5523506	OFFICE SUPPLIES	10/09/2020	10/09/2020	10/09/2020		11/20/2020	197.51
5523596	OFFICE SUPPLIES	10/09/2020	10/09/2020	10/09/2020		11/20/2020	19.15
5525226	OFFICE SUPPLIES	10/29/2020	10/29/2020	10/29/2020		11/20/2020	142.87
	Sub-Department **07 Recorder** Totals			Invoices	9		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	9		$1,041.20
	Department **07 - Recorder** Totals			Invoices	176		$266,150.35

07 Recorder _____

Department **08 - Sheriff**
Vendor **103117 - **DO NOT USE** QUAD CITY LAMINATING CO INC**
Sub-Department **08 Sheriff**

102376	Plaque-john reynolds	12/28/2019	12/28/2019	12/28/2019		01/24/2020	56.05
102442	reynolds 2nd plaque	01/09/2020	01/09/2020	01/09/2020		02/21/2020	56.05
102901	Plaque	04/29/2020	04/29/2020	04/29/2020		05/22/2020	19.95

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
103042	LEE retirement plaque	06/09/2020	06/09/2020	06/09/2020		07/24/2020	56.05
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103117 - **DO NOT USE** QUAD CITY LAMINATING CO INC** Totals			Invoices	4		$188.10
Vendor **109255 - **DO NOT USE** TYCO FIRE & SECURIT DBA JOHNSON CON**							
Sub-Department **08 Sheriff**							
1-91009696331	12/1/19-5/31/20 CONTRACT	12/10/2019	12/10/2019	12/10/2019		01/24/2020	4,464.00
41342323	EO Just Ctr. fire alarm and sprinkler	01/09/2020	01/09/2020	01/09/2020		02/21/2020	818.00
1-92972872803	CK BIG BOILER-going out on flame failure and alarming	01/22/2020	01/22/2020	01/22/2020		02/21/2020	3,114.50
1-93947844609	Just ctr AH3 too cold	01/23/2020	01/23/2020	01/23/2020		02/21/2020	835.40
1-94100545740	actuator leaking had to replace valve	01/30/2020	01/30/2020	01/30/2020		02/21/2020	1,043.91
1-94222474846	LEAKING 3 WAY VALVE	02/03/2020	02/03/2020	02/03/2020		03/27/2020	790.47
86543690	INTERMITTENT OPEN CIRCUIT KITCHEN	02/18/2020	02/18/2020	02/18/2020		03/27/2020	274.86
1-94512073664	supply fan loud in penthouse	02/24/2020	02/24/2020	02/24/2020		03/27/2020	668.00
86544322	misc repair-speaker strobe was wet	02/24/2020	02/24/2020	02/24/2020		03/27/2020	751.12
1-94716712568	large boiler not heating motor issues	02/28/2020	02/28/2020	02/28/2020		03/27/2020	612.20
1-94780061163	boiler 1 going out on main flame	03/04/2020	03/04/2020	03/04/2020		04/24/2020	739.35
1-94804403581	REPLACE WATER FILL VALVE ON RECEIVER TANK	03/04/2020	03/04/2020	03/04/2020		04/24/2020	1,839.23
1-9482306631	CLEAN CHILLER	03/10/2020	03/10/2020	03/10/2020		04/24/2020	1,929.59
21501519	CONTRACT 867940 annual billing ofr fire alarm contract	03/10/2020	03/10/2020	03/10/2020		04/24/2020	10,865.02
21501556	CONTRACT 970923 annual billing for jail's backflow preventers	03/10/2020	03/10/2020	03/10/2020		04/24/2020	458.26
21501576	CONTRACT # 864711 annual bill for fire pimps	03/10/2020	03/10/2020	03/10/2020		04/24/2020	3,297.70
21501587	CONTRACT 5073679 annual bill for additional backflow preventers	03/10/2020	03/10/2020	03/10/2020		04/24/2020	259.04
00043269716	project in the jail - preheat coil - project # 0N110077000	03/31/2020	03/31/2020	03/31/2020		04/24/2020	2,930.00
1-95484062737	INSTALL WATER VALVE	04/03/2020	04/03/2020	04/03/2020		05/22/2020	424.00
1-96107157829	AHU NOT WORKING-lost power last night	05/05/2020	05/05/2020	05/05/2020		06/19/2020	196.60
CB10055637	5/1/20-5/31/20 PARTIAL AHU 1,2 REPLACEMENT ON OLD JAIL	06/02/2020	06/02/2020	06/02/2020		07/24/2020	51,960.50
1-96731160083	6/1/20-11/30/20	06/11/2020	06/11/2020	06/11/2020		07/24/2020	4,464.00
1-9700985652	Juv Just Ctr clean chiller	06/25/2020	06/25/2020	06/25/2020		07/24/2020	559.50
1-97069110567	juv just ctr not cooling	06/29/2020	06/29/2020	06/29/2020		07/24/2020	667.00
CB10057028	6/1/20-6/30/20 PROJECT FOR AIR COND	07/08/2020	07/08/2020	07/08/2020		08/21/2020	29,280.49
1-97301421925	duct work changes for rental unit	07/09/2020	07/09/2020	07/09/2020		08/21/2020	1,657.00
1-97274118032	Juv Just Ctr refrigerant pressures were low	07/10/2020	07/10/2020	07/10/2020		08/21/2020	643.41
1-97353789864	juv just cent HOT	07/16/2020	07/16/2020	07/16/2020		08/21/2020	575.00
1-97512489774	ACTUATOR LEAKING JUV JUST	07/22/2020	07/22/2020	07/22/2020		08/21/2020	754.00
cb10057852	period 7/1/20-7/31/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	31,176.30
1-97768105163	just ctr multi zone too hot	08/05/2020	08/05/2020	08/05/2020		09/25/2020	327.20

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
86930154	hose valve had pressure on them	08/05/2020	08/05/2020	08/05/2020		09/25/2020	419.00
cb10056305	6/1/20-6/30/20 recd bill in August 2020 AHU 1 & 2 replacement	08/17/2020	08/17/2020	08/17/2020		09/25/2020	102,815.51
1-98036344090	vav not working 4th flr ctrm	08/18/2020	08/18/2020	08/18/2020		09/25/2020	318.20
cb10058889	8/1/20-8/31/20 replace a/c for jail project	08/27/2020	08/27/2020	08/27/2020		09/25/2020	10,363.20
1-96117865931	4/28/20 emergency cooling for jail- unit rentals	08/28/2020	08/28/2020	08/28/2020		09/25/2020	21,700.00
1-9832176419	emergency cooling for jail-rental of units	08/31/2020	08/31/2020	08/31/2020		09/25/2020	49,300.00
1-98317972051	juv just ctr not cooling	09/02/2020	09/02/2020	09/02/2020		10/23/2020	302.20
1-98685985219	orifice line in header circ 2 bldg RTU	09/25/2020	09/25/2020	09/25/2020		10/23/2020	2,500.00
1-98841990729	DUCT WORK G BLOCK	09/30/2020	09/30/2020	09/30/2020		10/23/2020	569.66
87140968	6 HORIZONTAL SIDEWALL HEADS	10/14/2020	10/14/2020	10/14/2020		11/20/2020	693.00
1-99158317059	REFRACTORY BLOCKS RESEALED	10/16/2020	10/16/2020	10/16/2020		11/20/2020	1,261.32
1-99159004700	# 2 BOILER FIRE EYE CONTROLLER DEAD	10/16/2020	10/16/2020	10/16/2020		11/20/2020	3,439.51
	Sub-Department **08 Sheriff** Totals			Invoices	43		0
	Vendor **109255 - **DO NOT USE** TYCO FIRE & SECURIT DBA JOHNSON CON** Totals			Invoices	43		$352,057.25
Vendor **108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL**							
Sub-Department **08 Sheriff**							
71757038	acct 57371030	12/28/2019	12/28/2019	12/28/2019		01/24/2020	12.92
72250897	acct 57371030 flash light	12/30/2019	12/30/2019	12/30/2019		01/24/2020	37.38
74719911	MISC.SUPPLIES	01/31/2020	01/31/2020	01/31/2020		02/21/2020	12.88
76452170	Medical supplies	02/24/2020	02/24/2020	02/24/2020		04/24/2020	20.43
76584474	credit	02/24/2020	02/24/2020	02/24/2020		04/24/2020	(129.15)
76797286	MISC.SUPPLIES	02/24/2020	02/24/2020	02/24/2020		04/24/2020	51.79
88045132	Medical supplies	03/24/2020	03/24/2020	03/24/2020		04/24/2020	58.44
88760668	Medical supplies	03/24/2020	03/24/2020	03/24/2020		04/24/2020	2,333.87
00806555	ACCCT # 57371030	04/09/2020	04/09/2020	04/09/2020		05/22/2020	11.34
01422617	MISC.SUPPLIES	04/20/2020	04/20/2020	04/20/2020		05/22/2020	29.98
01776950	MISC.SUPPLIES	04/20/2020	04/20/2020	04/20/2020		05/22/2020	56.46
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL** Totals			Invoices	11		$2,496.34
Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON**							
Sub-Department **08 Sheriff**							
74296226	MISC.SUPPLIES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	143.50
74298469	MISC.SUPPLIES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	11.34
74318081	MISC.SUPPLIES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	97.86

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
74327116	MISC.SUPPLIES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	3,483.26
74572176	acct 57371030 return	01/28/2020	01/28/2020	01/28/2020		02/21/2020	(26.30)
74686056	acct 57371030 return	01/28/2020	01/28/2020	01/28/2020		02/21/2020	(23.78)
91304769	Medical supplies	03/31/2020	03/31/2020	03/31/2020		04/24/2020	24.30
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **103044 - **DO NOT USE**_MOORE MEDICAL CORP / MCKESSON** Totals			Invoices	7		$3,710.18
Vendor **100128 - _AMSTERDAM PRINTING**							
Sub-Department **08 Sheriff**							
6555213	MISC.SUPPLIES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	875.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100128 - _AMSTERDAM PRINTING** Totals			Invoices	1		$875.00
Vendor **106609 - _APPLIED CONCEPTS INC**							
Sub-Department **08 Sheriff**							
370450	4 combo dash mount - new squads	08/14/2020	08/14/2020	08/14/2020		09/25/2020	244.00
373740	STALKER RADAR NEW SQUADS	10/27/2020	10/27/2020	10/27/2020		11/20/2020	5,018.00
373892	DISPLAY AND ANTENNA	10/27/2020	10/27/2020	10/27/2020		11/20/2020	69.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106609 - _APPLIED CONCEPTS INC** Totals			Invoices	3		$5,331.00
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **08 Sheriff**							
80123119	MEDICAL XRAYS	01/15/2020	01/15/2020	01/15/2020		02/21/2020	1,025.00
80013120	january 2020	02/12/2020	02/12/2020	02/12/2020		03/27/2020	1,250.00
80022920	MEDICAL XRAYS	03/12/2020	03/12/2020	03/12/2020		04/24/2020	625.00
80033120	MEDICAL XRAYS	04/20/2020	04/20/2020	04/20/2020		05/22/2020	750.00
80043020	MEDICAL XRAYS	05/13/2020	05/13/2020	05/13/2020		06/19/2020	1,375.00
80053120	MEDICAL XRAYS	06/24/2020	06/24/2020	06/24/2020		07/24/2020	1,175.00
80063020	JUNE 2020	08/05/2020	08/05/2020	08/05/2020		09/25/2020	1,625.00
80073120	MEDICAL XRAYS	08/14/2020	08/14/2020	08/14/2020		09/25/2020	1,550.00
80083120	MEDICAL XRAYS	09/10/2020	09/10/2020	09/10/2020		10/23/2020	875.00
80093020	SEPTEMBER 2020	10/15/2020	10/15/2020	10/15/2020		11/20/2020	1,300.00
80103120	OCTOBER 2020	11/12/2020	11/12/2020	11/12/2020		12/23/2020	1,650.00
80113020	MEDICAL XRAYS	12/31/2020	12/31/2020	11/30/2020		01/22/2021	550.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	12		$13,750.00
Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS**							
Sub-Department **08 Sheriff**							
4031244634	contractual 12/1/19-12/31/19 copier maintenance	12/10/2019	12/10/2019	12/10/2019		01/24/2020	129.07
4031542091	Contractual 1/1/20-1/31/20 copier maintenance	01/14/2020	01/14/2020	01/14/2020		02/21/2020	129.07
4031842871	Contractual-copier maintenance 2/1/20-2/29/20	02/11/2020	02/11/2020	02/11/2020		03/27/2020	129.07
4032143823	Contractual-copier maintenance 3/1/20-3/31/20	03/10/2020	03/10/2020	03/10/2020		04/24/2020	129.07
4032456881	Contractual 4/1/20-4/30/20 copier maintenance	04/09/2020	04/09/2020	04/09/2020		05/22/2020	129.07
4032752662	Copier Contract 5/1/20-5/31/20	05/12/2020	05/12/2020	05/12/2020		06/19/2020	129.07
4033024282	Contractual-copier maintenance 6/1/20-6/30/20	06/09/2020	06/09/2020	06/09/2020		07/24/2020	129.07
4033309296	Contractual-copier maintenance 7/1/20-7/31/20	07/16/2020	07/16/2020	07/16/2020		08/21/2020	129.07
4033610051	Contractual-copier maintenance 8/1/20-8/31/20	08/12/2020	08/12/2020	08/12/2020		09/25/2020	129.07
4033877663	contract-copier maintenance 9/1/20-9/30/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	129.06
4034181174	Contractual-copier maintenance 10/1/20-10/31/20	10/08/2020	10/08/2020	10/08/2020		11/20/2020	154.88
4034475407	contract 11/1/20-11/30/20 copier maintenance	11/09/2020	11/09/2020	11/09/2020		12/23/2020	154.88
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **107322 - _CANON SOLUTIONS AMERICA-FORMERLY OCE' IMAGISTICS** Totals			Invoices	12		$1,600.45
Vendor **100329 - _CDS OFFICE TECHNOLOGIES**							
Sub-Department **08 Sheriff**							
INV1281321	6 HAVIS DOCKING STATION W/DUAL PASS THRU	01/09/2020	01/09/2020	01/09/2020		02/21/2020	4,704.00
inv1292976	2 docking stations	02/24/2020	02/24/2020	02/24/2020		03/27/2020	805.00
INV1323126	EMA IPRA20-1 docking station and 4 new monitors	08/12/2020	08/12/2020	08/12/2020		09/25/2020	836.00
inv1341144	3 toughbooks and docking stations	11/02/2020	11/02/2020	11/02/2020		12/23/2020	11,007.00
inv1341174	NEW SQUADS EQUIPMENT	11/09/2020	11/09/2020	11/09/2020		12/23/2020	2,413.00
inv1341134	arbitrator in car cameras	11/12/2020	11/12/2020	11/12/2020		12/23/2020	11,732.00
inv1343478	arbitrator in car cameras	11/12/2020	11/12/2020	11/12/2020		12/23/2020	8,260.00
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **100329 - _CDS OFFICE TECHNOLOGIES** Totals			Invoices	7		$39,757.00
Vendor **100885 - _DOORS INC**							
Sub-Department **08 Sheriff**							
285904	misc repair-install replacement auto operator sub assembly	01/14/2020	01/14/2020	01/14/2020		02/21/2020	275.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
286630	HARDWARE	01/31/2020	01/31/2020	01/31/2020		02/21/2020	90.00
291114	lock set	05/26/2020	05/26/2020	05/26/2020		06/19/2020	563.00
293981	MISC.SUPPLIES	08/10/2020	08/10/2020	08/10/2020		09/25/2020	451.00
293982	MISC.SUPPLIES	08/10/2020	08/10/2020	08/10/2020		09/25/2020	1,700.00
295036	MISC.SUPPLIES	09/04/2020	09/04/2020	09/04/2020		10/23/2020	123.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100885 - _DOORS INC** Totals			Invoices	6		$3,202.00

Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING**
Sub-Department **08 Sheriff**

1/5680	contractual-monthly maintenance	12/10/2019	12/10/2019	12/10/2019		01/24/2020	133.34
1/5970	JANUARY 2020 maintenance billing	01/09/2020	01/09/2020	01/09/2020		02/21/2020	133.34
1/6649	MONTHLY maintenance	02/03/2020	02/03/2020	02/03/2020		03/27/2020	133.34
1/6932	MARCH 2020-monthly maintenance bill	03/04/2020	03/04/2020	03/04/2020		04/24/2020	133.34
1/7175	unit is locked out on fault DLL	03/31/2020	03/31/2020	03/31/2020		04/24/2020	538.67
1/7197	REPLACE START COMPONENTS	04/07/2020	04/07/2020	04/07/2020		05/22/2020	409.56
1/7189	Contractual-monthly maintenance	04/09/2020	04/09/2020	04/09/2020		05/22/2020	133.34
1/7378	Contractual-monthly maintenance	05/12/2020	05/12/2020	05/12/2020		06/19/2020	133.34
1/7429	Contractual-monthly maintenance	06/02/2020	06/02/2020	06/02/2020		07/24/2020	133.34
I-38676-1	DEFROST TIME CLOCK	06/16/2020	06/16/2020	06/16/2020		07/24/2020	437.70
1/7435	Contractual-monthly maintenance	07/16/2020	07/16/2020	07/16/2020		08/21/2020	133.34
1/7440	Contractual-monthly maintenance	08/05/2020	08/05/2020	08/05/2020		09/25/2020	133.34
1/7449	contract-monthly maintenance	09/09/2020	09/09/2020	09/09/2020		10/23/2020	133.34
1/7455	Contractual-monthly maintenance	10/02/2020	10/02/2020	10/02/2020		11/20/2020	133.34
I-43922-1	freezer-added 4 lbs of r22	10/15/2020	10/15/2020	10/15/2020		11/20/2020	768.33
I-43478-2	commercial service call	12/31/2020	12/31/2020	11/30/2020		01/22/2021	560.00
	Sub-Department **08 Sheriff** Totals			Invoices	16		0
	Vendor **105803 - _DOUG'S HEATING AND AIR CONDITIONING** Totals			Invoices	16		$4,181.00

Vendor **100782 - _EAST MOLINE GLASS CO**
Sub-Department **08 Sheriff**

SM-13674	CELL GLASS	06/16/2020	06/16/2020	06/16/2020		07/24/2020	1,575.00
sm-13741	misc repair	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,644.50
SM-13799	misc repair	07/27/2020	07/27/2020	07/27/2020		08/21/2020	1,628.50
24039	Partitions in courtrooms partial project completed	09/29/2020	09/29/2020	09/29/2020		10/23/2020	33,123.00
24256	glass and glazing partitions	10/27/2020	10/27/2020	10/27/2020		11/20/2020	33,376.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **100782 - _EAST MOLINE GLASS CO** Totals			Invoices	5		$71,347.00
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **08 Sheriff**							
93830157	EMA - ACCT 1496159335 yearly maintenance	05/19/2020	05/19/2020	05/19/2020		06/19/2020	400.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$400.00
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **08 Sheriff**							
40718	misc repair	12/28/2019	12/28/2019	12/28/2019		01/24/2020	150.60
71279	repair on a 2019 chevy express	01/22/2020	01/22/2020	01/22/2020		02/21/2020	280.00
71343	sheriff repair-2011 chev imp	01/28/2020	01/28/2020	01/28/2020		02/21/2020	215.00
72131	2 expedited partitions for trial	09/11/2020	09/11/2020	09/11/2020		10/23/2020	779.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	4		$1,424.60
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **08 Sheriff**							
144730A	2020 JANITORIAL SUPPLY BID - RICO SHERIFF	04/20/2020	04/20/2020	04/20/2020		05/22/2020	7,261.32
147495	face masks	04/28/2020	04/28/2020	04/28/2020		05/22/2020	103.00
144730B	2020 JANITORIAL SUPPLY BID - RICO SHERIFF-COVID Supplies	08/14/2020	08/14/2020	08/14/2020		09/25/2020	376.65
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	3		$7,740.97
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **08 Sheriff**							
470934-000	JANITORIAL SUPPLIES	03/04/2020	03/04/2020	03/04/2020		04/24/2020	956.10
471647-000	toilet paper	03/18/2020	03/18/2020	03/18/2020		04/24/2020	956.10
470869-001	Can Liners	03/24/2020	03/24/2020	03/24/2020		04/24/2020	11,400.50
474383-000	SPRAYER (1) & disinfectant	08/27/2020	08/27/2020	08/27/2020		09/25/2020	1,345.10
474383-001	ELECTROSTATIC SPRAYER	09/15/2020	09/15/2020	09/15/2020		10/23/2020	750.00
474383-002	BACKPACK SPRAYERS COVID	09/30/2020	09/30/2020	09/30/2020		10/23/2020	3,751.80

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
479850-000	JANITORIAL SUPPLIES	11/17/2020	11/17/2020	11/17/2020		12/23/2020	67.49
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	7		$19,227.09
Vendor **104141 - _HOBART CORP**							
Sub-Department **08 Sheriff**							
34371383	Warewasher-replaced broken switch on dish machine	01/14/2020	01/14/2020	01/14/2020		02/21/2020	419.50
34380907	MIXER-mixer bowl lift had a catch	01/22/2020	01/22/2020	01/22/2020		02/21/2020	241.00
34448819	ELECTRIC COMBI OVEN repair	03/10/2020	03/10/2020	03/10/2020		04/24/2020	183.50
34483754	fix mixer in kitchen	04/20/2020	04/20/2020	04/20/2020		05/22/2020	241.00
34501725	mixer-the bowl arm that the bolt threads into is stripped out	04/28/2020	04/28/2020	04/28/2020		05/22/2020	327.25
91446955	Warewasher maintenance 10/22/20-10/21/21	09/29/2020	09/29/2020	09/29/2020		10/23/2020	2,842.87
34721232	fix slicer	11/17/2020	11/17/2020	11/17/2020		12/23/2020	947.80
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **104141 - _HOBART CORP** Totals			Invoices	7		$5,202.92
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **08 Sheriff**							
kf3806912	Warrant Div scanner	04/15/2020	04/15/2020	04/15/2020		05/22/2020	3,242.85
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$3,242.85
Vendor **102316 - _JOHNSON CONTROLS INC**							
Sub-Department **08 Sheriff**							
1-99513376941	remove failed valve from steam header	11/09/2020	11/09/2020	11/09/2020		12/23/2020	2,450.00
1-00606878628	boiler fire side cleaning	11/18/2020	11/18/2020	11/18/2020		12/23/2020	5,890.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102316 - _JOHNSON CONTROLS INC** Totals			Invoices	2		$8,340.00
Vendor **102410 - _KONE INC**							
Sub-Department **08 Sheriff**							
959424690	12/1/19-12/31/19 contract#41131169 justice center	12/11/2019	12/11/2019	12/11/2019		01/24/2020	192.00
959451016	Contract # 41131169 1/1/20-3/31/20 justice center and jail	01/09/2020	01/09/2020	01/09/2020		02/21/2020	11,054.64
959451017	Contractual 1/1/20-3/31/20 justice center	01/10/2020	01/10/2020	01/10/2020		02/21/2020	432.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
959521293	CONTRACT 41131169 4/1/20-6/30/20 justice center & jail	04/07/2020	04/07/2020	04/07/2020		05/22/2020	11,054.64
959521294	ACCT 41131169 1/1/20-6/30/20 justice center	04/07/2020	04/07/2020	04/07/2020		05/22/2020	576.00
1157937810	elevator that was leaking that took long time to fix	06/25/2020	06/25/2020	06/25/2020		07/24/2020	13,884.00
959602804	contract # 41131169 7/1/20-9/30/20	07/08/2020	07/08/2020	07/08/2020		08/21/2020	11,054.64
959602805	CONTRACT 41131169 4/1/20-9/30/20 jUSTICE CTR	07/10/2020	07/10/2020	07/10/2020		08/21/2020	576.00
921321224	# 3 PASSENGER-replace obsolete contractor and upgrade to soft st	07/16/2020	07/16/2020	07/16/2020		08/21/2020	2,679.00
959676807	ELEVATORS MAINT PERIOD 10/1-12/31/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	11,054.64
959676808	ELEVATORS MAINTENANCE 7/1-9/30/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	576.00
959714596	maint period 11/26/20-12/31/20 cths elev(4)	11/19/2020	11/19/2020	11/19/2020		12/23/2020	1,400.00
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **102410 - _KONE INC** Totals			Invoices	12		$64,533.56
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **08 Sheriff**							
58574607	public aid rate orig price 153.00 dos:12/3/19	12/28/2019	12/28/2019	12/28/2019		01/24/2020	22.10
64716704	Professional Services	01/15/2020	01/15/2020	01/15/2020		02/21/2020	1,798.60
65032669	Professional Services-lab services	02/11/2020	02/11/2020	02/11/2020		03/27/2020	1,579.56
65353317	February 2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	904.40
65648627	Professional Services	04/20/2020	04/20/2020	04/20/2020		05/22/2020	1,209.65
65894931	APRIL 2020	05/13/2020	05/13/2020	05/13/2020		06/19/2020	1,005.82
66160113	Professional Services may 2020	06/08/2020	06/08/2020	06/08/2020		07/24/2020	794.13
66368869	JUNE 2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	1,660.56
66619842	july 2020	08/12/2020	08/12/2020	08/12/2020		09/25/2020	1,008.17
66912656	Professional Services	09/10/2020	09/10/2020	09/10/2020		10/23/2020	4,669.89
67156301	Professional Services	10/02/2020	10/02/2020	10/02/2020		11/20/2020	4,507.61
67430199	october 2020	11/09/2020	11/09/2020	11/09/2020		12/23/2020	2,341.57
67790132	november 2020	12/31/2020	12/31/2020	11/30/2020		01/22/2021	3,543.81
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	13		$25,045.87
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **08 Sheriff**							
03349715	MISC.SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	29.52
03411715	MISC.SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	2,430.12
03509153	medical supplies	05/12/2020	05/12/2020	05/12/2020		06/19/2020	10.65
03600555	MISC.SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	18.28

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03603421	MISC.SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	20.25
03764338	MISC.SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	6.44
03859716	MISC.SUPPLIES	05/19/2020	05/19/2020	05/19/2020		06/19/2020	90.16
07758898	battery pack for aed	06/29/2020	06/29/2020	06/29/2020		07/24/2020	290.66
07935017	Medical supplies	07/08/2020	07/08/2020	07/08/2020		08/21/2020	39.12
09271678	Medical supplies	07/16/2020	07/16/2020	07/16/2020		08/21/2020	37.63
09294870	Medical supplies	07/16/2020	07/16/2020	07/16/2020		08/21/2020	24.30
09335984	Medical supplies	07/16/2020	07/16/2020	07/16/2020		08/21/2020	4,046.32
09551096	Medical supplies	07/22/2020	07/22/2020	07/22/2020		08/21/2020	38.52
09606270	Medical supplies	07/22/2020	07/22/2020	07/22/2020		08/21/2020	29.34
09623584	Medical supplies	07/22/2020	07/22/2020	07/22/2020		08/21/2020	64.40
09780278	Medical supplies	07/23/2020	07/23/2020	07/23/2020		08/21/2020	29.34
12266992	Medical supplies	08/27/2020	08/27/2020	08/27/2020		09/25/2020	103.18
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	17		$7,308.23

Vendor **102911 - _MILLENNIUM WASTE INC**
Sub-Department **08 Sheriff**

2751912	12/1-12/31/19 waste removal jail, courthouse & juveinile court	12/05/2019	12/05/2019	12/05/2019		01/24/2020	975.95
2771014	JANUARY 2020 waste removal jail, courthouse, & juvenile court	01/09/2020	01/09/2020	01/09/2020		02/21/2020	975.95
2799338	February 2020 waste removal-jail, courthouse & juvenille	02/11/2020	02/11/2020	02/11/2020		03/27/2020	975.95
2827041	MARCH 2020 waste removal jail, courthouse & juvenile court	03/04/2020	03/04/2020	03/04/2020		04/24/2020	975.95
2853690	3081-9040045 3/20 waste services	04/07/2020	04/07/2020	04/07/2020		05/22/2020	435.00
2856561	3081-9035197-001 4/20 jail, courthouse & juvenile court	04/07/2020	04/07/2020	04/07/2020		05/22/2020	975.95
2884851	acct 3081-9035197-001 waste disposal jail, courthouse, juvenile	05/12/2020	05/12/2020	05/12/2020		06/19/2020	975.95
2909742	EMA waste disposal	06/04/2020	06/04/2020	06/04/2020		07/24/2020	435.00
2912626	JUNE 2020 waste disposal jail, courthouse & juvenile court	06/04/2020	06/04/2020	06/04/2020		07/24/2020	975.95
2942721	WASTE DISPOSAL- 7/1/20-7/31/20 Jail, Courthouse, juvenile	07/08/2020	07/08/2020	07/08/2020		08/21/2020	975.95
2971128	Professional Services-jail, courthouse & juvenile 8/1/20-8/31/20	08/10/2020	08/10/2020	08/10/2020		09/25/2020	1,005.24
2999116	Waste disposal 9/1/20-9/30/20 jail, courthouse & juvenile court	09/04/2020	09/04/2020	09/04/2020		10/23/2020	1,005.24
3029186	ACCT 9035197-001 jail, courthouse & juvenile court 10/1/20-10/31	10/02/2020	10/02/2020	10/02/2020		11/20/2020	1,005.24
3057655	WASTE DISPOSAL 11/1/20-11/30/20 jail, courthouse & juvenile cour	11/04/2020	11/04/2020	11/04/2020		12/23/2020	1,005.24
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	14		$12,698.56

Vendor **103275 - _PLUMBMASTER INC**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
520-02301272	35 non metering cartridges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	1,998.50
520-02301274	15 nonmetering cartridges	02/24/2020	02/24/2020	02/24/2020		03/27/2020	856.50
520-02364809	MISC.SUPPLIES	05/21/2020	05/21/2020	05/21/2020		06/19/2020	986.26
520-02367309	non-metering cartridges	05/26/2020	05/26/2020	05/26/2020		06/19/2020	1,255.24
520-02486195	50 NON-METERING CARTRIDGE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	2,241.50
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103275 - _PLUMBMASTER INC** Totals			Invoices	5		$7,338.00
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **08 Sheriff**							
16060003680 6/20	DEPUTY SHERIFF TESTING	07/08/2020	07/08/2020	07/08/2020		08/21/2020	1,610.00
42874	deputy sheriff testing ad	10/06/2020	10/06/2020	10/06/2020		11/20/2020	50.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$1,660.00
Vendor **103222 - _RAY O'HERRON CO INC**							
Sub-Department **08 Sheriff**							
1967840-IN	Deputy SMITH- uniform & clothing	12/10/2019	12/10/2019	12/10/2019		01/24/2020	636.89
1968287-IN	B. Smith deputy uniform/clothing	12/11/2019	12/11/2019	12/11/2019		01/24/2020	15.95
1968432-in	2 new squads	12/11/2019	12/11/2019	12/11/2019		01/24/2020	2,424.00
1970312-in	Uniforms and Clothing	12/20/2019	12/20/2019	12/20/2019		01/24/2020	209.89
1970515-in	brady smith new deputy uniform/clothing	12/28/2019	12/28/2019	12/28/2019		01/24/2020	99.42
1970811-in	Miller deputy uniform/clothing	12/28/2019	12/28/2019	12/28/2019		01/24/2020	508.50
1970813-in	Miller deputy uniform/clothing	12/28/2019	12/28/2019	12/28/2019		01/24/2020	310.75
1971080-in	carriers for investigators	12/28/2019	12/28/2019	12/28/2019		01/24/2020	763.28
1971081-in	Uniforms and Clothing	12/28/2019	12/28/2019	12/28/2019		01/24/2020	44.81
1971575-in	brady smith new deputy uniform/clothing	12/28/2019	12/28/2019	12/28/2019		01/24/2020	383.36
1972076-in	brady smith new deputy uniform/clothing	12/30/2019	12/30/2019	12/30/2019		01/24/2020	170.18
1972414-in	brady smith new deputy uniform/clothing	12/31/2019	12/31/2019	12/31/2019		01/24/2020	506.37
1972469-in	brady smith new deputy uniform/clothing	12/31/2019	12/31/2019	12/31/2019		01/24/2020	82.00
2000232-IN	A NDIAYE-new deputy uniform/clothing	01/09/2020	01/09/2020	01/09/2020		02/21/2020	137.40
2000299-CM	CREDIT FOR 1967840	01/09/2020	01/09/2020	01/09/2020		02/21/2020	(189.98)
2001011-IN	A. NDIAYE-new deputy uniform/clothing	01/09/2020	01/09/2020	01/09/2020		02/21/2020	22.29
2001755-in	Ndiaye- new correctional officer uniform/clothing	01/10/2020	01/10/2020	01/10/2020		02/21/2020	164.38
2003023-in	POSTAGE on velcro square	01/22/2020	01/22/2020	01/22/2020		02/21/2020	2.66

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
2003956-in	holster - Hankins	01/22/2020	01/22/2020	01/22/2020		02/21/2020	137.81
2005566-cm	refund of freight on invoice 2003023	01/28/2020	01/28/2020	01/28/2020		02/21/2020	(2.66)
2008578-CM	FOR INVOICE 1970515 return mag pouch	02/14/2020	02/14/2020	02/14/2020		04/24/2020	(28.80)
2014148-IN	Uniforms and Clothing	03/10/2020	03/10/2020	03/10/2020		04/24/2020	73.63
2014958-in	jail Ortiz vets	03/13/2020	03/13/2020	03/13/2020		04/24/2020	578.66
2015067-in	2 badge repair	03/13/2020	03/13/2020	03/13/2020		04/24/2020	80.00
2014538-IN	GARRETT SUPER WANDS 3 Jag 22	03/26/2020	03/26/2020	03/26/2020		04/24/2020	570.00
2004223-in	fx marking cart 9mmred	04/07/2020	04/07/2020	04/07/2020		05/22/2020	533.62
2022141-in	Hankins holster	04/14/2020	04/14/2020	04/14/2020		05/22/2020	135.04
2024169-in	mace	04/24/2020	04/24/2020	04/24/2020		05/22/2020	318.25
2031328-in	new squad equipment trucks	06/08/2020	06/08/2020	06/08/2020		07/24/2020	5,062.87
2033610-IN	LIGHTS AND STUFF NEW SQUADS	06/18/2020	06/18/2020	06/18/2020		07/24/2020	17,050.00
2034783-IN	NEW SQUADS EQUIPMENT	06/24/2020	06/24/2020	06/24/2020		07/24/2020	17,287.42
2038167-in	adjustable mount feet for new squads	07/13/2020	07/13/2020	07/13/2020		08/21/2020	324.00
2038442-in	new squads ez adjust mnt kit F150	07/13/2020	07/13/2020	07/13/2020		08/21/2020	556.00
2038858-IN	strap kit	07/16/2020	07/16/2020	07/16/2020		08/21/2020	86.64
2039149-IN	NEW SQUADS EQUIPMENT	07/16/2020	07/16/2020	07/16/2020		08/21/2020	1,548.00
2039152-IN	NEW SQUADS EQUIPMENT	07/16/2020	07/16/2020	07/16/2020		08/21/2020	540.00
2040203-IN	Cabral- uniform/clothing	07/22/2020	07/22/2020	07/22/2020		08/21/2020	792.41
2040337-IN	Uniforms and Clothing	07/23/2020	07/23/2020	07/23/2020		08/21/2020	16.03
2040608-IN	CABRAL	07/27/2020	07/27/2020	07/27/2020		08/21/2020	424.42
2040610-IN	CABRAL	07/27/2020	07/27/2020	07/27/2020		08/21/2020	45.00
2044604-IN	NEW SQUADS EQUIPMENT	08/14/2020	08/14/2020	08/14/2020		09/25/2020	2,175.00
2044830-in	super stinger	08/17/2020	08/17/2020	08/17/2020		09/25/2020	225.99
2045142-cm	credit memo for invoice 2033610	08/17/2020	08/17/2020	08/17/2020		09/25/2020	(1,840.00)
2045444-IN	Uniforms and Clothing	08/20/2020	08/20/2020	08/20/2020		09/25/2020	515.58
2045579-CM	CREDIT MEMO FOR INVOICE 2039152 NEW SQUAD EQUIP	08/20/2020	08/20/2020	08/20/2020		09/25/2020	(405.00)
2046919-IN	10 body armor- FOP CONTRACT REPLACMENT	08/27/2020	08/27/2020	08/27/2020		09/25/2020	5,101.61
2030344-in	ammunition	09/16/2020	09/16/2020	09/16/2020		10/23/2020	585.00
2036498-in	ammunition	09/16/2020	09/16/2020	09/16/2020		10/23/2020	2,690.20
2051735-in	pink patches	09/21/2020	09/21/2020	09/21/2020			383.04
2054046-in	R Taylor new deputy unifom/clothing	09/29/2020	09/29/2020	09/29/2020		10/23/2020	548.97
2054926-in	5 riot control suits	10/02/2020	10/02/2020	10/02/2020		11/20/2020	2,498.78
2055084-IN	TAYLOR R. uniform & Clothing	10/05/2020	10/05/2020	10/05/2020		11/20/2020	136.97
2056057-in	Uniforms and Clothing R. Taylor	10/08/2020	10/08/2020	10/08/2020		11/20/2020	16.03
2057595-IN	Uniforms and Clothing R. Taylor	10/14/2020	10/14/2020	10/14/2020		11/20/2020	27.74
2057023-in	vests jail new	10/15/2020	10/15/2020	10/15/2020		11/20/2020	2,217.16
2059618-IN	Uniforms and Clothing R. Taylor	10/27/2020	10/27/2020	10/27/2020		11/20/2020	148.97

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2059621-IN	LAW ENFORCEMENT EQUIPMENT-4 GO Lights	10/27/2020	10/27/2020	10/27/2020		11/20/2020	1,710.62
2059791-CM	CREDIT MEMO-S Cabral	10/27/2020	10/27/2020	10/27/2020		11/20/2020	(8.00)
2060015-IN	TAYLOR R. uniform & Clothing	10/27/2020	10/27/2020	10/27/2020		11/20/2020	515.56
2043936-in	NEW SQUADS EQUIPMENT	11/17/2020	11/17/2020	11/17/2020		12/23/2020	14,900.00
3051180	jail-cpr masks	11/20/2020	11/20/2020	11/20/2020		12/23/2020	1,225.00
3050343	ammunition	12/04/2020	12/04/2020	11/30/2020		01/22/2021	4,509.40
	Sub-Department **08 Sheriff** Totals			Invoices	62		0
	Vendor **103222 - _RAY O'HERRON CO INC** Totals			Invoices	62		$90,299.11
Vendor **103422 - _RIVER VALLEY TURF**							
Sub-Department **08 Sheriff**							
02-43068	JD TRACTOR GET READY FOR WINTER	10/30/2020	10/30/2020	10/30/2020		11/20/2020	673.54
02-43069	JD TRACTOR GET READY FOR WINTER	10/30/2020	10/30/2020	10/30/2020		11/20/2020	37.74
02-44831	REPAIR TRACTOR-get ready for winter	11/24/2020	11/24/2020	11/24/2020		12/23/2020	1,796.48
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103422 - _RIVER VALLEY TURF** Totals			Invoices	3		$2,507.76
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **08 Sheriff**							
111397	cylinder rental one year	05/12/2020	05/12/2020	05/12/2020		06/19/2020	23.33
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	1		$23.33
Vendor **107920 - _SEICO, INC.**							
Sub-Department **08 Sheriff**							
30902	courths security JAG 17 GRANT cameras	12/18/2019	12/18/2019	12/18/2019		01/24/2020	2,695.00
32624	3 Cameras and equipment JAG22	03/26/2020	03/26/2020	03/26/2020		04/24/2020	1,472.00
37076	ck setting on server b	11/09/2020	11/09/2020	11/09/2020		12/23/2020	900.00
37446	REPAIR CAMERAS	11/30/2020	11/30/2020	11/30/2020		12/23/2020	3,050.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **107920 - _SEICO, INC.** Totals			Invoices	4		$8,117.00
Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S6393461.001	LENS 6	02/05/2020	02/05/2020	02/05/2020		03/27/2020	509.04
S6469353.001	MISC.SUPPLIES	05/05/2020	05/05/2020	05/05/2020		06/19/2020	175.00
S6469502.001	MISC.SUPPLIES	05/05/2020	05/05/2020	05/05/2020		06/19/2020	338.40
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103856 - _SPRINGFIELD ELECTRIC SUPPLY CO** Totals			Invoices	3		$1,022.44
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **08 Sheriff**							
901282483	JANITORIAL SUPPLIES	12/05/2019	12/05/2019	12/05/2019		01/24/2020	143.05
901290298	JANITORIAL SUPPLIES	12/10/2019	12/10/2019	12/10/2019		01/24/2020	180.94
901298128	JANITORIAL SUPPLIES	12/18/2019	12/18/2019	12/18/2019		01/24/2020	989.18
901303993	JANITORIAL SUPPLIES	12/20/2019	12/20/2019	12/20/2019		01/24/2020	146.69
901307565	JANITORIAL SUPPLIES	12/28/2019	12/28/2019	12/28/2019		01/24/2020	109.00
901320173	JANITORIAL SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	146.69
901321750	JANITORIAL SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	143.05
901325652	JANITORIAL SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	523.98
90134013	MISC.SUPPLIES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	146.69
901356780	JANITORIAL SUPPLIES	02/03/2020	02/03/2020	02/03/2020		03/27/2020	967.38
901358630	JANITORIAL SUPPLIES	02/04/2020	02/04/2020	02/04/2020		03/27/2020	143.05
901358632	JANITORIAL SUPPLIES	02/04/2020	02/04/2020	02/04/2020		03/27/2020	146.69
901380214	JANITORIAL SUPPLIES	02/19/2020	02/19/2020	02/19/2020		03/27/2020	146.69
901385820	JANITORIAL SUPPLIES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	1,015.61
901396003	JANITORIAL SUPPLIES	03/03/2020	03/03/2020	03/03/2020		04/24/2020	305.20
901402958	janitorial supplies	03/05/2020	03/05/2020	03/05/2020		04/24/2020	209.72
901407234	JANITORIAL SUPPLIES	03/10/2020	03/10/2020	03/10/2020		04/24/2020	143.05
901418279	JANITORIAL SUPPLIES	03/16/2020	03/16/2020	03/16/2020		04/24/2020	733.70
901440986	JANITORIAL SUPPLIES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	143.05
901440990	JANITORIAL SUPPLIES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	686.92
901280724	MISC.SUPPLIES	04/13/2020	04/13/2020	04/13/2020		05/22/2020	146.69
901465498	janitorial supplies	04/15/2020	04/15/2020	04/15/2020		05/22/2020	143.05
901490484	JANITORIAL SUPPLIES	05/05/2020	05/05/2020	05/05/2020		06/19/2020	143.05
901514554	JANITORIAL SUPPLIES	05/21/2020	05/21/2020	05/21/2020		06/19/2020	185.44
901527028	JANITORIAL SUPPLIES	06/02/2020	06/02/2020	06/02/2020		07/24/2020	143.05
901548142	MISC.SUPPLIES	06/16/2020	06/16/2020	06/16/2020		07/24/2020	1,025.83
901556092	JANITORIAL SUPPLIES	06/19/2020	06/19/2020	06/19/2020		07/24/2020	168.95
901455164	JANITORIAL SUPPLIES	06/29/2020	06/29/2020	06/29/2020		07/24/2020	178.00
901566849	MISC.SUPPLIES	06/29/2020	06/29/2020	06/29/2020		07/24/2020	209.72

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
901574652	JANITORIAL SUPPLIES	07/02/2020	07/02/2020	07/02/2020		08/21/2020	168.95
901576515	JANITORIAL SUPPLIES	07/08/2020	07/08/2020	07/08/2020		08/21/2020	209.39
901595835	JANITORIAL SUPPLIES	07/20/2020	07/20/2020	07/20/2020		08/21/2020	168.95
901605061	JANITORIAL SUPPLIES	07/27/2020	07/27/2020	07/27/2020		08/21/2020	209.39
901616662	JANITORIAL SUPPLIES	08/05/2020	08/05/2020	08/05/2020		09/25/2020	168.95
901616665	JANITORIAL SUPPLIES	08/05/2020	08/05/2020	08/05/2020		09/25/2020	209.39
901630909	JANITORIAL SUPPLIES	08/14/2020	08/14/2020	08/14/2020		09/25/2020	1,189.62
901640081	JANITORIAL SUPPLIES	08/20/2020	08/20/2020	08/20/2020		09/25/2020	168.95
901645808	MISC.SUPPLIES	08/25/2020	08/25/2020	08/25/2020		09/25/2020	209.39
901658309	MISC.SUPPLIES	09/02/2020	09/02/2020	09/02/2020		10/23/2020	168.95
901660329	JANITORIAL SUPPLIES	09/04/2020	09/04/2020	09/04/2020		10/23/2020	209.39
901680348	JANITORIAL SUPPLIES	09/21/2020	09/21/2020	09/21/2020		10/23/2020	168.95
901682318	JANITORIAL SUPPLIES	09/22/2020	09/22/2020	09/22/2020		10/23/2020	209.72
901684970	JANITORIAL SUPPLIES	09/25/2020	09/25/2020	09/25/2020		10/23/2020	209.39
901684975	JANITORIAL SUPPLIES	09/25/2020	09/25/2020	09/25/2020		10/23/2020	1,546.17
901566846	old bill supplies	09/30/2020	09/30/2020	09/30/2020		10/23/2020	209.39
901632819	JANITORIAL SUPPLIES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	263.85
901699035	JANITORIAL SUPPLIES	10/02/2020	10/02/2020	10/02/2020		11/20/2020	168.95
901700736	JANITORIAL SUPPLIES	10/05/2020	10/05/2020	10/05/2020		11/20/2020	209.39
901709731	MISC.SUPPLIES	10/14/2020	10/14/2020	10/14/2020		11/20/2020	952.94
901720719	JANITORIAL SUPPLIES	10/20/2020	10/20/2020	10/20/2020		11/20/2020	168.95
901755403	JANITORIAL SUPPLIES	11/17/2020	11/17/2020	11/17/2020		12/23/2020	1,124.00
901761087	JANITORIAL SUPPLIES	11/19/2020	11/19/2020	11/19/2020		12/23/2020	348.04
901766758	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	11/24/2020		12/23/2020	209.39
901770799	JANITORIAL SUPPLIES	11/30/2020	11/30/2020	11/30/2020		12/23/2020	967.38
	Sub-Department **08 Sheriff** Totals			Invoices	54		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	54		$19,351.94

Vendor **103616 - _TRI STATE FIRE CONTROL**
Sub-Department **08 Sheriff**

141209	Professional Services-annual inspection of fire extinguishers	08/31/2020	08/31/2020	08/31/2020		09/25/2020	1,249.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$1,249.50

Vendor **103697 - _UNIFORM DEN**
Sub-Department **08 Sheriff**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101740-01	gerischer - COAT new hire maintenance	12/10/2019	12/10/2019	12/10/2019		01/24/2020	133.45
102215	casillas bailiff uniform & clothing	12/11/2019	12/11/2019	12/11/2019		01/24/2020	91.50
100181	munoz co uniform/clothing	12/31/2019	12/31/2019	12/31/2019		01/24/2020	469.00
102510	bailiff-MCFARLAND uniform/clothing	01/15/2020	01/15/2020	01/15/2020		02/21/2020	126.75
100586	Reagan - hat	03/05/2020	03/05/2020	03/05/2020		04/24/2020	43.95
103405	replacement - Al Smith	05/12/2020	05/12/2020	05/12/2020		06/19/2020	63.90
103569	re-stock FTO stripes	06/08/2020	06/08/2020	06/08/2020		07/24/2020	262.50
104109	MAINTENANCE PATCHES	08/27/2020	08/27/2020	08/27/2020		09/25/2020	235.00
104303	bailiff uniform	09/23/2020	09/23/2020	09/23/2020		10/23/2020	70.45
	Sub-Department **08 Sheriff** Totals			Invoices	9		0
	Vendor **103697 - _UNIFORM DEN** Totals			Invoices	9		$1,496.50

Vendor **103704 - _UNITED LABORATORIES**
Sub-Department **08 Sheriff**

inv276671	MISC.SUPPLIES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	656.50
inv278081	JANITORIAL SUPPLIES	01/31/2020	01/31/2020	01/31/2020		02/21/2020	878.50
inv280813	JANITORIAL SUPPLIES	03/03/2020	03/03/2020	03/03/2020		04/24/2020	912.70
inv282285	JANITORIAL SUPPLIES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	218.50
inv283770	janitorial supplies	03/31/2020	03/31/2020	03/31/2020		04/24/2020	833.30
inv286083	COVID SUPPLIES-hand sanitizer	04/28/2020	04/28/2020	04/28/2020		05/22/2020	511.38
inv286111	JANITORIAL SUPPLIES	04/28/2020	04/28/2020	04/28/2020		05/22/2020	398.83
inv288529	covid - 684.00 of total cleaning supllies	05/21/2020	05/21/2020	05/21/2020		06/19/2020	1,004.50
INV289073	JANITORIAL SUPPLIES	05/27/2020	05/27/2020	05/27/2020		06/19/2020	228.00
INV291031	COVID SUPPLIES-hand sanitizer	06/25/2020	06/25/2020	06/25/2020		07/24/2020	226.80
inv291604	car wash supplies	06/30/2020	06/30/2020	06/30/2020		07/24/2020	734.40
INV292427	COVID SUPPLIES-disinfectant	07/14/2020	07/14/2020	07/14/2020		08/21/2020	554.50
INV292993	COVID SUPPLIES-disinfectant & urinal freshener	07/22/2020	07/22/2020	07/22/2020		08/21/2020	590.50
inv294444	COVID SUPPLIES-wipes	08/05/2020	08/05/2020	08/05/2020		09/25/2020	246.00
inv295895	COVID SUPPLIES	08/24/2020	08/24/2020	08/24/2020		09/25/2020	554.50
INV297261	JANITORIAL SUPPLIES & COVID Supplies	09/11/2020	09/11/2020	09/11/2020		10/23/2020	1,257.75
INV298193	HARD WIPES FOR HARD SURFACES	09/23/2020	09/23/2020	09/23/2020		10/23/2020	772.92
inv300984	COVID wipes and janitorial supplies	10/27/2020	10/27/2020	10/27/2020		11/20/2020	1,560.10
INV304211	COVID SUPPLIES-disinfectant	11/30/2020	11/30/2020	11/30/2020		12/23/2020	1,754.50
	Sub-Department **08 Sheriff** Totals			Invoices	19		0
	Vendor **103704 - _UNITED LABORATORIES** Totals			Invoices	19		$13,894.18

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107325 - _VERTIV SERVICES (FORMERLY EMERSON NETWORK POWER)**							
Sub-Department **08 Sheriff**							
57825637	Contractual-preventative maintenance	08/10/2020	08/10/2020	08/10/2020		09/25/2020	6,417.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107325 - _VERTIV SERVICES (FORMERLY EMERSON NETWORK POWER)** Totals			Invoices	1		$6,417.00
Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE**							
Sub-Department **08 Sheriff**							
134321	Sheriff Vehicles-oil change & replace air filter	12/28/2019	12/28/2019	12/28/2019		01/24/2020	43.80
134749	misc repair-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	50.93
134789	misc repair-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	43.90
134909	misc repair-oil change & air filter	01/29/2020	01/29/2020	01/29/2020		02/21/2020	43.80
134951	misc repair-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	54.90
134976	misc repair-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	46.95
135062	misc repair-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	54.90
135080	misc repair-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	54.90
135103	misc repair-oil change & wiper blades	01/29/2020	01/29/2020	01/29/2020		02/21/2020	42.85
135227	Sheriff Vehicles-oil change	02/26/2020	02/26/2020	02/26/2020		03/27/2020	43.90
135383	Sheriff Vehicles-oil change	02/26/2020	02/26/2020	02/26/2020		03/27/2020	43.90
135759	Sheriff Vehicles-oil change	02/26/2020	02/26/2020	02/26/2020		03/27/2020	43.90
136900	Sheriff Vehicles-oil change	06/30/2020	06/30/2020	06/30/2020		07/24/2020	54.90
137041	Sheriff Vehicles-oil change & wiper blades	06/30/2020	06/30/2020	06/30/2020		07/24/2020	69.88
137354	Sheriff Vehicles-oil change	06/30/2020	06/30/2020	06/30/2020		07/24/2020	54.90
137477	Sheriff Vehicles-oil change	06/30/2020	06/30/2020	06/30/2020		07/24/2020	36.95
137518	Sheriff Vehicles-oil change	06/30/2020	06/30/2020	06/30/2020		07/24/2020	43.90
137541	Sheriff Vehicles-oil change	06/30/2020	06/30/2020	06/30/2020		07/24/2020	43.90
137591	Sheriff Vehicles-oil change	06/30/2020	06/30/2020	06/30/2020		07/24/2020	36.95
137677	Sheriff Vehicles-oil change	06/30/2020	06/30/2020	06/30/2020		07/24/2020	43.90
137679	Sheriff Vehicles-oil change	06/30/2020	06/30/2020	06/30/2020		07/24/2020	54.90
138017	Sheriff Vehicles-oil change	06/30/2020	06/30/2020	06/30/2020		07/24/2020	41.95
138186	Sheriff Vehicles-oil change	07/30/2020	07/30/2020	07/30/2020		08/21/2020	43.90
138412	Sheriff Vehicles-oil change	07/30/2020	07/30/2020	07/30/2020		08/21/2020	50.93
138415	Sheriff Vehicles-oil change	07/30/2020	07/30/2020	07/30/2020		08/21/2020	52.52
138640	Sheriff Vehicles-oil change	07/30/2020	07/30/2020	07/30/2020		08/21/2020	54.90
138749	Sheriff Vehicles-oil change	07/30/2020	07/30/2020	07/30/2020		08/21/2020	41.82
138838	Sheriff Vehicles-oil change	08/31/2020	08/31/2020	08/31/2020		09/25/2020	54.90
139071	Sheriff Vehicles-oil change	08/31/2020	08/31/2020	08/31/2020		09/25/2020	54.90

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139114	Sheriff Vehicles-oil change	08/31/2020	08/31/2020	08/31/2020		09/25/2020	54.90
139135	Sheriff Vehicles-oil change	08/31/2020	08/31/2020	08/31/2020		09/25/2020	43.90
139256	Sheriff Vehicles-oil change	08/31/2020	08/31/2020	08/31/2020		09/25/2020	54.90
139404	Sheriff Vehicles-oil change	08/31/2020	08/31/2020	08/31/2020		09/25/2020	24.95
139798	Sheriff Vehicles-oil change	09/29/2020	09/29/2020	09/29/2020		10/23/2020	32.85
139942	Sheriff Vehicles-oil change	09/29/2020	09/29/2020	09/29/2020		10/23/2020	43.90
140004	Sheriff Vehicles-oil change	09/29/2020	09/29/2020	09/29/2020		10/23/2020	63.90
140108	Sheriff Vehicles-oil change	09/29/2020	09/29/2020	09/29/2020		10/23/2020	43.90
140130	Sheriff Vehicles-oil change	10/29/2020	10/29/2020	10/29/2020		11/20/2020	50.85
140271	Sheriff Vehicles-oil change	10/29/2020	10/29/2020	10/29/2020		11/20/2020	69.88
140398	Sheriff Vehicles-oil change	10/29/2020	10/29/2020	10/29/2020		11/20/2020	43.90
140534	Sheriff Vehicles-oil change	10/29/2020	10/29/2020	10/29/2020		11/20/2020	54.90
140577	Sheriff Vehicles-oil change	10/29/2020	10/29/2020	10/29/2020		11/20/2020	36.95
140611	Sheriff Vehicles-oil change & add transmission fluid	10/29/2020	10/29/2020	10/29/2020		11/20/2020	63.90
140628	Sheriff Vehicles-oil change	10/29/2020	10/29/2020	10/29/2020		11/20/2020	43.90
140860	Sheriff Vehicles-oil change	11/30/2020	11/30/2020	11/30/2020		12/23/2020	50.93
141091	Sheriff Vehicles-oil change	11/30/2020	11/30/2020	11/30/2020		12/23/2020	43.90
	Sub-Department **08 Sheriff** Totals			Invoices	46		0
	Vendor **100010 - AA 15 MINUTE LUBE AND OIL, AA MUFFLER AND BRAKE** Totals			Invoices	46		$2,226.94
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **08 Sheriff**							
343176	Sheriff Vehicles-replace battery	12/10/2019	12/10/2019	12/10/2019		01/24/2020	155.00
342971	Sheriff Vehicles-replace fuel pump	12/28/2019	12/28/2019	12/28/2019		01/24/2020	508.00
342988	Sheriff Vehicles- M&B snow tires	12/28/2019	12/28/2019	12/28/2019		01/24/2020	40.00
343115	Sheriff Vehicles-replace wiper blades	12/28/2019	12/28/2019	12/28/2019		01/24/2020	38.00
343136	Sheriff Vehicles-replace 2 tires M&B	12/28/2019	12/28/2019	12/28/2019		01/24/2020	308.88
343158	Sheriff Vehicles-oil change	12/28/2019	12/28/2019	12/28/2019		01/24/2020	23.00
343185	Sheriff Vehicles-oil change	12/28/2019	12/28/2019	12/28/2019		01/24/2020	23.00
343186	Sheriff Vehicles-oil change & tire rotation	12/28/2019	12/28/2019	12/28/2019		01/24/2020	40.00
343205	Sheriff Vehicles-new tires M&B, front & rear pads & rotors	12/28/2019	12/28/2019	12/28/2019		01/24/2020	1,536.86
343223	Sheriff Vehicles-straiten & balance right front rim	12/28/2019	12/28/2019	12/28/2019		01/24/2020	30.00
343234	Sheriff Vehicles- 2 new tires M&B	12/28/2019	12/28/2019	12/28/2019		01/24/2020	318.54
343267	Sheriff Vehicles - new battery, belt & tentioner	12/28/2019	12/28/2019	12/28/2019		01/24/2020	393.50
343274	Sheriff Vehicles-4 new tires M&B, replace wiper blades	12/28/2019	12/28/2019	12/28/2019		01/24/2020	762.00
343294	Sheriff Vehicles-oil change & tire rotation	12/28/2019	12/28/2019	12/28/2019		01/24/2020	45.00
343299	Sheriff Vehicles-oil change, new battery, rear pads & rotors, re	12/28/2019	12/28/2019	12/28/2019		01/24/2020	1,282.90

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343305	Sheriff Vehicles-replace wiper blades	12/28/2019	12/28/2019	12/28/2019		01/24/2020	38.00
343276	Sheriff Vehicles-4 new tires, M&B, alignment, & 10 lug nuts	01/29/2020	01/29/2020	01/29/2020		02/21/2020	674.50
343343	Sheriff Vehicles-oil change, wiper blades and muffler	01/29/2020	01/29/2020	01/29/2020		02/21/2020	221.00
343364	Sheriff Vehicles-2 used snow tires M&B	01/29/2020	01/29/2020	01/29/2020		02/21/2020	63.00
343389	Sheriff Vehicles-new tire M&B	01/29/2020	01/29/2020	01/29/2020		02/21/2020	150.84
343415	Sheriff Vehicle-replace belt, fix tire, fix tire sensor, flush	01/29/2020	01/29/2020	01/29/2020		02/21/2020	372.80
343421	Sheriff Vehicles-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	23.00
343439	Sheriff Vehicles-oil change & wiper blades	01/29/2020	01/29/2020	01/29/2020		02/21/2020	68.00
343457	Sheriff Vehicles-2 new snow tires M&B, ft rotors, calipers, pads	01/29/2020	01/29/2020	01/29/2020		02/21/2020	1,503.44
343475	Sheriff Vehicles-oil change and wiper blades	01/29/2020	01/29/2020	01/29/2020		02/21/2020	87.00
343476	Sheriff Vehicles-muffler & tail pipe, fuel pump and assembly	01/29/2020	01/29/2020	01/29/2020		02/21/2020	1,031.40
343479	Sheriff Vehicles-oil change & mount snow tires	01/29/2020	01/29/2020	01/29/2020		02/21/2020	63.00
343489	Sheriff Vehicles-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	23.00
343508	Sheriff Vehicles-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	30.00
343559	Sheriff Vehicles-oil change, surptine belt and belt tentioner	01/29/2020	01/29/2020	01/29/2020		02/21/2020	278.99
343568	Sheriff Vehicles-oil change & tire repair	01/29/2020	01/29/2020	01/29/2020		02/21/2020	50.00
343599	Sheriff Vehicles-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	30.00
343613	Sheriff Vehicles-oil change, 2 used snow tires M&B, ft & rear pa	01/29/2020	01/29/2020	01/29/2020		02/21/2020	1,006.00
343663	Sheriff Vehicles-replace battery	01/29/2020	01/29/2020	01/29/2020		02/21/2020	169.90
343726	Sheriff Vehicles-3 new tires M&B	01/29/2020	01/29/2020	01/29/2020		02/21/2020	464.52
343733	Sheriff Vehicles-right rear window unpluged and replace steering	01/29/2020	01/29/2020	01/29/2020		02/21/2020	493.10
343774	Sheriff Vehicles-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	30.00
343796	Sheriff Vehicles-oil change	01/29/2020	01/29/2020	01/29/2020		02/21/2020	23.00
343554	Sheriff Vehicles-replace front brakes and rotors	01/30/2020	01/30/2020	01/30/2020		02/21/2020	476.00
343737	Sheriff Vehicles-new tires M&B relearn tire sensor	02/26/2020	02/26/2020	02/26/2020		03/27/2020	154.84
343817	Sheriff Vehicles-tire rotation, oil change, rear pads & rotors	02/26/2020	02/26/2020	02/26/2020		03/27/2020	496.50
343818	Sheriff Vehicles-replace fuel pump assembly	02/26/2020	02/26/2020	02/26/2020		03/27/2020	677.00
343832	Sheriff Vehicles-right rear flat tire repair	02/26/2020	02/26/2020	02/26/2020		03/27/2020	20.00
343893	Sheriff Vehicles-oil change & L/R wheel bearing	02/26/2020	02/26/2020	02/26/2020		03/27/2020	370.15
343894	Sheriff Vehicles-front & rear breaks and rotors	02/26/2020	02/26/2020	02/26/2020		03/27/2020	640.00
343961	Sheriff Vehicles-replace water pump, thermostat & antifreeze	02/26/2020	02/26/2020	02/26/2020		03/27/2020	416.70
343988	Sheriff Vehicles-front & rear breaks and rotors, fix tire	02/26/2020	02/26/2020	02/26/2020		03/27/2020	952.50
344000	Sheriff Vehicles-front & rear breaks and rotors, rear calipers,	02/26/2020	02/26/2020	02/26/2020		03/27/2020	1,217.40
344027	Sheriff Vehicles-oil change & replace battery	02/26/2020	02/26/2020	02/26/2020		03/27/2020	199.90
344083	Sheriff Vehicles-oil change & wiper blades	02/26/2020	02/26/2020	02/26/2020		03/27/2020	61.00
344120	Sheriff Vehicles-oil change & wiper blades	02/26/2020	02/26/2020	02/26/2020		03/27/2020	68.00
344122	Sheriff Vehicles-oil change & radiator cap	02/26/2020	02/26/2020	02/26/2020		03/27/2020	35.40
344137	Sheriff Vehicles-oil change, headlight bulb, license plate bulb,	02/26/2020	02/26/2020	02/26/2020		03/27/2020	77.64

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344247	Sheriff Vehicles-upper heater hose assembly	03/31/2020	03/31/2020	03/31/2020		04/24/2020	265.79
344257	Sheriff Vehicles-new tire	03/31/2020	03/31/2020	03/31/2020		04/24/2020	169.90
344259	Sheriff Vehicles-ps cooler & fluid	03/31/2020	03/31/2020	03/31/2020		04/24/2020	222.10
344273	Sheriff Vehicles-replace water pump & gasket & thermostat	03/31/2020	03/31/2020	03/31/2020		04/24/2020	458.50
344284	Sheriff Vehicles-oil change, rotate tires, and replace battery	03/31/2020	03/31/2020	03/31/2020		04/24/2020	214.90
344286	Sheriff Vehicles-oil change	03/31/2020	03/31/2020	03/31/2020		04/24/2020	30.00
344309	Sheriff Vehicles-replace wiper blades	03/31/2020	03/31/2020	03/31/2020		04/24/2020	38.00
344315	Sheriff Vehicles-oil change, 2 tires M&B, a/c discharge, r&r ser	03/31/2020	03/31/2020	03/31/2020		04/24/2020	647.77
344541	Sheriff Vehicles-oil change	03/31/2020	03/31/2020	03/31/2020		04/24/2020	30.00
344579	Sheriff Vehicles-oil change	03/31/2020	03/31/2020	03/31/2020		04/24/2020	30.00
344580	Sheriff Vehicles-remove snow tires	03/31/2020	03/31/2020	03/31/2020		04/24/2020	40.00
344583	Sheriff Vehicles-oil change	03/31/2020	03/31/2020	03/31/2020		04/24/2020	30.00
344582	Sheriff Vehicles-oil change, replace battery, fix oil pressure s	04/29/2020	04/29/2020	04/29/2020		05/22/2020	436.19
344597	Sheriff Vehicles-oil change	04/29/2020	04/29/2020	04/29/2020		05/22/2020	30.00
344633	Sheriff Vehicles-oil change	04/29/2020	04/29/2020	04/29/2020		05/22/2020	23.00
344643	Sheriff Vehicles-right rear flat tire repair	04/29/2020	04/29/2020	04/29/2020		05/22/2020	25.00
344655	Sheriff Vehicles-oil change	04/29/2020	04/29/2020	04/29/2020		05/22/2020	23.00
344672	Sheriff Vehicles-replace 3 tires M&B and wheel alignment	04/29/2020	04/29/2020	04/29/2020		05/22/2020	559.48
344736	Sheriff Vehicles-oil change	04/29/2020	04/29/2020	04/29/2020		05/22/2020	30.00
344737	Sheriff Vehicles-unplug overhead console lights	04/29/2020	04/29/2020	04/29/2020		05/22/2020	65.00
344738	Sheriff Vehicles-oil change, 4 new tires M&B	04/29/2020	04/29/2020	04/29/2020		05/22/2020	564.08
344757	Sheriff Vehicles-R/F bearing hub, steering dampner, link pins, s	04/29/2020	04/29/2020	04/29/2020		05/22/2020	789.39
344765	Sheriff Vehicles-power steering flush and stop leak	04/29/2020	04/29/2020	04/29/2020		05/22/2020	99.36
344793	Sheriff Vehicles-right rear flat tire repair	04/29/2020	04/29/2020	04/29/2020		05/22/2020	25.00
344801	Sheriff Vehicles-transmission flush	04/29/2020	04/29/2020	04/29/2020		05/22/2020	149.90
344809	Sheriff Vehicles-oil change, transmission service, 4 new tires M	04/29/2020	04/29/2020	04/29/2020		05/22/2020	1,295.26
344823	Sheriff Vehicles-oil change, 2 new tires M&B	04/29/2020	04/29/2020	04/29/2020		05/22/2020	293.54
344857	Sheriff Vehicles-oil change	04/29/2020	04/29/2020	04/29/2020		05/22/2020	23.00
345093	sheriff maint vehicles-dismount and mount 2 tires	05/22/2020	05/22/2020	05/22/2020		06/19/2020	60.00
344877	Sheriff Vehicles-oil change, tire rotation, rear pad & rotors	05/29/2020	05/29/2020	05/29/2020		06/19/2020	332.90
344889	Sheriff Vehicles-rotate tires & replace filter	05/29/2020	05/29/2020	05/29/2020		06/19/2020	50.00
344906	Sheriff Vehicles-replace 2 tires, M&B	05/29/2020	05/29/2020	05/29/2020		06/19/2020	270.54
344915	Sheriff Vehicles-replace L/R bearing hub, 2 tires M&B, front swa	05/29/2020	05/29/2020	05/29/2020		06/19/2020	913.19
344917	Sheriff Vehicles-oil change	05/29/2020	05/29/2020	05/29/2020		06/19/2020	30.00
344958	Sheriff Vehicles-replace front link pins	05/29/2020	05/29/2020	05/29/2020		06/19/2020	131.00
344970	Sheriff Vehicles-replace front hoses, calipers, rotors, & pads	05/29/2020	05/29/2020	05/29/2020		06/19/2020	579.90
344987	Sheriff Vehicles-oil change & air filter	05/29/2020	05/29/2020	05/29/2020		06/19/2020	49.50
344997	Sheriff Vehicles-replace upper radiator hose	05/29/2020	05/29/2020	05/29/2020		06/19/2020	74.66

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345010	Sheriff Vehicles-replace 2 tires M&B, front hose, calipers, roto	05/29/2020	05/29/2020	05/29/2020		06/19/2020	1,145.34
345026	Sheriff Vehicles-oil change	05/29/2020	05/29/2020	05/29/2020		06/19/2020	30.00
345067	Sheriff Vehicles-R&R condensol, charge a/c	05/29/2020	05/29/2020	05/29/2020		06/19/2020	509.10
345079	Sheriff Vehicles-replace front brakes & rotors	05/29/2020	05/29/2020	05/29/2020		06/19/2020	315.00
345115	Sheriff Vehicles-oil change	05/29/2020	05/29/2020	05/29/2020		06/19/2020	30.00
345120	Sheriff Vehicles-oil change	05/29/2020	05/29/2020	05/29/2020		06/19/2020	23.00
345180	Sheriff Vehicles-right front flat repair, oil change	05/29/2020	05/29/2020	05/29/2020		06/19/2020	48.00
345212	Sheriff Vehicles-replace battery	06/30/2020	06/30/2020	06/30/2020		07/24/2020	138.90
345233	Sheriff Vehicles-evac & recharge a/c compressor	06/30/2020	06/30/2020	06/30/2020		07/24/2020	690.00
345247	Sheriff Vehicles-evac & recharge a/c compressor	06/30/2020	06/30/2020	06/30/2020		07/24/2020	584.40
345250	Sheriff Vehicles-oil change, 4 new tires M&B, fix a/c compressor	06/30/2020	06/30/2020	06/30/2020		07/24/2020	1,383.08
345315	Sheriff Vehicles-oil change, 2 new tires M&B	06/30/2020	06/30/2020	06/30/2020		07/24/2020	293.54
345321	Sheriff Vehicles-oil change & replace oil sensor	06/30/2020	06/30/2020	06/30/2020		07/24/2020	217.20
345352	Sheriff Vehicles-oil change & tire rotation	06/30/2020	06/30/2020	06/30/2020		07/24/2020	50.00
345396	Sheriff Vehicles-replace front brakes & rotors, 2 new tires M&B,	06/30/2020	06/30/2020	06/30/2020		07/24/2020	2,070.64
345412	Sheriff Vehicles-replace tierods & hub bearing, tire rotation &	06/30/2020	06/30/2020	06/30/2020		07/24/2020	870.40
345442	Sheriff Vehicles-repair door	06/30/2020	06/30/2020	06/30/2020		07/24/2020	120.00
345469	Sheriff Vehicles-2 new tires M&B	06/30/2020	06/30/2020	06/30/2020		07/24/2020	309.68
345482	Sheriff Vehicles-replace wiper blades	06/30/2020	06/30/2020	06/30/2020		07/24/2020	38.00
345496	Sheriff Vehicles-replace belt tensioner, idler pulley, serp belt	06/30/2020	06/30/2020	06/30/2020		07/24/2020	263.26
345510	Sheriff Vehicles-replace headlight bulb	06/30/2020	06/30/2020	06/30/2020		07/24/2020	21.64
345530	Sheriff Vehicles-oil change, L/R tire repair, replace O2 sensor	06/30/2020	06/30/2020	06/30/2020		07/24/2020	194.90
345316	Sheriff Vehicles-heater hoses & antifreeze	07/30/2020	07/30/2020	07/30/2020		08/21/2020	273.40
345603	Sheriff Vehicles-replace tire M&B	07/30/2020	07/30/2020	07/30/2020		08/21/2020	197.79
345668	Sheriff Vehicles-oil change	07/30/2020	07/30/2020	07/30/2020		08/21/2020	30.00
345669	Sheriff Vehicles-repair turn signals	07/30/2020	07/30/2020	07/30/2020		08/21/2020	160.00
345680	Sheriff Vehicles-replace fuel filter	07/30/2020	07/30/2020	07/30/2020		08/21/2020	61.00
345781	Sheriff Vehicles-replace fron & rear brakes & rotors	07/30/2020	07/30/2020	07/30/2020		08/21/2020	927.50
345877	Sheriff Vehicles-replace 4 tires M&B, replace from brakes & roto	07/30/2020	07/30/2020	07/30/2020		08/21/2020	1,015.36
345914	Sheriff Vehicles-replace L/F window switch and 16 spark plugs	08/31/2020	08/31/2020	08/31/2020		09/25/2020	409.28
345941	Sheriff Vehicles-replace headlight bulb	08/31/2020	08/31/2020	08/31/2020		09/25/2020	21.64
345946	Sheriff Vehicles-replace left temp blend motor, cabin air filter	08/31/2020	08/31/2020	08/31/2020		09/25/2020	402.00
345957	Sheriff Vehicles-oil change, rotate tires, replace front pads &	08/31/2020	08/31/2020	08/31/2020		09/25/2020	455.00
345958	Sheriff Vehicles-flat repair	08/31/2020	08/31/2020	08/31/2020		09/25/2020	25.00
346071	Sheriff Vehicles-oil change	08/31/2020	08/31/2020	08/31/2020		09/25/2020	23.00
346082	Sheriff Vehicles-2 rear body line, & 1 left front body line	08/31/2020	08/31/2020	08/31/2020		09/25/2020	400.00
346096	Sheriff Vehicles-replace headlight bulb	08/31/2020	08/31/2020	08/31/2020		09/25/2020	21.64
346130	Sheriff Vehicles-oil change and replace headlight connector	08/31/2020	08/31/2020	08/31/2020		09/25/2020	77.00

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346137	Sheriff Vehicles-replace tire	08/31/2020	08/31/2020	08/31/2020		09/25/2020	189.90
346155	Sheriff Vehicles-oil change, evac & recharge a/c, R/R brake bulb	08/31/2020	08/31/2020	08/31/2020		09/25/2020	117.90
346157	Sheriff Vehicles-2 batteries	08/31/2020	08/31/2020	08/31/2020		09/25/2020	343.74
346182	Sheriff Vehicles-replace alternator	08/31/2020	08/31/2020	08/31/2020		09/25/2020	659.60
346189	Sheriff Vehicles-r/f tire repair	08/31/2020	08/31/2020	08/31/2020		09/25/2020	25.00
346221	Sheriff Vehicles-replace cabin filter & r/temp blend motor	08/31/2020	08/31/2020	08/31/2020		09/25/2020	244.17
346226	Sheriff Vehicles-replace l/f window regulator, outer tie rod, sw	08/31/2020	08/31/2020	08/31/2020		09/25/2020	881.19
346233	Sheriff Vehicles-oil change & replace battery	08/31/2020	08/31/2020	08/31/2020		09/25/2020	195.00
346276	Sheriff Vehicles-oil change, rear pads & rotors, 4 new tires M&B	08/31/2020	08/31/2020	08/31/2020		09/25/2020	1,145.36
346295	Sheriff Vehicles-replace wiper blades	08/31/2020	08/31/2020	08/31/2020		09/25/2020	38.00
346277	Sheriff Vehicles-oil change & replace bulb	09/29/2020	09/29/2020	09/29/2020		10/23/2020	37.50
346306	Sheriff Vehicles-replace wiper blades	09/29/2020	09/29/2020	09/29/2020		10/23/2020	36.00
346346	Sheriff Vehicles-oil change	09/29/2020	09/29/2020	09/29/2020		10/23/2020	30.00
346419	Sheriff Vehicles-replace ignition switch and paslock sensor	09/29/2020	09/29/2020	09/29/2020		10/23/2020	747.61
346459	Sheriff Vehicles-replace wiper blades	09/29/2020	09/29/2020	09/29/2020		10/23/2020	36.00
346468	Sheriff Vehicles-replace brake light switch & R& switch	09/29/2020	09/29/2020	09/29/2020		10/23/2020	132.53
346497	Sheriff Vehicles-replace front brakes & rotors & rotate tires	09/29/2020	09/29/2020	09/29/2020		10/23/2020	349.90
346543	Sheriff Vehicles-oil change & fill power steering fluid	09/29/2020	09/29/2020	09/29/2020		10/23/2020	43.00
346642	Sheriff Vehicles-oil change	09/29/2020	09/29/2020	09/29/2020		10/23/2020	23.00
346653	Sheriff Vehicles-replace front & rear link pins	09/29/2020	09/29/2020	09/29/2020		10/23/2020	152.53
346678	Sheriff Vehicles-replace front & rear pads & rotors	09/29/2020	09/29/2020	09/29/2020		10/23/2020	1,057.73
346532	Sheriff Vehicles-replace 2 new tires M&B	10/29/2020	10/29/2020	10/29/2020		11/20/2020	361.68
346744	Sheriff Vehicles-oil change	10/29/2020	10/29/2020	10/29/2020		11/20/2020	30.00
346773	Sheriff Vehicles-oil change	10/29/2020	10/29/2020	10/29/2020		11/20/2020	30.00
346808	Sheriff Vehicles-replace battery & wiper blades	10/29/2020	10/29/2020	10/29/2020		11/20/2020	210.00
346837	Sheriff Vehicles-oil change, front & back pads & rotors	10/29/2020	10/29/2020	10/29/2020		11/20/2020	702.80
346857	Sheriff Vehicles-replace starter	10/29/2020	10/29/2020	10/29/2020		11/20/2020	370.00
346894	Sheriff Vehicles-right front tire repair	10/29/2020	10/29/2020	10/29/2020		11/20/2020	20.00
346907	Sheriff Vehicles-replace lateral link, front link pins, sway bar	10/29/2020	10/29/2020	10/29/2020		11/20/2020	1,106.52
346911	Sheriff Vehicles-repair headlight ground wire, 2 connector & hea	10/29/2020	10/29/2020	10/29/2020		11/20/2020	120.00
346932	Sheriff Vehicles-repair tire	10/29/2020	10/29/2020	10/29/2020		11/20/2020	30.00
346944	Sheriff Vehicles-left rear flat repair	10/29/2020	10/29/2020	10/29/2020		11/20/2020	30.00
347017	Sheriff Vehicles-water pump	11/30/2020	11/30/2020	11/30/2020		12/23/2020	126.84
347074	Sheriff Vehicles-oil change & 4 new tires M&B	11/30/2020	11/30/2020	11/30/2020		12/23/2020	662.00
347079	Sheriff Vehicles-oil change & flat tire repair	11/30/2020	11/30/2020	11/30/2020		12/23/2020	47.00
347126	Sheriff Vehicles-flat repair	11/30/2020	11/30/2020	11/30/2020		12/23/2020	30.00
347164	Sheriff Vehicles-replace drive shaft, rear pads & rotors & 2 new	11/30/2020	11/30/2020	11/30/2020		12/23/2020	1,855.44
347226	Sheriff Vehicles-oil change & flat tire repair	11/30/2020	11/30/2020	11/30/2020		12/23/2020	53.00

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347242	Sheriff Vehicles-flat repair	11/30/2020	11/30/2020	11/30/2020		12/23/2020	30.00
347247	Sheriff Vehicles-flat repair	11/30/2020	11/30/2020	11/30/2020		12/23/2020	30.00
347263	Sheriff Vehicles-replace battery	11/30/2020	11/30/2020	11/30/2020		12/23/2020	169.00
347266	Sheriff Vehicles-oil change	11/30/2020	11/30/2020	11/30/2020		12/23/2020	36.95
347381	Sheriff Vehicles-dismount & mount 2 tires	12/31/2020	12/31/2020	11/30/2020		01/22/2021	60.00
	Sub-Department **08 Sheriff** Totals			Invoices	172		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	172		$53,804.63
Vendor **109213 - ACE TREE SERVICE INC**							
Sub-Department **08 Sheriff**							
7377	EMA Two trees	02/24/2020	02/24/2020	02/24/2020		03/27/2020	1,000.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109213 - ACE TREE SERVICE INC** Totals			Invoices	1		$1,000.00
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **08 Sheriff**							
2001063	MISC.SUPPLIES	12/28/2019	12/28/2019	12/28/2019		01/24/2020	25.00
2005508	MISC.SUPPLIES	02/11/2020	02/11/2020	02/11/2020		03/27/2020	33.16
2006363	brass bearing assembly	02/24/2020	02/24/2020	02/24/2020		03/27/2020	770.40
2006407	1/6 hp motor	02/24/2020	02/24/2020	02/24/2020		03/27/2020	(486.90)
2006562	1/4 motor	02/24/2020	02/24/2020	02/24/2020		03/27/2020	712.50
2008561	MISC.SUPPLIES	03/12/2020	03/12/2020	03/12/2020		04/24/2020	274.45
2009449	MISC.SUPPLIES	03/24/2020	03/24/2020	03/24/2020		04/24/2020	6.25
2032495	MISC.SUPPLIES	11/19/2020	11/19/2020	11/19/2020		12/23/2020	25.34
	Sub-Department **08 Sheriff** Totals			Invoices	8		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	8		$1,360.20
Vendor **108923 - ADVANCED FOOT & ANKLE ASSOCIATES**							
Sub-Department **08 Sheriff**							
BakercdjXE	public aid rate orig price 670.00 dos:12/3/19	12/28/2019	12/28/2019	12/28/2019		01/24/2020	103.45
Chamb82wCQ	pub aid rate orig price 566.00 dos:5/4/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	86.10
Wardo7pUv	pub aid rate orig price 380.00 dos:5/5/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	75.90
Mccarh6V6f	pub aid rate orig price 615.00 dos:6/30/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	93.85
	Sub-Department **08 Sheriff** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108923 - ADVANCED FOOT & ANKLE ASSOCIATES** Totals			Invoices	4		$359.30
Vendor **108293 - ADVANCED MEDICAL TRANSPORT**							
Sub-Department **08 Sheriff**							
2037205	pub aid rate orig price 3202.00 dos:8/10/20	09/21/2020	09/21/2020	09/21/2020		10/23/2020	550.05
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108293 - ADVANCED MEDICAL TRANSPORT** Totals			Invoices	1		$550.05
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **08 Sheriff**							
arsc356146	pub aid rate orig price 241.60 dos:12/20/19	01/28/2020	01/28/2020	01/28/2020		02/21/2020	148.30
arsc371235	pub aid rate orig price 24.88 dos:1/27/20	02/24/2020	02/24/2020	02/24/2020		03/27/2020	14.38
arsc371235a	pub aid rate orig price 30.80 dos:1/28/20	02/24/2020	02/24/2020	02/24/2020		03/27/2020	18.30
arsc376365	pub aid rate orig price 45.36 dos:2/26/20	03/13/2020	03/13/2020	03/13/2020		04/24/2020	45.36
ARSC350883 1/9/2	PUBLIC AID RATE ORIG PRICE 209.18 dos:1/9/20	05/15/2020	05/15/2020	05/15/2020		06/19/2020	57.80
ARSC350883 76642	pub aid rate orig price 120.86 dos:1/9/20	05/15/2020	05/15/2020	05/15/2020		06/19/2020	20.81
ARSC386147	pub aid rate orig price 220.08 dos:6/5/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	75.90
arsc25751	pub aid rate orig price 190.94 dos:8/18/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	84.99
ARSC161800	pub aid rate orig price 31.89 dos:11/7/18	10/27/2020	10/27/2020	10/27/2020		11/20/2020	5.54
ARSC336775	pub aid rate orig price 328.62 dos:8/20/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	84.36
ARSC336775 8/20/	pub aid rate orig price 150.78 dos:8/20/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	150.78
ARSC350883D	pub aid rate orig price 151.94 dos:8/9/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	39.83
ARSC350883E	pub aid rate orig price 150.78 dos:8/9/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	88.97
ARSC399832	pub aid rate orig price 358.54 dos:9/22/20	11/09/2020	11/09/2020	11/09/2020		12/23/2020	143.43
arsc314217	pub aid rate orig price 377.72 dos:8/19/20	11/18/2020	11/18/2020	11/18/2020		12/23/2020	296.60
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	15		$1,275.35
Vendor **109814 - AIRWAYZ INC**							
Sub-Department **08 Sheriff**							
153	clean kitchen ducts	03/31/2020	03/31/2020	03/31/2020		04/24/2020	548.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109814 - AIRWAYZ INC** Totals			Invoices	1		$548.00
Vendor **109461 - ALLEN SIGN CO**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
20168	COVID printed signs	07/30/2020	07/30/2020	07/30/2020		08/21/2020	1,746.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109461 - ALLEN SIGN CO** Totals			Invoices	1		$1,746.00
Vendor **109646 - ALLIED CONSTRUCTION SERVICES DBA COLOR INC**							
Sub-Department **08 Sheriff**							
PT22992	REPAIR AND PAINT DAMAGED REST ROOM ANNEX	12/30/2019	12/30/2019	12/30/2019		01/24/2020	638.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109646 - ALLIED CONSTRUCTION SERVICES DBA COLOR INC** Totals			Invoices	1		$638.00
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **08 Sheriff**							
Bandit/RICSO	K-9 Bandit pre-invoice RICO SHERIFF'S OFFICE	02/28/2020	02/28/2020	02/28/2020		03/27/2020	781.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	1		$781.75
Vendor **100172 - ARAMARK CORRECTIONAL SERVICES**							
Sub-Department **08 Sheriff**							
200335900-000119	laundry/kitchen chemicals	12/28/2019	12/28/2019	12/28/2019		01/24/2020	1,369.72
200335900000120	inmate meals 124/19-12/25/19	12/28/2019	12/28/2019	12/28/2019		01/24/2020	37,883.12
200335900-000122	replacement breakfast lids	01/28/2020	01/28/2020	01/28/2020		02/21/2020	360.00
200335900-000123	kitchen chemicals	01/28/2020	01/28/2020	01/28/2020		02/21/2020	888.09
200335900-000124	inmate meals jan 20	01/28/2020	01/28/2020	01/28/2020		02/21/2020	37,875.63
200335900-000125	inmate meals	02/24/2020	02/24/2020	02/24/2020		03/27/2020	37,774.13
200335900-000126	inmate meals	03/31/2020	03/31/2020	03/31/2020		04/24/2020	45,916.59
200335900-000127	kitchen chemicals	03/31/2020	03/31/2020	03/31/2020		04/24/2020	779.32
200335900-000128	inmate meals	04/24/2020	04/24/2020	04/24/2020		05/22/2020	31,821.34
200335900-000129	laundry and kitchen chemicals	04/24/2020	04/24/2020	04/24/2020		05/22/2020	890.89
200335900-000130	chemicals	05/21/2020	05/21/2020	05/21/2020		06/19/2020	643.01
200335900-000131	meals	05/21/2020	05/21/2020	05/21/2020		06/19/2020	31,934.01
200335900-000132	inmate meals	06/29/2020	06/29/2020	06/29/2020		07/24/2020	43,105.46
200335900-000133	laundry/kitchen chemicals	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,311.27
200335900-000134	inmate meals	07/27/2020	07/27/2020	07/27/2020		08/21/2020	36,632.50
200335900-000137	cleaning supplies	08/24/2020	08/24/2020	08/24/2020		09/25/2020	1,021.95

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200335900-000138	inmate meals	08/24/2020	08/24/2020	08/24/2020		09/25/2020	37,258.58
200335900-000139	inmate meals	09/30/2020	09/30/2020	09/30/2020		10/23/2020	55,837.39
200335900-000140	bulk cleaning supplies kitchen & laundry	10/02/2020	10/02/2020	10/02/2020		11/20/2020	1,237.65
200335900-000141	inmate meals	10/30/2020	10/30/2020	10/30/2020		11/20/2020	38,821.64
200335900-000142	bulk cleaning supplies for kitchen	10/30/2020	10/30/2020	10/30/2020		11/20/2020	1,446.94
200552100-000498	KITCHEN SUPPLIES JAIL COVID	11/20/2020	11/20/2020	11/20/2020		12/23/2020	1,379.40
200335900-000143	inmate meals	11/30/2020	11/30/2020	11/30/2020		12/23/2020	37,623.78
200335900-000144	cleaning supplies - kitchen	11/30/2020	11/30/2020	11/30/2020		12/23/2020	1,224.56
200335900-000145	COVID RELATED EXPENSES	11/30/2020	11/30/2020	11/30/2020		12/23/2020	789.41
	Sub-Department **08 Sheriff** Totals			Invoices	25		0
	Vendor **100172 - ARAMARK CORRECTIONAL SERVICES** Totals			Invoices	25		$485,826.38
Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC**							
Sub-Department **08 Sheriff**							
1592154481	clean mats	02/11/2020	02/11/2020	02/11/2020		03/27/2020	110.36
1592102431	cleaning mats	02/24/2020	02/24/2020	02/24/2020		03/27/2020	110.36
1592119762	cleaning mats	02/24/2020	02/24/2020	02/24/2020		03/27/2020	110.36
1592137149	cleaning mats	02/24/2020	02/24/2020	02/24/2020		03/27/2020	110.36
001592171697	mats cleaned	03/24/2020	03/24/2020	03/24/2020		04/24/2020	110.36
1592188972	3/5/20 mats	04/15/2020	04/15/2020	04/15/2020		05/22/2020	110.36
1592206323	3/19/20 mat cleaning	04/15/2020	04/15/2020	04/15/2020		05/22/2020	110.36
1592222908	adjusted amount mat cleaning	04/15/2020	04/15/2020	04/15/2020		05/22/2020	165.90
1592237729	mats cleaned	04/16/2020	04/16/2020	04/16/2020		05/22/2020	118.54
1592252360	mats cleaned	04/30/2020	04/30/2020	04/30/2020		05/22/2020	118.54
1592267146	clean mats	05/15/2020	05/15/2020	05/15/2020		06/19/2020	118.54
1592282027	mats cleaned	05/29/2020	05/29/2020	05/29/2020		06/19/2020	118.54
1592297032	mats cleaned	06/11/2020	06/11/2020	06/11/2020		07/24/2020	118.54
1592312714	mats cleaned	06/25/2020	06/25/2020	06/25/2020		07/24/2020	118.54
1592329184	mats cleaned	07/09/2020	07/09/2020	07/09/2020		08/21/2020	118.54
1592345559	mats cleaned	07/23/2020	07/23/2020	07/23/2020		08/21/2020	118.54
1592362002	mats cleaned	08/06/2020	08/06/2020	08/06/2020		09/25/2020	118.54
1592378536	mats cleaned	08/20/2020	08/20/2020	08/20/2020		09/25/2020	118.54
615000005709	MATS CLEANED	09/21/2020	09/21/2020	09/21/2020		10/23/2020	118.54
615000012458	mats cleaned	09/29/2020	09/29/2020	09/29/2020		10/23/2020	118.54
615000019282	mats cleaned	10/15/2020	10/15/2020	10/15/2020		11/20/2020	118.54
615000025995	mats cleaned	10/27/2020	10/27/2020	10/27/2020		11/20/2020	118.54
615000032500	clean mats	11/10/2020	11/10/2020	11/10/2020		12/23/2020	118.54

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615000039241	mats cleaned	11/24/2020	11/24/2020	11/24/2020		12/23/2020	118.54
615000045990	mats cleaned	12/31/2020	12/31/2020	11/30/2020		01/22/2021	118.54
	Sub-Department **08 Sheriff** Totals			Invoices	25		0
	Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC** Totals			Invoices	25		$2,953.60
Vendor **100202 - ART O LITE ELECTRIC CO**							
Sub-Department **08 Sheriff**							
57192	remove old electric lock in secure area and install new one	12/18/2019	12/18/2019	12/18/2019		01/24/2020	188.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100202 - ART O LITE ELECTRIC CO** Totals			Invoices	1		$188.80
Vendor **108934 - AXON ENTERPRISE INC**							
Sub-Department **08 Sheriff**							
SI-1645644	CARTRIDGES AND BATTERIES	03/10/2020	03/10/2020	03/10/2020		04/24/2020	6,485.00
SI-1650429	2nd year billing-body camera contract	04/13/2020	04/13/2020	04/13/2020		05/22/2020	72,480.00
SI-1660821	2 LEFT HAND HOLSTERS	06/09/2020	06/09/2020	06/09/2020		07/24/2020	163.50
SI-1664572	12 BATTERY PACKS	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,254.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **108934 - AXON ENTERPRISE INC** Totals			Invoices	4		$80,382.50
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **08 Sheriff**							
132279	misc repair-ran cable through drain in laundry room	12/06/2019	12/06/2019	12/06/2019		01/24/2020	109.00
132232	misc repair-ran cable through shower drain to remove hair	12/11/2019	12/11/2019	12/11/2019		01/24/2020	149.00
132387	misc repair-ran cable down outlet of grease trap to remove block	12/28/2019	12/28/2019	12/28/2019		01/24/2020	109.00
132656	misc repair-ran cable through shower drain on 2nd floor	12/28/2019	12/28/2019	12/28/2019		01/24/2020	109.00
132660	misc repair-holding cell 6 water shut off valve not working prop	12/31/2019	12/31/2019	12/31/2019		01/24/2020	65.00
132979	misc repair-ran cable in holding cell 7 to clear line of towel	12/31/2019	12/31/2019	12/31/2019		01/24/2020	224.00
132462	misc repair-ran cable through floor drain in cell block	01/09/2020	01/09/2020	01/09/2020		02/21/2020	149.00
133273	misc repair-ran cable through drain in laundry room	01/09/2020	01/09/2020	01/09/2020		02/21/2020	109.00
p20502	Hynee hut rental gun range 12/1/19-12/31/19	01/09/2020	01/09/2020	01/09/2020		02/21/2020	70.00
133438	misc repair-ran cable down hand sink in kitchen to remove blocka	01/14/2020	01/14/2020	01/14/2020		02/21/2020	109.00
133323	misc repair-ran cable to clean line of mattress stuffing	01/24/2020	01/24/2020	01/24/2020		02/21/2020	199.00
132087	pumped septic at EMA	01/31/2020	01/31/2020	01/31/2020		02/21/2020	390.00
13358	misc repair-ran cable through floor drain in womens cell block	02/11/2020	02/11/2020	02/11/2020		03/27/2020	109.00

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133590	misc repair-ran cable down main stack clean out for holding cell	02/11/2020	02/11/2020	02/11/2020		03/27/2020	149.00
133593	misc repair-ran cable down sink in T wing on 2nd floor	02/11/2020	02/11/2020	02/11/2020		03/27/2020	159.00
133877	misc repair-ran cable through laundry room drain to remove lint	02/11/2020	02/11/2020	02/11/2020		03/27/2020	109.00
p20699	oak glen porta potty rental 1/1/20-1/31/20	02/11/2020	02/11/2020	02/11/2020		03/27/2020	70.00
134363	misc repair-ran cable through floor drain in kitchen	02/24/2020	02/24/2020	02/24/2020		03/27/2020	109.00
P20881	RENTAL HYNEE HUT 2/1/20-2/29/20	03/04/2020	03/04/2020	03/04/2020		04/24/2020	70.00
134770	misc repair-ran cable down sink well and remove rags, spoons & g	03/10/2020	03/10/2020	03/10/2020		04/24/2020	109.00
134816	misc repair-ran cable down floor drain in laundry room	03/16/2020	03/16/2020	03/16/2020		04/24/2020	109.00
135337	misc repair-ran cable to clean out women's locker room chase	03/27/2020	03/27/2020	03/27/2020		04/24/2020	149.00
p21079	HYNEE HUT rental 3/1/20-3/31/20	04/09/2020	04/09/2020	04/09/2020		05/22/2020	70.00
135800	misc repair-ran cable through drain behind washer	04/15/2020	04/15/2020	04/15/2020		05/22/2020	109.00
136171	EMA-ran cable with blades throgh main line to clear clog	04/16/2020	04/16/2020	04/16/2020		05/22/2020	149.00
136420	misc repair-ran cable down floor drain on main floor by cells	05/12/2020	05/12/2020	05/12/2020		06/19/2020	224.00
136695	misc repair-pumped 100 gal out of trap	05/12/2020	05/12/2020	05/12/2020		06/19/2020	200.00
p21321	gun range hy nee hut 4/1/20-4/30/20	05/12/2020	05/12/2020	05/12/2020		06/19/2020	70.00
136551	misc repair-ran cable through trough drain for preventative main	05/19/2020	05/19/2020	05/19/2020		06/19/2020	109.00
136835	misc repair-ran cable through dishwasher to remove plastic glove	05/19/2020	05/19/2020	05/19/2020		06/19/2020	109.00
137302	misc repair-ran cable through 2 cells and hallway	06/02/2020	06/02/2020	06/02/2020		07/24/2020	149.00
137411	misc repair-ran cable through stack in utility room	06/02/2020	06/02/2020	06/02/2020		07/24/2020	174.00
P21610	HYNEE HUT RANGE 5/1/20-5/31/20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	70.00
137770	misc repair-ran cable through drains in laundry room	06/25/2020	06/25/2020	06/25/2020		07/24/2020	149.00
137752	misc repair-ran cable down line in chase to remove blockage in s	06/29/2020	06/29/2020	06/29/2020		07/24/2020	109.00
137801	misc repair-ran cable through chase in woman's pod	06/29/2020	06/29/2020	06/29/2020		07/24/2020	224.00
138392	kitchen lines-clean dishwasher line	07/08/2020	07/08/2020	07/08/2020		08/21/2020	184.00
P21939	HYNEE HUT RANGE 6/1/20-6/30/20	07/08/2020	07/08/2020	07/08/2020		08/21/2020	70.00
138336	LAUNDRY CLEAR LINES	07/20/2020	07/20/2020	07/20/2020		08/21/2020	109.00
138417	ran cable through waste arm on BREAK ROOM SINK	07/30/2020	07/30/2020	07/30/2020		08/21/2020	134.00
138424	ran cable through drain in EXERCISE AREA	07/30/2020	07/30/2020	07/30/2020		08/21/2020	109.00
138886	misc repair-ran cable through block toilet to clear up paper tow	08/05/2020	08/05/2020	08/05/2020		09/25/2020	79.00
138979	misc repair-ran cable through floor sink to clear debris	08/10/2020	08/10/2020	08/10/2020		09/25/2020	221.50
P22280	HYNEE HUT RANGE 7/1/20-7/31/20	08/10/2020	08/10/2020	08/10/2020		09/25/2020	70.00
139672	ran cable through laundry drain & mop sink	08/25/2020	08/25/2020	08/25/2020		09/25/2020	149.00
p22646	HYNEE HUT RANGE 8/1/20-8/31/20	09/04/2020	09/04/2020	09/04/2020		10/23/2020	70.00
140130	ran cable down dishwasher floor drain removed blockage	09/10/2020	09/10/2020	09/10/2020		10/23/2020	109.00
140131	ran cable dow shower room drain 35ft to remove blockage	09/10/2020	09/10/2020	09/10/2020		10/23/2020	109.00
140318	misc repair-ran cable down laundry drain	09/25/2020	09/25/2020	09/25/2020		10/23/2020	109.00
140489	misc repair-ran cable several times & then cable & whip down dr	09/25/2020	09/25/2020	09/25/2020		10/23/2020	368.00
P22994	oak glen porta potty rental 9/1/20-9/30/20	10/05/2020	10/05/2020	10/05/2020		11/20/2020	70.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
141394	MISC REPAIR-ran cable through floor drain behind washers	10/27/2020	10/27/2020	10/27/2020		11/20/2020	109.00
141765	MISC REPAIR-ran clean out on unit 1 & 2 on second floor	10/29/2020	10/29/2020	10/29/2020		11/20/2020	149.00
p23336	HYNEE HUT RANGE 10/1/20-10/31/20	11/04/2020	11/04/2020	11/04/2020		12/23/2020	70.00
142405	MISC REPAIR-cleared all lint from grate & line	11/20/2020	11/20/2020	11/20/2020		12/23/2020	109.00
P23659	HYNEE HUT RANGE 11/1/20-11/30/20	12/04/2020	12/04/2020	11/30/2020		01/22/2021	70.00
	Sub-Department **08 Sheriff** Totals			Invoices	56		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	56		$7,315.50
Vendor **107531 - B&B QCA RENTALS LLC**							
Sub-Department **08 Sheriff**							
127228	refund 19lm843	08/31/2020	08/31/2020	08/31/2020		09/25/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107531 - B&B QCA RENTALS LLC** Totals			Invoices	1		$41.94
Vendor **107867 - B+B ENTERPRISES OF AMERICA / DIMENSIONAL GRAPHICS**							
Sub-Department **08 Sheriff**							
91554	fabric display	03/31/2020	03/31/2020	03/31/2020		04/24/2020	419.00
91998	ADDITIONAL UNIT-10ft straight tension fabric display	04/09/2020	04/09/2020	04/09/2020		05/22/2020	248.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107867 - B+B ENTERPRISES OF AMERICA / DIMENSIONAL GRAPHICS** Totals			Invoices	2		$667.00
Vendor **100142 - VICTOR BARNEY**							
Sub-Department **08 Sheriff**							
xbv-19100204	pub aid rate orig price 1210.00 dos:10/2/19	04/30/2020	04/30/2020	04/30/2020		05/22/2020	184.20
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100142 - VICTOR BARNEY** Totals			Invoices	1		$184.20
Vendor **108813 - BARRON EQUIPTMENT**							
Sub-Department **08 Sheriff**							
3130254	fix overhead door	01/09/2020	01/09/2020	01/09/2020		02/21/2020	204.50
3130870	RECEIVING DOOR serviced	01/24/2020	01/24/2020	01/24/2020		02/21/2020	262.50
3134521	JUDGES PARKING-sliding gate not working	05/19/2020	05/19/2020	05/19/2020		06/19/2020	784.21
3137673	fix overhead door loading dock door	09/11/2020	09/11/2020	09/11/2020		10/23/2020	1,249.62
3138386	boiler room doors rollers fell	10/02/2020	10/02/2020	10/02/2020		11/20/2020	336.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3139414	fix slider gate	11/10/2020	11/10/2020	11/10/2020		12/23/2020	1,006.58
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **108813 - BARRON EQUIPTMENT** Totals			Invoices	6		$3,843.91
Vendor **109642 - JAMES P BARRY**							
Sub-Department **08 Sheriff**							
126696	refund scsc020050	12/19/2019	12/19/2019	12/19/2019		01/24/2020	4.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109642 - JAMES P BARRY** Totals			Invoices	1		$4.58
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **08 Sheriff**							
p30750337	battery back ups	09/23/2020	09/23/2020	09/23/2020		10/23/2020	327.45
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$327.45
Vendor **100158 - BAUDVILLE**							
Sub-Department **08 Sheriff**							
2760958	printer ribbon	02/11/2020	02/11/2020	02/11/2020		03/27/2020	148.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100158 - BAUDVILLE** Totals			Invoices	1		$148.94
Vendor **110194 - BEAVERS CALVERT BROTHERTON & FRISCH**							
Sub-Department **08 Sheriff**							
131226	REFUND 20MR116	12/18/2020	12/18/2020	11/30/2020		01/22/2021	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110194 - BEAVERS CALVERT BROTHERTON & FRISCH** Totals			Invoices	1		$2.29
Vendor **109489 - BI-STATE MASONRY INC**							
Sub-Department **08 Sheriff**							
4480	block repair-fix table and replace 1 block	12/31/2019	12/31/2019	12/31/2019		01/24/2020	458.50
4329	cmu replacement-old bill never got turned in to Chuck	02/24/2020	02/24/2020	02/24/2020		03/27/2020	1,350.00
20152	WATERPROOF JUSTICE CENTER	11/30/2020	11/30/2020	11/30/2020		12/23/2020	138,734.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **109489 - BI-STATE MASONRY INC** Totals			Invoices	3		$140,542.50
Vendor **100245 - BIDDLE CONSULTING GROUP INC**							
Sub-Department **08 Sheriff**							
64282	Radio - Test Genius testing for T/C's	06/17/2020	06/17/2020	06/17/2020		07/24/2020	2,160.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100245 - BIDDLE CONSULTING GROUP INC** Totals			Invoices	1		$2,160.00
Vendor **109768 - BILLS MOVING & STORAGE INC**							
Sub-Department **08 Sheriff**							
20-03-30741	moving Xray machine from Fed bldg to Juv Just	03/11/2020	03/11/2020	03/11/2020		04/24/2020	386.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109768 - BILLS MOVING & STORAGE INC** Totals			Invoices	1		$386.00
Vendor **106352 - BLITT AND GAINES P.C.**							
Sub-Department **08 Sheriff**							
130848	REFUND 19SC1158	12/18/2020	12/18/2020	11/30/2020		01/22/2021	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106352 - BLITT AND GAINES P.C.** Totals			Invoices	1		$2.29
Vendor **100384 - BOB BARKER CO**							
Sub-Department **08 Sheriff**							
nc1001536166	MISC.SUPPLIES	03/24/2020	03/24/2020	03/24/2020		04/24/2020	663.66
nc1001547716	jail supplies	06/02/2020	06/02/2020	06/02/2020		07/24/2020	2,578.34
NC1001551538	MISC.SUPPLIES	06/29/2020	06/29/2020	06/29/2020		07/24/2020	2,922.10
NC1001555898	MISC.SUPPLIES	07/31/2020	07/31/2020	07/31/2020		08/21/2020	279.78
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100384 - BOB BARKER CO** Totals			Invoices	4		$6,443.88
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **08 Sheriff**							
128261	REFUND 20LM121	03/30/2020	03/30/2020	03/30/2020		04/24/2020	41.94

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128262	REFUND 20LM122	03/30/2020	03/30/2020	03/30/2020		04/24/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	2		$83.88
Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING**							
Sub-Department **08 Sheriff**							
2009 FORD EXP	NO INVOICE # repair on 2009 ford expedition on front bumper, etc	01/29/2020	01/29/2020	01/29/2020		02/21/2020	1,573.20
2008 dodge duran	repair to damaged vehicle-front bumper, grille, LT fender & lamp	04/30/2020	04/30/2020	04/30/2020		05/22/2020	2,693.77
NO INV 5/26/20	REPAIR S 81 39 -front bumper	05/29/2020	05/29/2020	05/29/2020		06/19/2020	1,651.50
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104634 - RUSTY L BROWN DBA RUSTY'S AUTOBODY & TOWING** Totals			Invoices	3		$5,918.47
Vendor **109863 - CAMPION BARROW AND ASSOCIATES**							
Sub-Department **08 Sheriff**							
026511	road deputy testing Il. Pub Safety CABRAL	08/12/2020	08/12/2020	08/12/2020		09/25/2020	440.00
027178	TAYLOR R. road deputy testing	10/14/2020	10/14/2020	10/14/2020		11/20/2020	440.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **109863 - CAMPION BARROW AND ASSOCIATES** Totals			Invoices	2		$880.00
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **08 Sheriff**							
000107008127	pub aid rate orig price 273.00 dos:3/10/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	42.50
000107125755	pub aid rate orig price 619.00 dos:6/10/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	91.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	2		$133.50
Vendor **109811 - MICHELLE CASTANEDA**							
Sub-Department **08 Sheriff**							
128484	REFUND 20LM158	03/30/2020	03/30/2020	03/30/2020		04/24/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109811 - MICHELLE CASTANEDA** Totals			Invoices	1		$41.94
Vendor **100330 - CDW GOVERNMENT INC**							

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
xhd4585	MISC SUPPLIES-apc backups intl	03/31/2020	03/31/2020	03/31/2020		04/24/2020	93.09
XMB6538	MISC.SUPPLIES	04/15/2020	04/15/2020	04/15/2020		05/22/2020	94.33
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$187.42
Vendor **105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC**							
Sub-Department **08 Sheriff**							
15845	EMA concrete work in front of bldg	04/20/2020	04/20/2020	04/20/2020		05/22/2020	3,059.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC** Totals			Invoices	1		$3,059.00
Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING**							
Sub-Department **08 Sheriff**							
28-019476	pillow bearing broke	01/09/2020	01/09/2020	01/09/2020		02/21/2020	387.16
28-019998	installation of new washer	03/05/2020	03/05/2020	03/05/2020		04/24/2020	973.87
25-76673	washer - jail	03/12/2020	03/12/2020	03/12/2020		04/24/2020	8,679.00
28-020066	misc repair-replace hot water valve	04/03/2020	04/03/2020	04/03/2020		05/22/2020	117.50
28-019687	old bill repair relay for motor on dryer	07/22/2020	07/22/2020	07/22/2020		08/21/2020	412.07
28-021352	2 dryers replaced fuses	10/02/2020	10/02/2020	10/02/2020		11/20/2020	248.00
28-021368	MISC REPAIRS on laundry equipment	10/05/2020	10/05/2020	10/05/2020		11/20/2020	1,478.99
28-021694	washer overfilling-replace drain valve, connection, level contro	11/04/2020	11/04/2020	11/04/2020		12/23/2020	890.63
25-76985	dryer	11/30/2020	11/30/2020	11/30/2020		12/23/2020	4,248.00
28-021848	INSTALL NEW ELEC DRYER	11/30/2020	11/30/2020	11/30/2020		12/23/2020	649.56
	Sub-Department **08 Sheriff** Totals			Invoices	10		0
	Vendor **108909 - CENTURY LAUNDRY DISTRIBUTING** Totals			Invoices	10		$18,084.78
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **08 Sheriff**							
64443	ARBITRATOR SURPLUS	10/06/2020	10/06/2020	10/06/2020		11/20/2020	1,440.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$1,440.00
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
ri-202000183:1	pub aid rate orig price 1238.50 dos:1/11/20	02/07/2020	02/07/2020	02/07/2020		03/27/2020	209.57
ri-202000521:1	pub aid rate orig price 1238.50 dos:1/28/20	03/04/2020	03/04/2020	03/04/2020		04/24/2020	209.57
ri-202000662:1	pub aid rate orig price 1273.50 dos:2/5/20	03/04/2020	03/04/2020	03/04/2020		04/24/2020	218.53
RI-202000689:1	pub aid rate orig price 1463.50 dos:2/6/20	03/10/2020	03/10/2020	03/10/2020		04/24/2020	209.57
ri-201906821:1	pub aid rate orig price 1215.25 dos:11/23/19	04/13/2020	04/13/2020	04/13/2020		05/22/2020	210.13
ri-202001337:1	pub aid rate orig price 1236.75 dos:3/6/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	202.01
ri-202001490:1	pub aid rate orig price 1238.50 dos:3/14/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	209.57
ri-202002332:1	pub aid rate orig price 1238.50 dos;4/29/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	209.57
ri-201904817:1	pub aid rate orig price 1213.50 dos:8/19/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	208.45
ri-202001308:1	pub aid rate orig price 1238.50 dos:3/5/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	209.57
ri-202001620:1	pub aid rate orig price 1235.00 dos:3/21/20	08/18/2020	08/18/2020	08/18/2020		09/25/2020	208.45
ri-202004282:1	pub aid rate orig price 1052.50 dos:7/31/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	208.45
ri-202004454:1	pub aid rate orig price 1036.75 dos:8/7/20	09/10/2020	09/10/2020	09/10/2020		10/23/2020	209.01
RI-202005872:1	pub aid rate orig price 1038.50 dos:10/9/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	209.57
ri-202005537:1	pub aid rate orig price 838.50 dos:9/22/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	129.88
	Sub-Department **08 Sheriff** Totals			Invoices	15		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	15		$3,061.90
Vendor **107072 - TERRY W CLAYTON**							
Sub-Department **08 Sheriff**							
128436	refund 20lm146	05/28/2020	05/28/2020	05/28/2020		06/19/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107072 - TERRY W CLAYTON** Totals			Invoices	1		$41.94
Vendor **109891 - CLINICAL PATHOLOGY LABS INC**							
Sub-Department **08 Sheriff**							
rs685851	Professional Services dos:8/6/20	09/30/2020	09/30/2020	09/30/2020		10/23/2020	100.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109891 - CLINICAL PATHOLOGY LABS INC** Totals			Invoices	1		$100.00
Vendor **100611 - CODILIS & ASSOC**							
Sub-Department **08 Sheriff**							
128402	REFUND 19LM708	05/29/2020	05/29/2020	05/29/2020		06/19/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100611 - CODILIS & ASSOC** Totals			Invoices	1		$41.94
Vendor **109607 - CONFERENCE TECHNOLOGIES INC**							
Sub-Department **08 Sheriff**							
JC121355	# 101 CTROOM ARRAIGNMENT PROJECT	08/27/2020	08/27/2020	08/27/2020		09/25/2020	18,618.63
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109607 - CONFERENCE TECHNOLOGIES INC** Totals			Invoices	1		$18,618.63
Vendor **110049 - CONSOLIDATED PATHOLOGY INC**							
Sub-Department **08 Sheriff**							
c90507 253268	pub aid rate orig price 825.00 dos:8/10/20	10/20/2020	10/20/2020	10/20/2020		11/20/2020	22.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110049 - CONSOLIDATED PATHOLOGY INC** Totals			Invoices	1		$22.60
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **08 Sheriff**							
0108551-in	water heater repair two units	12/28/2019	12/28/2019	12/28/2019		01/24/2020	1,225.00
36293	flame fault	12/28/2019	12/28/2019	12/28/2019		01/24/2020	120.00
36354	hvac no cool av room	12/30/2019	12/30/2019	12/30/2019		01/24/2020	840.00
0217626-in	misc repair-replace brass p-trap on shower drain	01/09/2020	01/09/2020	01/09/2020		02/21/2020	341.00
0217966-IN	misc repair-repair/replace 1" ball valve on third floor	01/29/2020	01/29/2020	01/29/2020		02/21/2020	613.40
36775	CIR PUMP FOR LOOP IS LEAKING	01/29/2020	01/29/2020	01/29/2020		02/21/2020	731.94
36912	COIL SPLIT OPEN 1/16/2020	02/03/2020	02/03/2020	02/03/2020		03/27/2020	120.00
0218435-in	flange replacement	02/27/2020	02/27/2020	02/27/2020		03/27/2020	760.48
37181	split system on roof is freezing up	02/28/2020	02/28/2020	02/28/2020		03/27/2020	394.94
0218510-IN	BOILER REPAIR	03/04/2020	03/04/2020	03/04/2020		04/24/2020	547.04
0218551-IN	INSPECTED BOILER & ORDERED PARTS	03/10/2020	03/10/2020	03/10/2020		04/24/2020	564.12
0218907-IN	misc repair-repaired copper pipe leak	04/03/2020	04/03/2020	04/03/2020		05/22/2020	398.18
0219213-in	replaced leaking ball valves	04/28/2020	04/28/2020	04/28/2020		05/22/2020	540.82
0219362-in	water heater error code	05/05/2020	05/05/2020	05/05/2020		06/19/2020	903.46
0219625-in	augered line for women's jail pulled back heavy debris	05/22/2020	05/22/2020	05/22/2020		06/19/2020	155.00
0111851-IN	large shower panel w/install small shower panel	06/29/2020	06/29/2020	06/29/2020		07/24/2020	827.00
38538	HVAC WATER TEMP SENSOR	06/30/2020	06/30/2020	06/30/2020		07/24/2020	702.67
38539	AC CLEAN	06/30/2020	06/30/2020	06/30/2020		07/24/2020	840.00
38700	misc repair-3rd floor Judges Chamber thermostat problems	07/02/2020	07/02/2020	07/02/2020		08/21/2020	364.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
38701	no cool rtu cths-replaced 2 fan motors	07/08/2020	07/08/2020	07/08/2020		08/21/2020	6,264.90
38706	hvac no cool-look at controls on rtu	07/08/2020	07/08/2020	07/08/2020		08/21/2020	925.22
0220530-in	repair section of 2" cast iron pipe in boiler room	07/30/2020	07/30/2020	07/30/2020		08/21/2020	444.00
0220934-in	misc repair-replace leaking p-trap in ceiling above jail cell	08/28/2020	08/28/2020	08/28/2020		09/25/2020	319.00
0114014-in	emerg response garage lights replaced	10/15/2020	10/15/2020	10/15/2020		11/20/2020	641.23
41271	TWO BOILERS NOT WORKING WELL	10/27/2020	10/27/2020	10/27/2020		11/20/2020	660.00
0114616-IN	DISCONNECT METAL HALIDE BALLAAST AND LAMP INSTALL LED	11/02/2020	11/02/2020	11/02/2020		12/23/2020	400.00
0222046-IN	10/22/20 &11/18/20 VALVE REPLACE BOILERS	11/30/2020	11/30/2020	11/30/2020		12/23/2020	1,157.00
42125	MISC REPAIR-air handler is not moving enough air	12/31/2020	12/31/2020	11/30/2020		01/22/2021	120.00
42126	MISC REPAIR-clean & check boiler	12/31/2020	12/31/2020	11/30/2020		01/22/2021	817.69
42127 FY20	MISC REPAIR-replace gasket for intake 11/23/20 & 11/24/20	12/31/2020	12/31/2020	11/30/2020		01/22/2021	1,260.00
	Sub-Department **08 Sheriff** Totals			Invoices	30		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	30		$23,998.09
Vendor **104543 - DASH MEDICAL GLOVES**							
Sub-Department **08 Sheriff**							
INV1188481	vinyl exam gloves	03/16/2020	03/16/2020	03/16/2020		04/24/2020	219.50
inv1202349	vinyl exam gloves	06/24/2020	06/24/2020	06/24/2020		07/24/2020	549.00
INV1206677	Medical supplies	07/27/2020	07/27/2020	07/27/2020		08/21/2020	619.00
INV1210766	10 CASES gloves	08/31/2020	08/31/2020	08/31/2020		09/25/2020	769.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **104543 - DASH MEDICAL GLOVES** Totals			Invoices	4		$2,156.50
Vendor **100779 - DELL MARKETING**							
Sub-Department **08 Sheriff**							
10394694487	wireless mouse & keyboard-JAG GRANT 2019 (END YR OF GRANT 2022)	05/27/2020	05/27/2020	05/27/2020		06/19/2020	42.99
10394918785	3 new computers-JAG GRANT 2019 (END YR OF GRANT 2022)	05/27/2020	05/27/2020	05/27/2020		06/19/2020	2,521.53
10400912310	EMA new computer - IPRA20	06/25/2020	06/25/2020	06/25/2020		07/24/2020	868.53
10411948693	INVESTIGATION 5 new computers	07/30/2020	07/30/2020	07/30/2020		08/21/2020	4,342.65
10413622027	4 computers for inmates to be able to talk to attorneys	08/27/2020	08/27/2020	08/27/2020		09/25/2020	4,944.08
10434709840	6 new computers and 2 extra monitors	11/02/2020	11/02/2020	11/02/2020		12/23/2020	6,696.99
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **100779 - DELL MARKETING** Totals			Invoices	6		$19,416.77
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
66745	stamp	01/28/2020	01/28/2020	01/28/2020		02/21/2020	28.30
66951	INK STAMPS	03/12/2020	03/12/2020	03/12/2020		04/24/2020	72.95
67634	OFFICE SUPPLIES-red ink pad	11/04/2020	11/04/2020	11/04/2020		12/23/2020	9.50
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	3		$110.75
Vendor **107413 - DIAMOND DRUGS INC**							
Sub-Department **08 Sheriff**							
in000991447	DECEMBER 2019 medications	01/09/2020	01/09/2020	01/09/2020		02/21/2020	9,959.48
IN001000615	JANUARY 2020 PHARMACY BILL	02/05/2020	02/05/2020	02/05/2020		03/27/2020	11,734.85
in001008998	February 2020 inmate medication	03/04/2020	03/04/2020	03/04/2020		04/24/2020	8,299.80
in001018229	March 2020 inmate medication	04/03/2020	04/03/2020	04/03/2020		05/22/2020	5,414.71
in001027086	APRIL 2020 inmate medications	05/05/2020	05/05/2020	05/05/2020		06/19/2020	6,253.77
in001035367	May 2020 inmate medication	06/04/2020	06/04/2020	06/04/2020		07/24/2020	5,733.19
in001043362	june 2020 inmate medication	07/08/2020	07/08/2020	07/08/2020		08/21/2020	10,081.78
00399374	Medical supplies	07/23/2020	07/23/2020	07/23/2020		08/21/2020	8.72
00399858	Medical supplies	07/23/2020	07/23/2020	07/23/2020		08/21/2020	44.80
00405556	Medical supplies	07/23/2020	07/23/2020	07/23/2020		08/21/2020	18.00
in001051615	july 2020 inmate medication	08/12/2020	08/12/2020	08/12/2020		09/25/2020	11,480.19
00411124	MISC.SUPPLIES	08/25/2020	08/25/2020	08/25/2020		09/25/2020	8.02
in001059705	August 2020 inmate medication	09/04/2020	09/04/2020	09/04/2020		10/23/2020	14,245.16
in001068148	inmate medication	10/08/2020	10/08/2020	10/08/2020		11/20/2020	11,269.94
in001076657	inmate medication	11/09/2020	11/09/2020	11/09/2020		12/23/2020	16,177.10
IN001085355	NOVEMBER 2020	12/03/2020	12/03/2020	11/30/2020		01/22/2021	16,583.76
00427513	KNEE BRACE INMATE	01/06/2021	01/06/2021	11/30/2020		02/19/2021	11.02
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **107413 - DIAMOND DRUGS INC** Totals			Invoices	17		$127,324.29
Vendor **107579 - EAGLE & EAGLE**							
Sub-Department **08 Sheriff**							
127338	refund 19lm836	01/31/2020	01/31/2020	01/31/2020		02/21/2020	41.94
07132020	P-25 PROJECT HOFER LAND legal services	07/29/2020	07/29/2020	07/29/2020		08/21/2020	2,100.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107579 - EAGLE & EAGLE** Totals			Invoices	2		$2,141.94

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109590 - EDWARD ROSE BUILDING CO DBA FOX POINTE APARTMENTS**							
Sub-Department **08 Sheriff**							
127106	REFUND 19LM801	01/31/2020	01/31/2020	01/31/2020		02/21/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109590 - EDWARD ROSE BUILDING CO DBA FOX POINTE APARTMENTS** Totals			Invoices	1		$41.94
Vendor **109809 - ROBERT L EDWARDS**							
Sub-Department **08 Sheriff**							
128305	REFUND 19LM734	03/30/2020	03/30/2020	03/30/2020		04/24/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109809 - ROBERT L EDWARDS** Totals			Invoices	1		$41.94
Vendor **104940 - EDWARDS CREATIVE SERVICES LLC**							
Sub-Department **08 Sheriff**							
19059	Sheriff Vehicles-door repair	02/26/2020	02/26/2020	02/26/2020		03/27/2020	395.02
19219	Sheriff Vehicles-passenger door replacement	02/26/2020	02/26/2020	02/26/2020		03/27/2020	173.00
19097	EMA signs	03/19/2020	03/19/2020	03/19/2020		04/24/2020	203.31
19496	NEW SQUADS EQUIPMENT-decals	07/20/2020	07/20/2020	07/20/2020		08/21/2020	2,925.00
19625	REPLACE R on vehicle- SHERIFF VEH	07/30/2020	07/30/2020	07/30/2020		08/21/2020	115.29
19906	GRAPHICS FOR NEW SQUADS	10/15/2020	10/15/2020	10/15/2020		11/20/2020	1,600.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **104940 - EDWARDS CREATIVE SERVICES LLC** Totals			Invoices	6		$5,411.62
Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)**							
Sub-Department **08 Sheriff**							
6633812-00	cat unit-service generator	12/18/2019	12/18/2019	12/18/2019		01/24/2020	235.00
6633815-00	onan unit-service generator	12/18/2019	12/18/2019	12/18/2019		01/24/2020	235.00
6633818-00	just ctr-service generator	12/18/2019	12/18/2019	12/18/2019		01/24/2020	235.00
6782528-00	JAIL HOUSE ONAN	07/22/2020	07/22/2020	07/22/2020		08/21/2020	715.20
6782534-00	JAIL HOUSE CAT UNIT	07/22/2020	07/22/2020	07/22/2020		08/21/2020	690.00
6782542-00	JUSTICE CENTER	07/22/2020	07/22/2020	07/22/2020		08/21/2020	1,595.00
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **102207 - ELECTRICAL ENGINEERING & EQUIP (3E)** Totals			Invoices	6		$3,705.20

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103538 - ENDOCRINE ASSOCIATES (THAKKAR)**							
Sub-Department **08 Sheriff**							
153447	pub aid rate orig price 333.00 dos:12/20/19	01/28/2020	01/28/2020	01/28/2020		02/21/2020	66.40
154809	pub aid rate orig price 212.00 dos:1/17/20	08/18/2020	08/18/2020	08/18/2020		09/25/2020	42.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103538 - ENDOCRINE ASSOCIATES (THAKKAR)** Totals			Invoices	2		$108.90
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **08 Sheriff**							
76798	tire pressure sensor reprogrammed	02/27/2020	02/27/2020	02/27/2020		03/27/2020	55.17
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	1		$55.17
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **08 Sheriff**							
7191	Diesel fuel	07/10/2020	07/10/2020	07/10/2020		08/21/2020	861.53
7207 fy2020	Diesel fuel	12/09/2020	12/09/2020	11/30/2020		01/22/2021	360.25
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	2		$1,221.78
Vendor **109520 - EWERT-TREAS ILP25 COMMUNICATIONS**							
Sub-Department **08 Sheriff**							
4th billing	P-25 PROJECT 650-08 391.34	04/16/2020	04/16/2020	04/16/2020		05/22/2020	202,691.45
August 1 2020	P-25 PROJECT	07/21/2020	07/21/2020	07/21/2020		08/21/2020	116,296.72
P-25 ADMIN FEE	P-25 ADMIN FEE 650839134 RICSO	07/29/2020	07/29/2020	07/29/2020		08/21/2020	530.50
payment # 6 P-25	P-25 PROJECT 650 08 391 34	11/18/2020	11/18/2020	11/18/2020		12/23/2020	22,293.03
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **109520 - EWERT-TREAS ILP25 COMMUNICATIONS** Totals			Invoices	4		$341,811.70
Vendor **102268 - EYE SURGEONS ASSOCIATATES PC**							
Sub-Department **08 Sheriff**							
a00002099710	pub aid rate orig price 316.00 dos:2/27/20	03/13/2020	03/13/2020	03/13/2020		04/24/2020	66.40
a00002136454	pub aid rate orig price 209.00 dos:6/26/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	41.60

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
A00002139829	pub aid rate orig price 143.00 dos:7/3/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	28.35
a00002168645	pub aid rate orig price 213.00 dos:9/2/20	09/21/2020	09/21/2020	09/21/2020		10/23/2020	41.60
a00002194480	pub aid rate orig price 213.00 dos:10/28/20	11/18/2020	11/18/2020	11/18/2020		12/23/2020	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **102268 - EYE SURGEONS ASSOCIATATES PC** Totals			Invoices	5		$219.55
Vendor **100940 - FASTENAL CO**							
Sub-Department **08 Sheriff**							
ilmol186973	MISC.SUPPLIES	11/09/2020	11/09/2020	11/09/2020		12/23/2020	520.42
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	1		$520.42
Vendor **100964 - FIRST FINANCIAL GROUP LC**							
Sub-Department **08 Sheriff**							
127469	REFUND 20LM7	03/30/2020	03/30/2020	03/30/2020		04/24/2020	41.94
128011	REFUND 20LM118	03/30/2020	03/30/2020	03/30/2020		04/24/2020	41.94
128348	REFUND 20LM62	05/29/2020	05/29/2020	05/29/2020		06/19/2020	41.94
128414	REFUND 20LM114	05/29/2020	05/29/2020	05/29/2020		06/19/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **100964 - FIRST FINANCIAL GROUP LC** Totals			Invoices	4		$167.76
Vendor **109868 - FIRST LITE FIBER SOLUTIONS LLC**							
Sub-Department **08 Sheriff**							
1576	P-25 PROJECT-testing & fiber spans	08/21/2020	08/21/2020	08/21/2020		09/25/2020	312.50
1605	P-25 PROJECT	09/21/2020	09/21/2020	09/21/2020		10/23/2020	187.50
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **109868 - FIRST LITE FIBER SOLUTIONS LLC** Totals			Invoices	2		$500.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **08 Sheriff**							
252621	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	3,688.00
29 12/3/19	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	66.99
604269	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	152.04
611736	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	62.26

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
635923	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	5.38
ehay	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	14.03
maij1212	credit card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	16.97
0215	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	21.00
1890647	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	47.75
1912-0203	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	80.39
256185	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	15.90
2732235	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	24.98
603293 MENARDS	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	20.85
603942	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	9.96
614141	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	43.50
644783	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	65.69
654051 DIAMOND	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	32.98
675978	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	10.24
681211 FIVE GUYS	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	14.28
7825060	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	7.49
AMA1212	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	71.19
CASE1213	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	38.50
CEN1210	credit card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	20.18
0753-278284	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	26.97
282066	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	36.38
6028089	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	33.96
602971	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	4.90
603236	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	27.07
610814	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	3.19
615815	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	52.61
622261	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	89.95
641710	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	17.01
646122	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	72.70
660095	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	10.61
663350	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	59.13
671750	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	35.10
682997	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	115.44
683369	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	40.47
693048 EXXON	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	46.44
763476-1	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	23.04
MAINSTREET12/19	credit card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	8.00
0008012	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	64.88

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
0113853	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	45.00
0270DEC	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	1,800.36
0296DEC	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	202.76
0768217	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	60.38
13322	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	4.82
13645	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	48.99
19779	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	87.40
2001-0603	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	49.43
2005983	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	21.00
2105800760	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	176.40
2730634	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	34.78
29003227	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	5,377.98
3177012	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	56.94
35BEEF	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	10.14
579350 12/19	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.00
603086BOB EVANS	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	31.14
604340	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	6.88
610843	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	7,195.77
611185	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	22.18
611757	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	42.21
615940	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	27.00
630316	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	28.00
641439	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	19.65
643204tom thumb	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	22.27
643430	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	56.25
645936	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	30.26
651103	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	7.65
651117	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	20.20
6536208	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	8.99
653659big	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	29.32
655508	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	55.61
660899	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	36.00
662473	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	32.92
671829	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	89.95
673618	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	9.80
6739454	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	14.88
682721	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	35.10
690657	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	60.49

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
691056	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	60.49
691294	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	60.49
692726	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	30.40
694733	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	56.42
8396248	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	31.98
8434646	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	48.95
901	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	450.00
9261804	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	33.06
9844455371	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	136.00
9844481992	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	76.02
arbysfood	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	30.22
buonafood	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	13.50
CASEYS10	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	35.81
chicksp	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	14.82
chicspice	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	14.82
CIRCK1	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	19.26
DECLEE	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	11.49
EXXON2	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	27.48
HYVEE16	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	52.50
LEEJAN	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	11.49
motormargas	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	56.47
PHIL110	credit card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	12.95
0270JAN2020	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	891.08
0296JAN20	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	97.63
0507442	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	32.99
0527469	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	13.80
056954	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	20.37
0638194180	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	19.48
1002	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	22.79
1216420981	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	500.00
1230683867	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	30.00
15085946	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	90.30
1989814	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	118.87
19994	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	63.50
2164 TARGET	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	33.68
2516159	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	65.85
2582616	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	196.00
261 CHIPOLTE	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	23.43

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3007BUONA	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	11.96
364615	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	(74.68)
3677846	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	19.50
3683932	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	16.51
3727462	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	59.98
37945	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	414.71
5535447	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	44.98
579350 1/20	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	50.00
5910666	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	110.00
600100	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	10.82
602299	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	89.95
603895	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	7.78
604595	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	30.45
610423	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	26.16
610508	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	10.71
611406	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	68.11
611642RI	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	157.17
611726 CASEYS	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	21.69
611838	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	50.88
612230CHICK	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	14.34
613687	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	12.44
613813	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	24.04
614108	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	14.58
6149811	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	958.91
615789	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	25.01
620889	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	11.38
62147499582	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	(40.00)
621972	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	19.61
622056	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	19.18
622185 SHELL	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	33.75
622490	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	39.35
6230	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	250.00
623295	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	37.62
623543 JD	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	108.49
623611	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	22.06
630266	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	29.99
6321033	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	7.43
634027	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	32.89

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635110	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	51.40
635729	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	52.25
641288	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	14.02
641531	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	57.50
642251	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	37.89
644368	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	21.00
6471	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	27.58
650821	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	75.94
652757	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	14.34
653346 MCAL	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	14.59
658218	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	22.98
660745	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	35.50
661024	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	45.00
661659	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	84.63
663390	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	411.06
664736	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	24.18
664804	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	31.58
670639	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	26.32
672305	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	132.99
674352	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	328.45
674406	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	20.49
681563	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	6.28
681740	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	16.41
682329	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	416.82
682720 HYVEE	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	19.14
682923	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	36.51
683584	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	32.04
684032	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	74.68
685476	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	25.86
685645	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	19.88
690036	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	34.50
690539 USPS	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	11.00
690906	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	32.22
691255	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	35.87
692545EXXON	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	38.72
692923T	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	30.46
694511	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	28.50
695452	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	229.71

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7104228	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	967.95
775883-1	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	11.88
778736-1	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	11.61
8697854	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	30.98
8873013	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	243.90
9048124	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	18.25
9210654	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	13.99
9433	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	9.95
9761028	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	117.90
9898	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	9.95
JAN2020LEE	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	11.49
LADM3T	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	9.74
ORD001371	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	97.00
PBFOOD	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	30.31
PIL1	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	9.15
RRI	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	17.59
TGY4	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	18.19
YO1	credit card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	25.50
602333	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	10.02
602603	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	4.34
611444 USPS	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	11.70
611553	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	25.25
613995	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	115.66
621800A	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	30.25
623325	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	8.26
624187	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	29.70
624782	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	25.79
625364	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	2.27
625794	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	89.95
641247	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	150.00
644263	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	10.37
651070	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	24.07
651982	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	188.84
653680	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	50.00
654886	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	7,428.07
654886A	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	7,428.07
660942	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	24.00
662999	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	11.42

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665231	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	28.00
670367	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	26.25
671347	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	27.00
671516	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	6.94
675333	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	10.58
683428 GIT	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	18.00
855506	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	490.37
9452226	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	67.96
9846557549	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	76.02
9848629332	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	76.02
D319095-IN	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	29.49
INV00022537	credit card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	1,247.38
15222637	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	16.71
1811979	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	839.54
42894	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	24.09
600010	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	57.87
602848	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	4.30
604754	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	83.01
610386MC	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	23.21
614045	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	58.37
615142	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	22.91
624465 2/14/20	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	24.37
630963	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	24.39
632065	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	19.18
633178	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	36.49
640805	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	9.62
642717	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	36.60
644451	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	20.18
645368	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	27.33
654692	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	27.15
655471	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	24.55
660199	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	12.09
661615	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	22.11
662228	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	21.91
664754	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	20.01
670340	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	27.74
671115	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	7.17
673140	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	28.32

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
673972	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	14.10
675059	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	14.74
675754	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	31.55
684349	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	31.91
685169	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	19.41
685283	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	28.48
694549CHICK	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	14.34
694601	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	51.50
90949521	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	111.87
9195430898600	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	184.42
92993006	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	282.54
BACK	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	27.01
BUONAFOOD1	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	11.07
hyvee17	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	20.07
PILOT 3/12/20	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	16.92
SHELL 132	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	25.00
SPEEDWAY1	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	13.79
SUB 3/12/20	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	5.09
WALGR10	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	59.49
WS34300	credit card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	192.99
00487355	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	219.13
0270FEB20	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	891.08
0296FEB20	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	97.63
0312254	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	21.18
0893829	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	20.99
1052235	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	123.53
1173811	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	339.80
1279149785	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	80.00
1279149785R	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	(80.00)
1643905018	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	21.17
1645498801	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	105.85
1661019	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	14.88
2802661	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	114.95
3696229	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	7.44
3807427	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	47.40
4156249	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	78.43
4900221	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	49.35
5183409	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	48.95

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579350 2/20	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	50.00
6342619	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	55.87
6518989	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	33.98
664976	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	12.38
673378 USPS	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	11.00
6910664	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	59.89
6949853	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	69.24
7083408	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	45.98
71674	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	250.00
7369827	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	23.96
7636220	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	24.99
77993	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	250.00
7896243	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	76.95
9013822	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	189.99
9846531285	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	68.00
9848602894	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	68.00
9917857	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	15.99
CR8418	credit card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	75.00
0539415	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	11.99
0914639	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	539.99
15390982	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	12.09
1808235	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	49.90
2276243	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	215.98
270 4/20	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	891.08
296 4/20	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	97.63
410005	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	23.78
4889800	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	61.02
52002	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	96.00
52002CREDIT	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	(64.00)
579350 3/20	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	50.00
5933846	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	31.00
5969005	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	6.66
600345	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	2.69
6041833	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	20.97
604773	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	15.38
610182	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	13.52
610914	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	27.51
612293	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	14.33

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612944	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	179.98
623682	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	5.36
624439	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	13.39
630119	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	40.00
631328	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	19.12
633197	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	58.10
635312	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	46.00
641313	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	17.34
645180	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	7,068.08
650035	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	21.78
650817	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	23.18
664504ARBYS	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	11.07
664727	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	20.97
664893	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	17.78
673737	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	62.28
673946	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	24.13
685436	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	89.95
850060	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	1,000.00
92196	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	49.53
9360251	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	39.77
9850698042	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	68.00
9850724765	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	76.02
9921847	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	13.80
inv13904754	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	149.90
usps 4/9/20	credit card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	4.10
0513059	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	38.97
222 HARRIS PIZZA	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	88.87
270 5/20	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	888.53
296 5/20	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	97.63
579350 4/20	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	50.00
5813	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	73.30
600468 DG	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	17.16
602516	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	39.16
610443	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	29.85
610763	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	420.04
610972	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	411.11
620031	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	50.97
623603	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	234.73

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633407	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	15.16
633786	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	27.34
634590	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	160.60
635907	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	45.85
642985	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	335.98
654326	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	5.00
664225	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	40.39
670105	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	26.61
672434	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	22.48
673387RI	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	24.71
673918	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	110.00
675614	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	10.90
681173	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	7,863.72
682233	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	86.68
683242	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	26.03
683550	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	97.45
684304	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	21.42
684667	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	94.79
692340	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	58.10
693907	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	336.15
694881	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	136.20
695065CC	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	89.95
695653	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	17.41
72331	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	101.98
9852803078	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	76.02
98552776929	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	68.00
AUTOZONE 4/28/20	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	30.28
B&B 4/26/20	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	77.90
B&B 4/26/20 2	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	15.50
B&B 4/28/20	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	90.66
DOLLARTREE 4/28/	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	16.24
elastec 4/17/20	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	4,590.00
exx56	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	24.45
INV00022784	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	262.84
INV18257892	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	14.99
kwik428	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	31.75
wen428	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	21.06
WW4/16	credit card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	7.00

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0433852	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	69.84
0710659	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	194.95
1265831	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	67.98
300004104	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	222.19
4331458	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	99.98
4773025	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	19.99
4782652	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	18.99
5333823	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	174.93
5798622	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	99.98
682552	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	80.45
7260241	credit card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	49.96
1072746	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	143.40
130196213 MAY 20	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	14.99
203450	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	124.46
354	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	11.26
495277	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	41.22
600362	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	44.62
604412 USPS	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	33.70
610838	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	19.00
611108	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	20.00
613599	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	20.97
640292	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	36.30
650022	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	12.89
661735	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	17.38
665887BP	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	66.00
665979	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	6,104.04
670464	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	73.78
675064	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	19.94
685116	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	40.39
685223	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	58.10
694370	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	89.95
9854857858	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	76.02
CASEYS6420	credit card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	16.88
0375443	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	113.97
1646653	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	76.99
2066647	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	119.98
270 6/20	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	888.53
296 6/20	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	97.63

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579350 5/20	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	50.00
5845707	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	11.99
617121	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	(12.97)
621306	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	1,000.00
6246100	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	217.58
645235	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	34.95
6574647	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	71.97
6575462	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	129.98
6585038	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	294.99
670147	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	6.15
692352	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	2.60
7265060	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	34.99
8653066	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	49.98
8928215	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	47.98
9642646	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	11.18
9801021	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	77.79
9854831773	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	68.00
EDW611	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	257.50
INV06102022	credit card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	33.00
31010 WALGREENS	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	9.99
46536	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	30.00
600182MOTO	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	50.00
620388LOVES	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	41.00
624085	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	9.20
632953	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	22.70
634853	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	35.10
650669	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	250.05
651223	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	10.91
651837	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	180.00
652678 EDWARDS	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	173.15
652705	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	31.02
655470	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	11.00
662646 LOWES	credit card charges	07/17/2020	07/17/2020	07/17/2020			10.98
663333	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	58.10
664529 MEDIAC	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	89.95
670255	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	8.65
674608	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	5,835.72
674955	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	18.53

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
681440	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	20.56
683198	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	23.75
694658	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	11.70
85640	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	401.98
9856873960	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	68.00
9856900120	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	76.02
A200626007	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	428.00
AMAZON 7/1/20	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	11.68
CASEYS616	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	39.58
EXXON3	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	43.11
HYVEE77	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	27.00
JUNE 2020 270	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	888.53
JUNE 2020 296	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	97.63
KWIK624	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	34.50
PERK624	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	26.66
PORTILLOS77	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	12.39
ZOOM JUNE 2020	credit card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	14.99
0117018	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	41.98
0801060	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	119.34
100021271	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	31.99
4945857	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	27.98
579350 6/20	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	50.00
6017833	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	9.99
603385 7/13/20	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	44.66
6212102	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	41.29
645909	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	1,018.00
6519451	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	61.96
663609	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	500.00
73776 CANDLE	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	64.31
8025827	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	601.41
8582616	credit card charges	07/21/2020	07/21/2020	07/21/2020		08/21/2020	99.98
662646 7/8/20	credit card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	37.69
130196213JULY	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	14.99
4002822	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	22.16
602745	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	29.21
605492	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	77.94
605645	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	38.24
61257	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	59.00

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615482	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	26.00
620807	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	29.39
624384	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	52.67
645859	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	59.68
651917	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	34.17
663665	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	90.36
670731	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	6.66
674031	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	20.96
682457	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	7.63
685192	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	47.33
692245	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	48.40
694687	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	30.44
84992	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	40.00
940270944286	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	45.81
9858949112	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	76.02
CAS0805	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	32.00
P-1146	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	913.00
PHIL720	credit card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	40.57
16344659	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	11.73
16529789	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	10.97
24028	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	18.70
600333	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	236.55
610267	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	36.51
610376	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	24.90
610538	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	24.57
611170	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	24.74
620537	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	330.43
622821	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	22.00
624475	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	136.95
625273	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	32.36
625891	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	89.95
631873	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	423.30
635404	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	87.15
635721CASEYS	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	15.00
643289	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	39.84
645889	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	388.92
653374	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	58.10
655021	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	39.65

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663888	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	7,726.44
684325	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	161.85
6914635	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	78.60
693922 8/4/20	credit card charges	08/18/2020	08/18/2020	08/18/2020		09/25/2020	14.03
0921828	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	55.98
270 JULY 2020	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	899.50
296 JULY 2020	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	97.63
4559448	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	74.97
579350 7/20	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	50.00
601230	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	29.43
615422 USPS	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	7.40
6969806	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	164.99
7788247	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	25.99
8266648 AMAZON	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	468.52
9149801	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	339.80
9649012	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	17.98
9858922880	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	71.20
circlek 811	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	15.23
holl 8/7/20	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	217.58
vanwall	credit card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	20.82
INV32804423	credit card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	149.90
INV32804490	credit card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	149.90
INV32804543	credit card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	149.90
INV32804797	credit card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	149.90
57CHICK	credit card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	15.16
621257	credit card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	21.59
631212	credit card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	12.48
645857 DENNYS	credit card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	25.37
674721	credit card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	20.00
694168	credit card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	16.14
9861005935	credit card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	76.02
INV000233471	credit card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	2,829.83
270 AUGUST 2020	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	899.50
296 AUGUST 2020	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	97.63
316	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	12.82
603763	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	11.00
611599	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	2.02
611799	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	6.68

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612048	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	28.19
613087	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	55.29
614594	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	34.05
615356	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	16.37
623053	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	59.80
630269	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	48.95
630465	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	11.21
632857	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	22.04
634384	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	52.57
640392	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	58.10
641402	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	21.95
644307	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	31.50
645463	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	18.80
651064RI	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	37.35
652407	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	117.95
652686	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	33.72
653829MOTO	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	24.51
654107	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	7.65
661304	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	42.10
661812	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	7,582.92
662089	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	15.16
663502	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	34.13
681166	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	34.96
692221	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	89.95
692510	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	11.00
694530	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	9.87
9860979393	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	37.38
cas821	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	5.73
cul821	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	5.62
INV38904053	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	14.99
MEN820	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	49.84
moto819	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	47.84
MOTO828	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	27.03
phillips 8/31/20	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	50.10
TAR829	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	95.00
vall831	credit card charges	09/22/2020	09/22/2020	09/22/2020		10/23/2020	15.49
0189006	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	48.95
3084224	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	58.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4192850	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	13.40
579350 8/20	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	50.00
5867434	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	36.99
644128	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	6.95
6473849	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	82.89
662259	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	30.94
6897002	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	119.96
6933009	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	59.94
7540256	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	179.98
8853040	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	41.98
8858658	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	37.95
9897818	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	29.97
amazonprime refu	credit card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	(21.42)
0753-314674	credit card charges	09/29/2020	09/29/2020	09/29/2020		10/23/2020	29.07
1647113	credit card charges	09/29/2020	09/29/2020	09/29/2020		10/23/2020	41.36
602282	credit card charges	09/29/2020	09/29/2020	09/29/2020		10/23/2020	5.03
25360	credit card charges	10/16/2020	10/16/2020	10/16/2020		11/20/2020	748.37
644513	credit card charges	10/16/2020	10/16/2020	10/16/2020		11/20/2020	24.00
644975 PHILLIPS	credit card charges	10/16/2020	10/16/2020	10/16/2020		11/20/2020	36.27
652223	credit card charges	10/16/2020	10/16/2020	10/16/2020		11/20/2020	24.00
663350 MARRIOTT	credit card charges	10/16/2020	10/16/2020	10/16/2020		11/20/2020	12.00
671188	credit card charges	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.21
9863082711	credit card charges	10/16/2020	10/16/2020	10/16/2020		11/20/2020	76.02
INV44326692	credit card charges	10/16/2020	10/16/2020	10/16/2020		11/20/2020	14.99
1404221	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	161.76
175JJ	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	19.87
1903502006618	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	42.95
223980	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	10.65
22970	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	15.00
270SEPTEMBER20	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	97.63
296 September 20	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	938.86
4344-1046-7060	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	150.00
602400	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	87.06
625216	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	6.00
625677	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	20.01
62570450758	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	228.23
645087USPS	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	11.00
651115	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	58.10

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
653637 WALMART	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	45.05
661701	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	6,603.24
671568	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	37.35
695052	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	22.13
709192	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	22.24
806320496406	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	203.98
8586648	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	43.54
9863056028	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	37.38
ARBY924	credit card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	9.77
103431	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	42.95
2 FIREHOUSE	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	32.05
601543	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	38.16
603241	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	23.77
603688	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	24.26
605154	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	71.05
615706	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	16.32
622016CASEYS	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	53.00
623516	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	25.67
632589	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	28.82
641485	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	27.52
645960	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	32.01
652404	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	56.59
653781	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	23.00
654821	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	38.34
660280pollys	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	23.77
670519	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	20.82
674886	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	43.00
680004	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	5.00
680682	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	20.41
680784	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	1.61
681142	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	14.33
682132	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	14.14
683526	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	38.20
684958	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	48.00
685890	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	27.13
690349	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	23.00
9013	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	135.28
9128230	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	41.27

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BKB922	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	50.27
CASEY914	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	21.25
SO-01837273	credit card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	205.25
1221052	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	24.99
1234KEY	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	4.24
148881	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	523.00
5025864	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	771.56
5301813	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	750.00
5761027	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	1,274.65
579350 9/20	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	50.00
601430	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	72.24
6195413	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	97.80
623846OREILLY	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	5.41
640007	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	400.00
652148KWIK	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	22.00
660457	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	75.00
662574	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	24.57
7743	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	84.00
comkt	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	17.92
piz1234	credit card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	73.24
0621008	credit card charges	10/27/2020	10/27/2020	10/27/2020		11/20/2020	99.96
1268263	credit card charges	10/27/2020	10/27/2020	10/27/2020		11/20/2020	71.81
129804	credit card charges	10/27/2020	10/27/2020	10/27/2020		11/20/2020	555.00
192308	credit card charges	10/27/2020	10/27/2020	10/27/2020		11/20/2020	2,680.00
2950645	credit card charges	10/27/2020	10/27/2020	10/27/2020		11/20/2020	249.99
5133822	credit card charges	10/27/2020	10/27/2020	10/27/2020		11/20/2020	91.57
5742640	credit card charges	10/27/2020	10/27/2020	10/27/2020		11/20/2020	131.17
8357054	credit card charges	10/27/2020	10/27/2020	10/27/2020		11/20/2020	687.00
9713814	credit card charges	10/27/2020	10/27/2020	10/27/2020		11/20/2020	18.19
642945	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	58.00
664035 O'REILLYS	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	69.36
674190	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	31.68
685539	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	20.03
9865173255	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	76.02
ARBY1021	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	20.31
CKE-1423005	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	21.59
INV49505933	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	14.99
KWIKSTAR1110	credit card charges	11/18/2020	11/18/2020	11/18/2020		12/23/2020	42.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0525049	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	16.95
1713030	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	10.79
17portillo	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	24.14
4029036	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	47.88
4086654	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	10.99
4598645	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	49.98
4838600	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	33.98
5545801	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	105.00
622591	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	35.25
631217	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	49.73
634874	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	56.38
644562hardees	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	9.62
664917	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	20.21
671477	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	13.64
674278 crack	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	27.66
692926	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	44.78
695082	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	59.90
6978645	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	10.99
7473858	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	99.96
8191438	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	199.99
8309851	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	339.96
9487401	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	25.98
9656239	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	26.98
98083	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	18.00
case1016	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	22.43
casey1016	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	51.57
INV10192013	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	48.50
love119	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	19.75
P6996	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	646.74
speed113	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	19.57
wend1110	credit card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	30.89
22088	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	110.50
604327	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	37.37
605677	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	87.15
613262	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	89.95
615289	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	58.10
621358	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	136.95
625824	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	161.85

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631870RI	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	405.24
635968	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	338.59
6506642	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	73.59
651065	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	423.30
655339	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	9.29
664072	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	24.90
675762	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	236.55
684438	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	9.29
692059	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	6,441.00
AMA1014	credit card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	166.50
0753-324415	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	39.27
098277	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	(19.80)
099345	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	(.20)
1012412	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	148.22
1012412A	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	(8.72)
213293	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	89.90
270 OCTOBER 2020	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	917.10
296 october 2020	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	97.63
30048	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	40.99
31010 walgreens1	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	43.39
38483	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	33.24
419465	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	20.49
5152	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	465.01
579350 10/20	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	50.00
600953PANTHER	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	212.50
602449BP	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	39.00
603298	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	9.16
622023PILOT	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	7.53
622290	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	336.34
633614	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	329.99
641187	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	30.00
642927	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	36.00
663616FARM	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	179.99
672593	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	34.04
675008B&B	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	56.83
681248	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	37.42
684163FF	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	74.43
685098 RR	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	23.62

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685229	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	24.78
685475	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	19.51
685596	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	309.99
691105	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	21.64
695272	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	252.24
9865146297	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	37.38
FF110220	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	336.34
FM1106	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	28.40
SEXDT1028	credit card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	150.45
1234Key error	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	.10
1726603	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	495.97
30541	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	500.00
611812	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	12.68
615819	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	39.18
623314PHILLIPS	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	39.65
624081	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	15.01
653535BBQ	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	30.79
654982	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	33.55
673580	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	41.88
auto1017	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	15.18
CAS1015	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	22.70
CAS1026	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	20.72
MEN1105	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	98.64
MOTO1021	credit card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	22.15
0364994	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	10.48
0783401	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	99.84
1381128	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	13.52
1903502006753	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	392.00
1999413	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	10.57
22283	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	89.00
393ARBYS	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	9.06
4528261	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	24.99
579350 11/20	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	50.00
600064	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	11.70
604453	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	12.64
605307	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	47.08
605644 TOM TH	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	24.04
610547	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	66.70

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
615767	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	336.34
641438	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	30.75
642572	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	310.29
644275 USPS	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	6.95
652415SHELL	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	40.00
653961	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	229.83
657	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	30.76
663413	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	79.83
664493	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	5.40
670459	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	235.00
673672	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	11.70
674059	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	12.76
6824229	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	89.99
691251MENARDS	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	40.41
693843	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	30.49
746661	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	28.18
CC6361368	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	98.83
CIRC1110	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	66.14
FF11/21/20	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	34.63
FUEL1119	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	55.15
FUNMART1113	credit card charges	12/31/2020	12/31/2020	11/30/2020		01/22/2021	34.99
	Sub-Department **08 Sheriff** Totals			Invoices	899		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	899		$176,878.27
Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND**							
Sub-Department **08 Sheriff**							
639507P160024	public aid rate orig price 337.00 dos:12/3/19	12/28/2019	12/28/2019	12/28/2019		01/24/2020	45.70
650380p160024	pub aid rate orig price 218.00 dos:3/6/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	28.35
650498p155427	pub aid rate orig price 488.00 dos:3/5/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	66.40
650810p155427	pub aid rate orig price 783.00 dos:3/16/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	239.15
661990p154011	pub aid rate orig price 1043.00 dos:8/10/20	08/27/2020	08/27/2020	08/27/2020		09/25/2020	249.70
646023p160024	pub aid rate orig price 2332.00 dos:1/30/20	11/18/2020	11/18/2020	11/18/2020		12/23/2020	535.10
660768p154011	pub aid rate orig price 320.00 dos:7/23/20	12/09/2020	12/09/2020	11/30/2020		01/22/2021	42.50
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **101289 - GASTROENTEROLOGY CONSULTANTS / HEARTLAND** Totals			Invoices	7		$1,206.90

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **08 Sheriff**							
130518	-10% drug testing	12/30/2019	12/30/2019	12/30/2019		01/24/2020	54.00
131297	NEW EMP -10% drug screening & physical	01/09/2020	01/09/2020	01/09/2020		02/21/2020	153.00
132528	-10% random drug screening	01/23/2020	01/23/2020	01/23/2020		02/21/2020	54.00
134296	2 Random Drug Testing 10% discount	02/24/2020	02/24/2020	02/24/2020		03/27/2020	54.00
136266	-10% drug screenings	03/12/2020	03/12/2020	03/12/2020		04/24/2020	54.00
137083	Cabral -10% discount drug screening & physical	03/27/2020	03/27/2020	03/27/2020		04/24/2020	154.80
138169	-10% random drug testing	04/20/2020	04/20/2020	04/20/2020		05/22/2020	28.80
139350	-10% discount drug screening	05/12/2020	05/12/2020	05/12/2020		06/19/2020	28.80
139674	-10% discount drug screening	05/19/2020	05/19/2020	05/19/2020		06/19/2020	28.80
140912	-10% nurse visit	06/16/2020	06/16/2020	06/16/2020		07/24/2020	46.80
140918	-10% nurse visit	06/16/2020	06/16/2020	06/16/2020		07/24/2020	46.80
140939	-10% nurse visit	06/16/2020	06/16/2020	06/16/2020		07/24/2020	46.80
140948	10% DISCOUNT nurse visit	06/16/2020	06/16/2020	06/16/2020		07/24/2020	46.80
140952	-10% nurse visit	06/16/2020	06/16/2020	06/16/2020		07/24/2020	46.80
141179	Consortium ANNUAL FEE	06/16/2020	06/16/2020	06/16/2020		07/24/2020	200.00
141492	-10% discount drug screening	06/24/2020	06/24/2020	06/24/2020		07/24/2020	57.60
143333	-10% discount	07/23/2020	07/23/2020	07/23/2020		08/21/2020	57.60
144996	-10% NEW CABRAL	08/20/2020	08/20/2020	08/20/2020		09/25/2020	115.20
145506	-10% (2) drug testing	08/31/2020	08/31/2020	08/31/2020		09/25/2020	57.60
146004	COVID testing exposed employees	09/11/2020	09/11/2020	09/11/2020		10/23/2020	80.10
146184	COVID testing exposed employees	09/11/2020	09/11/2020	09/11/2020		10/23/2020	80.10
147923	-10% discount	10/14/2020	10/14/2020	10/14/2020		11/20/2020	445.50
148884	-10% e cup rapids & new focus	10/27/2020	10/27/2020	10/27/2020		11/20/2020	137.70
304554775	COVID testing exposed employees dos:7/17/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	141.00
diye5735	pub aid rate orig price 5611.81 dos:10/8/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	2,555.93
diyj9437	pub aid rate orig price 150.00 dos:10/7/20	11/18/2020	11/18/2020	11/18/2020		12/23/2020	38.64
150793	-10% discount ecup rapid	11/24/2020	11/24/2020	11/24/2020		12/23/2020	57.60
	Sub-Department **08 Sheriff** Totals			Invoices	27		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	27		$4,868.77
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF**							
Sub-Department **08 Sheriff**							
66009625	proslicer	01/22/2020	01/22/2020	01/22/2020		02/21/2020	372.40
66009854	50 proslicer	01/24/2020	01/24/2020	01/24/2020		02/21/2020	372.40
66010030	50# salt	01/28/2020	01/28/2020	01/28/2020		02/21/2020	372.40

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66010411	sidewalk salt	02/12/2020	02/12/2020	02/12/2020		03/27/2020	372.40
66012717	2020 ICE MELT RICO SHERIFF	10/16/2020	10/16/2020	10/16/2020		11/20/2020	680.12
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF** Totals			Invoices	5		$2,169.72
Vendor **109554 - GOOSMANN LAW FIRM**							
Sub-Department **08 Sheriff**							
127484	refund lace132390	01/31/2020	01/31/2020	01/31/2020		02/21/2020	2.31
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109554 - GOOSMANN LAW FIRM** Totals			Invoices	1		$2.31
Vendor **101607 - GRAINGER**							
Sub-Department **08 Sheriff**							
9375268878	MISC PARTS-2 chair mats	12/18/2019	12/18/2019	12/18/2019		01/24/2020	122.80
9377162137	MISC.SUPPLIES	12/18/2019	12/18/2019	12/18/2019		01/24/2020	34.11
9377509014	MISC PARTS	12/18/2019	12/18/2019	12/18/2019		01/24/2020	10.28
9382198779	MISC.SUPPLIES	12/28/2019	12/28/2019	12/28/2019		01/24/2020	41.88
9389158586	MISC.SUPPLIES	12/30/2019	12/30/2019	12/30/2019		01/24/2020	47.52
9390295799	MISC.SUPPLIES	12/30/2019	12/30/2019	12/30/2019		01/24/2020	58.32
9390338771	MISC.SUPPLIES	12/30/2019	12/30/2019	12/30/2019		01/24/2020	49.80
9397652737	MISC.SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	179.76
9397652745	MISC.SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	44.28
9399696021	MISC.SUPPLIES	01/10/2020	01/10/2020	01/10/2020		02/21/2020	388.83
9398459504	MISC.SUPPLIES	01/14/2020	01/14/2020	01/14/2020		02/21/2020	25.12
9405150468	MISC.SUPPLIES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	44.28
9410998661	MISC.SUPPLIES	01/24/2020	01/24/2020	01/24/2020		02/21/2020	50.40
9411318570	MISC.SUPPLIES	01/24/2020	01/24/2020	01/24/2020		02/21/2020	24.84
9412607898	MISC.SUPPLIES	01/24/2020	01/24/2020	01/24/2020		02/21/2020	53.52
9418965894	water cooler	01/30/2020	01/30/2020	01/30/2020		02/21/2020	1,182.31
9432939289	fan and cordless drill	02/12/2020	02/12/2020	02/12/2020		03/27/2020	872.50
9438828254	MISC.SUPPLIES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	155.04
9445929798	MISC.SUPPLIES	02/27/2020	02/27/2020	02/27/2020		03/27/2020	95.04
9451396247	MISC.SUPPLIES	03/04/2020	03/04/2020	03/04/2020		04/24/2020	65.16
9457728138	MISC.SUPPLIES	03/05/2020	03/05/2020	03/05/2020		04/24/2020	322.52
9468743449	sanitary napkins	03/19/2020	03/19/2020	03/19/2020		04/24/2020	64.13
9472780759	MISC.SUPPLIES	03/24/2020	03/24/2020	03/24/2020		04/24/2020	41.64

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9479676430	MISC.SUPPLIES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	156.10
9480175307	MISC.SUPPLIES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	180.12
9485006564	MISC.SUPPLIES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	305.04
9482758597	MISC.SUPPLIES	04/03/2020	04/03/2020	04/03/2020		05/22/2020	12.00
9483533676	MISC.SUPPLIES	04/03/2020	04/03/2020	04/03/2020		05/22/2020	49.80
9487306442	MISC.SUPPLIES	04/07/2020	04/07/2020	04/07/2020		05/22/2020	207.27
9489447012	MISC.SUPPLIES	04/07/2020	04/07/2020	04/07/2020		05/22/2020	34.32
9498153387	MISC.SUPPLIES	04/14/2020	04/14/2020	04/14/2020		05/22/2020	49.80
9506341495	plier set	04/28/2020	04/28/2020	04/28/2020		05/22/2020	78.53
9507366426	spud coupling	04/28/2020	04/28/2020	04/28/2020		05/22/2020	15.51
9507460153	MISC.SUPPLIES	04/28/2020	04/28/2020	04/28/2020		05/22/2020	8.54
9514595926	MISC.SUPPLIES	05/05/2020	05/05/2020	05/05/2020		06/19/2020	17.52
9518895272	MISC.SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	129.90
9527522156	MISC.SUPPLIES	05/19/2020	05/19/2020	05/19/2020		06/19/2020	45.42
9530675082	MISC.SUPPLIES	05/21/2020	05/21/2020	05/21/2020		06/19/2020	49.80
9534694931	MISC.SUPPLIES	05/26/2020	05/26/2020	05/26/2020		06/19/2020	45.72
9535365424	MISC.SUPPLIES-portable 2 way radio	05/26/2020	05/26/2020	05/26/2020		06/19/2020	95.63
9541975174	MISC.SUPPLIES	06/02/2020	06/02/2020	06/02/2020		07/24/2020	97.80
9542385316	MISC.SUPPLIES	06/02/2020	06/02/2020	06/02/2020		07/24/2020	105.00
9548849448	MISC.SUPPLIES	06/08/2020	06/08/2020	06/08/2020		07/24/2020	994.00
9580548569	MISC.SUPPLIES	07/13/2020	07/13/2020	07/13/2020		08/21/2020	222.63
9587607632	MISC.SUPPLIES	07/22/2020	07/22/2020	07/22/2020		08/21/2020	59.52
9589885665	MISC.SUPPLIES	07/23/2020	07/23/2020	07/23/2020		08/21/2020	210.00
9593741938	MISC.SUPPLIES	07/27/2020	07/27/2020	07/27/2020		08/21/2020	66.72
9604136821	MISC.SUPPLIES	08/10/2020	08/10/2020	08/10/2020		09/25/2020	20.82
9621765123	MISC TOOLS	08/21/2020	08/21/2020	08/21/2020		09/25/2020	500.09
9625097861	MISC.SUPPLIES	08/27/2020	08/27/2020	08/27/2020		09/25/2020	372.30
9626805015	MISC PARTS	08/28/2020	08/28/2020	08/28/2020		09/25/2020	40.40
9634176888	MISC.SUPPLIES	09/04/2020	09/04/2020	09/04/2020		10/23/2020	108.38
9636969165	MISC.SUPPLIES	09/09/2020	09/09/2020	09/09/2020		10/23/2020	23.40
9640056116	air filter	09/15/2020	09/15/2020	09/15/2020		10/23/2020	273.84
9640587334	air filter	09/15/2020	09/15/2020	09/15/2020		10/23/2020	842.64
9642481437	air filter	09/15/2020	09/15/2020	09/15/2020		10/23/2020	91.92
9647270793	MISC.SUPPLIES	09/17/2020	09/17/2020	09/17/2020		10/23/2020	40.23
9657709979	MISC.SUPPLIES	09/29/2020	09/29/2020	09/29/2020		10/23/2020	23.40
9660992521	MISC TOOLS	09/29/2020	09/29/2020	09/29/2020		10/23/2020	569.86
9675236609	MISC.SUPPLIES	10/14/2020	10/14/2020	10/14/2020		11/20/2020	122.76
9696081687	ceiling tile	11/02/2020	11/02/2020	11/02/2020		12/23/2020	555.80

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9701614084	MISC.SUPPLIES	11/09/2020	11/09/2020	11/09/2020		12/23/2020	2,111.54
9712181701	MISC.SUPPLIES	11/19/2020	11/19/2020	11/19/2020		12/23/2020	215.75
9716780623	MISC.SUPPLIES	11/24/2020	11/24/2020	11/24/2020		12/23/2020	70.02
9718948707	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	11/24/2020		12/23/2020	35.40
9722076883	MISC.SUPPLIES	12/03/2020	12/03/2020	11/30/2020		01/22/2021	515.60
9722502060	MISC.SUPPLIES	12/03/2020	12/03/2020	11/30/2020		01/22/2021	257.80
9726264550	MISC.SUPPLIES	12/03/2020	12/03/2020	11/30/2020		01/22/2021	129.72
9726831036	MISC.SUPPLIES	12/03/2020	12/03/2020	11/30/2020		01/22/2021	644.97
	Sub-Department **08 Sheriff** Totals			Invoices	69		0
	Vendor **101607 - GRAINGER** Totals			Invoices	69		$14,777.41
Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP**							
Sub-Department **08 Sheriff**							
cw24873	car wash	12/11/2019	12/11/2019	12/11/2019		01/24/2020	3.00
cw24874	car wash	12/11/2019	12/11/2019	12/11/2019		01/24/2020	18.00
cw24875	car wash	12/11/2019	12/11/2019	12/11/2019		01/24/2020	6.00
cw24876	car wash	12/11/2019	12/11/2019	12/11/2019		01/24/2020	6.00
cw24883	car wash	12/18/2019	12/18/2019	12/18/2019		01/24/2020	3.00
cw24885	car wash	12/18/2019	12/18/2019	12/18/2019		01/24/2020	3.00
cw24893	car wash	12/30/2019	12/30/2019	12/30/2019		01/24/2020	6.00
cw24894	car wash	12/30/2019	12/30/2019	12/30/2019		01/24/2020	6.00
cw24895	car wash	12/30/2019	12/30/2019	12/30/2019		01/24/2020	6.00
cw24897	car wash	12/30/2019	12/30/2019	12/30/2019		01/24/2020	12.00
cw24899	car wash	12/30/2019	12/30/2019	12/30/2019		01/24/2020	6.00
cw24900	car wash	12/30/2019	12/30/2019	12/30/2019		01/24/2020	9.00
cw24901	car wash	12/30/2019	12/30/2019	12/30/2019		01/24/2020	3.00
cw24902	car wash	12/31/2019	12/31/2019	12/31/2019		01/24/2020	9.00
cw24903	car wash	12/31/2019	12/31/2019	12/31/2019		01/24/2020	6.00
cw24904	car wash	12/31/2019	12/31/2019	12/31/2019		01/24/2020	3.00
CW24905	car wash	01/09/2020	01/09/2020	01/09/2020		02/21/2020	6.00
CW24906	car wash	01/09/2020	01/09/2020	01/09/2020		02/21/2020	3.00
CW24907	car wash	01/09/2020	01/09/2020	01/09/2020		02/21/2020	3.00
CW24910	car wash	01/22/2020	01/22/2020	01/22/2020		02/21/2020	16.00
CW24911	car wash	01/22/2020	01/22/2020	01/22/2020		02/21/2020	4.00
cw24914	car wash	01/24/2020	01/24/2020	01/24/2020		02/21/2020	4.00
cw24915	car wash	01/24/2020	01/24/2020	01/24/2020		02/21/2020	8.00
cw24916	car wash	01/24/2020	01/24/2020	01/24/2020		02/21/2020	4.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
cw24917	car wash	01/24/2020	01/24/2020	01/24/2020		02/21/2020	8.00
cw24920	car wash	01/24/2020	01/24/2020	01/24/2020		02/21/2020	4.00
cw24909	car wash	01/31/2020	01/31/2020	01/31/2020		02/21/2020	12.00
cw24921	car wash	01/31/2020	01/31/2020	01/31/2020		02/21/2020	8.00
CW24923	car wash	02/05/2020	02/05/2020	02/05/2020		03/27/2020	4.00
CW24924	car wash	02/05/2020	02/05/2020	02/05/2020		03/27/2020	4.00
cw24926	CAR WASHES	02/12/2020	02/12/2020	02/12/2020		03/27/2020	8.00
cw24927	car wash	02/12/2020	02/12/2020	02/12/2020		03/27/2020	4.00
cw24928	CAR WASHES	02/12/2020	02/12/2020	02/12/2020		03/27/2020	8.00
cw24930	CAR WASHES	02/12/2020	02/12/2020	02/12/2020		03/27/2020	8.00
cw24931	CAR WASHES	02/12/2020	02/12/2020	02/12/2020		03/27/2020	8.00
cw24933	car wash	02/24/2020	02/24/2020	02/24/2020		03/27/2020	4.00
cw24935	CAR WASHES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	8.00
cw24937	car wash	02/24/2020	02/24/2020	02/24/2020		03/27/2020	4.00
cw24932	car wash	03/05/2020	03/05/2020	03/05/2020		04/24/2020	8.00
cw24946	car wash	03/05/2020	03/05/2020	03/05/2020		04/24/2020	4.00
cw24947	car wash	03/05/2020	03/05/2020	03/05/2020		04/24/2020	8.00
CW24941	car wash	03/10/2020	03/10/2020	03/10/2020		04/24/2020	4.00
CW24942	car wash	03/10/2020	03/10/2020	03/10/2020		04/24/2020	4.00
CW24943	car wash	03/10/2020	03/10/2020	03/10/2020		04/24/2020	12.00
CW24944	car wash	03/10/2020	03/10/2020	03/10/2020		04/24/2020	8.00
CW24952	car wash	03/10/2020	03/10/2020	03/10/2020		04/24/2020	4.00
CW24953	car wash	03/10/2020	03/10/2020	03/10/2020		04/24/2020	8.00
CW24954	car wash	03/10/2020	03/10/2020	03/10/2020		04/24/2020	16.00
CW24955	car wash	03/10/2020	03/10/2020	03/10/2020		04/24/2020	36.00
cw24961	CAR WASHES	03/17/2020	03/17/2020	03/17/2020		04/24/2020	4.00
cw24962	CAR WASHES	03/17/2020	03/17/2020	03/17/2020		04/24/2020	8.00
cw24963	CAR WASHES	03/17/2020	03/17/2020	03/17/2020		04/24/2020	8.00
cw24964	CAR WASHES	03/17/2020	03/17/2020	03/17/2020		04/24/2020	4.00
cw24965	car wash	03/26/2020	03/26/2020	03/26/2020		04/24/2020	4.00
cw24966	car wash	03/26/2020	03/26/2020	03/26/2020		04/24/2020	8.00
cw24967	car wash	03/26/2020	03/26/2020	03/26/2020		04/24/2020	4.00
CW24973	CAR WASHES	09/04/2020	09/04/2020	09/04/2020		10/23/2020	8.00
CW24974	car wash	09/04/2020	09/04/2020	09/04/2020		10/23/2020	4.00
CW24972	CAR WASHES	10/02/2020	10/02/2020	10/02/2020		11/20/2020	8.00
CW24976	car wash	10/02/2020	10/02/2020	10/02/2020		11/20/2020	8.00
CW24977	car wash	10/02/2020	10/02/2020	10/02/2020		11/20/2020	4.00
CW24978	CAR WASHES	10/02/2020	10/02/2020	10/02/2020		11/20/2020	12.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CW24980	CAR WASHES	10/05/2020	10/05/2020	10/05/2020		11/20/2020	8.00
CW24981	car wash	10/05/2020	10/05/2020	10/05/2020		11/20/2020	8.00
CW24982	car wash	10/05/2020	10/05/2020	10/05/2020		11/20/2020	4.00
CW24983	car wash	10/05/2020	10/05/2020	10/05/2020		11/20/2020	4.00
cw24985	car wash	10/08/2020	10/08/2020	10/08/2020		11/20/2020	4.00
cw24986	car wash	10/08/2020	10/08/2020	10/08/2020		11/20/2020	4.00
cw24987	car wash	10/19/2020	10/19/2020	10/19/2020		11/20/2020	4.00
cw24988	car wash	10/19/2020	10/19/2020	10/19/2020		11/20/2020	4.00
cw24989	car wash	10/19/2020	10/19/2020	10/19/2020		11/20/2020	12.00
cw24990	car wash	10/19/2020	10/19/2020	10/19/2020		11/20/2020	8.00
CW24991	car wash	10/27/2020	10/27/2020	10/27/2020		11/20/2020	4.00
CW24992	car wash	10/27/2020	10/27/2020	10/27/2020		11/20/2020	4.00
CW24993	car wash	11/02/2020	11/02/2020	11/02/2020		12/23/2020	4.00
CW24994	CAR WASHES	11/02/2020	11/02/2020	11/02/2020		12/23/2020	8.00
CW24995	car wash	11/02/2020	11/02/2020	11/02/2020		12/23/2020	4.00
cw24996	CAR WASHES	11/09/2020	11/09/2020	11/09/2020		12/23/2020	16.00
cw24997	car wash	11/09/2020	11/09/2020	11/09/2020		12/23/2020	4.00
cw24999	CAR WASHES	11/17/2020	11/17/2020	11/17/2020		12/23/2020	16.00
cw25000	CAR WASHES	11/17/2020	11/17/2020	11/17/2020		12/23/2020	12.00
cw25002	car wash	11/17/2020	11/17/2020	11/17/2020		12/23/2020	4.00
cw25003	CAR WASHES	11/17/2020	11/17/2020	11/17/2020		12/23/2020	12.00
CW25004	car wash	11/30/2020	11/30/2020	11/30/2020		12/23/2020	4.00
cw25005	car wash	12/03/2020	12/03/2020	11/30/2020		01/22/2021	4.00
cw25006	car wash	12/03/2020	12/03/2020	11/30/2020		01/22/2021	4.00
cw25007	car wash	12/31/2020	12/31/2020	11/30/2020		01/22/2021	4.00
	Sub-Department **08 Sheriff** Totals			Invoices	87		0
	Vendor **101642 - GREATER QUAD CITY AUTO AUCTION LLP** Totals			Invoices	87		$605.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **08 Sheriff**							
b459813	MISC.SUPPLIES	12/11/2019	12/11/2019	12/11/2019		01/24/2020	8.58
c453550	light switch box	12/20/2019	12/20/2019	12/20/2019		01/24/2020	8.99
b461203	MISC.SUPPLIES	12/31/2019	12/31/2019	12/31/2019		01/24/2020	25.92
C455206	MISC.SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	3.96
c455893	MISC.SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	5.16
B465201	key	01/24/2020	01/24/2020	01/24/2020		02/21/2020	17.88
b465683	MISC.SUPPLIES	01/28/2020	01/28/2020	01/28/2020		02/21/2020	14.48

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
b456998	old bill never got turned in to Chuck or key copy	02/03/2020	02/03/2020	02/03/2020		03/27/2020	3.96
b466497	MISC.SUPPLIES	02/04/2020	02/04/2020	02/04/2020		03/27/2020	77.33
b466501	MISC.SUPPLIES	02/04/2020	02/04/2020	02/04/2020		03/27/2020	(32.45)
b466502	MISC.SUPPLIES	02/04/2020	02/04/2020	02/04/2020		03/27/2020	25.96
c459073	MISC.SUPPLIES	02/04/2020	02/04/2020	02/04/2020		03/27/2020	7.92
b467655	MISC.SUPPLIES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	49.82
b468858	MISC.SUPPLIES	02/27/2020	02/27/2020	02/27/2020		03/27/2020	5.49
b469129	MISC.SUPPLIES	03/03/2020	03/03/2020	03/03/2020		04/24/2020	14.46
B469755	MISC.SUPPLIES	03/04/2020	03/04/2020	03/04/2020		04/24/2020	95.98
b472435	MISC.SUPPLIES	03/24/2020	03/24/2020	03/24/2020		04/24/2020	10.98
C466176	MISC.SUPPLIES	04/03/2020	04/03/2020	04/03/2020		05/22/2020	9.03
c469539	MISC.SUPPLIES	04/23/2020	04/23/2020	04/23/2020		05/22/2020	14.48
c469592	MISC.SUPPLIES	04/23/2020	04/23/2020	04/23/2020		05/22/2020	40.97
B481639	MISC.SUPPLIES	05/19/2020	05/19/2020	05/19/2020		06/19/2020	55.99
B486059	MISC.SUPPLIES	06/08/2020	06/08/2020	06/08/2020		07/24/2020	28.15
A4631	MISC.SUPPLIES	06/16/2020	06/16/2020	06/16/2020		07/24/2020	62.40
C480211	key	06/16/2020	06/16/2020	06/16/2020		07/24/2020	1.98
c481686	MISC.SUPPLIES	06/25/2020	06/25/2020	06/25/2020		07/24/2020	17.97
c482690	MISC.SUPPLIES	06/25/2020	06/25/2020	06/25/2020		07/24/2020	6.99
c481936	MISC.SUPPLIES	07/08/2020	07/08/2020	07/08/2020		08/21/2020	6.49
c486992	MISC.SUPPLIES	07/16/2020	07/16/2020	07/16/2020		08/21/2020	15.60
c487997	MISC.SUPPLIES	07/22/2020	07/22/2020	07/22/2020		08/21/2020	5.94
B495263	MISC.SUPPLIES	07/30/2020	07/30/2020	07/30/2020		08/21/2020	47.98
b497419	MISC.SUPPLIES	08/05/2020	08/05/2020	08/05/2020		09/25/2020	55.96
b497628	MISC.SUPPLIES	08/06/2020	08/06/2020	08/06/2020		09/25/2020	58.97
B506686	MISC.SUPPLIES	10/05/2020	10/05/2020	10/05/2020		11/20/2020	32.45
B506856	SALT FOR WATER SOFTENER	10/06/2020	10/06/2020	10/06/2020		11/20/2020	38.94
c507755	MISC.SUPPLIES	11/19/2020	11/19/2020	11/19/2020		12/23/2020	15.30
	Sub-Department **08 Sheriff** Totals			Invoices	35		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	35		$860.01
Vendor **109807 - HICKLIN & MATTHEWS ATTORNEY**							
Sub-Department **08 Sheriff**							
128253	REFUND DREQ003215	03/30/2020	03/30/2020	03/30/2020		04/24/2020	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109807 - HICKLIN & MATTHEWS ATTORNEY** Totals			Invoices	1		$2.29

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104488 - HOLLAND & SONS**							
Sub-Department **08 Sheriff**							
1092827	tractor-oil change & new tires	08/10/2020	08/10/2020	08/10/2020			217.58
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **104488 - HOLLAND & SONS** Totals			Invoices	1		$217.58
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **08 Sheriff**							
31000	installed door phone to ring security-location - County Building	10/30/2020	10/30/2020	10/30/2020		11/20/2020	1,005.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	1		$1,005.00
Vendor **106261 - I/O SOLUTIONS INC**							
Sub-Department **08 Sheriff**							
c48001A	2020 testing	08/05/2020	08/05/2020	08/05/2020		09/25/2020	1,844.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106261 - I/O SOLUTIONS INC** Totals			Invoices	1		$1,844.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **08 Sheriff**							
2019 sex off 2	2019 disbursement 30% registration fund	01/15/2020	01/15/2020	01/15/2020		02/21/2020	847.50
2019 sex off 1	2019 5% 2019 disbursement Sex Offender Management Board	01/15/2020	01/15/2020	01/15/2020		02/21/2020	141.25
2019 sexoffextra	Extra 2019 money sent in late sex offender management board	02/06/2020	02/06/2020	02/06/2020		03/27/2020	5.00
2019 sexoffxtra1	State Police share 30%	02/06/2020	02/06/2020	02/06/2020		03/27/2020	30.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	4		$1,023.75
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **08 Sheriff**							
44533	MISC REPAIR-sensor testing	10/15/2020	10/15/2020	10/15/2020		11/20/2020	179.75
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$179.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS**							
Sub-Department **08 Sheriff**							
P1293065000	pub aid rate orig price 493.00 dos:2/5/20	03/10/2020	03/10/2020	03/10/2020		04/24/2020	111.11
P1301514170	pub aid rate orig price 525.00 dos:3/17/20	05/15/2020	05/15/2020	05/15/2020		06/19/2020	77.45
P1301514190	pub aid rate orig price 331.00 dos:3/14/20	05/15/2020	05/15/2020	05/15/2020		06/19/2020	51.40
P1309521161	pub aid rate orig price 343.00 dos:6/1/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	100.00
P1309521170	pub aid rate orig price 1136.00 dos:6/4/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	449.50
p1304173640	pub aid rate orig price 312.00 dos:4/27/20	08/18/2020	08/18/2020	08/18/2020		09/25/2020	66.40
	Sub-Department **08 Sheriff** Totals			Invoices	6		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	6		$855.86
Vendor **102726 - IOWA-ILLINOIS PEST CONTROL**							
Sub-Department **08 Sheriff**							
8290793	acct 1251 monthly pest control justice center	12/13/2019	12/13/2019	12/13/2019		01/24/2020	110.00
8290795	acct 29029 monthly pest control juvenile court	12/13/2019	12/13/2019	12/13/2019		01/24/2020	35.00
8290981	acct 7208 monthly pest control EMA	12/13/2019	12/13/2019	12/13/2019		01/24/2020	69.00
8291979	ACCT 7208 EMA monthly pest control	01/09/2020	01/09/2020	01/09/2020		02/21/2020	69.00
8292754	ACCT 1251 -pest control justice center	01/15/2020	01/15/2020	01/15/2020		02/21/2020	110.00
8292756	ACCT 29029 pest control juvenile court	01/15/2020	01/15/2020	01/15/2020		02/21/2020	35.00
8299281	ACCT 1319-pest control EMA	04/03/2020	04/03/2020	04/03/2020		05/22/2020	69.00
8299662	ACCT 1251 justice center pest control	04/07/2020	04/07/2020	04/07/2020		05/22/2020	110.00
8299786	ACCT 27439 jail pest control	04/15/2020	04/15/2020	04/15/2020		05/22/2020	55.00
8295797	ACCT 1251 justice center & courthouse	04/21/2020	04/21/2020	04/21/2020		05/22/2020	110.00
8297705	ACCT 1251 justice center & courthouse	04/21/2020	04/21/2020	04/21/2020		05/22/2020	110.00
8295334	acct 1319 old bill from Feb 2020	04/30/2020	04/30/2020	04/30/2020		05/22/2020	69.00
8295802	accct 29029 feb 2020 old bill	04/30/2020	04/30/2020	04/30/2020		05/22/2020	35.00
8297179	old bill from March 2020	04/30/2020	04/30/2020	04/30/2020		05/22/2020	69.00
8297866	old bill 3/12/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	35.00
8300362	acct 29029 April	04/30/2020	04/30/2020	04/30/2020		05/22/2020	35.00
8302180	EMA ACCT 1319 monthly pest control	05/05/2020	05/05/2020	05/05/2020		06/19/2020	69.00
8302692	acct 1251 pest control courthouse	05/12/2020	05/12/2020	05/12/2020		06/19/2020	110.00
8302243	ACCT 27439 jail pest control	05/15/2020	05/15/2020	05/15/2020		06/19/2020	55.00
8305694	EMA ACCT 1319 pest control	06/04/2020	06/04/2020	06/04/2020		07/24/2020	69.00
8306468	Juvenile Just May 2020 acct 29029 pest control	06/10/2020	06/10/2020	06/10/2020		07/24/2020	35.00
8305543	acct 27439 jail pest control	06/11/2020	06/11/2020	06/11/2020		07/24/2020	55.00
8307890	ACCT 1251 justice center & courthouse	06/19/2020	06/19/2020	06/19/2020		07/24/2020	110.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8309903	acct 29029 juv just	07/08/2020	07/08/2020	07/08/2020		08/21/2020	35.00
8310455	acct 1251 pest control courthouse	07/14/2020	07/14/2020	07/14/2020		08/21/2020	110.00
8311042	EMA ACCT 1319 pest control	07/20/2020	07/20/2020	07/20/2020		08/21/2020	69.00
8309902	ACCT 27439 pest control jail	07/22/2020	07/22/2020	07/22/2020		08/21/2020	55.00
8314152	ACCT 1319	08/20/2020	08/20/2020	08/20/2020		09/25/2020	69.00
8315113	acct 1251 pest control courthouse	08/31/2020	08/31/2020	08/31/2020		09/25/2020	110.00
8317141	acct 1319 EMA pest control	09/22/2020	09/22/2020	09/22/2020		10/23/2020	69.00
8318360	ACCT 1251 pest control justice center/courthouse	10/05/2020	10/05/2020	10/05/2020		11/20/2020	110.00
8318682	acct 29029 juvenile court pest control	10/08/2020	10/08/2020	10/08/2020		11/20/2020	35.00
8316917	ACCT 27439 jail pest control	10/14/2020	10/14/2020	10/14/2020		11/20/2020	55.00
8320070	acct 1319 EMA pest control	10/27/2020	10/27/2020	10/27/2020		11/20/2020	69.00
8321734	ACCT 1251 justice center & courthouse	11/12/2020	11/12/2020	11/12/2020		12/23/2020	110.00
8321718	ACCT 29029 pest control juvenile court	11/17/2020	11/17/2020	11/17/2020		12/23/2020	35.00
8321735	ACCT 27439 jail pest control	11/20/2020	11/20/2020	11/20/2020		12/23/2020	55.00
8322703	EMA ACCT 1319 pest control	11/20/2020	11/20/2020	11/20/2020		12/23/2020	69.00
252902	yearly for termites	12/31/2020	12/31/2020	11/30/2020		01/22/2021	167.00
	Sub-Department **08 Sheriff** Totals			Invoices	39		0
	Vendor **102726 - IOWA-ILLINOIS PEST CONTROL** Totals			Invoices	39		$2,850.00
Vendor **109352 - IPROMOTEU.COM INC**							
Sub-Department **08 Sheriff**							
1713268mpt	MISC.SUPPLIES	03/24/2020	03/24/2020	03/24/2020		04/24/2020	2,006.02
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109352 - IPROMOTEU.COM INC** Totals			Invoices	1		$2,006.02
Vendor **105921 - J F AHERN CO**							
Sub-Department **08 Sheriff**							
383351	pinhole leak on pipe	07/08/2020	07/08/2020	07/08/2020		08/21/2020	771.47
383357	misc repair	07/08/2020	07/08/2020	07/08/2020		08/21/2020	240.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **105921 - J F AHERN CO** Totals			Invoices	2		$1,011.47
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **08 Sheriff**							
46417	1 HES fail secure electric strikes	12/18/2019	12/18/2019	12/18/2019		01/24/2020	1,152.60

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 **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	1		$1,152.60
Vendor **109643 - JIM ROCHFORD & ASSOCIATES**							
Sub-Department **08 Sheriff**							
126707	refund 19sc1326	12/19/2019	12/19/2019	12/19/2019		01/24/2020	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109643 - JIM ROCHFORD & ASSOCIATES** Totals			Invoices	1		$2.29
Vendor **108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC**							
Sub-Department **08 Sheriff**							
1122	Sheriff Vehicles-oil change	12/28/2019	12/28/2019	12/28/2019		01/24/2020	41.59
1744	misc repair-oil change & rotate tires	01/29/2020	01/29/2020	01/29/2020		02/21/2020	31.58
2408	Sheriff Vehicles-remve tire from wheel, reseal bead & replace se	02/26/2020	02/26/2020	02/26/2020		03/27/2020	40.53
3222	Sheriff Vehicles-oil change	04/29/2020	04/29/2020	04/29/2020		05/22/2020	31.48
3271	Sheriff Vehicles-oil change & flat tire repair	04/29/2020	04/29/2020	04/29/2020		05/22/2020	40.97
3423	Sheriff Vehicles-oil change & replace oil drain plug	04/29/2020	04/29/2020	04/29/2020		05/22/2020	36.47
1722	old bill-oil change	05/29/2020	05/29/2020	05/29/2020		06/19/2020	27.73
820	Sheriff Vehicles-2 beam blades	05/29/2020	05/29/2020	05/29/2020		06/19/2020	31.27
3937	Sheriff Vehicles-replace headlight bulb	06/30/2020	06/30/2020	06/30/2020		07/24/2020	33.33
4259	Sheriff Vehicles-oil change & flat tire repair	06/30/2020	06/30/2020	06/30/2020		07/24/2020	35.14
4722	Sheriff Vehicles-oil change	08/03/2020	08/03/2020	08/03/2020		09/25/2020	31.48
4987	Sheriff Vehicles-oil change	08/03/2020	08/03/2020	08/03/2020		09/25/2020	31.48
5152	Sheriff Vehicles-oil change	08/31/2020	08/31/2020	08/31/2020		09/25/2020	31.48
5569	Sheriff Vehicles-replace wiper blades & battery	09/29/2020	09/29/2020	09/29/2020		10/23/2020	376.82
5596	Sheriff Vehicles-oil change	09/29/2020	09/29/2020	09/29/2020		10/23/2020	41.48
6132	Sheriff Vehicles-oil change & replace left head bulb & license p	10/29/2020	10/29/2020	10/29/2020		11/20/2020	125.71
6135	Sheriff Vehicles-oil change	10/29/2020	10/29/2020	10/29/2020		11/20/2020	31.48
6228	Sheriff Vehicles-oil change	10/29/2020	10/29/2020	10/29/2020		11/20/2020	33.48
6837	Sheriff Vehicles-oil change & performed diagnosis	11/30/2020	11/30/2020	11/30/2020		12/23/2020	81.48
6912	Sheriff Vehicles-oil change	11/30/2020	11/30/2020	11/30/2020		12/23/2020	31.48
	Sub-Department **08 Sheriff** Totals			Invoices	20		0
	Vendor **108942 - JIM WHAN'S AUTOMOTIVE CENTRAL INC** Totals			Invoices	20		$1,166.46
Vendor **110133 - JOHNSON CONTROLS SECURITY SOLUTIONS**							

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
87229944	MISC REPAIR-work on fire alarm panel	11/30/2020	11/30/2020	11/30/2020		12/23/2020	667.00
41428400	FIX FIRE ALARM	12/09/2020	12/09/2020	11/30/2020		01/22/2021	1,533.64
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **110133 - JOHNSON CONTROLS SECURITY SOLUTIONS** Totals			Invoices	2		$2,200.64
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **08 Sheriff**							
961266-000	KLEENEX	03/16/2020	03/16/2020	03/16/2020		04/24/2020	30.32
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$30.32
Vendor **105028 - JUSTICE BENEFITS INC**							
Sub-Department **08 Sheriff**							
201702627	FY2019 SCAAP	02/07/2020	02/07/2020	02/07/2020		03/27/2020	1,419.66
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105028 - JUSTICE BENEFITS INC** Totals			Invoices	1		$1,419.66
Vendor **103878 - KATZ NOWINSKI P C**							
Sub-Department **08 Sheriff**							
126819	refund 19L146	12/19/2019	12/19/2019	12/19/2019		01/24/2020	4.58
126908	refund 19l52	12/19/2019	12/19/2019	12/19/2019		01/24/2020	4.58
130585	REFUND 20L111	12/18/2020	12/18/2020	11/30/2020		01/22/2021	2.01
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103878 - KATZ NOWINSKI P C** Totals			Invoices	3		$11.17
Vendor **102388 - KEY AUTO MALL**							
Sub-Department **08 Sheriff**							
297759	Sheriff Vehicles-program key fob	02/26/2020	02/26/2020	02/26/2020		03/27/2020	76.98
300577	Sheriff Vehicles-check for possible head gasket leak	04/29/2020	04/29/2020	04/29/2020		05/22/2020	229.13
300836	Sheriff Vehicles-replaced radiator	04/29/2020	04/29/2020	04/29/2020		05/22/2020	837.30
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **102388 - KEY AUTO MALL** Totals			Invoices	3		$1,143.41

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106713 - KOTH & GREGORY**							
Sub-Department **08 Sheriff**							
128418	refund 19lm1760	05/28/2020	05/28/2020	05/28/2020		06/19/2020	4.58
129254	refund 20lm00504	08/31/2020	08/31/2020	08/31/2020		09/25/2020	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106713 - KOTH & GREGORY** Totals			Invoices	2		$6.87
Vendor **109608 - LOANCARE LLC**							
Sub-Department **08 Sheriff**							
2019ch24	2019ch24 Ditech Financial vs Hamdiaja Mujkanovix	11/30/2020	11/30/2020	11/30/2020		12/23/2020	44,401.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109608 - LOANCARE LLC** Totals			Invoices	1		$44,401.00
Vendor **102582 - LONG'S CARPET & INTERIORS**							
Sub-Department **08 Sheriff**							
26503	TILE WORK JAIL	03/04/2020	03/04/2020	03/04/2020		04/24/2020	11,190.00
26656	kitchen tile repair around dish washer	10/15/2020	10/15/2020	10/15/2020		11/20/2020	717.00
26660	FLOORING-robert young room & 2 interview rooms	11/20/2020	11/20/2020	11/20/2020		12/23/2020	5,560.00
26661	flooring-POST 4	11/20/2020	11/20/2020	11/20/2020		12/23/2020	2,150.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **102582 - LONG'S CARPET & INTERIORS** Totals			Invoices	4		$19,617.00
Vendor **109832 - MARINOSCI LAW GROUP**							
Sub-Department **08 Sheriff**							
128404	REFUND 19CH112	05/29/2020	05/29/2020	05/29/2020		06/19/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109832 - MARINOSCI LAW GROUP** Totals			Invoices	1		$41.94
Vendor **104559 - MCCARTHY, CALLAS & FEENEY PC**							
Sub-Department **08 Sheriff**							
130726	REFUND 20LM226	12/18/2020	12/18/2020	11/30/2020		01/22/2021	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104559 - MCCARTHY, CALLAS & FEENEY PC** Totals			Invoices	1		$41.94
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **08 Sheriff**							
85967	ticket # 276510 shred confidential material	11/12/2020	11/12/2020	11/12/2020		12/23/2020	695.88
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	1		$695.88
Vendor **103967 - MELYX DBA XYLEM LTD**							
Sub-Department **08 Sheriff**							
138040	Mulch	04/29/2020	04/29/2020	04/29/2020		05/22/2020	475.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103967 - MELYX DBA XYLEM LTD** Totals			Invoices	1		$475.00
Vendor **102792 - MENARDS INC**							
Sub-Department **08 Sheriff**							
48156	snowblower for EMA	12/13/2019	12/13/2019	12/13/2019		01/24/2020	456.97
48353	MISC.SUPPLIES	12/20/2019	12/20/2019	12/20/2019		01/24/2020	6.87
49469	MISC.SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	13.58
49951	MISC.SUPPLIES-digital ceramic tower htr	01/14/2020	01/14/2020	01/14/2020		02/21/2020	73.62
50046	MISC.SUPPLIES	01/14/2020	01/14/2020	01/14/2020		02/21/2020	29.91
50293	ema	01/22/2020	01/22/2020	01/22/2020		02/21/2020	125.88
50587	spreader & vacuum	01/23/2020	01/23/2020	01/23/2020		02/21/2020	254.98
50946	MISC.SUPPLIES	01/28/2020	01/28/2020	01/28/2020		02/21/2020	17.94
51020	EMA supplies	02/03/2020	02/03/2020	02/03/2020		03/27/2020	138.62
51525	Investigation refrig	02/03/2020	02/03/2020	02/03/2020		03/27/2020	585.49
52728	MISC.SUPPLIES	02/25/2020	02/25/2020	02/25/2020		03/27/2020	7.50
53130	MISC.SUPPLIES	02/25/2020	02/25/2020	02/25/2020		03/27/2020	65.87
53509	MISC.SUPPLIES	03/04/2020	03/04/2020	03/04/2020		04/24/2020	114.40
55340	MISC.SUPPLIES	03/27/2020	03/27/2020	03/27/2020		04/24/2020	527.41
55356	MISC.SUPPLIES	03/27/2020	03/27/2020	03/27/2020		04/24/2020	33.24
55666	sprayer and paint supplies	03/31/2020	03/31/2020	03/31/2020		04/24/2020	570.23
55870	MISC.SUPPLIES	04/03/2020	04/03/2020	04/03/2020		05/22/2020	293.25
55988	MISC.SUPPLIES	04/07/2020	04/07/2020	04/07/2020		05/22/2020	17.96
56045	paint	04/07/2020	04/07/2020	04/07/2020		05/22/2020	226.96
56488	MISC.SUPPLIES	04/14/2020	04/14/2020	04/14/2020		05/22/2020	35.29

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56869	MISC.SUPPLIES	04/20/2020	04/20/2020	04/20/2020		05/22/2020	319.58
57914	ladder, misc supplies	05/05/2020	05/05/2020	05/05/2020		06/19/2020	606.03
59070	MISC.SUPPLIES	05/19/2020	05/19/2020	05/19/2020		06/19/2020	183.89
59335	MISC.SUPPLIES	05/22/2020	05/22/2020	05/22/2020		06/19/2020	23.04
59414	MISC.SUPPLIES	05/26/2020	05/26/2020	05/26/2020		06/19/2020	106.19
60073	MISC.SUPPLIES	06/02/2020	06/02/2020	06/02/2020		07/24/2020	19.44
60342	MISC.SUPPLIES	06/02/2020	06/02/2020	06/02/2020		07/24/2020	18.76
60446	MISC.SUPPLIES	06/04/2020	06/04/2020	06/04/2020		07/24/2020	607.74
60529	MISC.SUPPLIES	06/04/2020	06/04/2020	06/04/2020		07/24/2020	356.43
61084	MISC.SUPPLIES	06/11/2020	06/11/2020	06/11/2020		07/24/2020	81.41
61087	MISC.SUPPLIES	06/11/2020	06/11/2020	06/11/2020		07/24/2020	10.56
61578	MISC.SUPPLIES	06/18/2020	06/18/2020	06/18/2020		07/24/2020	59.11
61657	MISC.SUPPLIES	06/18/2020	06/18/2020	06/18/2020		07/24/2020	331.99
61687	MISC.SUPPLIES PAINT	06/18/2020	06/18/2020	06/18/2020		07/24/2020	54.98
62442	MISC.SUPPLIES	06/29/2020	06/29/2020	06/29/2020		07/24/2020	164.77
62741	MISC.SUPPLIES	07/02/2020	07/02/2020	07/02/2020		08/21/2020	3.86
62883	DEHUMIDIFIERS	07/08/2020	07/08/2020	07/08/2020		08/21/2020	959.94
63623	MISC.SUPPLIES- 2 shark navigators	07/13/2020	07/13/2020	07/13/2020		08/21/2020	377.66
63625	MISC.SUPPLIES	07/13/2020	07/13/2020	07/13/2020		08/21/2020	223.01
63689	MISC.SUPPLIES	07/13/2020	07/13/2020	07/13/2020		08/21/2020	73.24
64008	MISC.SUPPLIES	07/16/2020	07/16/2020	07/16/2020		08/21/2020	58.41
65904	MISC.SUPPLIES	08/14/2020	08/14/2020	08/14/2020		09/25/2020	19.26
66703	slideguides to move furniture	08/25/2020	08/25/2020	08/25/2020		09/25/2020	16.98
67741	MISC.SUPPLIES	09/09/2020	09/09/2020	09/09/2020		10/23/2020	41.84
68959	MISC.SUPPLIES	09/29/2020	09/29/2020	09/29/2020		10/23/2020	9.39
69464	tool box	09/30/2020	09/30/2020	09/30/2020		10/23/2020	380.83
69616	MISC.SUPPLIES	10/05/2020	10/05/2020	10/05/2020		11/20/2020	116.70
69767	MISC.SUPPLIES	10/08/2020	10/08/2020	10/08/2020		11/20/2020	41.75
70283	MISC.SUPPLIES	10/14/2020	10/14/2020	10/14/2020		11/20/2020	36.45
71356	MISC.SUPPLIES	10/29/2020	10/29/2020	10/29/2020		11/20/2020	83.26
73032	MISC.SUPPLIES	11/24/2020	11/24/2020	11/24/2020		12/23/2020	156.50
	Sub-Department **08 Sheriff** Totals			Invoices	51		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	51		$9,138.97

Vendor **109071 - MEND CORRECTIONAL CARE PLLC**

Sub-Department **08 Sheriff**

4458	December service-$2500.00 for 1/3 of update on medical computer	12/02/2019	12/02/2019	12/02/2019		01/24/2020	45,440.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4505	Jan 2020 Healthcare services UP 2% MINUS $2500.00 2ND	01/09/2020	01/09/2020	01/09/2020		02/21/2020	46,398.80
4572	February 2020	02/03/2020	02/03/2020	02/03/2020		03/27/2020	46,398.80
4681	MARCH 2020	03/03/2020	03/03/2020	03/03/2020		04/24/2020	48,898.80
4751	FOR APRIL 2020	04/03/2020	04/03/2020	04/03/2020		05/22/2020	48,898.80
4825	May 2020 healthcare services	05/05/2020	05/05/2020	05/05/2020		06/19/2020	48,898.80
4883	June 2020 healthcare services	06/02/2020	06/02/2020	06/02/2020		07/24/2020	48,898.80
4941	JULY 2020 HEALTHCARE	07/02/2020	07/02/2020	07/02/2020		08/21/2020	48,898.80
4954	drug testing supplies	07/13/2020	07/13/2020	07/13/2020		08/21/2020	455.60
5018	AUGUST 2020 healthcare services	08/03/2020	08/03/2020	08/03/2020		09/25/2020	48,898.80
5104	september 2020 healthcare services	09/02/2020	09/02/2020	09/02/2020		10/23/2020	48,898.80
5126	drug screening tests	09/28/2020	09/28/2020	09/28/2020		10/23/2020	335.00
5165	October 2020 healthcare services	10/30/2020	10/30/2020	10/30/2020		11/20/2020	48,898.80
5241	NOVEMBER 2020 HEALTHCARE	11/02/2020	11/02/2020	11/02/2020		12/23/2020	48,898.80
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **109071 - MEND CORRECTIONAL CARE PLLC** Totals			Invoices	14		$579,117.40
Vendor **109773 - MERCY MEDICAL CENTER - CLINTON INC**							
Sub-Department **08 Sheriff**							
723510	PUB AID RATE ORIG PRICE 220.00 dos:3/3/20	03/16/2020	03/16/2020	03/16/2020		04/24/2020	41.60
825320	pub aid rate orig price 220.00 dos:8/18/20	09/21/2020	09/21/2020	09/21/2020		10/23/2020	41.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **109773 - MERCY MEDICAL CENTER - CLINTON INC** Totals			Invoices	2		$82.60
Vendor **102839 - METRO MRI CENTER LIMITED**							
Sub-Department **08 Sheriff**							
MMC80852	PUB AID RATE ORIG PRICE 614.20 dos:12/20/19	01/28/2020	01/28/2020	01/28/2020		02/21/2020	148.30
mmc103784	pub aid rate orig price 1501.72 dos:8/19/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	296.60
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	2		$444.90
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **08 Sheriff**							
394277841 FY20	energy 64251-71042 12/1/19-12/4/19 parking lot lights	12/10/2019	12/10/2019	12/10/2019		01/24/2020	6.57
394286281 FY20	energy 85500-58025 12/1/19-12/4/19 garage	12/10/2019	12/10/2019	12/10/2019		01/24/2020	73.35
03980-78003 FY20	12/1/19-12/4/19 summary bill	12/13/2019	12/13/2019	12/13/2019		01/24/2020	882.68

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
395118762	78560-65010 11/25/19-12/30/19 EMA	01/09/2020	01/09/2020	01/09/2020		02/21/2020	405.00
395364190	energy 64251-71042 12/4/19-1/7/20 parking lot lights	01/14/2020	01/14/2020	01/14/2020		02/21/2020	61.47
395368227	energy 73561-70010 12/4/19-1/7/20 parking lot lights	01/14/2020	01/14/2020	01/14/2020		02/21/2020	50.53
395373627	Gas and Energy Billing 85500-58025 12/4/19-1/7/20 garge	01/14/2020	01/14/2020	01/14/2020		02/21/2020	756.17
03980-780031219	Energy Bill 03980-78003 12/4/19-1/7/20	01/22/2020	01/22/2020	01/22/2020		02/21/2020	8,248.22
10231864	253625 12/1/19-12/31/19 gas	01/24/2020	01/24/2020	01/24/2020		02/21/2020	3,921.17
10231866	253627 12/1/19-12/31/19 gas	01/24/2020	01/24/2020	01/24/2020		02/21/2020	4,293.28
396245602	78560-65010 12/30/19-1/30/2020 EMA	02/06/2020	02/06/2020	02/06/2020		03/27/2020	383.00
396443599	energy bill 64251-71042 1/7/20-2/6/20 parking lot lights	02/11/2020	02/11/2020	02/11/2020		03/27/2020	53.82
396446165	energy 73561-70010 1/7/20-2/6/20 parking lot lights	02/11/2020	02/11/2020	02/11/2020		03/27/2020	45.27
396449655	energy 85500-58025 1/7/20-2/6/20 garage	02/11/2020	02/11/2020	02/11/2020		03/27/2020	738.91
0398078003JAN20	JANUARY SUMMARY BILL 03980-78003 1/7/20-2/6/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	7,716.10
10310776	energy 253625 1/1/20-1/31/20 gas	02/25/2020	02/25/2020	02/25/2020		03/27/2020	3,778.78
10310778	energy 253627 1/1/20-1/31/20 gas	02/25/2020	02/25/2020	02/25/2020		03/27/2020	4,562.63
397283392	ema 78560-65010	03/10/2020	03/10/2020	03/10/2020		04/24/2020	405.00
397527338	energy 64251-71042 2/6/20-3/9/20 parking lot lights	03/16/2020	03/16/2020	03/16/2020		04/24/2020	53.12
397530812	energy 73561-70010 2/6/20-3/9/20 parking lot lights	03/16/2020	03/16/2020	03/16/2020		04/24/2020	44.79
397535491	energy 85500-58025 2/6/20-3/9/20 garage	03/16/2020	03/16/2020	03/16/2020		04/24/2020	637.98
03980-78003feb20	summary bill for 03980-78003 February 2020 2/6/20-3/9/20	03/19/2020	03/19/2020	03/19/2020		04/24/2020	7,879.67
10379495	Energy Bill 253625 2/1/20-2/29/20 gas	03/24/2020	03/24/2020	03/24/2020		04/24/2020	2,917.33
10379497	Energy Bill 253627 2/1/20-2/29/20 gas	03/24/2020	03/24/2020	03/24/2020		04/24/2020	3,331.29
398374070	EMA 78560-65010 3/2/20-4/1/20	04/07/2020	04/07/2020	04/07/2020		05/22/2020	405.00
398670300	energy 64251-71042 3/9/20-4/8/20 parking lot lights	04/14/2020	04/14/2020	04/14/2020		05/22/2020	47.54
398675367	energy 73561-70010 3/9/20-4/8/20 parking lot lights	04/14/2020	04/14/2020	04/14/2020		05/22/2020	41.04
398681749	energy 85500-58025 3/9/20-4/8/20 garage	04/14/2020	04/14/2020	04/14/2020		05/22/2020	327.13
03980-78003mar20	summary bill for 03980-78003 3/9/20-4/8/20	04/20/2020	04/20/2020	04/20/2020		05/22/2020	6,575.81
10476940	energy 253625 3/1/20-3/31/20 gas	04/28/2020	04/28/2020	04/28/2020		05/22/2020	1,830.96
10476942	energy 3/1/20-3/31/20 253627 gas	04/28/2020	04/28/2020	04/28/2020		05/22/2020	2,456.14
399456967	energy 78560-65010 EMA	05/05/2020	05/05/2020	05/05/2020		06/19/2020	405.00
399697957	energy 64251-71042 4/8/20-5/7/20 parking lot lights	05/12/2020	05/12/2020	05/12/2020		06/19/2020	45.28
399701257	energy 73561-70010 4/8/20-5/7/20 parking lot lights	05/12/2020	05/12/2020	05/12/2020		06/19/2020	39.58
399760885	energy 85500-58025 4/8/20-5/7/20 garage	05/13/2020	05/13/2020	05/13/2020		06/19/2020	88.42
0398078003APR20	APRIL 2020 03980-78003 4/8/20-5/7/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	6,448.82
10556943	GAS 253625 4/1/20-4/30/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	985.14
10556945	GAS 253627 4/1/20-4/30/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	2,036.83
400537458	energy EMA 78560-65010	06/08/2020	06/08/2020	06/08/2020		07/24/2020	405.00
000243814	energy 64251-71042 5/7/20-6/8/20 parking lot lights	06/11/2020	06/11/2020	06/11/2020		07/24/2020	51.70
000247195	energy 73561-70010 5/7/20-6/8/20 parking lot lights	06/11/2020	06/11/2020	06/11/2020		07/24/2020	44.21

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
000251788	energy 85500-58025 5/7/20-6/8/20 garage	06/11/2020	06/11/2020	06/11/2020		07/24/2020	152.16
03980-78003MAY20	SUMMARY BILL 03980-78003 5/7/20-69/8/20	06/18/2020	06/18/2020	06/18/2020		07/24/2020	10,363.52
10639503	Energy Bill 253625 5/1/20-5/31/20	06/29/2020	06/29/2020	06/29/2020		07/24/2020	690.53
10639505	Energy Bill 253627 5/1/20-5/31/20	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,720.34
001088590	ema 78560-65010	07/08/2020	07/08/2020	07/08/2020		08/21/2020	405.00
001328494	energy 64251-71042 6/8/20-7/7/20 parking lot lights	07/10/2020	07/10/2020	07/10/2020		08/21/2020	48.10
001332751	energy 73561-70010 6/8/20-7/7/20 parking lot lights	07/10/2020	07/10/2020	07/10/2020		08/21/2020	41.63
001338470	energy 85500-58025 6/8/20-7/7/20 garage	07/10/2020	07/10/2020	07/10/2020		08/21/2020	158.07
0398078003JUN20	energy 03980-78003 7/7/20-6/8/20 summary bill	07/16/2020	07/16/2020	07/16/2020		08/21/2020	10,976.45
10689164	energy 253625 6/1/20-6/30/20 gas	07/27/2020	07/27/2020	07/27/2020		08/21/2020	525.42
10689166	energy 253627 6/1/20-6/30/20 gas	07/27/2020	07/27/2020	07/27/2020		08/21/2020	1,084.74
502181866	ema 78560-65010	08/05/2020	08/05/2020	08/05/2020		09/25/2020	405.00
502411676	energy 64251-71042 7/7/20-8/5/20 parking lot lights	08/10/2020	08/10/2020	08/10/2020		09/25/2020	48.65
502416531	energy 73561-70010 7/7/20-8/5/20 parking lot lights	08/10/2020	08/10/2020	08/10/2020		09/25/2020	42.03
502422911	energy 85500-58025 7/7/07-8/5/20 garage	08/10/2020	08/10/2020	08/10/2020		09/25/2020	114.36
0398078003jul20	energy 03980-78003 7/7/20-8/5/20 summary bill	08/14/2020	08/14/2020	08/14/2020		09/25/2020	11,202.19
10745082	energy 253625 7/1/20-7/31/20 gas	08/27/2020	08/27/2020	08/27/2020		09/25/2020	480.52
10745084	energy 253627 7/1/20-7/31/20 gas	08/27/2020	08/27/2020	08/27/2020		09/25/2020	804.67
503279378	7/29/20-8/27/20 EMA	08/31/2020	08/31/2020	08/31/2020		09/25/2020	405.00
503518706	energy 54251-71042 8/5/20-9/3/20 parking lot lights	09/09/2020	09/09/2020	09/09/2020		10/23/2020	51.27
503523580	energy 73561-70010 8/5/20-9/3/20 parking lot lights	09/09/2020	09/09/2020	09/09/2020		10/23/2020	43.80
503529841	energy 85500-58025 8/5/20-9/3/20 garage	09/09/2020	09/09/2020	09/09/2020		10/23/2020	114.33
0398078003AUG20	energy 03980-78003 8/5/20-9/3/20	09/15/2020	09/15/2020	09/15/2020		10/23/2020	12,801.39
10798586	8/1/20-8/31/20 253625 gas	10/02/2020	10/02/2020	10/02/2020		11/20/2020	505.69
10798588	8/1/20-8/31/20 253627 gas	10/02/2020	10/02/2020	10/02/2020		11/20/2020	1,241.72
504399828	78560-65010 EMA 8/27/20-9/28/20	10/05/2020	10/05/2020	10/05/2020		11/20/2020	405.00
0398078003SEP20	september 2020 SUMMARY BILL9/3/20-10/5/20	10/14/2020	10/14/2020	10/14/2020		11/20/2020	9,288.83
504619469	ACCT 64251-71042 9/3/20-10/5/20 parking lot lights	10/14/2020	10/14/2020	10/14/2020		11/20/2020	51.26
504624232	energy 735161-70010 9/3/20-10/5/20 parking lot lights	10/14/2020	10/14/2020	10/14/2020		11/20/2020	43.78
504630350	ACCT 85500-58025 9/3/20-10/5/20 garage	10/14/2020	10/14/2020	10/14/2020		11/20/2020	143.85
10840575	energy 253625 9/1/20-9/30/20 gas	10/27/2020	10/27/2020	10/27/2020		11/20/2020	749.18
10840577	9/1-9/30/20 gas 253627	10/27/2020	10/27/2020	10/27/2020		11/20/2020	2,249.21
505503438	EMA 78560-65010 9/28/20-10/27/20	11/04/2020	11/04/2020	11/04/2020		12/23/2020	405.00
505676361	10/5/20-11/3/20 64251-71042 parking lot lights	11/09/2020	11/09/2020	11/09/2020		12/23/2020	49.79
505679585	10/5/20--11/3/20 73561-70010 parking lot lights	11/09/2020	11/09/2020	11/09/2020		12/23/2020	42.59
505683967	10/5/20--11/3/20 85500-58025 garage	11/09/2020	11/09/2020	11/09/2020		12/23/2020	402.56
03980-78003oct20	energy 03980-78003 10/5/20-11/3/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	7,150.55
10889843	energy 253625 10/1/20-10/31/20 gas	11/30/2020	11/30/2020	11/30/2020		12/23/2020	1,622.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10889845	energy 253627 10/1/20-10/31/20 gas	11/30/2020	11/30/2020	11/30/2020		12/23/2020	2,652.79
506807792	11/3/20-12/4/20 64251-71042 parking lot lights	12/10/2020	12/10/2020	11/30/2020		01/22/2021	53.31
506812321	11/3-12/4/20 73561-70010 parking lot lights	12/10/2020	12/10/2020	11/30/2020		01/22/2021	45.40
506818329FY20	11/3/20-11/30/20 85500-58025 garage	12/10/2020	12/10/2020	11/30/2020		01/22/2021	354.84
03980-78003FY20	11/3/20-11/30/20 03980-78003 summary bill	12/31/2020	12/31/2020	11/30/2020		01/22/2021	6,515.91
10936910	253625 11/1/20-11/30/20 gas	12/31/2020	12/31/2020	11/30/2020		01/22/2021	3,198.08
10936912	253627 11/1/20-11/30/20 gas	12/31/2020	12/31/2020	11/30/2020		01/22/2021	3,810.68
506855520	EMA 78560-65010 10/27/20-11/25/20	12/31/2020	12/31/2020	11/30/2020		01/22/2021	405.00
	Sub-Department **08 Sheriff** Totals			Invoices	87		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	87		$167,546.22
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **08 Sheriff**							
IN01308948	2020 JANITORIAL /FOOD SUPPLY BID - RICO SHERIFF	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,100.04
IN01312579	2020 JANITORIAL /FOOD SUPPLY BID - RICO SHERIFF	04/07/2020	04/07/2020	04/07/2020		05/22/2020	152.52
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	2		$1,252.56
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **08 Sheriff**							
327263	service call to juvenile center	10/27/2020	10/27/2020	10/27/2020		11/20/2020	431.67
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	1		$431.67
Vendor **108915 - MIDWEST CARD AND ID SOLUTIONS LLC**							
Sub-Department **08 Sheriff**							
27146	Salamander 5/1/20-4/30/21	04/03/2020	04/03/2020	04/03/2020		05/22/2020	3,760.00
27641	misc supplies-paid by IPRA and dontaion	08/27/2020	08/27/2020	08/27/2020		09/25/2020	861.21
27774	scanner and software	10/02/2020	10/02/2020	10/02/2020		11/20/2020	1,176.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **108915 - MIDWEST CARD AND ID SOLUTIONS LLC** Totals			Invoices	3		$5,797.21
Vendor **108881 - MIDWEST PROPERTY MANAGEMENT QC DBA KMB PROPERTY**							
Sub-Department **08 Sheriff**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
124423	refund 19lm495	01/31/2020	01/31/2020	01/31/2020		02/21/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **108881 - MIDWEST PROPERTY MANAGEMENT QC DBA KMB PROPERTY** Totals			Invoices	1		$41.94
Vendor **109880 - MILAN BLACKTOP**							
Sub-Department **08 Sheriff**							
5499	ASPHALT DONE at gun range	09/11/2020	09/11/2020	09/11/2020		10/23/2020	6,200.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109880 - MILAN BLACKTOP** Totals			Invoices	1		$6,200.00
Vendor **107788 - MILLER & STEENO**							
Sub-Department **08 Sheriff**							
126816	refund 19sc2254	01/31/2020	01/31/2020	01/31/2020		02/21/2020	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107788 - MILLER & STEENO** Totals			Invoices	1		$2.29
Vendor **105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC**							
Sub-Department **08 Sheriff**							
125801	misc repair-repair rear door	02/25/2020	02/25/2020	02/25/2020		03/27/2020	458.11
130484	Sheriff Vehicles-accident repair	06/30/2020	06/30/2020	06/30/2020		07/24/2020	3,935.63
137544	FUSION-refinish front bumper & grille	11/30/2020	11/30/2020	11/30/2020		12/23/2020	2,078.47
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **105293 - MISSISSIPPI TRUCK & TRAILER REPAIR INC** Totals			Invoices	3		$6,472.21
Vendor **102996 - MOBILE TEAM TRAINING UNIT IV**							
Sub-Department **08 Sheriff**							
772	membership	07/08/2020	07/08/2020	07/08/2020		08/21/2020	10,285.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102996 - MOBILE TEAM TRAINING UNIT IV** Totals			Invoices	1		$10,285.00
Vendor **109864 - MOLINE ANESTHESIA LLC**							
Sub-Department **08 Sheriff**							
C83560-229433	pub aid rate orig price 900.00 dos:3/16/20	08/17/2020	08/17/2020	08/17/2020		09/25/2020	92.10

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
c90507-240621	pub aid rate orig price 1050.00 dos:8/10/20	08/27/2020	08/27/2020	08/27/2020		09/25/2020	112.05
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **109864 - MOLINE ANESTHESIA LLC** Totals			Invoices	2		$204.15
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **08 Sheriff**							
130029	acct 11825	09/23/2020	09/23/2020	09/23/2020		10/23/2020	1,595.00
130029 short	short paid by .90 diesel fuel	10/29/2020	10/29/2020	10/29/2020		11/20/2020	.90
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	2		$1,595.90
Vendor **107810 - MORPHOTRUST LLC**							
Sub-Department **08 Sheriff**							
130170	12/1/19-11/30/20 annual maintenance	06/18/2020	06/18/2020	06/18/2020		07/24/2020	2,903.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107810 - MORPHOTRUST LLC** Totals			Invoices	1		$2,903.00
Vendor **105615 - NELSON SYSTEMS INC**							
Sub-Department **08 Sheriff**							
p101329	acct 0003429 contact 12/1/19-11/30/20	12/13/2019	12/13/2019	12/13/2019		01/24/2020	1,446.59
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **105615 - NELSON SYSTEMS INC** Totals			Invoices	1		$1,446.59
Vendor **102851 - NORTHERN MICHIGAN K-9 INC**							
Sub-Department **08 Sheriff**							
no inv 10/27/20	Bandit and Beni recert	10/29/2020	10/29/2020	10/29/2020		11/20/2020	500.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **102851 - NORTHERN MICHIGAN K-9 INC** Totals			Invoices	1		$500.00
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **08 Sheriff**							
30127	JAIL CELLS COLD	01/29/2020	01/29/2020	01/29/2020		02/21/2020	396.00
30307	automation room air damper stuck	02/11/2020	02/11/2020	02/11/2020		03/27/2020	640.18

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30308	computer glitch	02/11/2020	02/11/2020	02/11/2020		03/27/2020	442.18
31053	ducts not heating AHU room	03/24/2020	03/24/2020	03/24/2020		04/24/2020	247.00
31853	rtu air damper isn't opening	05/12/2020	05/12/2020	05/12/2020		06/19/2020	1,188.00
32263	RTU DAMPER	06/02/2020	06/02/2020	06/02/2020		07/24/2020	280.44
33020	JUDGES CHAMBERS DUCT SENSOR	07/14/2020	07/14/2020	07/14/2020		08/21/2020	880.00
33520	multi zone unit reading 80 set for 72	08/10/2020	08/10/2020	08/10/2020		09/25/2020	540.00
35713	MISC REPAIR-occupants on 3rd floor would like VAV reviewed	11/12/2020	11/12/2020	11/12/2020		12/23/2020	240.00
35714	ahu2 IS NOT OPENING UP	11/12/2020	11/12/2020	11/12/2020		12/23/2020	180.00
35715	CONTROLS ON BOILERS	11/12/2020	11/12/2020	11/12/2020		12/23/2020	960.00
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	11		$5,993.80
Vendor **102953 - OFFICE MACHINE CONSULTANTS**							
Sub-Department **08 Sheriff**							
IN191142	Contractual-COPIER maintenance 12/9/19-1/8/20	01/14/2020	01/14/2020	01/14/2020		02/21/2020	23.86
IN193054	Contractual-copier maintenance 1/9/20-2/8/20	02/05/2020	02/05/2020	02/05/2020		03/27/2020	23.80
in195896	Contractual copier contract 2/9/20-3/8/20	03/12/2020	03/12/2020	03/12/2020		04/24/2020	30.48
IN197830	Contractual 3/9/20-4/8/20 copier maintenance	04/09/2020	04/09/2020	04/09/2020		05/22/2020	28.61
in199513	Contractual-copier maintenance 4/9/20-5/8/20	05/12/2020	05/12/2020	05/12/2020		06/19/2020	24.66
IN201725	Contractual-copier maintenance 5/9/20-6/8/20	06/11/2020	06/11/2020	06/11/2020		07/24/2020	26.38
IN204404	Contractual-copier maintenance 6/9/20-7/8/20	07/22/2020	07/22/2020	07/22/2020		08/21/2020	52.50
in205478	Contractual-copier maintenance 7/9/20-8/8/20	08/10/2020	08/10/2020	08/10/2020		09/25/2020	13.20
IN208093	contract-copier maintenance 8/9/20-9/8/20	09/15/2020	09/15/2020	09/15/2020		10/23/2020	24.56
IN210330	Contractual-copier maintenance 9/9/20-10/8/20	10/16/2020	10/16/2020	10/16/2020		11/20/2020	21.67
in212661	Contractual-copier maintenance 10/9/20-11/8/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	29.11
in214770	contract usage 11/9/20-12/8/20	12/31/2020	12/31/2020	11/30/2020		01/22/2021	21.54
	Sub-Department **08 Sheriff** Totals			Invoices	12		0
	Vendor **102953 - OFFICE MACHINE CONSULTANTS** Totals			Invoices	12		$320.37
Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL**							
Sub-Department **08 Sheriff**							
2019 sex off 3	2019 30% to Att General	01/15/2020	01/15/2020	01/15/2020		02/21/2020	847.50
2019sexoffxtra2	Extra 2019 money sent in late-sex offender awareness training	02/06/2020	02/06/2020	02/06/2020		03/27/2020	30.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106994 - OFFICE OF THE ILLINOIS ATTORNEY GENERAL** Totals			Invoices	2		$877.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **08 Sheriff**							
002139048molb	pub aid rate orig price 229.00 dos:1/20/20	02/24/2020	02/24/2020	02/24/2020		03/27/2020	28.35
002139038molc	pub aid rate orig price 229.00 dos:2/11/20	03/13/2020	03/13/2020	03/13/2020		04/24/2020	28.35
002315745mol	pub aid rate orig price 229.00 dos:2/12/20	03/13/2020	03/13/2020	03/13/2020		04/24/2020	28.35
004206629mol	pub aid rate orig price 340.00 dos:3/10/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	50.30
002707750mol	pub aid rate orig price 725.00 dos:4/6/20	05/05/2020	05/05/2020	05/05/2020		06/19/2020	101.05
004214474mol	pub aid rate orig price 449.00 dos:4/8/20	05/05/2020	05/05/2020	05/05/2020		06/19/2020	63.10
002707750mola	pub aid rate orig price 737.00 dos:4/27/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	110.00
003988755mol	pub aid rate orig price 468.00 dos:6/1/20	07/10/2020	07/10/2020	07/10/2020		08/21/2020	62.50
004063616mol	pub aid rate orig price 1288.00 dos:6/16/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	155.35
00406361mol	pub aid rate orig price 631.00 dos:6/23/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	101.05
004232971mol	pub aid rate orig price 741.00 6/9/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	96.80
004232971mol 6/9	pub aid rate orig price 290.00 dos:6/9/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	32.15
002707750MOLB	pub aid rate orig price 352.00 dos:5/20/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	50.55
002139038mold	pub aid rate orig price 229.00 dos:11/18/19	08/18/2020	08/18/2020	08/18/2020		09/25/2020	28.35
003988755MOLA	pub aid rate orig price 249.00 dos:7/6/20	08/20/2020	08/20/2020	08/20/2020		09/25/2020	37.79
004214474mola	pub aid rate orig price 338.00 dos:8/13/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	49.85
002777845mol	pub aid rate orig price 831.00 dos:8/27/20	09/21/2020	09/21/2020	09/21/2020		10/23/2020	119.35
004271532mol	pub aid rate orig price 446.00 dos:8/26/20	09/30/2020	09/30/2020	09/30/2020		10/23/2020	59.90
004271532MOL9/17	PUB AID RATE dos:9/17/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	74.95
004271532MOL917	pub aid rate orig price 1657.00 dos:9/17/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	253.72
001542612mol	pub aid rate orig price 126.00 dos:10/5/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	11.05
002976090molz	pub aid rate orig price 358.00 dos:10/2/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	49.85
001542612mola	pub aid rate orig price 1457.00 dos:10/2/20	11/18/2020	11/18/2020	11/18/2020		12/23/2020	129.10
001542612molb	pub aid rate orig price 6291.00 dos:10/8/20	11/18/2020	11/18/2020	11/18/2020		12/23/2020	533.44
001542612molc	pub aid rate orig price 511.00 dos:10/22/20	12/09/2020	12/09/2020	11/30/2020		01/22/2021	77.75
	Sub-Department **08 Sheriff** Totals			Invoices	25		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	25		$2,333.00
Vendor **103016 - PANTHER UNIFORMS INC**							
Sub-Department **08 Sheriff**							
24023	HONOR GUARD uniform	09/30/2020	09/30/2020	09/30/2020		10/23/2020	1,161.15
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103016 - PANTHER UNIFORMS INC** Totals			Invoices	1		$1,161.15

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **08 Sheriff**							
90812054110.1	pub aid rate orig price 56.60 dos:3/14/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	8.05
90818309184.1	pub aid rate orig price 269.80 dos:5/3/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	60.20
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	2		$68.25
Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD**							
Sub-Department **08 Sheriff**							
128682	refund 10f540	05/28/2020	05/28/2020	05/28/2020		06/19/2020	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106060 - PEPPING BALK KINCAID & OLSON LTD** Totals			Invoices	1		$2.29
Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE**							
Sub-Department **08 Sheriff**							
PC1/12-19/08	FBINAA RETRAINER (7)	12/03/2019	12/03/2019	12/03/2019		01/24/2020	140.00
PC2/12-19/08	MILLERS - BELL	12/03/2019	12/03/2019	12/03/2019		01/24/2020	58.83
27092	re-inspection HL005618 Stuard & Associates	12/11/2019	12/11/2019	12/11/2019		01/24/2020	75.00
pc6/12-19/08	Macon Co. Law Enf Training ctr and uniform	12/13/2019	12/13/2019	12/13/2019		01/24/2020	968.00
pc7/12-19/08	reimburse A Smith used own money for christmas lights	12/13/2019	12/13/2019	12/13/2019		01/24/2020	4.96
pc8/12-19/08	reimburse A.Smith used own money	12/13/2019	12/13/2019	12/13/2019		01/24/2020	9.40
pc9/12-19/08	H017274 - Stuard & Asso reinspection 12/10/19	12/13/2019	12/13/2019	12/13/2019		01/24/2020	75.00
PC11/12-19/08	VACUUM SWEEPER PART	12/31/2019	12/31/2019	12/31/2019		01/24/2020	18.74
PC1/0120/08	1 lift 1 elevator failed 1st time passed 2nd fire marshal certs	01/09/2020	01/09/2020	01/09/2020		02/21/2020	250.00
pc2/01-20/08	FOOD reimb for Lt Lape	01/09/2020	01/09/2020	01/09/2020		02/21/2020	12.30
pc3/01-20/08	QC Council Police Chiefs GB	01/09/2020	01/09/2020	01/09/2020		02/21/2020	50.00
PC4/01-20/08	Maus reimb for food	01/10/2020	01/10/2020	01/10/2020	01/10/2020	02/21/2020	7.60
PC5/01-20/08	Stuard & Asso 8609,8610,8611,8612 elevator inspections	01/13/2020	01/13/2020	01/13/2020		02/21/2020	925.00
PC6/01-20/08	reimburse A. Gonzalez uniform/clothing	01/13/2020	01/13/2020	01/13/2020		02/21/2020	41.40
9237462 1/20	10 radiation producing equipment	01/14/2020	01/14/2020	01/14/2020		02/21/2020	750.00
PC8/01-20/08	3 renewals conf plates	01/14/2020	01/14/2020	01/14/2020		02/21/2020	453.00
PC9/01-20/08	QC CHIEFS 5 AXIS HOTEL	01/15/2020	01/15/2020	01/15/2020		02/21/2020	100.00
PC10/01-20/08	REIMBURSE S. RUSH for tolls	01/22/2020	01/22/2020	01/22/2020		02/21/2020	14.40
PC11/01-20/08	Reimburse A Stice for floral decor for maint	01/22/2020	01/22/2020	01/22/2020		02/21/2020	36.87
pc12/01-20/08	elevator certs and late fees due to failure of two	01/23/2020	01/23/2020	01/23/2020		02/21/2020	500.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
PC 13/01-20/08	NSA 200.00, ISA 750.00, NORTHERN ZONE 175.00 SHERIFF	01/29/2020	01/29/2020	01/29/2020		02/21/2020	1,125.00
PC14/01-20/08	FBINAA for GB, SV, DH	01/31/2020	01/31/2020	01/31/2020		02/21/2020	360.00
PC1/02-20/08	4 BOILERS - INSPECTION AND CERT FEES	02/06/2020	02/06/2020	02/06/2020		03/27/2020	400.00
PC2/02-20/08	CREDIT CK NEVER CASHED	02/12/2020	02/12/2020	02/12/2020		03/27/2020	(25.00)
PC3/02-20/08	reimburse Lt. Chisholm for wiper blades	02/14/2020	02/14/2020	02/14/2020		03/27/2020	29.20
pc4/02-20/08	QC CHIEFS 5 HYATT	02/19/2020	02/19/2020	02/19/2020		03/27/2020	100.00
pc5/-2-20/08	Fed Ex EMA Meyers	02/24/2020	02/24/2020	02/24/2020		03/27/2020	5.15
PC6/02-20/08	IACP DUES GB	02/24/2020	02/24/2020	02/24/2020		03/27/2020	190.00
PC7/02-20/08	Reimburse Watson- supplies	02/24/2020	02/24/2020	02/24/2020		03/27/2020	52.99
pc8/02-20/08	4 conf renewals	02/26/2020	02/26/2020	02/26/2020		03/27/2020	604.00
PC9/02-20/08	Ludlum Instruments EMA - Meyers IPRA	02/28/2020	02/28/2020	02/28/2020		03/27/2020	17.51
pc1/03-20/08	reimbursement Ahmadou for fuel & oil change	03/03/2020	03/03/2020	03/03/2020		04/24/2020	46.75
PC2/03-20/08	reimburse L. Stonskas MABAS	03/04/2020	03/04/2020	03/04/2020		04/24/2020	61.86
PC3/03-20/08	reimburse H. Shappard MABAS	03/04/2020	03/04/2020	03/04/2020		04/24/2020	100.25
PC4/03-20/08	5 confidential	03/05/2020	03/05/2020	03/05/2020		04/24/2020	755.00
pc5/03-20/08	non conf plate renewal	03/16/2020	03/16/2020	03/16/2020		04/24/2020	151.00
[C6/03-20/08	CONTROLLED SUBSTANCE LICENSE	03/17/2020	03/17/2020	03/17/2020			15.00
pc7/03-20/08	Miller taught-cpr cards	03/31/2020	03/31/2020	03/31/2020		04/24/2020	300.00
pc1/04-20/08	reimburse Lawrence boat	04/03/2020	04/03/2020	04/03/2020		05/22/2020	6.44
PC2/04-20/08	certs 3 eleva annual renewal state fire marshal	04/16/2020	04/16/2020	04/16/2020		05/22/2020	275.00
pc3/04-20/08	renewal 3 confidential plates	04/16/2020	04/16/2020	04/16/2020		05/22/2020	453.00
pc4/04-20/08	4 State Licenses for Telecommunicators	04/29/2020	04/29/2020	04/29/2020		05/22/2020	80.00
PC1/05-20/08	RENEWAL 2 confidential plates	05/13/2020	05/13/2020	05/13/2020		06/19/2020	302.00
PC2/05-20/08	TITLE SEARCH INDIANA - EDWARDS	05/21/2020	05/21/2020	05/21/2020		06/19/2020	12.00
PC1/06-20/08	FOIA INFO SUBSCRIPTION FOR STACEY W	06/11/2020	06/11/2020	06/11/2020		07/24/2020	100.00
pc2/06-30/08	Merit Commission ad	06/25/2020	06/25/2020	06/25/2020		07/24/2020	1,050.00
pc3/06-20/08	reimburse Mindy for EMA supplies	06/25/2020	06/25/2020	06/25/2020		07/24/2020	20.75
pc4/06-20/08	title & transfer sheriff plates	06/30/2020	06/30/2020	06/30/2020		07/24/2020	755.00
PC1/07-20/08	renewal 3 confidential plates	07/14/2020	07/14/2020	07/14/2020		08/21/2020	453.00
PC2/07-20/08	AGILITY TESTING FOR DEPUTIES	07/20/2020	07/20/2020	07/20/2020		08/21/2020	30.00
pc1/08-20/08	ILEAS DUES 7/1/20-6/30/2021	08/12/2020	08/12/2020	08/12/2020		09/25/2020	240.00
PC1/09-20/08	QC COUNCIL POLICE CHIEFS	09/16/2020	09/16/2020	09/16/2020		10/23/2020	100.00
pc2/09-20/08	3 renewals conf plates	09/16/2020	09/16/2020	09/16/2020		10/23/2020	453.00
pc3/09-20/08	5 titles & transfer of plates	09/28/2020	09/28/2020	09/28/2020		10/23/2020	750.00
pc1/10-20/08	R. Taylor / uniform	10/05/2020	10/05/2020	10/05/2020		11/20/2020	47.03
PC2/10-20/08	4 lifts in new cthouse Stuard & Asso	10/06/2020	10/06/2020	10/06/2020		11/20/2020	560.00
PC3/10-20/08	TABLE BOMB SQUAD	10/15/2020	10/15/2020	10/15/2020		11/20/2020	37.43
pc4/10-20/08	renewal 1 confidential plates	10/15/2020	10/15/2020	10/15/2020		11/20/2020	151.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
pc5/10-20/08	Stuard & Asso 4 elevators annual inspection	10/15/2020	10/15/2020	10/15/2020		11/20/2020	840.00
pc6/10-20/08	4 lifts in new cths certificates by state fire marshal	10/15/2020	10/15/2020	10/15/2020		11/20/2020	300.00
PC7/10-20/08	REIMBURSE DOTY-batteries & new key	10/27/2020	10/27/2020	10/27/2020		11/20/2020	59.94
PC8/10-20/08	QC CHIEFS 4 RIPD	10/27/2020	10/27/2020	10/27/2020		11/20/2020	80.00
PC9/10-20/08	CABRAL REIMBURSEMENT-food in havana il	10/27/2020	10/27/2020	10/27/2020		11/20/2020	6.03
pc10/10-20/08	reimburse Pena-utility shortage hooks	10/29/2020	10/29/2020	10/29/2020		11/20/2020	9.60
PC1/11-20/08	MAGNETIC HOOKS	11/12/2020	11/12/2020	11/12/2020		12/23/2020	8.54
pc2/11-20/08	renewal 1 confidential plate	11/18/2020	11/18/2020	11/18/2020		12/23/2020	151.00
pc3/11-20/08	(4) hydraulic elevator certifications	11/18/2020	11/18/2020	11/18/2020		12/23/2020	300.00
PC2/12-20/08	Stuard & Asso 6348,49 & 50 annual inspection	12/03/2020	12/03/2020	11/30/2020		01/22/2021	705.00
pc4/12-20/08FY20	new deputy 10/16/20-11/30/20 reciepts	12/31/2020	12/31/2020	11/30/2020		01/22/2021	80.54
	Sub-Department **08 Sheriff** Totals			Invoices	69		0
	Vendor **104398 - PETTY CASH--SHERIFF'S OFFICE** Totals			Invoices	69		$17,195.51
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **08 Sheriff**							
859501-000	MISC.SUPPLIES	02/18/2020	02/18/2020	02/18/2020		03/27/2020	21.18
860776-000	MISC.SUPPLIES	10/08/2020	10/08/2020	10/08/2020		11/20/2020	16.70
860942-00	MISC.SUPPLIES	11/09/2020	11/09/2020	11/09/2020		12/23/2020	61.96
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	3		$99.84
Vendor **107748 - POOLS WELDING**							
Sub-Department **08 Sheriff**							
44207	snowplow repair	01/28/2020	01/28/2020	01/28/2020		02/21/2020	168.00
45153	GRATE FOR KITCHEN DRAIN	10/05/2020	10/05/2020	10/05/2020		11/20/2020	44.80
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **107748 - POOLS WELDING** Totals			Invoices	2		$212.80
Vendor **103297 - NARAYANSWAMY V RAMA PRABHU**							
Sub-Department **08 Sheriff**							
xpn-20013012	pub aid rate orig price 880.00 dos:1/30/20	04/13/2020	04/13/2020	04/13/2020		05/22/2020	122.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103297 - NARAYANSWAMY V RAMA PRABHU** Totals			Invoices	1		$122.80

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103118 - QC LASER CARTRIDGE**							
Sub-Department **08 Sheriff**							
19-12011	ink cartridge	12/11/2019	12/11/2019	12/11/2019		01/24/2020	373.74
20-02018	ink cartridge	02/24/2020	02/24/2020	02/24/2020		03/27/2020	1,032.90
20-04013	ink cartridge	04/20/2020	04/20/2020	04/20/2020		05/22/2020	896.25
20-06005	ink cartridge	06/09/2020	06/09/2020	06/09/2020		07/24/2020	249.50
20-06014	Cartridge	06/25/2020	06/25/2020	06/25/2020		07/24/2020	437.15
20-08017	Cartridge	08/27/2020	08/27/2020	08/27/2020		09/25/2020	965.75
20-10030	Cartridge	10/27/2020	10/27/2020	10/27/2020		11/20/2020	421.25
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **103118 - QC LASER CARTRIDGE** Totals			Invoices	7		$4,376.54
Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC**							
Sub-Department **08 Sheriff**							
A191102004	Sheriff's new vehicle-truck bed cover	02/05/2020	02/05/2020	02/05/2020		03/27/2020	475.00
a200731009	misc repair-install hitch	08/10/2020	08/10/2020	08/10/2020		09/25/2020	427.95
a201130005	new snow blade and install on the F-250	11/30/2020	11/30/2020	11/30/2020		12/23/2020	7,144.00
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC** Totals			Invoices	3		$8,046.95
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **08 Sheriff**							
FB150683	contractual-unmarked squad intall	12/10/2019	12/10/2019	12/10/2019		01/24/2020	1,511.25
ri-191547	edacs	12/28/2019	12/28/2019	12/28/2019		01/24/2020	155.06
RI-191553	EMA edacs access	12/28/2019	12/28/2019	12/28/2019		01/24/2020	165.30
19ORD0693A	P-25 PROJECT	12/31/2019	12/31/2019	12/31/2019		01/24/2020	474,685.94
FB151671	REPLACE SPOTLIGHT # 54	01/09/2020	01/09/2020	01/09/2020		02/21/2020	63.00
fb151406	Contractual-install equip in 2 squads	01/14/2020	01/14/2020	01/14/2020		02/21/2020	2,885.25
ri-200084	EMA edacs access	01/22/2020	01/22/2020	01/22/2020		02/21/2020	165.30
A15102546	1ST HALF YRLY MAINT CONTRACT 1/1/20-6/30/20	01/24/2020	01/24/2020	01/24/2020		02/21/2020	23,693.58
ri-200078	edacs access	01/24/2020	01/24/2020	01/24/2020		02/21/2020	155.06
fb152072	Contractual-remove equip from squads 10 & 58	01/28/2020	01/28/2020	01/28/2020		02/21/2020	810.00
ri-200208	EMA EDACS	02/24/2020	02/24/2020	02/24/2020		03/27/2020	165.30
FB152502	Contractual-new wifi antenna	02/25/2020	02/25/2020	02/25/2020		03/27/2020	280.00
RI-200202	edacs access	02/25/2020	02/25/2020	02/25/2020		03/27/2020	155.06

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ri-200306	edacs access	03/24/2020	03/24/2020	03/24/2020		04/24/2020	155.06
ri-200312	EMA edacs access	03/24/2020	03/24/2020	03/24/2020		04/24/2020	165.30
ri-200433	edacs access	04/21/2020	04/21/2020	04/21/2020		05/22/2020	165.30
RI-200427	Contractual-edacs access	04/23/2020	04/23/2020	04/23/2020		05/22/2020	155.06
fb154628	# 31 wig wag replace	04/30/2020	04/30/2020	04/30/2020		05/22/2020	429.20
ri-200546	edacs access	05/26/2020	05/26/2020	05/26/2020		06/19/2020	155.06
ri-200552	EMA EDACS	05/26/2020	05/26/2020	05/26/2020		06/19/2020	165.30
fb155898	Command Bus-move & install radios	06/04/2020	06/04/2020	06/04/2020		07/24/2020	935.00
ri-200675	EMA edacs access	06/24/2020	06/24/2020	06/24/2020		07/24/2020	165.30
a15102680	Jul 1-Dec 31, 2020 maint contract	06/25/2020	06/25/2020	06/25/2020		07/24/2020	23,693.58
ri-200669	edacs access	06/25/2020	06/25/2020	06/25/2020		07/24/2020	155.06
fb156447	iams	07/08/2020	07/08/2020	07/08/2020		08/21/2020	87.50
RI-200829	EMA edacs access	07/22/2020	07/22/2020	07/22/2020		08/21/2020	168.64
RI-200823	edacs access	07/27/2020	07/27/2020	07/27/2020		08/21/2020	157.86
19ord0693b	P-25 PROJECT consoles plus installation and training	07/29/2020	07/29/2020	07/29/2020		08/21/2020	242,152.53
RI-200945	EMA edas access - IPRA	08/24/2020	08/24/2020	08/24/2020		09/25/2020	168.64
FB155324	LOUD THUNDER REPAIR	08/27/2020	08/27/2020	08/27/2020		09/25/2020	971.25
fb158202	antenna unmarked Rivera	08/28/2020	08/28/2020	08/28/2020		09/25/2020	17.00
ri-200939	Contractual-edacs access	08/31/2020	08/31/2020	08/31/2020		09/25/2020	157.86
FB158702	dh car-mic conversion kit installed	09/09/2020	09/09/2020	09/09/2020		10/23/2020	40.00
FB158508	8 set up back up for consoles so main console replaced	09/17/2020	09/17/2020	09/17/2020		10/23/2020	840.00
ri-201064	EMA edacs access	09/29/2020	09/29/2020	09/29/2020		10/23/2020	168.64
RI-201058	edacs access	09/30/2020	09/30/2020	09/30/2020		10/23/2020	157.86
19ord0693c	hardware 30% change Order 25% P25 project	10/15/2020	10/15/2020	10/15/2020		11/20/2020	938,454.99
RI-201175	edacs access	10/27/2020	10/27/2020	10/27/2020		11/20/2020	157.86
ri-201181	EMA edacs access	10/27/2020	10/27/2020	10/27/2020		11/20/2020	168.64
20ORD0875	SQUAD BUILD OUTS	11/30/2020	11/30/2020	11/30/2020		12/23/2020	36,040.00
FB157051	SQUAD BUILD OUTS	11/30/2020	11/30/2020	11/30/2020		12/23/2020	9,791.25
FB157106	NEW SQUAD BUILD OUTS	11/30/2020	11/30/2020	11/30/2020		12/23/2020	6,969.75
RI-201292	edacs access	11/30/2020	11/30/2020	11/30/2020		12/23/2020	157.86
RI-201298	EMA - IPRA edacs access	11/30/2020	11/30/2020	11/30/2020		12/23/2020	168.64
	Sub-Department **08 Sheriff** Totals			Invoices	44		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	44		$1,768,226.09

Vendor **103183 - RADIOLOGY GROUP PC**

Sub-Department **08 Sheriff**

994683	PUB AID RATE ORIG PRICE 60.00 dos:10/8/20	11/30/2020	11/30/2020	11/30/2020		12/23/2020	8.64

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 **103183 - RADIOLOGY GROUP PC** Totals			Invoices	1		$8.64
Vendor **106248 - RAGAN MECHANICAL INC**							
Sub-Department **08 Sheriff**							
7969	boiler -annual testing	01/10/2020	01/10/2020	01/10/2020		02/21/2020	117.00
9374	pinhole leak on pipe	08/12/2020	08/12/2020	08/12/2020		09/25/2020	159.00
9428	rebuild 3 RPZs	11/30/2020	11/30/2020	11/30/2020		12/23/2020	2,258.67
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **106248 - RAGAN MECHANICAL INC** Totals			Invoices	3		$2,534.67
Vendor **109062 - STEVEN M RANEY**							
Sub-Department **08 Sheriff**							
125733	refund 19lm561	12/19/2019	12/19/2019	12/19/2019		01/24/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109062 - STEVEN M RANEY** Totals			Invoices	1		$41.94
Vendor **109875 - RAPOPORT WEISBERG & SIMS PC**							
Sub-Department **08 Sheriff**							
129904	refund 20mr520	08/31/2020	08/31/2020	08/31/2020		09/25/2020	3.35
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109875 - RAPOPORT WEISBERG & SIMS PC** Totals			Invoices	1		$3.35
Vendor **109810 - ARTURO RAYGOZA**							
Sub-Department **08 Sheriff**							
128259	REFUND 20LM91	03/30/2020	03/30/2020	03/30/2020		04/24/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109810 - ARTURO RAYGOZA** Totals			Invoices	1		$41.94
Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**							
Sub-Department **08 Sheriff**							
20190968 FY20	12/1/19-12/4/19 meter 62464886	12/18/2019	12/18/2019	12/18/2019		01/24/2020	505.87
20190969 FY20	12/1/19-12/4/19 meter 55240240	12/18/2019	12/18/2019	12/18/2019		01/24/2020	27.60

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20190971 FY20	12/1/19-12/4/19 meter 64995454	12/18/2019	12/18/2019	12/18/2019		01/24/2020	528.96
20191085	energy meter 62464886 12/4/19-1/7/20	01/14/2020	01/14/2020	01/14/2020		02/21/2020	3,867.75
20191086	energy meter 552402040 12/4/19-1/7/20	01/14/2020	01/14/2020	01/14/2020		02/21/2020	253.35
20191088	energy meter 64995454 12/4/19-1/7/20	01/14/2020	01/14/2020	01/14/2020		02/21/2020	4,154.15
20191196	1/7/20-2/6/20 meter 62464886	02/24/2020	02/24/2020	02/24/2020		03/27/2020	4,112.43
20191197	1/7/20-2/6/20 meter 55240240	02/24/2020	02/24/2020	02/24/2020		03/27/2020	244.95
20191199	1/7/20-2/6/20 meter 64995454	02/24/2020	02/24/2020	02/24/2020		03/27/2020	4,096.47
20201429	Energy Bill 62464886 2/6/20-3/9/20	03/24/2020	03/24/2020	03/24/2020		04/24/2020	4,326.95
20201430	Energy Bill 55240240 2/6/20-3/9/20	03/24/2020	03/24/2020	03/24/2020		04/24/2020	245.73
20201432	Energy Bill 64995454 2/6/20-3/9/20	03/24/2020	03/24/2020	03/24/2020		04/24/2020	4,256.36
20201516	3/9/20-4/8/20 meter 62464886	04/23/2020	04/23/2020	04/23/2020		05/22/2020	5,168.91
20201517	3/9/20-4/8/20 meter 55240240	04/23/2020	04/23/2020	04/23/2020		05/22/2020	211.85
20201519	3/9/20-4/8/20 64995454	04/23/2020	04/23/2020	04/23/2020		05/22/2020	4,714.65
20202040	4/8/20-5/7/20 meter#62464886	05/29/2020	05/29/2020	05/29/2020		06/19/2020	4,903.53
20202041	4/8/20-5/7/20 meter 55240240	05/29/2020	05/29/2020	05/29/2020		06/19/2020	189.75
20202043	4/8/20-5/7/20 meter 64995454	05/29/2020	05/29/2020	05/29/2020		06/19/2020	4,230.19
20202125	5/7/20-6/8/20 meter 62464886	07/08/2020	07/08/2020	07/08/2020		08/21/2020	9,546.95
20202126	5/7/20-6/8/20 meter 55240240	07/08/2020	07/08/2020	07/08/2020		08/21/2020	481.99
20202128	5/7/20-6/8/20 meter 64995454	07/08/2020	07/08/2020	07/08/2020		08/21/2020	11,469.75
20202198	6/8/20-7/7/20 meter 62464886	07/20/2020	07/20/2020	07/20/2020		08/21/2020	8,531.40
20202199	6/8/20-7/7/20 meter 55240240	07/20/2020	07/20/2020	07/20/2020		08/21/2020	394.15
20202201	6/8/20-7/7/20 meter 64995454	07/20/2020	07/20/2020	07/20/2020		08/21/2020	10,345.77
20202328	7/7/20-8/5/20 meter 62464886	08/24/2020	08/24/2020	08/24/2020		09/25/2020	8,287.50
20202329	7/7/20-8/5/20 meter 55240240	08/24/2020	08/24/2020	08/24/2020		09/25/2020	473.86
20202331	7/7/20-8/5/20 meter 64995454	08/24/2020	08/24/2020	08/24/2020		09/25/2020	10,779.67
20202428	acct 0123038212 8/5/20-9/3/20	09/21/2020	09/21/2020	09/21/2020		10/23/2020	8,577.27
20202429	acct 4088060035 meter 55240240 8/5/20-9/3/20	09/21/2020	09/21/2020	09/21/2020		10/23/2020	383.07
20202431	acct 8634058019 meter 64995454 8/5/20-9/3/20	09/21/2020	09/21/2020	09/21/2020		10/23/2020	8,559.27
20202520	energy 9/3/20-10/5/20 meter 62464886	10/27/2020	10/27/2020	10/27/2020		11/20/2020	8,504.55
20202521	energy 9/3/20-10/5/20 meter 55240240	10/27/2020	10/27/2020	10/27/2020		11/20/2020	350.69
20202523	energy 9/3/20-10/5/20 meter 64995454	10/27/2020	10/27/2020	10/27/2020		11/20/2020	7,723.75
20202684 FY20	11/3/20-11/30/20 meter 62464886	12/31/2020	12/31/2020	11/30/2020		01/22/2021	4,023.91
20202685 FY20	11/3/20-11/30/20 meter 4088060035	12/31/2020	12/31/2020	11/30/2020		01/22/2021	188.92
20202687 FY20	11/3/20-11/30/20 meter 64995454	12/31/2020	12/31/2020	11/30/2020		01/22/2021	3,872.87
20202699	10/5/20-11/3/20 meter 62464886	12/31/2020	12/31/2020	11/30/2020		01/22/2021	4,735.55
20202700	10/5/20-11/3/20 meter 4088060035	12/31/2020	12/31/2020	11/30/2020		01/22/2021	234.95
20202702	10/5/20-11/3/20 meter 64995454	12/31/2020	12/31/2020	11/30/2020		01/22/2021	4,840.95
		Sub-Department **08 Sheriff** Totals			Invoices	39	0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	39		$158,346.24
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **08 Sheriff**							
360914	flags	12/18/2019	12/18/2019	12/18/2019		01/24/2020	165.35
361510	MISC.SUPPLIES	02/05/2020	02/05/2020	02/05/2020		03/27/2020	37.30
364426	flag replacement	08/21/2020	08/21/2020	08/21/2020		09/25/2020	165.35
364711	FLAG	09/04/2020	09/04/2020	09/04/2020		10/23/2020	36.70
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	4		$404.70
Vendor **104535 - REGIONAL SURGICENTER LTD**							
Sub-Department **08 Sheriff**							
c83560-223668	pub aid rate orig price 1400.00 dos:3/16/20	05/21/2020	05/21/2020	05/21/2020		06/19/2020	563.97
c77702-214228	pub aid rate orig price 2900.00 dos:1/30/20	08/18/2020	08/18/2020	08/18/2020		09/25/2020	534.44
c90507-239993	pub aid rate orig price 1400.00 dos:8/10/20	08/27/2020	08/27/2020	08/27/2020		09/25/2020	258.58
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **104535 - REGIONAL SURGICENTER LTD** Totals			Invoices	3		$1,356.99
Vendor **103266 - REYNOLDS MOTOR CO**							
Sub-Department **08 Sheriff**							
focs584367	Sheriff Vehicles-replace battery & repair damaged wires	12/28/2019	12/28/2019	12/28/2019		01/24/2020	758.28
FOCS585579	Sheriff Vehicles-right front headlight issue	02/26/2020	02/26/2020	02/26/2020		03/27/2020	792.14
focs588515	Sheriff Vehicles-oil change	06/30/2020	06/30/2020	06/30/2020		07/24/2020	40.60
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103266 - REYNOLDS MOTOR CO** Totals			Invoices	3		$1,591.02
Vendor **109871 - RICHLAND COMMUNITY COLLEGE**							
Sub-Department **08 Sheriff**							
30-354-2	Brady Smith training	08/24/2020	08/24/2020	08/24/2020		09/25/2020	5,575.25
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109871 - RICHLAND COMMUNITY COLLEGE** Totals			Invoices	1		$5,575.25

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Vendor **103331 - RICO ETSB 911 BOARD**							
Sub-Department **08 Sheriff**							
dec 2019 Ver	Verizon acct-December 2019	01/14/2020	01/14/2020	01/14/2020		02/21/2020	1,284.39
Jan-March 2020	January 2020 - March 2020	04/09/2020	04/09/2020	04/09/2020		05/22/2020	3,823.53
VERIZON 4-6	APRIL THROUGH JUNE 2020	07/22/2020	07/22/2020	07/22/2020		08/21/2020	3,808.14
July-sept 2020	Verizon acct	10/08/2020	10/08/2020	10/08/2020		11/20/2020	3,882.48
oct-nov 2020 Ver	OCT-nov 2020 verizon private network county portion	12/31/2020	12/31/2020	11/30/2020		01/22/2021	2,598.98
	Sub-Department **08 Sheriff** Totals			Invoices	5		0
	Vendor **103331 - RICO ETSB 911 BOARD** Totals			Invoices	5		$15,397.52
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**							
Sub-Department **08 Sheriff**							
december 2019	our portion	12/28/2019	12/28/2019	12/28/2019		01/24/2020	2,038.45
JANUARY 2020	OUR PORTION	01/24/2020	01/24/2020	01/24/2020		02/21/2020	1,834.76
annual 2020 main	RMS	02/11/2020	02/11/2020	02/11/2020		03/27/2020	12,215.83
FEBRUARY 2020	OUR PORTION	02/24/2020	02/24/2020	02/24/2020		03/27/2020	1,834.76
march 2020	OUR PORTION	03/24/2020	03/24/2020	03/24/2020		04/24/2020	1,834.76
April 2020	our portion	04/20/2020	04/20/2020	04/20/2020		05/22/2020	1,834.76
MAY 2020 RMS	OUR PORTION	05/21/2020	05/21/2020	05/21/2020		06/19/2020	1,834.76
JUNE 2020	OUR PORTION	06/18/2020	06/18/2020	06/18/2020		07/24/2020	1,834.76
JULY 2020	OUR PORTION	07/22/2020	07/22/2020	07/22/2020		08/21/2020	1,834.76
AUGUST 2020	OUR PORTION	08/20/2020	08/20/2020	08/20/2020		09/25/2020	1,834.76
september 2020	OUR PORTION	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,834.76
OCTOBER 2020	OUR PORTION	10/19/2020	10/19/2020	10/19/2020		11/20/2020	1,834.76
november 2020	OUR PORTION	11/19/2020	11/19/2020	11/19/2020		12/23/2020	1,834.76
	Sub-Department **08 Sheriff** Totals			Invoices	13		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	13		$34,436.64
Vendor **102678 - RIVER VALLEY ORAL SURGERY**							
Sub-Department **08 Sheriff**							
125879 1/30/20	Professional Services	02/12/2020	02/12/2020	02/12/2020		03/27/2020	331.00
99785 1/27/2020	Professional Services	02/12/2020	02/12/2020	02/12/2020		03/27/2020	211.00
124430	professional services dos:8/15/19	02/28/2020	02/28/2020	02/28/2020		03/27/2020	235.00
126097	Professional Services	03/12/2020	03/12/2020	03/12/2020		04/24/2020	1,202.00
126297	Professional Services	06/02/2020	06/02/2020	06/02/2020		07/24/2020	211.00
56322 5/28/20	Professional Services	06/02/2020	06/02/2020	06/02/2020		07/24/2020	391.00

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100547	Professional Services	06/25/2020	06/25/2020	06/25/2020		07/24/2020	211.00
72378	Professional Services	06/25/2020	06/25/2020	06/25/2020		07/24/2020	366.00
126508	Professional Services	07/08/2020	07/08/2020	07/08/2020		08/21/2020	600.00
126620	dos:7/2/20	07/23/2020	07/23/2020	07/23/2020		08/21/2020	211.00
126698	DOS 7/13/20	07/23/2020	07/23/2020	07/23/2020		08/21/2020	211.00
126287	DOS 5/6/20	08/27/2020	08/27/2020	08/27/2020		09/25/2020	211.00
126978	Professional Services dos:8/12/20	09/04/2020	09/04/2020	09/04/2020		10/23/2020	211.00
127395	Professional Services dos:9/29/20	10/19/2020	10/19/2020	10/19/2020		11/20/2020	511.00
83622	Professional Services dos:9/28/20	10/19/2020	10/19/2020	10/19/2020		11/20/2020	211.00
127593	dos 10/20/20	11/02/2020	11/02/2020	11/02/2020		12/23/2020	435.00
127805 11/13/20	Professional Services dos:11/13/20	12/31/2020	12/31/2020	11/30/2020		01/22/2021	211.00
	Sub-Department **08 Sheriff** Totals			Invoices	17		0
	Vendor **102678 - RIVER VALLEY ORAL SURGERY** Totals			Invoices	17		$5,970.00
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **08 Sheriff**							
11802 12/30/19	-15% DISCOUNT dos:12/30/19 psychiatric eval	01/24/2020	01/24/2020	01/24/2020		02/21/2020	294.10
13480 12/30/19	-15% DISCOUNT dos:12/30/19 psychiatric eval	01/24/2020	01/24/2020	01/24/2020		02/21/2020	294.10
19033 12/2/19	-15% DISCOUNT dos:12/02/19 psychiatric eval	01/24/2020	01/24/2020	01/24/2020		02/21/2020	294.10
21390 12/16/19	-15% DISCOUNT dos:12/16/19 psychiatric eval	01/24/2020	01/24/2020	01/24/2020		02/21/2020	294.10
21778 12/16/19	-15% DISCOUNT dos:12/16/19 psychiatric eval	01/24/2020	01/24/2020	01/24/2020		02/21/2020	294.10
4825 12/30/19	-15% DISCOUNT dos:12/30/19 psychiatric eval	01/24/2020	01/24/2020	01/24/2020		02/21/2020	294.10
5795 12/2/19	-15% DISCOUNT dos:12/2/19 psychiatric eval	01/24/2020	01/24/2020	01/24/2020		02/21/2020	294.10
5845 12/30/19	-15% DISCOUNT dos:12/30/19 med eval	01/24/2020	01/24/2020	01/24/2020		02/21/2020	122.48
11021 1/31/20	-15% DISCOUNT dos:1/31/20 psychiatric eval	03/12/2020	03/12/2020	03/12/2020		04/24/2020	302.60
18031 1/23/20	-15% DISCOUNT dos:1/23/20 psychiatric eval	03/12/2020	03/12/2020	03/12/2020		04/24/2020	302.60
22309 2/7/20	-15% DISCOUNT dos:2/7/20 psychiatric eval	03/12/2020	03/12/2020	03/12/2020		04/24/2020	302.60
23885 2/7/20	-15% DISCOUNT dos:2/7/20 psychiatric eval	03/12/2020	03/12/2020	03/12/2020		04/24/2020	302.60
3417 1/31/20	-15% DISCOUNT dos:1/31/20 med eval moderate	03/12/2020	03/12/2020	03/12/2020		04/24/2020	175.10
5845 2/7/20	-15% DISCOUNT dos:2/7/20 med eval moderate	03/12/2020	03/12/2020	03/12/2020		04/24/2020	175.10
5932 1/31/20	-15% DISCOUNT dos:1/31/20 psychiatric eval	03/12/2020	03/12/2020	03/12/2020		04/24/2020	302.60
7645 1/23/20	-15% DISCOUNT dos:1/23/20 psychiatric eval	03/12/2020	03/12/2020	03/12/2020		04/24/2020	302.60
8432 1/23/20	-15% DISCOUNT dos:1/23/20 med eval moderate	03/12/2020	03/12/2020	03/12/2020		04/24/2020	175.10
11802 3/9/20	-15% DISCOUNT dos:3/9/20 med eval moderate	04/15/2020	04/15/2020	04/15/2020		05/22/2020	175.10
15573 3/9/20	-15% DISCOUNT dos:3/9/20 med eval moderate	04/15/2020	04/15/2020	04/15/2020		05/22/2020	175.10
18031 3/16/20	-15% DISCOUNT dos:3/16/20 med eval moderate	04/15/2020	04/15/2020	04/15/2020		05/22/2020	175.10
19423 3/16/20	-15% DISCOUNT dos:3/16/20 psychiatric eval	04/15/2020	04/15/2020	04/15/2020		05/22/2020	302.60

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23885 3/9/20	-15% DISCOUNT dos:3/9/20 med eval minor	04/15/2020	04/15/2020	04/15/2020		05/22/2020	75.60
25164 3/16/20	-15% DISCOUNT dos:3/16/20 psychiatric eval	04/15/2020	04/15/2020	04/15/2020		05/22/2020	302.60
25565 3/30/20	-15% DISCOUNT dos:3/30/20 psychiatric eval	04/15/2020	04/15/2020	04/15/2020		05/22/2020	302.60
7257 12/16/19	-15% DISCOUNT dos:12/16/19 med eval low	04/15/2020	04/15/2020	04/15/2020		05/22/2020	122.40
9979 3/30/20	-15% DISCOUNT dos:3/30/20 med eval moderate	04/15/2020	04/15/2020	04/15/2020		05/22/2020	175.10
17395 4/20/20	-15% DISCOUNT dos:4/20/20 psychiatric eval	05/12/2020	05/12/2020	05/12/2020		06/19/2020	302.60
18108 4/27/20	-15% DISCOUNT dos:4/27/20 psychiatric eval	05/12/2020	05/12/2020	05/12/2020		06/19/2020	302.60
25263 4/20/20	-15% DISCOUNT dos:4/20/20 psychiatric eval	05/12/2020	05/12/2020	05/12/2020		06/19/2020	302.60
4767	-15% DISCOUNT dos: 4/6/20 med eval moderate	05/12/2020	05/12/2020	05/12/2020		06/19/2020	175.10
7645 4/6/20	-15% DISCOUNT dos: 4/6/20 med eval moderate	05/12/2020	05/12/2020	05/12/2020		06/19/2020	175.10
15806 5/11/20	-15% DISCOUNT dos:5/11/20 med eval minor	06/16/2020	06/16/2020	06/16/2020		07/24/2020	75.60
16124 5/18/20	-15% DISCOUNT dos:5/18/20 med eval low	06/16/2020	06/16/2020	06/16/2020		07/24/2020	119.00
17446 5/4/20	-15% DISCOUNT dos: 5/4/20 med eval low	06/16/2020	06/16/2020	06/16/2020		07/24/2020	119.00
25376 5/4/20	-15% DISCOUNT dos:5/4/20 psychiatric eval	06/16/2020	06/16/2020	06/16/2020		07/24/2020	302.60
5751 5/4/20	-15% DISCOUNT dos:5/4/20 med eval low	06/16/2020	06/16/2020	06/16/2020		07/24/2020	119.00
5845 5/18/20	-15% DISCOUNT dos:5/18/20 med eval low	06/16/2020	06/16/2020	06/16/2020		07/24/2020	119.00
6983 5/18/20	-15% DISCOUNT dos:5/18/20 med eval minor	06/16/2020	06/16/2020	06/16/2020		07/24/2020	75.60
11802	DOS 6/8/20 med eval-low-mod complexity	07/23/2020	07/23/2020	07/23/2020		08/21/2020	119.00
13425	DOS 6/1/20 med eval- low-mod complexity	07/23/2020	07/23/2020	07/23/2020		08/21/2020	119.00
13426	DOS 6/22/20 psychiatric eval	07/23/2020	07/23/2020	07/23/2020		08/21/2020	302.60
13480 6/29/20	med eval low-mod complexity dos:6/29/20	07/23/2020	07/23/2020	07/23/2020		08/21/2020	119.00
25565	6/8/20 med eval low-mod complexity	07/23/2020	07/23/2020	07/23/2020		08/21/2020	119.00
26195	DOS 6/1/20 med eval- low-mod complexity	07/23/2020	07/23/2020	07/23/2020		08/21/2020	119.00
23439 7/28/20	-15% DISCOUNT psychiatric eval 7/28/20	09/23/2020	09/23/2020	09/23/2020		10/23/2020	302.60
25565 7/6/20	-15% DISCOUNT med eval low-mod complexity 7/6/20	09/23/2020	09/23/2020	09/23/2020		10/23/2020	119.00
26767 6/22/20	-15% DISCOUNT psychiatric eval 6/22/20	09/23/2020	09/23/2020	09/23/2020		10/23/2020	302.60
6758 7/28/20	-15% DISCOUNT med eval low-mod complexity 7/28/20	09/23/2020	09/23/2020	09/23/2020		10/23/2020	119.00
8592 7/6/20	-15% DISCOUNT psychiatric eval 7/6/20	09/23/2020	09/23/2020	09/23/2020		10/23/2020	302.60
10454	-15% DISCOUNT ORIG PRICE 356.00 psychiatric eval 8/31/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	302.60
15573 8/3/20	15% discount med eval low-mod complexity 8/3/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	119.00
19547	-15% DISCOUNT ORIG PRICE 356.00 psychiatric eval 8/24/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	302.60
25768	-15% DISCOUNT ORIG PRICE 356.00 psychiatric eval 8/17/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	302.60
28486	-15% DISCOUNT ORIG PRICE 356.00 psychiatric eval 8/10/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	302.60
28649	-15% DISCOUNT ORIG PRICE 356.00 psychiatric eval 8/24/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	302.60
5751 8/31/20	-15% DISCOUNT med eval minor complexity 8/31/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	71.40
5795 8/3/20	-15% DISCOUNT med eval low-mod complexity 8/3/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	119.00
5845 8/10/20	-15% DISCOUNT med eval low-mod complexity 8/10/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	119.00
6758 8/17/20	-15% DISCOUNT med eval low-mod complexity 8/17/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	119.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23615 9/14/20	-15% DISCOUNT dos:9/14/20 psychiatric eval	11/04/2020	11/04/2020	11/04/2020		12/23/2020	302.60
24798 9/14/20	-15% DISCOUNT dos:9/14/20 psychiatric eval	11/04/2020	11/04/2020	11/04/2020		12/23/2020	302.60
25761 9/28/20	-15% DISCOUNT dos:9/28/20 psychiatric eval	11/04/2020	11/04/2020	11/04/2020		12/23/2020	302.60
26767 9/21/20	-15% DISCOUNT dos:9/21/20 med eval low-mod complexity	11/04/2020	11/04/2020	11/04/2020		12/23/2020	119.00
28486 9/21/20	-15% DISCOUNT dos:9/21/20 med eval low-mod complexity	11/04/2020	11/04/2020	11/04/2020		12/23/2020	119.00
29161 9/14/20	-15% DISCOUNT dos:9/14/20 psychiatric eval	11/04/2020	11/04/2020	11/04/2020		12/23/2020	302.60
29666 9/28/20	-15% DISCOUNT dos:9/28/20 psychiatric eval	11/04/2020	11/04/2020	11/04/2020		12/23/2020	302.60
5641 9/21/20	-15% DISCOUNT dos:9/21/20 psychiatric eval	11/04/2020	11/04/2020	11/04/2020		12/23/2020	302.60
7257 9/21/20	-15% DISCOUNT dos:9/21/20 med eval low-mod complexity	11/04/2020	11/04/2020	11/04/2020		12/23/2020	119.00
13425 10/19/20	-15% DISCOUNT dos: 10/19/20 med eval minor complexity	12/09/2020	12/09/2020	11/30/2020		01/22/2021	71.40
15648 10/5/20	-15% DISCOUNT dos:10/05/20 psychiatric eval	12/09/2020	12/09/2020	11/30/2020		01/22/2021	302.60
22309 10/26/20	-15% DISCOUNT dos: 10/26/20 med eval moderate	12/09/2020	12/09/2020	11/30/2020		01/22/2021	119.00
23439 10/19/20	-15% DISCOUNT dos: 10/19/20 med eval moderate	12/09/2020	12/09/2020	11/30/2020		01/22/2021	119.00
23978 10/12/20	-15% DISCOUNT dos: 10/12/20 med eval moderate	12/09/2020	12/09/2020	11/30/2020		01/22/2021	119.00
25376 11/2/20	-15% DISCOUNT dos: 11/2/20 psychiatric eval	12/09/2020	12/09/2020	11/30/2020		01/22/2021	302.60
29742 10/12/20	-15% DISCOUNT dos:10/12/20 psychiatric eval	12/09/2020	12/09/2020	11/30/2020		01/22/2021	302.60
30101 10/19/20	-15% DISCOUNT dos:10/19/20 psychiatric eval	12/09/2020	12/09/2020	11/30/2020		01/22/2021	302.60
30225 10/19/20	-15% DISCOUNT dos:10/19/20 psychiatric eval	12/09/2020	12/09/2020	11/30/2020		01/22/2021	302.60
4156 1/5/20&10/2	-15% DISCOUNT dos:10/5/20 psychiatric eval 10/26/20 med eval low	12/09/2020	12/09/2020	11/30/2020		01/22/2021	421.60
5993 11/30/20	-15% DISCOUNT dos:11/30/20 med eval moderate complexity	12/09/2020	12/09/2020	11/30/2020		01/22/2021	175.10
6167 10/12/20	-15% DISCOUNT dos: 10/12/20 med eval moderate	12/09/2020	12/09/2020	11/30/2020		01/22/2021	119.00
9326 10/26/20	-15% DISCOUNT dos: 10/26/20 med eval minor complexity	12/09/2020	12/09/2020	11/30/2020		01/22/2021	71.40
9380 11/2/20	-15% DISCOUNT dos: 11/2/20 med eval moderate	12/09/2020	12/09/2020	11/30/2020		01/22/2021	175.10
	Sub-Department **08 Sheriff** Totals			Invoices	82		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	82		$17,696.08
Vendor **103483 - RR BRINK LOCKING SYSTEMS**							
Sub-Department **08 Sheriff**							
045083	parts for overhead door	01/15/2020	01/15/2020	01/15/2020		02/21/2020	879.00
045132	MOTOR HARNESS ASSEMBLY	01/22/2020	01/22/2020	01/22/2020		02/21/2020	215.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103483 - RR BRINK LOCKING SYSTEMS** Totals			Invoices	2		$1,094.00
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **08 Sheriff**							
2020-00000034	COVID postcards Scott&Rock Island Co. EMA's	04/23/2020	04/23/2020	04/23/2020		05/22/2020	91.12

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 **103765 - SCOTT COUNTY** Totals			Invoices	1		$91.12
Vendor **107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND**							
Sub-Department **08 Sheriff**							
842	general cleaning	11/19/2020	11/19/2020	11/19/2020		12/23/2020	247.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND** Totals			Invoices	1		$247.00
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **08 Sheriff**							
641317	Sheriff Vehicles-pcm fails & reline disc brakes	03/31/2020	03/31/2020	03/31/2020		04/24/2020	364.57
644248	Sheriff Vehicles-cleaned exhaust pipes	06/30/2020	06/30/2020	06/30/2020		07/24/2020	97.75
22321	Sheriff Vehicles-lamp socket & wire assembly	09/29/2020	09/29/2020	09/29/2020		10/23/2020	326.57
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	3		$788.89
Vendor **109808 - SHAPIRO KREISMAN & ASSOCIATES**							
Sub-Department **08 Sheriff**							
128359	REFUND 19CH34	03/30/2020	03/30/2020	03/30/2020		04/24/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109808 - SHAPIRO KREISMAN & ASSOCIATES** Totals			Invoices	1		$41.94
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **08 Sheriff**							
b11728941	Post 1 tv monitor	05/13/2020	05/13/2020	05/13/2020		06/19/2020	949.99
B12646787	HARDWARE-wireless access point	11/30/2020	11/30/2020	11/30/2020		12/23/2020	347.98
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$1,297.97
Vendor **109257 - JH SHIELDS**							
Sub-Department **08 Sheriff**							
xjm-20060402	pub aid rate orig price 990.00 dos:6/4/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	153.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109257 - JH SHIELDS** Totals			Invoices	1		$153.50
Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR**							
Sub-Department **08 Sheriff**							
7224	Sheriff Vehicles-oil change & service	05/29/2020	05/29/2020	05/29/2020		06/19/2020	63.53
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103792 - SLAYDEN AUTO & TRUCK REPAIR** Totals			Invoices	1		$63.53
Vendor **109833 - KITTY SMITH**							
Sub-Department **08 Sheriff**							
128439	REFUND 20LM27	05/29/2020	05/29/2020	05/29/2020		06/19/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109833 - KITTY SMITH** Totals			Invoices	1		$41.94
Vendor **110185 - SODERSTROM DERMATOLOGY CENTER, S.C.**							
Sub-Department **08 Sheriff**							
503769883982	pub aid rate orig price 213.78 dos:8/18/20	12/01/2020	12/01/2020	11/30/2020		01/22/2021	41.60
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110185 - SODERSTROM DERMATOLOGY CENTER, S.C.** Totals			Invoices	1		$41.60
Vendor **110195 - SOUTH LAW PC**							
Sub-Department **08 Sheriff**							
131225	REFUND 20AR119	12/18/2020	12/18/2020	11/30/2020		01/22/2021	2.29
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **110195 - SOUTH LAW PC** Totals			Invoices	1		$2.29
Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS**							
Sub-Department **08 Sheriff**							
163887524	Contractual-tech replaced network fiber converters for testing	02/28/2020	02/28/2020	02/28/2020		03/27/2020	336.00
16537420	Contractual-remote testing downloads	02/28/2020	02/28/2020	02/28/2020		03/27/2020	2,599.50
17632148	encryption broken for ct hs	08/05/2020	08/05/2020	08/05/2020		09/25/2020	324.00
17772119	VELOCITY SERVER FULL	09/30/2020	09/30/2020	09/30/2020		10/23/2020	405.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103894 - STANLEY CONVERGENT SECURITY SOLUTIONS** Totals			Invoices	4		$3,664.50
Vendor **103895 - STAPLES**							
Sub-Department **08 Sheriff**							
187127200-0-2	DISINFECTANT WIPES	10/30/2020	10/30/2020	10/30/2020		11/20/2020	33.99
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103895 - STAPLES** Totals			Invoices	1		$33.99
Vendor **103910 - STERLING COMMERCIAL ROOFING**							
Sub-Department **08 Sheriff**							
12193	caulk metal on wall	04/23/2020	04/23/2020	04/23/2020		05/22/2020	253.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103910 - STERLING COMMERCIAL ROOFING** Totals			Invoices	1		$253.00
Vendor **109392 - STETSON BUILDING PRODUCTS LLC**							
Sub-Department **08 Sheriff**							
13701979-00	MISC.SUPPLIES	12/28/2019	12/28/2019	12/28/2019		01/24/2020	10.66
13968169-00	MISC.SUPPLIES	06/16/2020	06/16/2020	06/16/2020		07/24/2020	231.30
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **109392 - STETSON BUILDING PRODUCTS LLC** Totals			Invoices	2		$241.96
Vendor **109600 - SUPERION LLC**							
Sub-Department **08 Sheriff**							
300009	TRAINING-public safety training 10/18/20-10/24/20	12/31/2020	12/31/2020	11/30/2020		01/22/2021	1,280.00
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109600 - SUPERION LLC** Totals			Invoices	1		$1,280.00
Vendor **109495 - SUPPLYWORKS / HOME DEPOT USA INC**							
Sub-Department **08 Sheriff**							
525519682	JANITORIAL SUPPLIES	12/18/2019	12/18/2019	12/18/2019		01/24/2020	93.06
526662804	JANITORIAL SUPPLIES	12/20/2019	12/20/2019	12/20/2019		01/24/2020	242.57
526662812	JANITORIAL SUPPLIES	12/20/2019	12/20/2019	12/20/2019		01/24/2020	83.04

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527742654	MISC.SUPPLIES	12/28/2019	12/28/2019	12/28/2019		01/24/2020	536.82
527742662	JANITORIAL SUPPLIES	12/28/2019	12/28/2019	12/28/2019		01/24/2020	95.20
528029226	JANITORIAL SUPPLIES	12/31/2019	12/31/2019	12/31/2019		01/24/2020	152.80
528499882	MISC.SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	199.74
528850290	BRAWNY	01/09/2020	01/09/2020	01/09/2020		02/21/2020	80.43
528850308	MISC.SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	98.04
529051781	MISC.SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	120.08
529051799	MISC.SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	101.08
529517633	MISC.SUPPLIES-inspection camera kit	01/14/2020	01/14/2020	01/14/2020		02/21/2020	568.00
529763955	MISC.SUPPLIES	01/14/2020	01/14/2020	01/14/2020		02/21/2020	289.90
530725639	6 baby changing stations	01/24/2020	01/24/2020	01/24/2020		02/21/2020	742.44
531200582	MISC.SUPPLIES	01/28/2020	01/28/2020	01/28/2020		02/21/2020	48.48
532074465	MISC.SUPPLIES	01/29/2020	01/29/2020	01/29/2020		02/21/2020	123.74
532517737	JANITORIAL	01/30/2020	01/30/2020	01/30/2020		02/21/2020	76.40
532736162	MISC.SUPPLIES	01/31/2020	01/31/2020	01/31/2020		02/21/2020	151.80
532736170	MISC.SUPPLIES	01/31/2020	01/31/2020	01/31/2020		02/21/2020	409.40
533202545	JANITORIAL SUPPLIES	02/03/2020	02/03/2020	02/03/2020		03/27/2020	84.00
533202552	JANITORIAL SUPPLIES	02/03/2020	02/03/2020	02/03/2020		03/27/2020	277.16
533441812	JANITORIAL SUPPLIES	02/11/2020	02/11/2020	02/11/2020		03/27/2020	51.57
534377262	JANITORIAL SUPPLIES	02/11/2020	02/11/2020	02/11/2020		03/27/2020	152.40
534621925	JANITORIAL SUPPLIES	02/11/2020	02/11/2020	02/11/2020		03/27/2020	614.97
536426539	JANITORIAL SUPPLIES	02/25/2020	02/25/2020	02/25/2020		03/27/2020	841.38
536426547	JANITORIAL SUPPLIES	02/25/2020	02/25/2020	02/25/2020		03/27/2020	23.80
537112039	repair kit	02/26/2020	02/26/2020	02/26/2020		03/27/2020	157.68
537112047	cover assembly	02/26/2020	02/26/2020	02/26/2020		03/27/2020	199.74
537344475	JANITORIAL SUPPLIES	03/04/2020	03/04/2020	03/04/2020		04/24/2020	48.48
537344483	JANITORIAL SUPPLIES	03/04/2020	03/04/2020	03/04/2020		04/24/2020	117.60
537344491	JANITORIAL SUPPLIES	03/04/2020	03/04/2020	03/04/2020		04/24/2020	72.16
537571218	janitorial supplies	03/04/2020	03/04/2020	03/04/2020		04/24/2020	34.38
538033259	MISC.SUPPLIES	03/05/2020	03/05/2020	03/05/2020		04/24/2020	87.96
538763061	JANITORIAL SUPPLIES	03/10/2020	03/10/2020	03/10/2020		04/24/2020	346.45
539575225	janitorial supplies	03/12/2020	03/12/2020	03/12/2020		04/24/2020	196.08
539575233	janitorial supplies	03/12/2020	03/12/2020	03/12/2020		04/24/2020	106.92
540110483	MISC.SUPPLIES	03/16/2020	03/16/2020	03/16/2020		04/24/2020	381.06
540377785	janitorial supplies	03/16/2020	03/16/2020	03/16/2020		04/24/2020	177.81
540377793	JANITORIAL SUPPLIES	03/16/2020	03/16/2020	03/16/2020		04/24/2020	81.72
540377801	JANITORIAL SUPPLIES	03/16/2020	03/16/2020	03/16/2020		04/24/2020	264.60
540647922	JANITORIAL SUPPLIES	03/17/2020	03/17/2020	03/17/2020		04/24/2020	28.74

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540647930	JANITORIAL SUPPLIES	03/17/2020	03/17/2020	03/17/2020		04/24/2020	252.00
540915535	janitorial supplies	03/19/2020	03/19/2020	03/19/2020		04/24/2020	420.00
540915543	janitorial supplies	03/19/2020	03/19/2020	03/19/2020		04/24/2020	54.48
540915550	janitorial supplies	03/19/2020	03/19/2020	03/19/2020		04/24/2020	16.08
540915568	janitorial supplies	03/19/2020	03/19/2020	03/19/2020		04/24/2020	92.22
542338439	JANITORIAL SUPPLIES	03/26/2020	03/26/2020	03/26/2020		04/24/2020	257.40
542608682	JANITORIAL SUPPLIES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	79.44
542608690	JANITORIAL SUPPLIES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	97.68
542608708	JANITORIAL SUPPLIES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	397.20
543114920	JANITORIAL SUPPLIES	04/03/2020	04/03/2020	04/03/2020		05/22/2020	73.98
543114938	JANITORIAL SUPPLIES	04/03/2020	04/03/2020	04/03/2020		05/22/2020	64.32
543364350	JANITORIAL SUPPLIES	04/03/2020	04/03/2020	04/03/2020		05/22/2020	368.88
544093032	MISC.SUPPLIES	04/07/2020	04/07/2020	04/07/2020		05/22/2020	82.60
544571706	JANITORIAL SUPPLIES	04/13/2020	04/13/2020	04/13/2020		05/22/2020	76.40
544807266	JANITORIAL SUPPLIES	04/13/2020	04/13/2020	04/13/2020		05/22/2020	48.48
545506305	JANITORIAL SUPPLIES	04/14/2020	04/14/2020	04/14/2020		05/22/2020	79.12
545729774	MISC.SUPPLIES	04/14/2020	04/14/2020	04/14/2020		05/22/2020	166.45
545729782	MISC.SUPPLIES	04/14/2020	04/14/2020	04/14/2020		05/22/2020	261.12
546809039	COVID SUPPLIES-purell floor stand	04/23/2020	04/23/2020	04/23/2020		05/22/2020	192.10
547664631	COVID SUPPLIES-wipes	04/28/2020	04/28/2020	04/28/2020		05/22/2020	392.76
547664649	COVID SUPPLIES-wipes	04/28/2020	04/28/2020	04/28/2020		05/22/2020	65.46
547664656	COVID SUPPLIES-hand sanitizer	04/28/2020	04/28/2020	04/28/2020		05/22/2020	42.82
547664664	COVID SUPPLIES-wipes	04/28/2020	04/28/2020	04/28/2020		05/22/2020	130.92
547664672	MISC.SUPPLIES-vacuum breaker	04/28/2020	04/28/2020	04/28/2020		05/22/2020	22.77
549109577	COVID SUPPLIES-wipes	05/12/2020	05/12/2020	05/12/2020		06/19/2020	352.80
549109585	JANITORIAL SUPPLIES	05/12/2020	05/12/2020	05/12/2020		06/19/2020	51.12
549109593	COVID SUPPLIES-cleaner & bleach	05/12/2020	05/12/2020	05/12/2020		06/19/2020	77.64
549547974	MISC.SUPPLIES	05/13/2020	05/13/2020	05/13/2020		06/19/2020	42.90
549772663	MISC.SUPPLIES	05/13/2020	05/13/2020	05/13/2020		06/19/2020	79.12
549772671	MISC.SUPPLIES	05/13/2020	05/13/2020	05/13/2020		06/19/2020	60.30
550220859	MISC.SUPPLIES	05/15/2020	05/15/2020	05/15/2020		06/19/2020	59.40
550220867	MISC.SUPPLIES	05/15/2020	05/15/2020	05/15/2020		06/19/2020	32.69
550667166	MISC.SUPPLIES	05/19/2020	05/19/2020	05/19/2020		06/19/2020	236.16
550667174	MISC.SUPPLIES	05/19/2020	05/19/2020	05/19/2020		06/19/2020	92.40
551340094	MISC.SUPPLIES	05/21/2020	05/21/2020	05/21/2020		06/19/2020	319.20
552949422	COVID	06/04/2020	06/04/2020	06/04/2020		07/24/2020	54.48
553191867	SLOAN REBUILD KITQ	06/04/2020	06/04/2020	06/04/2020		07/24/2020	163.10
553418203	COVID supplies- hand sanitizer	06/04/2020	06/04/2020	06/04/2020		07/24/2020	117.60

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553658451	COVID SUPPLIES-hand sanitizer	06/08/2020	06/08/2020	06/08/2020		07/24/2020	28.74
554156125	MISC.SUPPLIES	06/08/2020	06/08/2020	06/08/2020		07/24/2020	48.48
554156133	MISC.SUPPLIES & covid disinfectant	06/08/2020	06/08/2020	06/08/2020		07/24/2020	621.84
554660613	MISC.SUPPLIES	06/11/2020	06/11/2020	06/11/2020		07/24/2020	44.12
554918383	COVID SUPPLIES	06/16/2020	06/16/2020	06/16/2020		07/24/2020	235.20
555417807	COVID SUPPLIES-bleach	06/18/2020	06/18/2020	06/18/2020		07/24/2020	35.76
557666047	JANITORIAL SUPPLIES	06/30/2020	06/30/2020	06/30/2020		07/24/2020	29.40
558171864	MISC.SUPPLIES	06/30/2020	06/30/2020	06/30/2020		07/24/2020	332.90
558422994	MISC.SUPPLIES	07/02/2020	07/02/2020	07/02/2020		08/21/2020	326.40
561529959	JANITORIAL SUPPLIES	07/23/2020	07/23/2020	07/23/2020		08/21/2020	48.48
561529967	JANITORIAL SUPPLIES	07/23/2020	07/23/2020	07/23/2020		08/21/2020	55.20
564675197	COVID SUPPLIES-hand sanitizer	08/10/2020	08/10/2020	08/10/2020		09/25/2020	1,142.71
565467867	MISC.SUPPLIES	08/14/2020	08/14/2020	08/14/2020		09/25/2020	69.90
566785952	MISC.SUPPLIES	08/20/2020	08/20/2020	08/20/2020		09/25/2020	134.00
566785960	MISC.SUPPLIES	08/20/2020	08/20/2020	08/20/2020		09/25/2020	64.32
567581665	JANITORIAL SUPPLIES	08/25/2020	08/25/2020	08/25/2020		09/25/2020	72.72
567581673	JANITORIAL SUPPLIES	08/25/2020	08/25/2020	08/25/2020		09/25/2020	289.90
569414964	MISC.SUPPLIES	09/04/2020	09/04/2020	09/04/2020		10/23/2020	3.90
570238071	MISC.SUPPLIES	09/09/2020	09/09/2020	09/09/2020		10/23/2020	5.76
570496547	MISC.SUPPLIES	09/09/2020	09/09/2020	09/09/2020		10/23/2020	258.36
573213709	COVID SUPPLIES-hand sanitizer	09/29/2020	09/29/2020	09/29/2020		10/23/2020	158.88
573213717	JANITORIAL SUPPLIES	09/29/2020	09/29/2020	09/29/2020		10/23/2020	4.92
575308457	JANITORIAL SUPPLIES	10/05/2020	10/05/2020	10/05/2020		11/20/2020	375.48
576082168	MISC.SUPPLIES	10/08/2020	10/08/2020	10/08/2020		11/20/2020	150.72
576082176	MISC.SUPPLIES	10/08/2020	10/08/2020	10/08/2020		11/20/2020	78.13
576336283	COVID SUPPLIES-germ wipes	10/08/2020	10/08/2020	10/08/2020		11/20/2020	73.98
576336291	MISC.SUPPLIES	10/08/2020	10/08/2020	10/08/2020		11/20/2020	274.51
577373160	COVID SUPPLIES-purell	10/19/2020	10/19/2020	10/19/2020		11/20/2020	32.04
577373178	COVID SUPPLIES-3 hygiene mops	10/19/2020	10/19/2020	10/19/2020		11/20/2020	28.92
577924491	COVID SUPPLIES-lysol disinfect	10/19/2020	10/19/2020	10/19/2020		11/20/2020	98.04
577924509	COVID SUPPLIES-lysol disinfect	10/19/2020	10/19/2020	10/19/2020		11/20/2020	196.08
5787211912	COVID SUPPLIES-disinfecting wipes	10/27/2020	10/27/2020	10/27/2020		11/20/2020	108.00
578721904	JANITORIAL SUPPLIES	10/27/2020	10/27/2020	10/27/2020		11/20/2020	139.04
579003104	JANITORIAL SUPPLIES	10/27/2020	10/27/2020	10/27/2020		11/20/2020	69.52
580351781	COVID SUPPLIES-hand sanitizer	11/02/2020	11/02/2020	11/02/2020		12/23/2020	67.44
581439296	COVID SUPPLIES-hand sanitizer	11/09/2020	11/09/2020	11/09/2020		12/23/2020	158.88
581991494	MISC.SUPPLIES	11/09/2020	11/09/2020	11/09/2020		12/23/2020	26.13
582536959	COVID SUPPLIES-disinfectant wipes	11/09/2020	11/09/2020	11/09/2020		12/23/2020	23.46

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
583350202	COVID SUPPLIES-hand sanitizer pump	11/17/2020	11/17/2020	11/17/2020		12/23/2020	172.08
583350210	COVID SUPPLIES-hand sanitizer	11/17/2020	11/17/2020	11/17/2020		12/23/2020	476.64
583350228	COVID SUPPLIES-hand sanitizer	11/17/2020	11/17/2020	11/17/2020		12/23/2020	158.88
583350236	COVID SUPPLIES-hand sanitizer	11/17/2020	11/17/2020	11/17/2020		12/23/2020	158.88
583350244	COVID SUPPLIES-lysol disinfect	11/17/2020	11/17/2020	11/17/2020		12/23/2020	392.16
583350251	JANITORIAL SUPPLIES	11/17/2020	11/17/2020	11/17/2020		12/23/2020	133.68
584155360	COVID SUPPLIES-sanitizer	11/19/2020	11/19/2020	11/19/2020		12/23/2020	538.24
585483282	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	11/24/2020		12/23/2020	96.07
585483290	JANITORIAL SUPPLIES	11/24/2020	11/24/2020	11/24/2020		12/23/2020	326.52
586819906	JANITORIAL SUPPLIES	12/04/2020	12/04/2020	11/30/2020		01/22/2021	21.09
586819914	JANITORIAL SUPPLIES	12/04/2020	12/04/2020	11/30/2020		01/22/2021	67.92
586819922	JANITORIAL SUPPLIES	12/04/2020	12/04/2020	11/30/2020		01/22/2021	71.52
586999823	JANITORIAL SUPPLIES	12/10/2020	12/10/2020	11/30/2020		01/22/2021	18.03
	Sub-Department **08 Sheriff** Totals			Invoices	130		0
	Vendor **109495 - SUPPLYWORKS / HOME DEPOT USA INC** Totals			Invoices	130		$22,577.24
Vendor **110100 - T STEELE CONSTRUCTION INC**							
Sub-Department **08 Sheriff**							
22297	P-25 PROJECT	10/30/2020	10/30/2020	10/30/2020		11/20/2020	12,552.35
22297A	P-25 PROJECT work thru 11/24/20	11/30/2020	11/30/2020	11/30/2020		12/23/2020	157,564.15
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **110100 - T STEELE CONSTRUCTION INC** Totals			Invoices	2		$170,116.50
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **08 Sheriff**							
5502459	OFFICE SUPPLIES	12/10/2019	12/10/2019	12/10/2019		01/24/2020	41.12
5502530	OFFICE SUPPLIES	12/10/2019	12/10/2019	12/10/2019		01/24/2020	73.20
5503599	OFFICE SUPPLIES	12/20/2019	12/20/2019	12/20/2019		01/24/2020	28.34
5504124	OFFICE SUPPLIES	12/31/2019	12/31/2019	12/31/2019		01/24/2020	104.00
5504241	OFFICE SUPPLIES	01/09/2020	01/09/2020	01/09/2020		02/21/2020	51.94
5505893	OFFICE SUPPLIES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	32.85
5505990	OFFICE SUPPLIES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	61.83
5506802	OFFICE SUPPLIES	01/28/2020	01/28/2020	01/28/2020		02/21/2020	69.21
5508145	OFFICE SUPPLIES	02/12/2020	02/12/2020	02/12/2020		03/27/2020	71.54
5508570	OFFICE SUPPLIES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	39.82
5509199	OFFICE SUPPLIES	02/26/2020	02/26/2020	02/26/2020		03/27/2020	13.81

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
5509530	OFFICE SUPPLIES	02/28/2020	02/28/2020	02/28/2020		03/27/2020	134.64
5510123	OFFICE SUPPLIES	03/10/2020	03/10/2020	03/10/2020		04/24/2020	4.64
5510221	OFFICE SUPPLIES	03/10/2020	03/10/2020	03/10/2020		04/24/2020	25.16
5510854	OFFICE SUPPLIES	03/17/2020	03/17/2020	03/17/2020		04/24/2020	3.96
5511304	OFFICE SUPPLIES	03/24/2020	03/24/2020	03/24/2020		04/24/2020	122.35
5501392	OFFICE SUPPLIES	03/26/2020	03/26/2020	03/26/2020		04/24/2020	29.58
5511695	OFFICE SUPPLIES	03/26/2020	03/26/2020	03/26/2020		04/24/2020	435.00
5511814	OFFICE SUPPLIES	03/27/2020	03/27/2020	03/27/2020		04/24/2020	49.14
5512929	OFFICE SUPPLIES	04/07/2020	04/07/2020	04/07/2020		05/22/2020	7.42
5513053	OFFICE SUPPLIES	04/09/2020	04/09/2020	04/09/2020		05/22/2020	6.38
5513519	OFFICE SUPPLIES	04/20/2020	04/20/2020	04/20/2020		05/22/2020	22.52
5513592	OFFICE SUPPLIES	04/21/2020	04/21/2020	04/21/2020		05/22/2020	78.57
5513932	OFFICE SUPPLIES	04/29/2020	04/29/2020	04/29/2020		05/22/2020	50.90
5515290	batteries	05/20/2020	05/20/2020	05/20/2020		06/19/2020	18.61
5515940	OFFICE SUPPLIES	06/02/2020	06/02/2020	06/02/2020		07/24/2020	25.01
5511437	OFFICE SUPPLIES	06/11/2020	06/11/2020	06/11/2020		07/24/2020	1.98
5513043	OFFICE SUPPLIES	06/11/2020	06/11/2020	06/11/2020		07/24/2020	13.07
5517763	OFFICE SUPPLIES	06/29/2020	06/29/2020	06/29/2020		07/24/2020	40.35
5518295	OFFICE SUPPLIES	07/22/2020	07/22/2020	07/22/2020		08/21/2020	22.34
5519630	OFFICE SUPPLIES	07/30/2020	07/30/2020	07/30/2020		08/21/2020	435.00
5519970	OFFICE SUPPLIES	07/31/2020	07/31/2020	07/31/2020		08/21/2020	52.60
5520070	OFFICE SUPPLIES	07/31/2020	07/31/2020	07/31/2020		08/21/2020	5.65
5520972	OFFICE SUPPLIES	08/18/2020	08/18/2020	08/18/2020		09/25/2020	22.89
5521362	OFFICE SUPPLIES	08/25/2020	08/25/2020	08/25/2020		09/25/2020	66.71
5521807	OFFICE SUPPLIES	08/28/2020	08/28/2020	08/28/2020		09/25/2020	35.05
5522370	OFFICE SUPPLIES	09/09/2020	09/09/2020	09/09/2020		10/23/2020	26.27
5522632	OFFICE SUPPLIES	09/15/2020	09/15/2020	09/15/2020		10/23/2020	39.31
5523091	OFFICE SUPPLIES	09/21/2020	09/21/2020	09/21/2020		10/23/2020	23.80
5523115	OFFICE SUPPLIES	09/21/2020	09/21/2020	09/21/2020		10/23/2020	33.65
5523367	OFFICE SUPPLIES	09/29/2020	09/29/2020	09/29/2020		10/23/2020	22.55
5523934	OFFICE SUPPLIES	10/05/2020	10/05/2020	10/05/2020		11/20/2020	27.92
5524050	electric stapler	10/08/2020	10/08/2020	10/08/2020		11/20/2020	72.44
2177	CREDIT MEMO electric stapler return	10/14/2020	10/14/2020	10/14/2020		11/20/2020	(22.55)
5525131	OFFICE SUPPLIES	10/27/2020	10/27/2020	10/27/2020		11/20/2020	73.62
5525232	OFFICE SUPPLIES	10/27/2020	10/27/2020	10/27/2020		11/20/2020	10.44
2216	credit for return of clean tab dividers	10/29/2020	10/29/2020	10/29/2020		11/20/2020	(10.68)
5525828	OFFICE SUPPLIES-sheet protector	11/04/2020	11/04/2020	11/04/2020		12/23/2020	6.72
5525942	OFFICE SUPPLIES-laminating pouches	11/04/2020	11/04/2020	11/04/2020		12/23/2020	6.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2244 credit	for inv 5525942 return laminating pouches	11/09/2020	11/09/2020	11/09/2020		12/23/2020	(6.50)
5526068	OFFICE SUPPLIES-laminating pouches	11/09/2020	11/09/2020	11/09/2020		12/23/2020	6.50
5526584	OFFICE SUPPLIES	11/17/2020	11/17/2020	11/17/2020		12/23/2020	9.86
5526630	calendars	11/19/2020	11/19/2020	11/19/2020		12/23/2020	443.33
5527113	OFFICE SUPPLIES	11/24/2020	11/24/2020	11/24/2020		12/23/2020	43.70
5529273	OFFICE SUPPLIES	01/06/2021	01/06/2021	11/30/2020		02/19/2021	12.57
5529275	Batteries	01/06/2021	01/06/2021	11/30/2020		02/19/2021	22.49
	Sub-Department **08 Sheriff** Totals			Invoices	56		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	56		$3,139.12
Vendor **103526 - TED'S BOATARAMA INC**							
Sub-Department **08 Sheriff**							
6623	MISC.SUPPLIES	04/03/2020	04/03/2020	04/03/2020		05/22/2020	33.98
6627	MISC.SUPPLIES	04/03/2020	04/03/2020	04/03/2020		05/22/2020	31.69
7030	misc repair	05/15/2020	05/15/2020	05/15/2020		06/19/2020	105.97
	Sub-Department **08 Sheriff** Totals			Invoices	3		0
	Vendor **103526 - TED'S BOATARAMA INC** Totals			Invoices	3		$171.64
Vendor **106017 - THE CENTER FOR NEUROSCIENCES**							
Sub-Department **08 Sheriff**							
66837	dos:6/3/20 PUB AID RATE ORIG PRICE 250.00	06/30/2020	06/30/2020	06/30/2020		07/24/2020	42.50
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **106017 - THE CENTER FOR NEUROSCIENCES** Totals			Invoices	1		$42.50
Vendor **103777 - THE SIGN SHOP INC**							
Sub-Department **08 Sheriff**							
6807	reflective range signs	05/29/2020	05/29/2020	05/29/2020		06/19/2020	1,233.80
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **103777 - THE SIGN SHOP INC** Totals			Invoices	1		$1,233.80
Vendor **109874 - THOMPSON BRODY & KAPLAN LLC**							
Sub-Department **08 Sheriff**							
129902	refund 20ar51	08/31/2020	08/31/2020	08/31/2020		09/25/2020	4.58
	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 **109874 - THOMPSON BRODY & KAPLAN LLC** Totals			Invoices	1		$4.58
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **08 Sheriff**							
40200103	Prine business cards	01/22/2020	01/22/2020	01/22/2020		02/21/2020	28.00
40200203	HAUSER business cards	02/25/2020	02/25/2020	02/25/2020		03/27/2020	28.00
40200910	Schaver and Lape business cards	09/29/2020	09/29/2020	09/29/2020		10/23/2020	56.00
40201090	CHAMPION business cards 250	10/14/2020	10/14/2020	10/14/2020		11/20/2020	28.00
	Sub-Department **08 Sheriff** Totals			Invoices	4		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	4		$140.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **08 Sheriff**							
235375	kitchen transformer	04/14/2020	04/14/2020	04/14/2020		05/22/2020	563.48
235826	electrical for treadmills	04/20/2020	04/20/2020	04/20/2020		05/22/2020	1,106.57
236402	troubleshoot AXIS cameras	04/28/2020	04/28/2020	04/28/2020		05/22/2020	140.50
236576	install outlets and data ports in the jail	05/05/2020	05/05/2020	05/05/2020		06/19/2020	432.43
236813	labor to install electrical to desk/cubicle	05/12/2020	05/12/2020	05/12/2020		06/19/2020	161.45
238475	50% COMPLETE LIGHTING PROJECT	06/09/2020	06/09/2020	06/09/2020		07/24/2020	122,150.00
239326	75% COMPLETE LIGHTING PROJECT	07/02/2020	07/02/2020	07/02/2020		08/21/2020	61,075.00
240071	INSPECT & TEST TEMP ELEC TO 2 AC	07/20/2020	07/20/2020	07/20/2020		08/21/2020	1,638.91
242232	100% complete lighting retrofiting	09/02/2020	09/02/2020	09/02/2020		10/23/2020	71,490.00
10668	troubleshoot 4 cameras	10/02/2020	10/02/2020	10/02/2020		11/20/2020	433.00
243205	labor to replace power meter for UPS	10/08/2020	10/08/2020	10/08/2020		11/20/2020	794.40
11001	INSPECT TEST ELEC TO SMOKE DETECTORS	10/16/2020	10/16/2020	10/16/2020		11/20/2020	255.75
244180	100% COMPLETE LABOR & MATERIALS TO RELOCATE ELEC FOR UPS PER QUO	10/27/2020	10/27/2020	10/27/2020		11/20/2020	24,541.00
12495	INSPECT TEST ELEC MONITOR SYSTEM	11/24/2020	11/24/2020	11/24/2020		12/23/2020	114.30
	Sub-Department **08 Sheriff** Totals			Invoices	14		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	14		$284,896.79
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **08 Sheriff**							
p1289729460	pub aid rate orig price 149.00 dos:12/3/19	02/07/2020	02/07/2020	02/07/2020		03/27/2020	32.20
35373913500	pub aid rate orig price 769.41 dos:1/9/20	02/11/2020	02/11/2020	02/11/2020		03/27/2020	134.49
6020in3086	replacement ambulance medication-narcan	03/13/2020	03/13/2020	03/13/2020		04/24/2020	34.08

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35503940400	pub aid rate orig price 247.20 dos:2/26/20	03/18/2020	03/18/2020	03/18/2020		04/24/2020	102.19
P1301514160	PUB AID RATE ORIG PRICE 21.00 dos:3/14/20	05/15/2020	05/15/2020	05/15/2020		06/19/2020	11.05
P1301514180	PUB AID RATE ORIG PRICE 675.00 dos:3/14/20	05/15/2020	05/15/2020	05/15/2020		06/19/2020	69.25
35515806700	pub aid rate orig price 3367.66 dos:2/25/20	05/21/2020	05/21/2020	05/21/2020		06/19/2020	416.85
p1305022950	pub aid rate orig price 21.00 dos:5/3/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	11.05
p1305257970	pub aid rate orig price 417.00 dos:5/3/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	69.25
35708380800	pub aid rate orig price 13777.23 dos:6/4/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	1,435.05
35723513400	pub aid rate orig price 2597.61 dos:6/5/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	100.05
35917794800	pub aid rate orig price 225508 dos:8/9/20	09/10/2020	09/10/2020	09/10/2020		10/23/2020	223.13
35917795500	pub aid rate orig price 6909.00 dos:8/9/20-8/10/20	09/10/2020	09/10/2020	09/10/2020		10/23/2020	651.90
p1321174250	pub aid rate orig price 696.00 dos:8/9/20	09/10/2020	09/10/2020	09/10/2020		10/23/2020	150.42
p1321174260	pub aid rate orig price 553.00 dos:8/9/20	09/10/2020	09/10/2020	09/10/2020		10/23/2020	105.08
36004929500	pub aid rate orig price 7339.33 dos:9/17/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	824.25
36019746700	pub aid rate orig price 300.00 dos:9/14/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	19.01
35951906400	pub aid rate orig price 7668.34 dos:8/20/20	11/09/2020	11/09/2020	11/09/2020		12/23/2020	530.36
P1328349470	pub aid rate orig price 696.00 dos:8/9/20	11/09/2020	11/09/2020	11/09/2020		12/23/2020	154.60
P1328349480	pub aid rate orig price 234.00 dos:3/5/20	11/09/2020	11/09/2020	11/09/2020		12/23/2020	44.00
P1328349490	pub aid rate orig price 675.00 dos:9/22/20	11/09/2020	11/09/2020	11/09/2020		12/23/2020	125.64
P1328349500	pub aid rate orig price 553.00 dos:8/9/20	11/09/2020	11/09/2020	11/09/2020		12/23/2020	108.00
P1328349510	pub aid rate orig price 417.00 dos:1/28/20	11/09/2020	11/09/2020	11/09/2020		12/23/2020	69.25
P1328349520	pub aid rate orig price 150.00 dos:1/27/20	11/09/2020	11/09/2020	11/09/2020		12/23/2020	32.20
P1328349530	pub aid rate orig price 553.00 dos:8/20/20	11/09/2020	11/09/2020	11/09/2020		12/23/2020	108.00
36044613201	pub aid rate orig price 6636.60 dos:9/22/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	530.36
	Sub-Department **08 Sheriff** Totals			Invoices	26		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	26		$6,091.71
Vendor **109511 - TRUE NORTH CONSULTING GROUP LLC**							
Sub-Department **08 Sheriff**							
E-19-0603-07	P-25 Project	01/22/2020	01/22/2020	01/22/2020		02/21/2020	42,288.33
E-19-0603-08	P-25 PROJECT	02/24/2020	02/24/2020	02/24/2020		03/27/2020	2,458.34
E-19-0603-09	P-25 Project	03/24/2020	03/24/2020	03/24/2020		04/24/2020	15,795.00
E-19-0603-10	P-25 PROJECT	04/15/2020	04/15/2020	04/15/2020		05/22/2020	4,916.66
E-19-0603-11	P-25 PROJECT	05/15/2020	05/15/2020	05/15/2020		06/19/2020	2,458.34
e-19-0603-12	P-25 PROJECT	06/11/2020	06/11/2020	06/11/2020		07/24/2020	4,916.66
E-19-0603-13	P-25 PROJECT	07/16/2020	07/16/2020	07/16/2020		08/21/2020	66,478.33
E-19-0603-14	P-25 PROJECT	08/14/2020	08/14/2020	08/14/2020		09/25/2020	2,458.34
E-19-0603-15	P-25 PROJECT	09/16/2020	09/16/2020	09/16/2020		10/23/2020	3,508.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E-19-0603-16	P-25 PROJECT	10/15/2020	10/15/2020	10/15/2020		11/20/2020	2,458.34
E-19-0603-17	P-25 project	11/17/2020	11/17/2020	11/17/2020		12/23/2020	4,916.66
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **109511 - TRUE NORTH CONSULTING GROUP LLC** Totals			Invoices	11		$152,653.33
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **08 Sheriff**							
upin9908	Ndiaye 1/13/20-2/14/20 basic correctional officer training	02/27/2020	02/27/2020	02/27/2020		03/27/2020	3,145.00
UPI10182	VERONDA & GILLETTE MFI recertification	11/09/2020	11/09/2020	11/09/2020		12/23/2020	200.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	2		$3,345.00
Vendor **106452 - UROLOGICAL ASSOCIATES P.C.**							
Sub-Department **08 Sheriff**							
000101087205	pub aid rate orig price 329.00 dos:10/11/19	08/18/2020	08/18/2020	08/18/2020		09/25/2020	41.60
000101087205a	pub aid rate orig price 18.00 dos:10/11/19	08/18/2020	08/18/2020	08/18/2020		09/25/2020	2.86
000101177743	pub aid rate orig price 328.00 dos:8/12/20	08/27/2020	08/27/2020	08/27/2020		09/25/2020	41.60
000101177743a	pub aid rate orig price 16.00 dos:8/12/20	08/27/2020	08/27/2020	08/27/2020		09/25/2020	2.86
000101184315	pub aid rate orig price 228.00 dos:9/3/20	09/21/2020	09/21/2020	09/21/2020		10/23/2020	31.01
000101200695	pub aid rate orig price 228.00 dos:10/28/20	11/18/2020	11/18/2020	11/18/2020		12/23/2020	28.35
000101200695a	pub aid rate orig price 320.00 dos:10/28/20	11/18/2020	11/18/2020	11/18/2020		12/23/2020	49.70
	Sub-Department **08 Sheriff** Totals			Invoices	7		0
	Vendor **106452 - UROLOGICAL ASSOCIATES P.C.** Totals			Invoices	7		$197.98
Vendor **109888 - USI INSURANCE SERVICES LLC**							
Sub-Department **08 Sheriff**							
3437642	P-25 PROJECT Builder Risk / Install insurance	09/29/2020	09/29/2020	09/29/2020		10/23/2020	12,410.00
3437665	P-25 PROJECT General Liability	09/29/2020	09/29/2020	09/29/2020		10/23/2020	3,676.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **109888 - USI INSURANCE SERVICES LLC** Totals			Invoices	2		$16,086.00
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **08 Sheriff**							
200532	EMA - metal roof & siding	12/10/2020	12/10/2020	11/30/2020		01/22/2021	148,770.00

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 **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	1		$148,770.00
Vendor **106580 - WALTER CURTIS COMPANY LLC**							
Sub-Department **08 Sheriff**							
27182	Name Badges	12/28/2019	12/28/2019	12/28/2019		01/24/2020	92.00
28024	bailiff BADGE	09/29/2020	09/29/2020	09/29/2020		10/23/2020	46.00
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **106580 - WALTER CURTIS COMPANY LLC** Totals			Invoices	2		$138.00
Vendor **103882 - WARREN ELECTRONIC DIST CO**							
Sub-Department **08 Sheriff**							
26995	MISC.SUPPLIES	10/14/2020	10/14/2020	10/14/2020		11/20/2020	8.85
26996	MISC.SUPPLIES	10/14/2020	10/14/2020	10/14/2020		11/20/2020	26.55
	Sub-Department **08 Sheriff** Totals			Invoices	2		0
	Vendor **103882 - WARREN ELECTRONIC DIST CO** Totals			Invoices	2		$35.40
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **08 Sheriff**							
102955	WASTE DISPOSAL	02/14/2020	02/14/2020	02/14/2020		03/27/2020	12.00
54377	SHARPS	02/14/2020	02/14/2020	02/14/2020		03/27/2020	48.00
08-00054377	SHARPS	02/24/2020	02/24/2020	02/24/2020		03/27/2020	48.00
12-00102955	WASTE DISPOSAL	02/24/2020	02/24/2020	02/24/2020			12.00
103137	Waste disposal	02/26/2020	02/26/2020	02/26/2020		03/27/2020	30.00
54410	Waste disposal	02/26/2020	02/26/2020	02/26/2020		03/27/2020	106.20
104391	Professional Services	07/02/2020	07/02/2020	07/02/2020		08/21/2020	10.00
54566	old bill sharps disposals	08/25/2020	08/25/2020	08/25/2020		09/25/2020	290.00
08-00054912	acct 20353 sharps	08/31/2020	08/31/2020	08/31/2020		09/25/2020	342.00
12-00105113	acct 40991 misc stuff	08/31/2020	08/31/2020	08/31/2020		09/25/2020	102.30
55253	SHARPS disposal	11/20/2020	11/20/2020	11/20/2020		12/23/2020	148.00
	Sub-Department **08 Sheriff** Totals			Invoices	11		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	11		$1,148.50
Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC**							

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **08 Sheriff**							
1455820	soap	12/11/2019	12/11/2019	12/11/2019		01/24/2020	136.18
1460478	soap	12/28/2019	12/28/2019	12/28/2019		01/24/2020	68.09
1462528	MISC.SUPPLIES	12/30/2019	12/30/2019	12/30/2019		01/24/2020	68.09
1463854	SOAP	01/09/2020	01/09/2020	01/09/2020		02/21/2020	136.18
1465327	MISC.SUPPLIES	01/14/2020	01/14/2020	01/14/2020		02/21/2020	68.09
1469224	soap	01/24/2020	01/24/2020	01/24/2020		02/21/2020	68.09
1470894	soap inmates	01/28/2020	01/28/2020	01/28/2020		02/21/2020	68.09
1473651	soap	02/03/2020	02/03/2020	02/03/2020		03/27/2020	68.09
1476202	soap	02/11/2020	02/11/2020	02/11/2020		03/27/2020	136.18
1478842	soap	02/18/2020	02/18/2020	02/18/2020		03/27/2020	68.09
1481542	soap	02/25/2020	02/25/2020	02/25/2020		03/27/2020	68.09
1484278	soap	03/04/2020	03/04/2020	03/04/2020		04/24/2020	68.09
1486701	janitorial supplies	03/10/2020	03/10/2020	03/10/2020		04/24/2020	136.18
1489269	soap	03/16/2020	03/16/2020	03/16/2020		04/24/2020	68.09
1491860	soap	03/24/2020	03/24/2020	03/24/2020		04/24/2020	68.09
1494688	soap	03/31/2020	03/31/2020	03/31/2020		04/24/2020	68.09
1497218	soap	04/07/2020	04/07/2020	04/07/2020		05/22/2020	136.18
1499428	soap	04/14/2020	04/14/2020	04/14/2020		05/22/2020	68.09
1504377	soap	04/30/2020	04/30/2020	04/30/2020		05/22/2020	136.18
1506736	soap	05/12/2020	05/12/2020	05/12/2020		06/19/2020	68.09
1516444	soap	06/08/2020	06/08/2020	06/08/2020		07/24/2020	68.09
1517343	soap	06/08/2020	06/08/2020	06/08/2020		07/24/2020	136.18
1519698	soap	06/18/2020	06/18/2020	06/18/2020		07/24/2020	68.09
1521602	soap	06/24/2020	06/24/2020	06/24/2020		07/24/2020	68.09
1523637	MISC.SUPPLIES	06/29/2020	06/29/2020	06/29/2020		07/24/2020	68.09
1524622	soap	07/02/2020	07/02/2020	07/02/2020		08/21/2020	68.09
1526979	soap	07/10/2020	07/10/2020	07/10/2020		08/21/2020	136.18
1528898	soap	07/16/2020	07/16/2020	07/16/2020		08/21/2020	68.09
1537540	soap	08/10/2020	08/10/2020	08/10/2020		09/25/2020	136.18
1538612	soap	08/14/2020	08/14/2020	08/14/2020		09/25/2020	68.09
1540886	soap	08/20/2020	08/20/2020	08/20/2020		09/25/2020	68.09
1543260	soap	08/25/2020	08/25/2020	08/25/2020		09/25/2020	68.09
1545623	soap	09/02/2020	09/02/2020	09/02/2020		10/23/2020	68.09
	Sub-Department **08 Sheriff** Totals			Invoices	33		0
	Vendor **108853 - WHITE DISTRIBUTION & SUPPLY INC** Totals			Invoices	33		$2,859.78

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109834 - ANDREW WOJEWNIK & ASSOCIATES LAW**							
Sub-Department **08 Sheriff**							
128462	REFUND 19CH72	05/29/2020	05/29/2020	05/29/2020		06/19/2020	41.94
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109834 - ANDREW WOJEWNIK & ASSOCIATES LAW** Totals			Invoices	1		$41.94
Vendor **109857 - ZAIOOR VALLEY INFECTIOUS DISEASE LLC**							
Sub-Department **08 Sheriff**							
853600020	pub aid rate orig price 700.00 dos:8/27/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	76.30
	Sub-Department **08 Sheriff** Totals			Invoices	1		0
	Vendor **109857 - ZAIOOR VALLEY INFECTIOUS DISEASE LLC** Totals			Invoices	1		$76.30
	Department **08 - Sheriff** Totals			Invoices	2997		$6,137,197.14
08 Sheriff _____							
Department **09 - State's Attorney**							
Vendor **103569 - **DO NOT USE** _TRANSLATIONS UNLIMITED INC**							
Sub-Department **09 State's Attorney**							
139860	German Valdivia, 18CF586, 10/16/20, Spanish Interpreter, DAV	11/13/2020	11/13/2020	11/13/2020		12/23/2020	60.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103569 - **DO NOT USE** _TRANSLATIONS UNLIMITED INC** Totals			Invoices	1		$60.00
Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)**							
Sub-Department **09 State's Attorney**							
03042020CIV	Dec 19 Jan 20 Feb 20 Work Comp Outside Counsel	03/09/2020	03/09/2020	03/09/2020		04/24/2020	11,000.01
061820CIV	Worker Comp attorney March, April, May 2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	11,000.01
091720WC	WC legal Services June, July, Aug 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	11,000.01
120820SAO	Sept, Oct, Nov 2020 Contractual Legal Fees Workers Comp	12/15/2020	12/15/2020	11/30/2020		01/22/2021	11,000.01
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **102824 - _BROOKS LAW FIRM (FORMERLY BROOKS & TRINRUD)** Totals			Invoices	4		$44,000.04
Vendor **106401 - _POLSINELLI SHUGHART PC**							
Sub-Department **09 State's Attorney**							
1744095	Sale of HCCC Dec 2019 legal fees	01/17/2020	01/17/2020	01/17/2020		02/21/2020	7,690.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1752926	Nursing Home Sale Outside Counsel Jan 2020	02/18/2020	02/18/2020	02/18/2020		03/27/2020	17,964.00
1773042	Sale of Nursing Home Outside Counsel Feb 2020	05/08/2020	05/08/2020	05/08/2020		06/19/2020	27,302.00
1784451	Sale of Nursing Home Outside Counsel March 2020	05/08/2020	05/08/2020	05/08/2020		06/19/2020	24,148.00
1796499	Outside Counsel for Sale of Nursing Home April 2020	06/01/2020	06/01/2020	06/01/2020		07/24/2020	37,891.50
1806819	May 2020 invoice for outside counsel re sale of nursing home	06/25/2020	06/25/2020	06/25/2020		07/24/2020	55,785.50
1818827	Sale of Nursing Home Outside Counsel June 2020	07/24/2020	07/24/2020	07/24/2020		08/21/2020	59,116.19
1831667	Sale of County Nursing Outside Counsel Jul 2020	08/21/2020	08/21/2020	08/21/2020		09/25/2020	25,913.25
1844713	Sale of County Nursing Home Legal Services August 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	23,151.00
1857176	Sale of County Nursing Home Legal Services Sept 2020	10/23/2020	10/23/2020	10/23/2020		11/20/2020	68,378.00
1870119	Sale of County Nursing Home Legal Services Oct 2020	11/24/2020	11/24/2020	11/24/2020		12/23/2020	17,057.82
1881299	Sale of County Nursing Home Legal Services November2020	12/30/2020	12/30/2020	11/30/2020		01/22/2021	9,673.17
	Sub-Department **09 State's Attorney** Totals			Invoices	12		0
	Vendor **106401 - _POLSINELLI SHUGHART PC** Totals			Invoices	12		$374,070.43
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **09 State's Attorney**							
IN391629	4 Versalink B405Dn Printers	11/24/2020	11/24/2020	11/24/2020		12/23/2020	3,798.85
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$3,798.85
Vendor **103986 - _WEST GROUP**							
Sub-Department **09 State's Attorney**							
841508190	IL Trial Hndbk 9th Crim V1-2 10-30	12/16/2019	12/16/2019	12/16/2019		01/24/2020	562.00
841688233	Bankruptcy Code Rules and Forms 2020	01/17/2020	01/17/2020	01/17/2020		02/21/2020	328.00
841136438	IL Homicide Trial Handbook for Lawyers 2019-2020 -Qty 1	03/20/2020	03/20/2020	03/20/2020		04/24/2020	236.00
841136438_2	IL Homicide Trial Handbook for Lawyers 2019-2020 -Qty 1	03/20/2020	03/20/2020	03/20/2020		04/24/2020	236.00
842004286	03/01/20-02/28/21 IL Legislaticve Service Sub	03/20/2020	03/20/2020	03/20/2020		04/24/2020	1,920.00
842186755	Federal Civil Judical Procedure and Rules March 2020 2 copies	04/17/2020	04/17/2020	04/17/2020		05/22/2020	350.00
842170708	West's IL Criminal Law & Procedure 2020, Qty 1	04/24/2020	04/24/2020	04/24/2020		05/22/2020	174.00
842336011	IL Family Laws & Court Rules Qty 2, IL Sess Laws 2019 V1-3	05/28/2020	05/28/2020	05/28/2020		06/19/2020	1,419.00
842513455	IL App Pr Man V1-2 2020, IL Rules of Court 2020 (2 sets)	06/15/2020	06/15/2020	06/15/2020		07/24/2020	856.00
6135633652	Courtroom Handbook on Federal Evidence 2020 Handbook	07/02/2020	07/02/2020	07/02/2020		08/21/2020	435.00
842681222	Navigating Fed Trial V1-V2 2020	07/17/2020	07/17/2020	07/17/2020		08/21/2020	388.00
842848488	Fed Civil Discovery E-Discovery &Records, Hndk Discovery & Disc	08/07/2020	08/07/2020	08/07/2020		09/25/2020	246.00
843015678	Fed. Civil Judical Pro and Rules Aug 2020 2 copies	10/02/2020	10/02/2020	10/02/2020		11/20/2020	118.00
841152195 #2	IL Trial Handbook for Lawyers Homicides 19-20 Ed	10/23/2020	10/23/2020	10/23/2020		11/20/2020	236.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
842513455 #2	IL Comp State Bar 19 V1-2 Supp 2 sets	10/23/2020	10/23/2020	10/23/2020		11/20/2020	100.00
843192852	Contractual Agreement 09/07/20-09/30/20 and October 2020	10/23/2020	10/23/2020	10/23/2020		11/20/2020	267.84
843004259-1	Library Plan 08/28/20-8/31/20 & 09/01/20-09/30/20	11/13/2020	11/13/2020	11/13/2020		12/23/2020	229.42
843178382-1	Library Plan for 10/1/20-10/31/20	11/13/2020	11/13/2020	11/13/2020		12/23/2020	203.20
843360172	Library Plan Nov. 1st-30th 2020	11/19/2020	11/19/2020	11/19/2020		12/23/2020	148.80
843347411	Library Plan Nov. 1st-30th 2020 Criminal Division	12/22/2020	12/22/2020	11/30/2020		01/22/2021	203.20
	Sub-Department **09 State's Attorney** Totals			Invoices	20		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	20		$8,656.46
Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB**							
Sub-Department **09 State's Attorney**							
5510360500	Handbk of Section 1983 Lit Supp 2020-1	01/01/2020	01/01/2020	01/01/2020		02/21/2020	531.32
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100210 - _WOLTERS KLUWER LAW & BUSINESS-FORMERLY ASPEN PUB** Totals			Invoices	1		$531.32
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **09 State's Attorney**							
20CF223-03102020	Infant murder bone X-Rays, Mateo Williams, 20CF223	03/25/2020	03/25/2020	03/25/2020		04/24/2020	123.03
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	1		$123.03
Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)**							
Sub-Department **09 State's Attorney**							
21 ARDC AJH	ARDC 2021 Dues ASA Hatten Civil Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	121.00
21 ARDC CHD	ARDC 2021 dues, ASA Dane, Juvenile Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00
21 ARDC DAV	ARDC 2021 Dues SA Villarreal	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00
21 ARDC HJW	ARDC 2021 dues, ASA Weller, Criminal Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00
21 ARDC JAG	ARDC 2021 dues, ASA Gardner, Criminal Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00
21 ARDC JDM	ARDC 2021 dues, ASA McCooley, Criminal Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00
21 ARDC JSM	ARDC 2021 dues, ASA McKinley, Juvenile Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00
21 ARDC KLS	ARDC 2021 Dues ASA Swett Civil Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00
21 ARDC MJB	ARDC 2021 dues, ASA Brockway, Criminal Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00
21 ARDC NBD	ARDC 2021 dues, ASA Davidson, Criminal Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00
21 ARDC PC	ARDC 2021 Dues ASA Castro, Civil Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00
21 ARDC SMC	ARDC 2021 dues, ASA Cichon, Criminal Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
21 ARDC SMS	ARDC 2021 dues, ASA Sandrock, Criminal Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	121.00
21 ARDC SMW	ARDC 2021 dues, ASA Williams, Criminal Division	11/19/2020	11/19/2020	11/19/2020		12/23/2020	385.00
	Sub-Department **09 State's Attorney** Totals			Invoices	14		0
	Vendor **100186 - ATTORNEY REGISTRATION & DISCIPLINARY COMM (ARDC)** Totals			Invoices	14		$4,862.00
Vendor **100212 - REBECCA BERNARD**							
Sub-Department **09 State's Attorney**							
SAORSB06-2020	Reimb for postage (returning law book to Thomson Reuters)	06/19/2020	06/19/2020	06/19/2020		07/24/2020	5.98
VCVAFY20-Final	VCVA FY20 Final Grant Report Mailing to IL Atty General	07/29/2020	07/29/2020	07/29/2020		08/21/2020	6.95
VCVAFY21Agreemnt	Postage to mail FY21 VCVA Grant Agreement to Atty General	08/28/2020	08/28/2020	08/28/2020		09/25/2020	6.15
SAORSB2020	RSB Mileage Reimb 01/20-09/20, trips to & from Juvenile Division	09/11/2020	09/11/2020	09/11/2020		10/23/2020	22.20
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **100212 - REBECCA BERNARD** Totals			Invoices	4		$41.28
Vendor **103938 - HEIDI BERNIER**							
Sub-Department **09 State's Attorney**							
SAOHJW012020	Reimb ILSAAP Viol. Crimes Conf N. Riverside Park IL 1/16-1/17/20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	243.34
SAOHJW02-2020	Weller, mileage reimb Whiteside County, def Michael Lancaster	02/28/2020	02/28/2020	02/28/2020		03/27/2020	46.62
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103938 - HEIDI BERNIER** Totals			Invoices	2		$289.96
Vendor **106980 - BEXAR COUNTY**							
Sub-Department **09 State's Attorney**							
0193357	Summons service on Troy Casto, 20JA125, Aaliyah Casto, JSM	10/26/2020	10/26/2020	10/26/2020		11/20/2020	75.00
0193358	Summons service on Troy Casto, 20JA126, Landen Casto, JSM	10/26/2020	10/26/2020	10/26/2020		11/20/2020	75.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **106980 - BEXAR COUNTY** Totals			Invoices	2		$150.00
Vendor **108327 - LORI A BOLES**							
Sub-Department **09 State's Attorney**							
2020BolesNotary	2020 Boles Notary Bond #107199711	01/17/2020	01/17/2020	01/17/2020		02/21/2020	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **108327 - LORI A BOLES** Totals			Invoices	1		$10.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE**							
Sub-Department **09 State's Attorney**							
33736-00-10	Dec 2019 outside legal counsel RICO v. Landmarks	01/31/2020	01/31/2020	01/31/2020		02/21/2020	1,620.00
33726-00-11	RICO Board v. Landmarks Outside Counsel Jan 2020	02/18/2020	02/18/2020	02/18/2020		03/27/2020	506.00
33736-00-14	Outside Counsel Landmarks 19CH40, 3-19-0146 March 2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	1,160.00
33736-00-15	Outside counsel for 19Ch40-3-19-04146 App for May 2020	07/02/2020	07/02/2020	07/02/2020		08/21/2020	200.00
33736-00-16	June 2020 Outside Counsel 19CH40 App3-19-0146-0159	07/24/2020	07/24/2020	07/24/2020		08/21/2020	920.00
33736-00-17	19Ch40 & 3-19-0146/0159 Old Court house Litigiation Jul 2020	08/21/2020	08/21/2020	08/21/2020		09/25/2020	7,150.00
33736-00-18	Landmarks Litigation 19CH40, 3-19-0146-0159 August 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	4,780.00
33736-00-19	Landmarks v. RICO 19CH40 & App 3-19-0146/0159 Sept 2020	10/23/2020	10/23/2020	10/23/2020		11/20/2020	1,740.00
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **100450 - BOZEMAN, NEIGHBOUR, PATTON & NOE** Totals			Invoices	8		$18,076.00
Vendor **109867 - CAPITOL INFORMATION GROUP INC**							
Sub-Department **09 State's Attorney**							
NBEFF12	24 Issues HR Specialist Employment Law Civil Div	08/21/2020	08/21/2020	08/21/2020		09/25/2020	179.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109867 - CAPITOL INFORMATION GROUP INC** Totals			Invoices	1		$179.00
Vendor **100315 - PATRICIA CASTRO**							
Sub-Department **09 State's Attorney**							
12121219PCTR	SA Winter Conf, Castro, roundtrip EM to Princeton 12/ 19/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	101.36
12121319PC	Meals and Amtrak, Castro, 2019 IL SA Winter Conf	12/23/2019	12/23/2019	12/23/2019		01/24/2020	133.69
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **100315 - PATRICIA CASTRO** Totals			Invoices	2		$235.05
Vendor **108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC)**							
Sub-Department **09 State's Attorney**							
0315418032	Medical records from Hammony-Henry Hospital, 20JA110, ASA Dane	09/11/2020	09/11/2020	09/11/2020		10/23/2020	80.83
0319362048	20JA130, Medical Records for A.P., ASA McKinley	11/13/2020	11/13/2020	11/13/2020		12/23/2020	50.51
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108251 - CIOX HEALTH LLC (FORMERLY HEALTHPORT TECHN LLC)** Totals			Invoices	2		$131.34

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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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 **109623 - CLARK COUNTY NEVADA**							
Sub-Department **09 State's Attorney**							
19008788	Summons service balance owed Joshua Jones 19JA86	01/17/2020	01/17/2020	01/17/2020		02/21/2020	64.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109623 - CLARK COUNTY NEVADA** Totals			Invoices	1		$64.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **09 State's Attorney**							
66497	Rubber Stamp Cosco #40 Christine L. Jacobs IL notary	12/16/2019	12/16/2019	12/16/2019		01/24/2020	28.30
66772	Lori Boles notary rubber stamp	02/26/2020	02/26/2020	02/26/2020		03/27/2020	21.50
67025	Notary rubber stamp die for Mandy Puckett, expiration 02-28-2024	03/27/2020	03/27/2020	03/27/2020		04/24/2020	21.50
67122	Rubber signature stamp for ASA Nathan Davidson	05/28/2020	05/28/2020	05/28/2020		06/19/2020	14.50
67600	2 Rubber Signature Stamps, SMW	10/26/2020	10/26/2020	10/26/2020		11/20/2020	50.95
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	5		$136.75
Vendor **108344 - JILL L DURBIN**							
Sub-Department **09 State's Attorney**							
19CF969-11192019	GJ Transcript 11-19-2019, Ashley Dillon, 19CF969, ASA Geocaris	12/16/2019	12/16/2019	12/16/2019		01/24/2020	27.00
19CF994-11192019	GJ Transcript 11-19-2019, Jeffrey Hoover, 19CF994, SA Villarreal	12/16/2019	12/16/2019	12/16/2019		01/24/2020	27.00
15CF36-052715	App Pros Zalar transcript, 15CF36, M. Anderson testimony 052715	01/31/2020	01/31/2020	01/31/2020		02/21/2020	176.00
20CF3-01132020	Transcript, Brandon Morrison, 20CF3 et al 01-13 & 01-29-2020 SMC	02/12/2020	02/12/2020	02/12/2020		03/27/2020	318.00
18CF697-10012020	Transcripts, Lisa Beauchamp, 18CF697, 10-01-20, ASA Weller	10/14/2020	10/14/2020	10/14/2020		11/20/2020	88.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **108344 - JILL L DURBIN** Totals			Invoices	5		$636.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **09 State's Attorney**							
PO19-12	Postage billing Dec 2019	01/17/2020	01/17/2020	01/17/2020		02/21/2020	455.26
SAOVER12-2019	SAO Drug Pros cell phone12/13/19-01/12/20	01/17/2020	01/17/2020	01/17/2020		02/21/2020	57.25
PO20-01 SAO	SAO Postage for January 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	523.99
SAOVER01-2020	SAO Drug Pros Cell Phone 01/13/20-02/12-20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	57.00
SAOVER02-2020	SAO Drug Pros Cell Phone 02/13/20-03/12/20	03/20/2020	03/20/2020	03/20/2020		04/24/2020	57.00
SAOVER03-2020	SAO Drug Pros Cell Phone 03/13/20-04/12/20	04/21/2020	04/21/2020	04/21/2020		05/22/2020	57.00
SAOVER04-2020	SAO Drug Pros Cell Phone 04/13/20-05/12/20	05/28/2020	05/28/2020	05/28/2020		06/19/2020	56.87

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO20-04SAOCIV	Postage April 2020	06/01/2020	06/01/2020	06/01/2020		07/24/2020	327.89
00116632 20 09C	Internet Usage, FY20 (4 users - Civil Division)	06/19/2020	06/19/2020	06/19/2020		07/24/2020	100.00
001166322009D	Internet usage, FY20, 2 users (Drug Enforcement)	06/19/2020	06/19/2020	06/19/2020		07/24/2020	50.00
001166442009	Evault Software Maintenance, 1 server	06/19/2020	06/19/2020	06/19/2020		07/24/2020	441.18
001166442009SAOD	EVault Software Maintenance	06/19/2020	06/19/2020	06/19/2020		07/24/2020	441.18
SAOVER05-2020	SAO Drug Pros Cell Phone 05/13/20-06/12/20	06/19/2020	06/19/2020	06/19/2020		07/24/2020	56.87
SAOVER06-2020	SAO Drug Pros Cell Phone 06/13/20-7/12/20	07/29/2020	07/29/2020	07/29/2020		08/21/2020	56.87
SAOVER07-2020	SAO Drug Pros Cell Phone 07/13/20-08/12-20	08/19/2020	08/19/2020	08/19/2020		09/25/2020	57.58
Ver07-2020 127	SA Villarreal 7/13/20 - 8/12/20 cell phone service	08/21/2020	08/21/2020	08/21/2020		09/25/2020	51.71
SAOVER08-2020	SAO Drug Pros Cell Phone 08/13/20-09/12/20	09/28/2020	09/28/2020	09/28/2020		10/23/2020	52.40
VER08-2020 127	Cell Phone SA & Civil Chief for 7/28/20-8/12/20	10/02/2020	10/02/2020	10/02/2020		11/20/2020	211.13
VER09-2020 127	Civil Chief and SA Cell phone, SA hotspot 09/13/20-10/12/20	10/23/2020	10/23/2020	10/23/2020		11/20/2020	74.71
SAOVER09-2020	SAO Drug Pros Cell Phone 09/13/20-10/12/20	10/26/2020	10/26/2020	10/26/2020		11/20/2020	52.40
SAOVER10-2020	SAO Drug Pros Cell Phone 10/13/20-11/12/20	11/20/2020	11/20/2020	11/20/2020		12/23/2020	52.41
VER10-2020 127	Verizon Cell Phone SA, ASA Castro & SA Hotspot 10/13-11/12	11/23/2020	11/23/2020	11/23/2020		12/23/2020	124.73
VER11-2020 127	Verizon Cell Phone SA, ASA Castro & SA Hotspot 11/13-12/12 2020	12/15/2020	12/15/2020	11/30/2020		01/22/2021	124.74
SAOVER11-2020	SAO Drug Pros Cell Phone 11/13/20-12/12/20	12/21/2020	12/21/2020	11/30/2020		01/22/2021	52.41
	Sub-Department **09 State's Attorney** Totals			Invoices	24		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	24		$3,592.58
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **09 State's Attorney**							
MPS-Jan2020	Managed Print Services, January 2020	01/17/2020	01/17/2020	01/17/2020		02/21/2020	1,030.68
MPS FEB 2020 SAC	Managed Print Services for Feb 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	1,030.68
MPS APR 2020 SAO	April 2020 Managed Print Services	04/17/2020	04/17/2020	04/17/2020		05/22/2020	1,030.68
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	3		$3,092.04
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **09 State's Attorney**							
PR20-340	Printing - felony case files front and back	05/28/2020	05/28/2020	05/28/2020		06/19/2020	20.00
SU20-341	Copy Paper 8.5x11 White CS 92 Bright	05/28/2020	05/28/2020	05/28/2020		06/19/2020	330.00
Pr20-355	Paper White 18 Cases	08/07/2020	08/07/2020	08/07/2020		09/25/2020	594.00
SU20-417	Paper Supplies, 8.5 x 11, Qty 10	10/14/2020	10/14/2020	10/14/2020		11/20/2020	340.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0

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		4	$1,284.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **09 State's Attorney**							
8405500858133162	creidt card charges	12/12/2019	12/12/2019	12/12/2019		01/24/2020	22.60
1141890507462743	creidt card charges	12/16/2019	12/16/2019	12/16/2019		01/24/2020	38.97
1148303249942586	creidt card charges	12/16/2019	12/16/2019	12/16/2019		01/24/2020	19.98
EJ240765475US	creidt card charges	12/16/2019	12/16/2019	12/16/2019		01/24/2020	62.10
569982	creidt card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	302.89
1409179320401019	creidt card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	107.87
1494316845378636	creidt card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	24.72
122319POST	creidt card charges	01/01/2020	01/01/2020	01/01/2020		02/21/2020	7.35
011020CIVPOS	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	7.35
0606793952	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	491.88
1304.0290	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	175.00
R46532295	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	424.15
01232020USPS	creidt card charges	02/01/2020	02/01/2020	02/01/2020		03/27/2020	7.85
986308	creidt card charges	02/01/2020	02/01/2020	02/01/2020		03/27/2020	745.00
1123844775364743	creidt card charges	02/12/2020	02/12/2020	02/12/2020		03/27/2020	19.95
1140088109164022	creidt card charges	02/12/2020	02/12/2020	02/12/2020		03/27/2020	25.99
013120CIVIL	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	7.75
1330472	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	14.61
1596-011720	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	2.00
25759	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	22.31
6724718	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	352.00
692656	creidt card charges	03/01/2020	03/01/2020	03/01/2020		04/24/2020	225.00
R46880485	creidt card charges	03/06/2020	03/06/2020	03/06/2020		04/24/2020	424.15
030320CIV	creidt card charges	03/10/2020	03/10/2020	03/10/2020		04/24/2020	31.35
434134	creidt card charges	03/10/2020	03/10/2020	03/10/2020		04/24/2020	205.00
1263574675789059	creidt card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	18.68
SB1102245-i1	creidt card charges	03/16/2020	03/16/2020	03/16/2020		04/24/2020	15.00
0002VU	creidt card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	175.00
1275309069057061	creidt card charges	04/06/2020	04/06/2020	04/06/2020		05/22/2020	143.68
7033568	creidt card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	416.00
Dropbox2020	creidt card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	119.88
041320CIV	creidt card charges	05/08/2020	05/08/2020	05/08/2020		06/19/2020	14.70
20JD34LinnCounty	creidt card charges	05/15/2020	05/15/2020	05/15/2020		06/19/2020	67.29
0002jh	creidt card charges	06/01/2020	06/01/2020	06/01/2020		07/24/2020	175.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
051520CIVPOS	creidt card charges	06/01/2020	06/01/2020	06/01/2020		07/24/2020	8.25
1342818	creidt card charges	06/01/2020	06/01/2020	06/01/2020		07/24/2020	25.00
1345800	creidt card charges	06/01/2020	06/01/2020	06/01/2020		07/24/2020	30.00
1345835	creidt card charges	06/01/2020	06/01/2020	06/01/2020		07/24/2020	50.00
26P0JT1A	creidt card charges	06/01/2020	06/01/2020	06/01/2020		07/24/2020	231.00
061220IVPOS	creidt card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	15.50
9817338232	creidt card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	11.68
061092020CIV	creidt card charges	07/01/2020	07/01/2020	07/01/2020		08/21/2020	7.75
06232020CIV	creidt card charges	07/01/2020	07/01/2020	07/01/2020		08/21/2020	150.00
R47887419	creidt card charges	07/01/2020	07/01/2020	07/01/2020		08/21/2020	424.15
257653621	creidt card charges	07/17/2020	07/17/2020	07/17/2020		08/21/2020	35.03
7732414	creidt card charges	07/29/2020	07/29/2020	07/29/2020		08/21/2020	496.00
073120CIVPOS	creidt card charges	08/07/2020	08/07/2020	08/07/2020		09/25/2020	15.50
1138364529582103	creidt card charges	08/07/2020	08/07/2020	08/07/2020		09/25/2020	26.61
ISO_415240	creidt card charges	08/07/2020	08/07/2020	08/07/2020		09/25/2020	465.00
1892-4192	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	175.00
1371298517281068	creidt card charges	09/02/2020	09/02/2020	09/02/2020		10/23/2020	85.68
19CF449Photos	creidt card charges	09/10/2020	09/10/2020	09/10/2020		10/23/2020	4.48
08242020CIV	creidt card charges	09/11/2020	09/11/2020	09/11/2020		10/23/2020	7.75
090220CIV	creidt card charges	09/11/2020	09/11/2020	09/11/2020		10/23/2020	10.90
R48221794	creidt card charges	09/11/2020	09/11/2020	09/11/2020		10/23/2020	424.15
1138833593814745	creidt card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	20.54
09242020CIV	creidt card charges	10/02/2020	10/02/2020	10/02/2020		11/20/2020	7.75
PQZHR14XCSMT	creidt card charges	10/23/2020	10/23/2020	10/23/2020		11/20/2020	199.00
100620SAO	creidt card charges	10/26/2020	10/26/2020	10/26/2020		11/20/2020	7.02
100620SAO1	creidt card charges	10/26/2020	10/26/2020	10/26/2020		11/20/2020	42.20
101420VCVA	creidt card charges	11/01/2020	11/01/2020	11/01/2020		12/23/2020	26.35
24626009651	creidt card charges	11/13/2020	11/13/2020	11/13/2020		12/23/2020	22.00
00000642	creidt card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	3.80
10202020CIV	creidt card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	22.83
10202020CIV2	creidt card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	39.80
102020CAL	creidt card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	7.64
1020CAL2	creidt card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	7.64
INV-06649-L5N2P7	creidt card charges	11/19/2020	11/19/2020	11/19/2020		12/23/2020	140.00
1109-172020SAOSW	creidt card charges	12/01/2020	12/01/2020	11/30/2020		01/22/2021	423.72
112020CIV	creidt card charges	12/01/2020	12/01/2020	11/30/2020		01/22/2021	275.00
112020CIVAH	creidt card charges	12/01/2020	12/01/2020	11/30/2020		01/22/2021	275.00
112320TECH	creidt card charges	12/21/2020	12/21/2020	11/30/2020		01/22/2021	15.99

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112520SAO	creidt card charges	12/21/2020	12/21/2020	11/30/2020		01/22/2021	13.58
	Sub-Department **09 State's Attorney** Totals			Invoices	73		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	73		$9,162.34
Vendor **109803 - TED J HAMER**							
Sub-Department **09 State's Attorney**							
03112020Civ	Mediation Anderson v. RICO 19L52 each party 1/3 cost	03/23/2020	03/23/2020	03/23/2020		04/24/2020	925.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109803 - TED J HAMER** Totals			Invoices	1		$925.00
Vendor **109872 - PATRICK J HANLON**							
Sub-Department **09 State's Attorney**							
071720	Outside counsel property tax counsulting service	08/25/2020	08/25/2020	08/25/2020		09/25/2020	5,220.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109872 - PATRICK J HANLON** Totals			Invoices	1		$5,220.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **09 State's Attorney**							
19JD140-08102020	Summons serv on Kimberly Carver, 20JD140, Jacob Fuller, ASA Dane	08/20/2020	08/20/2020	08/20/2020		09/25/2020	56.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	1		$56.00
Vendor **104932 - HENRY COUNTY IOWA**							
Sub-Department **09 State's Attorney**							
20JD39-05192020	Summons serv on Michael Shumaker, 20JD39, Bianca Shumaker, CHD	07/29/2020	07/29/2020	07/29/2020		08/21/2020	50.28
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104932 - HENRY COUNTY IOWA** Totals			Invoices	1		$50.28
Vendor **102013 - HERVAS CONDON & BERSANI PC**							
Sub-Department **09 State's Attorney**							
16811	15 CV 4028 Favela v. Boyd outside counsel Nov-Dec 2019	01/31/2020	01/31/2020	01/31/2020		02/21/2020	9,420.00
16933	Favela Boyd 15 Cv 4028 Jan 2020 Outsid Counsel	02/28/2020	02/28/2020	02/28/2020		03/27/2020	8,754.05
16994	Outside Counsel Feb 2020 Favela v. Boyd	03/18/2020	03/18/2020	03/18/2020		04/24/2020	5,370.60

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17244	Outside Counsel Favela 15CV4028 March & April 2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	1,540.00
17516	Outside Legal Counsel 15CV1028 Favela August 2020	10/02/2020	10/02/2020	10/02/2020		11/20/2020	11,995.55
17634	Favela v Boyd 15 CV 4028 Outside Counsel Sept 2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	28,785.05
17821	Outside Legal Counsel 15CV1028 Favela October 2020	12/04/2020	12/04/2020	11/30/2020		01/22/2021	35,605.08
	Sub-Department **09 State's Attorney** Totals			Invoices	7		0
	Vendor **102013 - HERVAS CONDON & BERSANI PC** Totals			Invoices	7		$101,470.33
Vendor **110179 - HESSE MARTONE PC**							
Sub-Department **09 State's Attorney**							
92167	Landers v Pritzker Outside legal Counsel Oct 2020	11/24/2020	11/24/2020	11/24/2020		12/23/2020	31.25
PASTDUE2020	Past Due Inv#90363,91106,09531,91735 &91945 Landers v Pritzker	11/24/2020	11/24/2020	11/24/2020		12/23/2020	858.67
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **110179 - HESSE MARTONE PC** Totals			Invoices	2		$889.92
Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC**							
Sub-Department **09 State's Attorney**							
98455	Special Prosecutor Zalar, 16CF481, 19CF143, 19CF167, 19CF557	12/27/2019	12/27/2019	12/27/2019		01/24/2020	79.10
101314	Lodging for Conflict Attorney Zalar	03/16/2020	03/16/2020	03/16/2020		04/24/2020	79.10
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **101014 - HOLIDAY INN ROCK ISLAND/QC** Totals			Invoices	2		$158.20
Vendor **108606 - MARSHA J HUSTED**							
Sub-Department **09 State's Attorney**							
GJ-10222019	Rock Island County Voir Dire of Grand Jurors held on 10-22-19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	256.50
19CF1017-120419	Transcript. John Steckel, 19CF1017 & 19CF1035, 12-04-19 ASA JJU	01/21/2020	01/21/2020	01/21/2020		02/21/2020	27.50
19CF1110-121719	Grand jury transcript, App Pros Barnard, 19CF1110, 12-17-19	01/31/2020	01/31/2020	01/31/2020		02/21/2020	132.00
17CF399-10202017	Transcript, Elias Bukuru, 17CF399, 07-14-17 & 10-20-17, ASA JDM	04/21/2020	04/21/2020	04/21/2020		05/22/2020	8.00
19CF193-02132020	Transcript, Alan Kettler, 19CF193, 02-13-20, ASA Weller	05/28/2020	05/28/2020	05/28/2020		06/19/2020	16.00
19CF346-05012020	Transcript, Jose Luis Duenas-Escobar, 05-01-20, ASA Brockway	07/29/2020	07/29/2020	07/29/2020		08/21/2020	5.50
19CF777-08262019	GJ Transcript, Demitri Smith, 19CF777, 08-26-19, ASA Brockway	08/19/2020	08/19/2020	08/19/2020		09/25/2020	58.50
18CF697-12192019	Transcripts, Lisa Beauchamp, 18CF697,12/19/19, 1/17/20, 2/13/20	10/26/2020	10/26/2020	10/26/2020		11/20/2020	64.00
	Sub-Department **09 State's Attorney** Totals			Invoices	8		0
	Vendor **108606 - MARSHA J HUSTED** Totals			Invoices	8		$568.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION**							
Sub-Department **09 State's Attorney**							
01312020DNV	2020 SA membership dues	01/31/2020	01/31/2020	01/31/2020		02/21/2020	350.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104934 - ILLINOIS STATES ATTORNEYS ASSOCIATION** Totals			Invoices	1		$350.00
Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC**							
Sub-Department **09 State's Attorney**							
INV-001217	On-site interpreting, Jose Flores, 19CM324, 12-10-19, 1 hr	05/28/2020	05/28/2020	05/28/2020		06/19/2020	45.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109388 - ITEK INTERPRETING SOLUTIONS LLC** Totals			Invoices	1		$45.00
Vendor **106367 - JASPER COUNTY**							
Sub-Department **09 State's Attorney**							
20JD77-09092020	Summons Service on Joesaiah Armstrong, 20JD77, ASA Dane	09/28/2020	09/28/2020	09/28/2020		10/23/2020	61.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106367 - JASPER COUNTY** Totals			Invoices	1		$61.50
Vendor **103678 - JOHNSON COUNTY - IA**							
Sub-Department **09 State's Attorney**							
20JA05-02242020	Summons service on David Levy III, 2020JA05, 06	03/16/2020	03/16/2020	03/16/2020		04/24/2020	38.55
2020JD17-030920	03-09-20 service on Dewayne Emory 2020JD17 ASA Gardner	03/27/2020	03/27/2020	03/27/2020		04/24/2020	38.55
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103678 - JOHNSON COUNTY - IA** Totals			Invoices	2		$77.10
Vendor **108307 - TAMERA S JONES**							
Sub-Department **09 State's Attorney**							
15CF311-10092015	Transcript, Michael Schram, 15CF311, 10-09-15, ASA McCooley	04/21/2020	04/21/2020	04/21/2020		05/22/2020	2.50
16CF790-11072016	Transcript, Alen Glines, 16CF790, 11-07-16 & 12-22-16 ASA JDM	04/21/2020	04/21/2020	04/21/2020		05/22/2020	3.50
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108307 - TAMERA S JONES** Totals			Invoices	2		$6.00
Vendor **109195 - STACY L JOZWIAK**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **09 State's Attorney**							
18CF490-06052019	ASA Umlah, excerpt from 6-5-19 18CF490	12/27/2019	12/27/2019	12/27/2019		01/24/2020	8.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109195 - STACY L JOZWIAK** Totals			Invoices	1		$8.00
Vendor **104826 - JP MORGAN CHASE BANK N.A.**							
Sub-Department **09 State's Attorney**							
19-014978_2	Additional bank records, M. Keiffer, RIPD 19-014978	03/16/2020	03/16/2020	03/16/2020		04/24/2020	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **104826 - JP MORGAN CHASE BANK N.A.** Totals			Invoices	1		$10.00
Vendor **102411 - KRC REPORTING PC**							
Sub-Department **09 State's Attorney**							
0200059-A	Fred Gay Reporting/Transcript 20 CV 4028	10/02/2020	10/02/2020	10/02/2020		11/20/2020	136.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102411 - KRC REPORTING PC** Totals			Invoices	1		$136.00
Vendor **104406 - LAW BULLETIN**							
Sub-Department **09 State's Attorney**							
216581	Lawyerport Law Bulletin Feb 2020 Legal Research	03/23/2020	03/23/2020	03/23/2020		04/24/2020	100.00
2169764	03/31/20 LawyerPort Legal Research Package	04/17/2020	04/17/2020	04/17/2020		05/22/2020	100.00
2174256	LawyerPort Legal Research Package	07/17/2020	07/17/2020	07/17/2020		08/21/2020	100.00
2176180	LawyerPort Legal Research E-newsletter	08/07/2020	08/07/2020	08/07/2020		09/25/2020	100.00
2178834	LawyerPort Legal Research Package Aug 2020	09/11/2020	09/11/2020	09/11/2020		10/23/2020	100.00
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **104406 - LAW BULLETIN** Totals			Invoices	5		$500.00
Vendor **105148 - LEE COUNTY - IA**							
Sub-Department **09 State's Attorney**							
19JD132-100319	Service on Laiveil Harper 19JD132 10-03-19 ASA Gardner	02/12/2020	02/12/2020	02/12/2020		03/27/2020	35.00
20JD14-03032020	Summons service on Laiveil Harper, 20JD14 Caleb Martin, JAG	03/16/2020	03/16/2020	03/16/2020			35.00
19JD132-10032019	Summons service on Laiveil Harper (via J. Johnson) 19JD132 JAG	03/27/2020	03/27/2020	03/27/2020			35.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **105148 - LEE COUNTY - IA** Totals			Invoices	3		$105.00
Vendor **102511 - LEXISNEXIS**							
Sub-Department **09 State's Attorney**							
3092416840	LexisNexis Dec 2019, Civil Division	01/03/2020	01/03/2020	01/03/2020		02/21/2020	672.12
3092466561	Jan 2020 Lexis monthly fee	02/18/2020	02/18/2020	02/18/2020		03/27/2020	672.12
3092524170	Feb 2020 LexisNexis	03/09/2020	03/09/2020	03/09/2020		04/24/2020	672.12
3092555350	March 2020 Subscription	04/03/2020	04/03/2020	04/03/2020		05/22/2020	672.12
3092605934	04/01/20-04/30/20 Lexis Subscription	05/08/2020	05/08/2020	05/08/2020		06/19/2020	672.12
3092651761	LexisNexis May 2020 Subscription	06/15/2020	06/15/2020	06/15/2020		07/24/2020	672.12
3092723794	LexisNexis Contract for June 2020	07/02/2020	07/02/2020	07/02/2020		08/21/2020	672.12
3092781792	LexisNexis July 2020 Subscription	08/07/2020	08/07/2020	08/07/2020		09/25/2020	672.12
3092811950	LexisNexis Aug 1-31 2020 Subscription	09/11/2020	09/11/2020	09/11/2020		10/23/2020	672.12
3092854295	LexisNexis Legal Research September 2020	10/02/2020	10/02/2020	10/02/2020		11/20/2020	672.12
3092965231	LexisNexis Legal Research November 2020	12/04/2020	12/04/2020	11/30/2020		01/22/2021	672.12
	Sub-Department **09 State's Attorney** Totals			Invoices	11		0
	Vendor **102511 - LEXISNEXIS** Totals			Invoices	11		$7,393.32
Vendor **102576 - MARY MICHELE LOFGREN**							
Sub-Department **09 State's Attorney**							
18CF660-02182020	Transcript, Shalonda Glenn, 02-18-20, ASA Cichon	03/20/2020	03/20/2020	03/20/2020		04/24/2020	5.00
06CF444-07212006	Transcript, Alireza Dastgir, 06CF444, 07-21-06, ASA McCooley	04/21/2020	04/21/2020	04/21/2020		05/22/2020	9.50
11CF359-05032011	Transcripts, Pashanet Reed, 11CF39, mult dates 2011-2012, JDM	04/22/2020	04/22/2020	04/22/2020		05/22/2020	21.00
15CF311-11202015	Transcripts, Michael Schram, 11/20/15 & 12/04/15, ASA McCooley	04/22/2020	04/22/2020	04/22/2020		05/22/2020	4.00
16CF657-11172017	Transcripts, Corey Dixon, 16CF657-17CF782, mult dates 2017-2018	04/22/2020	04/22/2020	04/22/2020		05/22/2020	94.50
16CF790-10112016	Transcripts, Alen Glines, 16CF790, 10/11/16 & 11/21/16, ASA JDM	04/22/2020	04/22/2020	04/22/2020		05/22/2020	4.00
17CF399-07272017	Transcripts, Elias Bukuru, 17CF399, 07/27/17 & 09/08/17, ASA JDM	04/22/2020	04/22/2020	04/22/2020		05/22/2020	3.00
98CF216-06281999	Transcript, Nicholus Ogden, 98CF216, 06/28/99, ASA McCooley	04/22/2020	04/22/2020	04/22/2020		05/22/2020	6.50
15CF639A-080918	Transcript, Fredrick Gay, 15CF639, 08-09-18, ASA Gardner	05/28/2020	05/28/2020	05/28/2020		06/19/2020	6.50
19CF585-05222020	Transcript, Renita Clay, 19CF585, 05-22-20, ASA Weller	05/28/2020	05/28/2020	05/28/2020		06/19/2020	48.00
17CF639-04092020	Transcript, Fredrick Gay, 17CF639, 04-09-20, ASA Gardner	07/29/2020	07/29/2020	07/29/2020		08/21/2020	4.50
19CF193-11072019	Transcript, Alan Kettler, 19CF193, 11-07-19, ASA Gardner	08/19/2020	08/19/2020	08/19/2020		09/25/2020	4.00
20CF126-02252020	GJ Transcript, Torrence Smith, 20CF126, 02-25-20, ASA Brockway	08/19/2020	08/19/2020	08/19/2020		09/25/2020	28.00
18CF697-09102020	Transcript, Lisa Beauchamp, 18CF697, 07-17-20 & 09-10-20, HJW	09/28/2020	09/28/2020	09/28/2020		10/23/2020	68.00
98CF216-11142003	Transcript, Nicholus Ogden, 98CF216, 11-14-03, ASA McCooley	10/26/2020	10/26/2020	10/26/2020		11/20/2020	9.50
20DT02-03102020	Transcript, Laura Stone, 20DT02, 03-10-20, ASA Cichon	11/13/2020	11/13/2020	11/13/2020		12/23/2020	40.50
19CF46-07292019	Transcript, Moesha Tirrell, 19CF46, 07-29-19, ASA Sandrock	11/24/2020	11/24/2020	11/24/2020		12/23/2020	132.00

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	17		0
	Vendor **102576 - MARY MICHELE LOFGREN** Totals			Invoices	17		$488.50
Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC**							
Sub-Department **09 State's Attorney**							
83995	Empty 2 shred bins at Crim and 1 bin at Juv, 06-02-20	06/30/2020	06/30/2020	06/30/2020		07/24/2020	122.50
84463	Document Shredding Justice Ctr & Juvenile Services 7/14/20	08/07/2020	08/07/2020	08/07/2020		09/25/2020	122.50
85103	Shredding pickup at Crim & Juv, services through 08-27-20	09/10/2020	09/10/2020	09/10/2020		10/23/2020	122.50
85866	Shredding service	10/26/2020	10/26/2020	10/26/2020		11/20/2020	122.50
86478	Document Shredding pickup for 11/17/2020	12/15/2020	12/15/2020	11/30/2020		01/22/2021	122.50
	Sub-Department **09 State's Attorney** Totals			Invoices	5		0
	Vendor **108081 - MCKEE RACING DBA AAA CERTIFIED CONFIDENTIAL SEC** Totals			Invoices	5		$612.50
Vendor **108139 - MID-STATES ORGANIZED CRIME INFO CENTER MOCIC**							
Sub-Department **09 State's Attorney**							
16008-1668	2020 MOCIC dues	12/27/2019	12/27/2019	12/27/2019		01/24/2020	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**							
5180	2020 annual computer network support	12/30/2019	12/30/2019	12/30/2019		01/24/2020	1,000.00
5180Civil	2020 annual computer network support, Civil Division portion	12/30/2019	12/30/2019	12/30/2019		01/24/2020	500.00
5180DrugForf	2020 annual computer network support, drug fund portion	12/30/2019	12/30/2019	12/30/2019		01/24/2020	1,000.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	3		$2,500.00
Vendor **102851 - NORTHERN MICHIGAN K-9 INC**							
Sub-Department **09 State's Attorney**							
2020_SPD_K9	K-9 purchase and training for Silvis PD	02/18/2020	02/18/2020	02/18/2020		03/27/2020	11,500.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **102851 - NORTHERN MICHIGAN K-9 INC** Totals			Invoices	1		$11,500.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109797 - OGEMAW COUNTY**							
Sub-Department **09 State's Attorney**							
20JA05-03032020	Summons service on Patrick Sensabaugh re 20JA05	03/20/2020	03/20/2020	03/20/2020		04/24/2020	62.23
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109797 - OGEMAW COUNTY** Totals			Invoices	1		$62.23
Vendor **103003 - PACER SERVICE CENTER**							
Sub-Department **09 State's Attorney**							
2687597	Pacer usage 10/01/19-12/31/19	01/17/2020	01/17/2020	01/17/2020		02/21/2020	19.20
2687597-Q12020	Federal Court Records 01-01-20 to 03-31-20	04/17/2020	04/17/2020	04/17/2020		05/22/2020	32.40
2687597-Q32020	Usage Dates 7/1/20-9/30/20	10/23/2020	10/23/2020	10/23/2020		11/20/2020	31.60
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **103003 - PACER SERVICE CENTER** Totals			Invoices	3		$83.20
Vendor **108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE**							
Sub-Department **09 State's Attorney**							
20JD30-05062020	Summons, 20JD30, Deontae Robinson, Juvenile Division	08/19/2020	08/19/2020	08/19/2020		09/25/2020	37.00
20CF77-09052020	Summons service on Mark Woodson, 20JD77 Joesaiah Armstrong	09/28/2020	09/28/2020	09/28/2020		10/23/2020	32.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **108733 - PAGE COUNTY IOWA DBA PAGE COUNTY SHERIFFS OFFICE** Totals			Invoices	2		$69.00
Vendor **104400 - PETTY CASH--STATES ATTORNEY**							
Sub-Department **09 State's Attorney**							
USPS20200210	Postage for Governor's Warrant	02/12/2020	02/12/2020	02/12/2020		03/27/2020	26.35
USPS20200211	Postage for Governor's Warrant #2	02/12/2020	02/12/2020	02/12/2020		03/27/2020	26.35
SAO-02242020	Postage for Ohio Governor's Warrant	02/26/2020	02/26/2020	02/26/2020		03/27/2020	26.35
SAOMSP-052020	Reimbursement for Mandy Puckett notary SOS renewal	05/28/2020	05/28/2020	05/28/2020		06/19/2020	10.00
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **104400 - PETTY CASH--STATES ATTORNEY** Totals			Invoices	4		$89.05
Vendor **104402 - PETTY CASH--VICTIMS ASST PROG**							
Sub-Department **09 State's Attorney**							
VCVA 2020-Q2	VCVA 2020-Q2 grant report mailing	01/17/2020	01/17/2020	01/17/2020			7.60
VCVA2021App	2021 VCVA grant application postage	01/31/2020	01/31/2020	01/31/2020			14.65

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-08Replace	Repl check #s 67877, 69349 & 70759 total of $37.03	08/11/2020	08/11/2020	08/11/2020			37.03
2020-10Replace	Repl Chk# 72554,67877, 69349, & 707.59 of $37.03	10/05/2020	10/05/2020	10/05/2020		11/20/2020	37.03
	Sub-Department **09 State's Attorney** Totals			Invoices	4		0
	Vendor **104402 - PETTY CASH--VICTIMS ASST PROG** Totals			Invoices	4		$96.31
Vendor **106777 - POLK COUNTY IOWA**							
Sub-Department **09 State's Attorney**							
3518	20JD51-06222020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	51.85
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **106777 - POLK COUNTY IOWA** Totals			Invoices	1		$51.85
Vendor **103765 - SCOTT COUNTY**							
Sub-Department **09 State's Attorney**							
SAO-January2020	Subpoena Service on 201908765, 08693, 08635, 08473. 08472, 08010	01/30/2020	01/30/2020	01/30/2020		02/21/2020	268.34
18JA64-01232020	Summons service on 202000470	02/26/2020	02/26/2020	02/26/2020		03/27/2020	33.45
18CF124-03022020	Subpoena service on Nicole Pye, 18CF124, Willie Minor, HJW	03/16/2020	03/16/2020	03/16/2020		04/24/2020	41.92
20JA43-04032020	Summons service, 20JA43, Keenyn Hickman, 04-03-20, Juvenile	05/28/2020	05/28/2020	05/28/2020		06/19/2020	33.44
SAO-July2020	Summons Service on 20003134 and 20003295	07/29/2020	07/29/2020	07/29/2020		08/21/2020	86.90
SAO-092020	Subpoena service on 20003981 & 20004034	09/28/2020	09/28/2020	09/28/2020		10/23/2020	66.72
SAO-Sept2020	Summons service on 20004090 & 20004368	09/28/2020	09/28/2020	09/28/2020		10/23/2020	68.64
SAO-October2020	Summons service on 20005009, 20005109	10/26/2020	10/26/2020	10/26/2020		11/20/2020	107.24
20CF354-10142020	Subpoena, 20CF354, Tristan Davis, CLR	11/19/2020	11/19/2020	11/19/2020		12/23/2020	40.16
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **103765 - SCOTT COUNTY** Totals			Invoices	9		$746.81
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **09 State's Attorney**							
B11047219	USB DVD ROMs	12/20/2019	12/20/2019	12/20/2019		01/24/2020	184.95
B12212468	1 Surface Pro Tab/Pen/Cover & 6 HP ProBook 650	09/15/2020	09/15/2020	09/15/2020		10/23/2020	9,507.91
B12446605	15 Logitech Wireless Keyboards	10/20/2020	10/20/2020	10/20/2020		11/20/2020	360.00
B1248857	15 Smart Buy Prodesk 600 G5	10/20/2020	10/20/2020	10/20/2020		11/20/2020	12,599.85
B12458857A	9 Hp ProBook 400 G7, 27 HP Monitors,27 HDMI cables	10/30/2020	10/30/2020	10/30/2020		11/20/2020	13,769.37
B12465454	Aleratec 1-3 DVD CD Copy Tower	10/30/2020	10/30/2020	10/30/2020		11/20/2020	448.99
B12480701	Aleratec 1-3 DVD CD Copy Tower	10/30/2020	10/30/2020	10/30/2020		11/20/2020	448.99
B52672040	Surface Book 3	10/30/2020	10/30/2020	10/30/2020		11/20/2020	1,649.00

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	8		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	8		$38,969.06
Vendor **109103 - SHRED-IT US HOLD CO INC**							
Sub-Department **09 State's Attorney**							
8128997998	Jan 2020 Pick Up Shred It	03/09/2020	03/09/2020	03/09/2020		04/24/2020	280.00
8125806104	Shredding Service	03/16/2020	03/16/2020	03/16/2020		04/24/2020	192.96
8126432276	Shredding Service	03/16/2020	03/16/2020	03/16/2020		04/24/2020	285.00
8127512261	Shredding Service	03/16/2020	03/16/2020	03/16/2020		04/24/2020	532.50
8129215920	Shredding Service	03/16/2020	03/16/2020	03/16/2020		04/24/2020	560.00
8129926309	Final pickup at Crim and Juv after discontinuation of contract	06/30/2020	06/30/2020	06/30/2020		07/24/2020	542.50
	Sub-Department **09 State's Attorney** Totals			Invoices	6		0
	Vendor **109103 - SHRED-IT US HOLD CO INC** Totals			Invoices	6		$2,392.96
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **09 State's Attorney**							
19017-4995310871	System Analysis, Software Programming & Installation	01/30/2020	01/30/2020	01/30/2020		02/21/2020	127.01
19050-3372710871	Tracker Server License	02/28/2020	02/28/2020	02/28/2020		03/27/2020	1,878.00
1905033727-10871	Tracker Maintenance & Programming	02/28/2020	02/28/2020	02/28/2020		03/27/2020	493.14
1908052267-10871	Tracker maintenance March 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	158.76
19111-4065910871	System Analysis, Software Programming & Installation	05/28/2020	05/28/2020	05/28/2020		06/19/2020	154.84
19140-4766510871	System Analysis, Software Programming & Installation	06/19/2020	06/19/2020	06/19/2020		07/24/2020	131.32
19203-3259210871	System Analysis, Software Programming & Installation	07/29/2020	07/29/2020	07/29/2020		08/21/2020	45.08
19233-3523010871	System Analysis, Software Programming & Installation	08/28/2020	08/28/2020	08/28/2020		09/25/2020	252.84
193523196510871	Tracker Maintenance updates and Use Assistance 11/21-11/30	12/30/2020	12/30/2020	11/30/2020		01/22/2021	131.32
	Sub-Department **09 State's Attorney** Totals			Invoices	9		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	9		$3,372.31
Vendor **108014 - KATHY L SWETT**							
Sub-Department **09 State's Attorney**							
122019KLS	ASA Swett Dec 2019 Milage (Riverdale P25, and Highway dept)	01/01/2020	01/01/2020	01/01/2020			40.43
01132020CIV	Reimbuse ASA Swett 1/2 of CA dues, total amt 544	01/17/2020	01/17/2020	01/17/2020		02/21/2020	272.00
102020CIV	Mileage reimbursement to Federal Courthouse Peoria IL roundtrip	10/30/2020	10/30/2020	10/30/2020		11/20/2020	110.67
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108014 - KATHY L SWETT** Totals			Invoices	3		$423.10
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **09 State's Attorney**							
5502053	Smead two in expansion Folder 2 boxes	12/06/2019	12/06/2019	12/06/2019		01/24/2020	101.76
5502053R	Smead 2" Exp Folder 25/box x2 boxes Dec 2019 Refund	12/23/2019	12/23/2019	12/23/2019		01/24/2020	(101.76)
5502695	Smead 2" Expansion Folders 25/box	12/23/2019	12/23/2019	12/23/2019		01/24/2020	50.88
5503239	200 Plus Date Stamp	12/23/2019	12/23/2019	12/23/2019		01/24/2020	4.64
5504125	Office Supplies	12/31/2019	12/31/2019	12/31/2019		01/24/2020	692.98
5504123	10 boxes Universal Business Envelopes	01/17/2020	01/17/2020	01/17/2020		02/21/2020	95.00
5504126	Criminal Divison, Felony File Folders	01/17/2020	01/17/2020	01/17/2020		02/21/2020	31.35
5504568	Manila File Folder 1 box & Fastner Folder 2 tab Civil Div Jan 20	01/17/2020	01/17/2020	01/17/2020		02/21/2020	30.74
5504661	Office Supplies, binder clips, wite out, post its & paperclips	01/17/2020	01/17/2020	01/17/2020		02/21/2020	20.32
5504671	Office Supplies, Retractable Gel Pens	01/17/2020	01/17/2020	01/17/2020		02/21/2020	25.12
5504913	Office Supplies, Envelop[e/package Sealing Tape Strips	01/17/2020	01/17/2020	01/17/2020		02/21/2020	57.00
5505955	Colored end tab classification folders, Juvenile Division	01/21/2020	01/21/2020	01/21/2020		02/21/2020	65.96
5506517	Hanging files 1 box, manila fastner folders 1 box	01/31/2020	01/31/2020	01/31/2020		02/21/2020	54.52
5506539	Date stamper - State's Attorney	01/31/2020	01/31/2020	01/31/2020		02/21/2020	87.46
5501970	Office Supplies, Pilot refill ballpoint pens for Juvenile	02/12/2020	02/12/2020	02/12/2020		03/27/2020	13.78
5505662	Office Supplies, Smead 2 inch expansion folders, Juvenile	02/12/2020	02/12/2020	02/12/2020		03/27/2020	50.88
5509345	Office Supplies for Juvenile Division	03/16/2020	03/16/2020	03/16/2020		04/24/2020	170.66
5510072	Juvenile Office Supplies	03/16/2020	03/16/2020	03/16/2020		04/24/2020	193.83
5510544	Office Supplies, notepads, pens, stamp pads, wite out	03/20/2020	03/20/2020	03/20/2020		04/24/2020	70.27
5502062	Smead 2in exp folder, gray green, 25/box (2 boxes) Juvenile	03/27/2020	03/27/2020	03/27/2020		04/24/2020	50.88
05072020	Office Supplies, binder clips, batteries, highlighters	05/28/2020	05/28/2020	05/28/2020		06/19/2020	17.78
5514673	Felony File Folders, Top tab manila file folders 10 boxes of 100	05/28/2020	05/28/2020	05/28/2020		06/19/2020	59.50
5514708	Weekly appointment book, ASA Davidson	05/28/2020	05/28/2020	05/28/2020		06/19/2020	14.14
5515904	Binderclips Mini#20, Ballpoint pens #1, Witeout tape #12	06/15/2020	06/15/2020	06/15/2020		07/24/2020	37.97
5513178	2pks Clear poly Index folders	06/19/2020	06/19/2020	06/19/2020		07/24/2020	14.74
5517764	Hanging files for drug pros	06/30/2020	06/30/2020	06/30/2020		07/24/2020	169.84
5518265	File Folders,Binderclips,exp folders, pens, witeout, CD-R, Tape	07/17/2020	07/17/2020	07/17/2020		08/21/2020	123.98
5518315	Binder clips small	07/17/2020	07/17/2020	07/17/2020		08/21/2020	6.48
5519207	Divider sticky notes w/ Tabs 3/pk x 2 bxes	07/24/2020	07/24/2020	07/24/2020		08/21/2020	28.44
5519388	Clear Poly Index Folders 10/pk	07/24/2020	07/24/2020	07/24/2020		08/21/2020	7.37
5518527	2 drawer lateral file cabinet for Chris Jacobs	07/29/2020	07/29/2020	07/29/2020		08/21/2020	434.95
5518734	2 drawer lateral file cabinet for Dora Villarreal	07/29/2020	07/29/2020	07/29/2020		08/21/2020	434.95
5519206	4 boxes of white labels	07/29/2020	07/29/2020	07/29/2020		08/21/2020	24.40
5519828	Legal Rule Notepad, Blue Paper	08/07/2020	08/07/2020	08/07/2020		09/25/2020	17.95

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5519980	Office Supplies, top tab manila file folders	08/19/2020	08/19/2020	08/19/2020		09/25/2020	23.80
5520253	Office Supplies, binder clips, writing pads, sortkwik, pg flags	08/19/2020	08/19/2020	08/19/2020		09/25/2020	38.17
5520558	Office Supplies, Wite-Out	08/19/2020	08/19/2020	08/19/2020		09/25/2020	22.10
5520789	Office Supplies, Kraft Clasp Envelopes	08/19/2020	08/19/2020	08/19/2020		09/25/2020	8.54
5521245	Office Supplies, DVD-R discs	08/27/2020	08/27/2020	08/27/2020		09/25/2020	85.56
5521415	Office Supplies, binder clips & highlighters	08/27/2020	08/27/2020	08/27/2020		09/25/2020	8.53
5522670	Wite Out, CD/DVD Envelopes, Clear Poly Index Folders	09/28/2020	09/28/2020	09/28/2020		10/23/2020	57.27
5521244	#10 Business Envelopes, Qty 10	10/14/2020	10/14/2020	10/14/2020		11/20/2020	90.30
5524221	3 boxes Manilla Folder	10/23/2020	10/23/2020	10/23/2020		11/20/2020	17.85
5524219	Wite out brad exact liner correction tape, Qty 10	10/26/2020	10/26/2020	10/26/2020		11/20/2020	22.10
5525093	Office Supplies, appointment book, planners & calendars	11/13/2020	11/13/2020	11/13/2020		12/23/2020	59.45
5525182	Office Supplies, desk calendar refills	11/13/2020	11/13/2020	11/13/2020		12/23/2020	3.18
5521055	Office Supplies Juvenile purchased 08/17/2020	12/15/2020	12/15/2020	11/30/2020		01/22/2021	353.04
	Sub-Department **09 State's Attorney** Totals			Invoices	47		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	47		$3,948.65
Vendor **103559 - REBECCA S TODD**							
Sub-Department **09 State's Attorney**							
18OP842-092419	Trancripts from 9-24-19 and 11-18-19 18OP842, ASA Dane	12/27/2019	12/27/2019	12/27/2019		01/24/2020	126.50
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103559 - REBECCA S TODD** Totals			Invoices	1		$126.50
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **09 State's Attorney**							
0107199711	Travelers notary bond, Lori Boles, acct #4815R0229	01/30/2020	01/30/2020	01/30/2020		02/21/2020	20.00
0107210721	Travelers Notary Bond, Mandy Puckett, acct #4815R0229	02/26/2020	02/26/2020	02/26/2020		03/27/2020	20.00
	Sub-Department **09 State's Attorney** Totals			Invoices	2		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	2		$40.00
Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH**							
Sub-Department **09 State's Attorney**							
80612	Univ of IL Pediatrics Records for Patient A.A.P., 20JA130, JSM	11/18/2020	11/18/2020	11/18/2020		12/23/2020	78.59
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103713 - UNIVERSITY OF ILLINOIS DBA PEDIATRIC RESEARCH** Totals			Invoices	1		$78.59

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **09 State's Attorney**							
07481093	Medical Records #18000 pages for A. Holand Case 19CV04251	08/07/2020	08/07/2020	08/07/2020		09/25/2020	110.00
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	1		$110.00
Vendor **105629 - WEBSTER COUNTY SHERIFF**							
Sub-Department **09 State's Attorney**							
IN202000386	Service on Joseph Titus, 2020JA10	02/12/2020	02/12/2020	02/12/2020		03/27/2020	37.50
35.00	Summons service on David Levy 2020JA35, ASA McKinley	03/27/2020	03/27/2020	03/27/2020		04/24/2020	35.00
IN202002726	Summons service on Terrell Lobley, 20JD84, ASA McKinley	10/14/2020	10/14/2020	10/14/2020		11/20/2020	30.00
	Sub-Department **09 State's Attorney** Totals			Invoices	3		0
	Vendor **105629 - WEBSTER COUNTY SHERIFF** Totals			Invoices	3		$102.50
Vendor **109672 - CHARLES R ZALAR**							
Sub-Department **09 State's Attorney**							
SAOZalar02-2020	Reimb 01-23-20 - 01-24-20 Conf App Pros Lodging for court	02/12/2020	02/12/2020	02/12/2020		03/27/2020	79.10
	Sub-Department **09 State's Attorney** Totals			Invoices	1		0
	Vendor **109672 - CHARLES R ZALAR** Totals			Invoices	1		$79.10
	Department **09 - State's Attorney** Totals			Invoices	376		$657,254.34
09 State's Attorney							
Department **10 - Regional Office of Education**							
Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO**							
Sub-Department **10 Regional Office of Education**							
099218	Rent	07/02/2020	07/02/2020	07/02/2020		08/21/2020	12,515.27
	Sub-Department **10 Regional Office of Education** Totals			Invoices	1		0
	Vendor **103252 - REGIONAL OFFICE OF EDUCATION-ROCK ISLAND CO** Totals			Invoices	1		$12,515.27
	Department **10 - Regional Office of Education** Totals			Invoices	1		$12,515.27
10 Regional Office of Education							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **11 - Treasurer**							
Vendor **109037 - AZAVAR AUDIT SOLUTIONS**							
Sub-Department **11 Treasurer**							
150284	Contigency payment Jan-Mar 2020 Q1 2020	06/24/2020	06/24/2020	06/24/2020		07/24/2020	2.17
150973	Qtr 2 percentage reimbursement Apr-Jun 2020	09/23/2020	09/23/2020	09/23/2020		10/23/2020	2.25
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **109037 - AZAVAR AUDIT SOLUTIONS** Totals			Invoices	2		$4.42
Vendor **109606 - DEVNET INC**							
Sub-Department **11 Treasurer**							
0711.438	Annual contractural payment for Tax Software-Treasurer portion	11/02/2020	11/02/2020	11/02/2020		12/23/2020	15,140.90
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$15,140.90
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **11 Treasurer**							
Feb20	Trustee related Sheriffs certified mailing-Tax Sale 2016 Certs	03/30/2020	03/30/2020	03/30/2020		04/24/2020	720.25
Feb2020	Trustee related Sheriffs mailing-Tax Sale 2016 Certs	03/30/2020	03/30/2020	03/30/2020		04/24/2020	511.17
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	2		$1,231.42
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **11 Treasurer**							
1155717	creidt card charges	01/01/2020	01/01/2020	01/01/2020		02/21/2020	33.00
10193894	creidt card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	333.60
33583981	creidt card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	787.94
60003675	creidt card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	3,140.20
1132707223817623	creidt card charges	02/01/2020	02/01/2020	02/01/2020	01/29/2020	03/27/2020	186.51
conf# 02270657	creidt card charges	03/02/2020	03/02/2020	03/02/2020	02/27/2020	04/24/2020	20.00
Feb142020	creidt card charges	03/18/2020	03/18/2020	03/18/2020		04/24/2020	180.00
3749444	creidt card charges	04/01/2020	04/01/2020	04/01/2020			220.36
3749444re enter	creidt card charges	04/01/2020	04/01/2020	04/01/2020		05/22/2020	220.36
5511268	creidt card charges	04/01/2020	04/01/2020	04/01/2020			119.12
9905044	creidt card charges	04/01/2020	04/01/2020	04/01/2020			120.22
9905044 re enter	creidt card charges	04/01/2020	04/01/2020	04/01/2020		05/22/2020	120.22

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1755391	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	118.80
1759247	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	256.80
5511268-3098	creidt card charges	05/01/2020	05/01/2020	05/01/2020		06/19/2020	130.65
1713861	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	363.88
Apr-May20	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	91.13
2393015	creidt card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	18.95
230838	creidt card charges	08/01/2020	08/01/2020	08/01/2020	07/29/2020	09/25/2020	226.86
720780	creidt card charges	08/01/2020	08/01/2020	08/01/2020	07/27/2020	09/25/2020	31.40
8705026	creidt card charges	09/23/2020	09/23/2020	09/23/2020		10/23/2020	16.99
32006	creidt card charges	10/20/2020	10/20/2020	10/20/2020		11/20/2020	696.25
5525198	creidt card charges	11/01/2020	11/01/2020	11/01/2020		12/23/2020	29.43
2020-00000981	creidt card charges	11/02/2020	11/02/2020	11/02/2020		12/23/2020	15.05
POBOX 3277-20/21	creidt card charges	11/06/2020	11/06/2020	11/06/2020		12/23/2020	254.00
PPE 10/22/20	creidt card charges	11/06/2020	11/06/2020	11/06/2020		12/23/2020	1,020.60
	Sub-Department **11 Treasurer** Totals			Invoices	26		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	26		$8,752.32
Vendor **101011 - FORMS 1 INC**							
Sub-Department **11 Treasurer**							
70026	A/P Voucher checks ordered 7,000 checks	05/15/2020	05/15/2020	05/15/2020		06/19/2020	771.75
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **101011 - FORMS 1 INC** Totals			Invoices	1		$771.75
Vendor **101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)**							
Sub-Department **11 Treasurer**							
0269753	GFOA; 4 Membership Renewals; 2/1/20-1/31/21;	12/23/2019	12/23/2019	12/23/2019		01/24/2020	840.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **101601 - GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)** Totals			Invoices	1		$840.00
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **11 Treasurer**							
ICTA-2021	Annual Dues Invoice ICTA	10/15/2020	10/15/2020	10/15/2020		11/20/2020	500.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	1		$500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108410 - JOSEPH E MEYER & ASSOCIATES INC**							
Sub-Department **11 Treasurer**							
160089	Computerized Tax Lien Sale 12/27/2018	12/31/2019	12/31/2019	12/31/2019		01/24/2020	4,606.00
	Sub-Department **11 Treasurer** Totals			Invoices	1		0
	Vendor **108410 - JOSEPH E MEYER & ASSOCIATES INC** Totals			Invoices	1		$4,606.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **11 Treasurer**							
B12123926	4 HP Elite Display LED monitors	09/23/2020	09/23/2020	09/23/2020		10/23/2020	659.96
B12132829	4 Prodesk desktop computers	09/23/2020	09/23/2020	09/23/2020		10/23/2020	2,960.40
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	2		$3,620.36
Vendor **109823 - THE MASTERS TOUCH LLC**							
Sub-Department **11 Treasurer**							
68765	RE Tax 2019 Mailing Services-printing, envelopes; mailed 5/19;	05/29/2020	05/29/2020	05/29/2020		06/19/2020	7,816.25
M200270	Tax statement paper ordered 2,500 in house printing stock	06/24/2020	06/24/2020	06/24/2020		07/24/2020	186.98
	Sub-Department **11 Treasurer** Totals			Invoices	2		0
	Vendor **109823 - THE MASTERS TOUCH LLC** Totals			Invoices	2		$8,003.23
	Department **11 - Treasurer** Totals			Invoices	39		$43,470.40
11 Treasurer _____							
Department **12 - Animal Control**							
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **12 Animal Control**							
144723	supplies	03/29/2020	03/29/2020	03/29/2020		04/24/2020	28.89
147534	bleach	04/16/2020	04/16/2020	04/16/2020		05/22/2020	42.75
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$71.64
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **12 Animal Control**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
471141-000	supplies	03/30/2020	03/30/2020	03/30/2020		04/24/2020	172.14
472522-000	supplies	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.08
476214-000	garbage bags	07/22/2020	07/22/2020	07/22/2020		08/21/2020	312.80
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	3		$504.02
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **12 Animal Control**							
108419	rental	01/28/2020	01/28/2020	01/28/2020		02/21/2020	88.20
109403	rental	03/30/2020	03/30/2020	03/30/2020		04/24/2020	50.35
110682	oxygen	04/16/2020	04/16/2020	04/16/2020		05/22/2020	54.42
110793	oxygen rental	05/07/2020	05/07/2020	05/07/2020		06/19/2020	88.20
112573	rental	07/09/2020	07/09/2020	07/09/2020		08/21/2020	88.20
113806	rental equipment	08/27/2020	08/27/2020	08/27/2020		09/25/2020	88.20
115106	RENTAL OXYGEN	10/21/2020	10/21/2020	10/21/2020		11/20/2020	54.42
115173	RENTAL OXYGEN	10/21/2020	10/21/2020	10/21/2020		11/20/2020	110.70
116247	rental equipment	11/30/2020	11/30/2020	11/30/2020		12/23/2020	88.20
	Sub-Department **12 Animal Control** Totals			Invoices	9		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	9		$710.89
Vendor **108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN**							
Sub-Department **12 Animal Control**							
6362	electric	03/30/2020	03/30/2020	03/30/2020		04/24/2020	184.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **108076 - ADVANTAGE ELECTRICAL SERVICES INC / WELCH KEVIN** Totals			Invoices	1		$184.00
Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES**							
Sub-Department **12 Animal Control**							
117386	animal emergency	10/20/2020	10/20/2020	10/20/2020		11/20/2020	100.00
118198	EMERGENCY VET	11/30/2020	11/30/2020	11/30/2020		12/23/2020	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	2		0
	Vendor **100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES** Totals			Invoices	2		$200.00
Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC**							

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **12 Animal Control**							
0019509-IN	chips	12/23/2019	12/23/2019	12/23/2019		01/24/2020	1,856.25
0019971-IN	chips	12/23/2019	12/23/2019	12/23/2019		01/24/2020	248.75
0022078-IN	avid chips	02/25/2020	02/25/2020	02/25/2020		03/27/2020	1,856.25
0025355-IN	chips	05/22/2020	05/22/2020	05/22/2020		06/19/2020	262.71
0026764-IN	chips	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,856.25
0029479-IN	supplies	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,856.25
0030308-IN	chips	10/20/2020	10/20/2020	10/20/2020		11/20/2020	511.35
0031116-in	chips	10/20/2020	10/20/2020	10/20/2020		11/20/2020	511.35
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **100251 - AVID IDENTIFICATION SYSTEMS INC** Totals			Invoices	8		$8,959.16
Vendor **103843 - C SPECIALTIES INC**							
Sub-Department **12 Animal Control**							
135436	supplies	12/23/2019	12/23/2019	12/23/2019		01/24/2020	431.50
2154	supplies	01/28/2020	01/28/2020	01/28/2020		02/21/2020	273.98
2954	supplies leashes	05/07/2020	05/07/2020	05/07/2020		06/19/2020	468.81
3518	leashes	08/27/2020	08/27/2020	08/27/2020		09/25/2020	468.73
4100	supplies	10/20/2020	10/20/2020	10/20/2020		11/20/2020	468.73
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **103843 - C SPECIALTIES INC** Totals			Invoices	5		$2,111.75
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **12 Animal Control**							
63223	repairs to vehicle.	01/28/2020	01/28/2020	01/28/2020		02/21/2020	1,456.53
63261	wa/sw installation agreement	01/28/2020	01/28/2020	01/28/2020		02/21/2020	1,307.53
63270	repairs	01/28/2020	01/28/2020	01/28/2020		02/21/2020	49.23
63842	water/sewer install	04/20/2020	04/20/2020	04/20/2020		05/22/2020	1,307.53
5/19/20 repair	tires; repairs for 2003 Ford Expedition	07/09/2020	07/09/2020	07/09/2020		08/21/2020	949.17
64173	wa/sw installation agreement	07/15/2020	07/15/2020	07/15/2020		08/21/2020	1,307.53
64450	wa/sw installation agreement	10/20/2020	10/20/2020	10/20/2020		11/20/2020	1,307.53
64587	repair vehicle	11/30/2020	11/30/2020	11/30/2020		12/23/2020	1,678.05
	Sub-Department **12 Animal Control** Totals			Invoices	8		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	8		$9,363.10

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA**							
Sub-Department **12 Animal Control**							
2020 dues	membership dues	12/23/2019	12/23/2019	12/23/2019		01/24/2020	50.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104333 - COUNTY ANIMAL CONTROLS OF ILLINOIS - IACA** Totals			Invoices	1		$50.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **12 Animal Control**							
33283	inspection of water for city	03/30/2020	03/30/2020	03/30/2020		04/24/2020	125.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	1		$125.00
Vendor **109828 - KAREN ESCHBOCH**							
Sub-Department **12 Animal Control**							
refund adoption	refund adoption	05/26/2020	05/26/2020	05/26/2020		06/19/2020	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109828 - KAREN ESCHBOCH** Totals			Invoices	1		$100.00
Vendor **110181 - ANGELINA EUBANKS**							
Sub-Department **12 Animal Control**							
refund adoption	refund	11/30/2020	11/30/2020	11/30/2020		12/23/2020	100.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **110181 - ANGELINA EUBANKS** Totals			Invoices	1		$100.00
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
12/1-12/16/19 a	66.94 gal @2.16	01/28/2020	01/28/2020	01/28/2020		02/21/2020	144.64
12/17-2/24/20 12	247.35 gal $2.14	04/16/2020	04/16/2020	04/16/2020		05/22/2020	529.25
2/25-4/2/20 12	125.86Gal$.90	04/16/2020	04/16/2020	04/16/2020		05/22/2020	120.84
4/3-5/14/20 12	185.60 gal $1.32	05/22/2020	05/22/2020	05/22/2020		06/19/2020	247.10
5/15/-6/20/20 12	160.99 gal $1.72	07/09/2020	07/09/2020	07/09/2020		08/21/2020	277.04
gas 7/20 12	6/21/20-7/28/20	08/27/2020	08/27/2020	08/27/2020		09/25/2020	301.11
7/29-9/2 12	191.46 gal $1.72	09/17/2020	09/17/2020	09/17/2020		10/23/2020	328.36
10/15-11/20 12	170.63 GAL $1.63	11/30/2020	11/30/2020	11/30/2020		12/23/2020	277.52

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9/3-10/14/20 12	195.96 gal@1.65	11/30/2020	11/30/2020	11/30/2020		12/23/2020	322.80
	Sub-Department **12 Animal Control** Totals			Invoices	9		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	9		$2,548.66
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **12 Animal Control**							
PO19-12 12	POSTAGE	01/28/2020	01/28/2020	01/28/2020		02/21/2020	903.08
VER12-2009 12	0012571632Cp	01/28/2020	01/28/2020	01/28/2020		02/21/2020	58.06
5583647 1/20 12	001257163200	02/25/2020	02/25/2020	02/25/2020		03/27/2020	29.38
PO20-01 1/20 12	POSTAGE	03/29/2020	03/29/2020	03/29/2020		04/24/2020	1,589.48
VER01-2020 12	0012571632CP	03/29/2020	03/29/2020	03/29/2020		04/24/2020	57.79
VER02-20 12	0012571632CP	03/30/2020	03/30/2020	03/30/2020		04/24/2020	56.82
5583647 3/20 12	001257163200	04/16/2020	04/16/2020	04/16/2020		05/22/2020	51.67
PO20-03 12	POSTAGE	05/07/2020	05/07/2020	05/07/2020		06/19/2020	832.11
PO20-04 12	POSTAGE	05/22/2020	05/22/2020	05/22/2020		06/19/2020	1,290.42
Ver04-2020 12	0012571632cp	05/22/2020	05/22/2020	05/22/2020		06/19/2020	56.27
2020 Internet 12	001166322012	06/23/2020	06/23/2020	06/23/2020		07/24/2020	25.00
5583647 5/20 12	001257163200	06/23/2020	06/23/2020	06/23/2020		07/24/2020	51.07
PO20-05 12	postage	06/23/2020	06/23/2020	06/23/2020		07/24/2020	766.15
VER05-2020 12	0012571632CP	06/23/2020	06/23/2020	06/23/2020		07/24/2020	56.27
po20-06 12	POSTAGE	07/21/2020	07/21/2020	07/21/2020		08/21/2020	586.13
0011664420 12	EVault Software Maintenance	08/27/2020	08/27/2020	08/27/2020		09/25/2020	441.18
5583647 02-20 12	001257163200	08/27/2020	08/27/2020	08/27/2020		09/25/2020	50.99
5583647 12/19 12	001257163200	08/27/2020	08/27/2020	08/27/2020		09/25/2020	(167.92)
5583647 4/20 12	001257163200	08/27/2020	08/27/2020	08/27/2020		09/25/2020	51.38
PO20- 02 12	POSTAGE	08/27/2020	08/27/2020	08/27/2020		09/25/2020	911.09
PO20-07 12	POSTAGE	08/27/2020	08/27/2020	08/27/2020		09/25/2020	663.80
VER03-2020 12	0012571632 CP	08/27/2020	08/27/2020	08/27/2020		09/25/2020	56.40
VER06-2020 12	0012571632CP	08/27/2020	08/27/2020	08/27/2020		09/25/2020	56.27
VER07-2020 12	0012571632CP	08/27/2020	08/27/2020	08/27/2020		09/25/2020	57.08
5583647 06/20 12	001257163200	09/17/2020	09/17/2020	09/17/2020		10/23/2020	50.92
5583647 07/20 12	001257163200	09/17/2020	09/17/2020	09/17/2020		10/23/2020	53.03
5583647 08/20 12	telephone	09/17/2020	09/17/2020	09/17/2020		10/23/2020	87.29
po20-08 13 12	POSTAGE	10/20/2020	10/20/2020	10/20/2020		11/20/2020	895.06
VER08-20 12	0012571632CP	10/20/2020	10/20/2020	10/20/2020		11/20/2020	51.11
5583647 09/20 12	001257163200	10/21/2020	10/21/2020	10/21/2020		11/20/2020	89.70
PO20-09 13 12	postage	11/30/2020	11/30/2020	11/30/2020		12/23/2020	657.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO20-10 13 12	POSTAGE	11/30/2020	11/30/2020	11/30/2020		12/23/2020	444.49
VER09-12 12	0012571632CP	11/30/2020	11/30/2020	11/30/2020		12/23/2020	51.11
VER10-20 12	0012571632CP	11/30/2020	11/30/2020	11/30/2020		12/23/2020	51.13
5583647 11/20 12	001257163200	12/15/2020	12/15/2020	11/30/2020		01/22/2021	89.72
	Sub-Department **12 Animal Control** Totals			Invoices	35		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	35		$11,051.28
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **12 Animal Control**							
2020 Propins-12	127-25-91-636.00	04/16/2020	04/16/2020	04/16/2020		05/22/2020	970.23
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$970.23
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **12 Animal Control**							
MPS 12/19 12	001251064400	12/23/2019	12/23/2019	12/23/2019		01/24/2020	96.55
MPS 1/20 12	001251064400	01/28/2020	01/28/2020	01/28/2020		02/21/2020	97.56
MPS Feb 2020 12	001251064400	03/29/2020	03/29/2020	03/29/2020		04/24/2020	97.56
MPS Mar 20 12	001251064400	03/30/2020	03/30/2020	03/30/2020		04/24/2020	97.56
MPS 4/20 12	001251064400	05/07/2020	05/07/2020	05/07/2020		06/19/2020	97.56
MPS 5/20 12	001251064400	05/22/2020	05/22/2020	05/22/2020		06/19/2020	97.56
MPS June 2020 12	001251064400	06/23/2020	06/23/2020	06/23/2020		07/24/2020	97.56
MPS 7/20 12	001251064400	07/21/2020	07/21/2020	07/21/2020		08/21/2020	97.56
MPS Aug 2020 12	001251064400	08/27/2020	08/27/2020	08/27/2020		09/25/2020	97.56
RK Q1 2020 12	0012510644	08/27/2020	08/27/2020	08/27/2020		09/25/2020	9.56
RK Q2 2020 12	0012510644	08/27/2020	08/27/2020	08/27/2020		09/25/2020	(15.55)
MPS sept 20 12	001251064400	10/20/2020	10/20/2020	10/20/2020		11/20/2020	97.56
MPS 10/20 12	001251064400	11/30/2020	11/30/2020	11/30/2020		12/23/2020	97.56
	Sub-Department **12 Animal Control** Totals			Invoices	13		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	13		$1,066.16
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **12 Animal Control**							
SU20-249 12	supplies	01/28/2020	01/28/2020	01/28/2020		02/21/2020	66.00
PR20-283 12	PRINTING	05/07/2020	05/07/2020	05/07/2020		06/19/2020	25.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SU20-282 12	printing	05/07/2020	05/07/2020	05/07/2020		06/19/2020	54.74
SU20-333 12	paper	06/23/2020	06/23/2020	06/23/2020		07/24/2020	33.00
SU20-358 12	PAPER	08/27/2020	08/27/2020	08/27/2020		09/25/2020	66.00
su20-393 12	paper	10/20/2020	10/20/2020	10/20/2020		11/20/2020	68.00
PR20-451 12	Printing & Duplicating	11/30/2020	11/30/2020	11/30/2020		12/23/2020	10.00
SU20-452 12	envelopes	11/30/2020	11/30/2020	11/30/2020		12/23/2020	20.45
SU20-462 12	supplies	11/30/2020	11/30/2020	11/30/2020		12/23/2020	34.00
SU20-463 12	supplies	12/15/2020	12/15/2020	11/30/2020		01/22/2021	121.80
	Sub-Department **12 Animal Control** Totals			Invoices	10		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	10		$498.99
Vendor **109664 - STANLEY FICK**							
Sub-Department **12 Animal Control**							
Refund tag	refund tag-Sidekick	01/28/2020	01/28/2020	01/28/2020		02/21/2020	20.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109664 - STANLEY FICK** Totals			Invoices	1		$20.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **12 Animal Control**							
8291	creidt card charges	12/22/2019	12/22/2019	12/22/2019		01/24/2020	240.00
6253193352	creidt card charges	12/23/2019	12/23/2019	12/23/2019		01/24/2020	329.60
11/6/19	creidt card charges	01/01/2020	01/01/2020	01/01/2020		02/21/2020	225.00
12/5/19	creidt card charges	01/01/2020	01/01/2020	01/01/2020		02/21/2020	240.00
1/3/20	creidt card charges	01/28/2020	01/28/2020	01/28/2020		02/21/2020	240.00
000003 1/28/20	creidt card charges	02/01/2020	02/01/2020	02/01/2020		03/27/2020	12.98
1/27/20	creidt card charges	02/01/2020	02/01/2020	02/01/2020		03/27/2020	240.00
1/8/20	creidt card charges	02/01/2020	02/01/2020	02/01/2020		03/27/2020	225.00
4th Qtr water	creidt card charges	02/01/2020	02/01/2020	02/01/2020		03/27/2020	837.35
92274107	creidt card charges	02/01/2020	02/01/2020	02/01/2020		03/27/2020	54.85
2/7/20	creidt card charges	02/25/2020	02/25/2020	02/25/2020		03/27/2020	540.36
1/28/20	creidt card charges	02/26/2020	02/26/2020	02/26/2020		03/27/2020	288.85
2/10/20	creidt card charges	02/26/2020	02/26/2020	02/26/2020		03/27/2020	14.82
2/21/20	creidt card charges	03/01/2020	03/01/2020	03/01/2020		04/24/2020	225.00
2/21/20 b	creidt card charges	03/01/2020	03/01/2020	03/01/2020		04/24/2020	240.00
1235	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	120.00
2/25/20	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	10.72

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20417067	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	102.25
20417089	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	102.25
20417107	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	102.25
2349 2/24/20	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	16.26
940258962905	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	59.29
U94609	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	181.40
00428	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	18.02
146411	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	205.68
146503	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	143.11
146718	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	6.21
2233911	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	29.71
3/9/20	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	225.00
472840-000	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	30.55
5675-6	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	157.24
660231	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	19.20
754819	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	3.66
81167	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	140.76
84446500	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	66.94
90109933	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	35.80
92057973	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	105.16
92843214	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	45.98
9325128	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	13.96
940260369684	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	100.29
9577385	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	90.86
9986120	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	69.96
A28942	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	50.00
U01104	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	50.00
U01123	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	181.40
U01234	creidt card charges	04/20/2020	04/20/2020	04/20/2020		05/22/2020	3.99
04082020	creidt card charges	05/01/2020	05/01/2020	05/01/2020		06/19/2020	225.00
12438893	creidt card charges	05/01/2020	05/01/2020	05/01/2020		06/19/2020	117.14
A49726	creidt card charges	05/01/2020	05/01/2020	05/01/2020		06/19/2020	43.45
01/20-03/20	creidt card charges	05/07/2020	05/07/2020	05/07/2020		06/19/2020	1,470.71
12480580	creidt card charges	05/07/2020	05/07/2020	05/07/2020		06/19/2020	(17.12)
147847	creidt card charges	05/07/2020	05/07/2020	05/07/2020		06/19/2020	27.42
9481788	creidt card charges	05/07/2020	05/07/2020	05/07/2020		06/19/2020	316.24
A59308	creidt card charges	05/07/2020	05/07/2020	05/07/2020		06/19/2020	217.56
A61851	creidt card charges	05/07/2020	05/07/2020	05/07/2020		06/19/2020	173.80

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G/L Date Range 12/01/19 - 11/30/20
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B45136	creidt card charges	05/07/2020	05/07/2020	05/07/2020		06/19/2020	260.70
U05280	creidt card charges	05/07/2020	05/07/2020	05/07/2020		06/19/2020	260.70
5/12/20	creidt card charges	05/12/2020	05/12/2020	05/12/2020		06/19/2020	260.70
4/15/20 b	creidt card charges	05/31/2020	05/31/2020	05/31/2020		06/19/2020	42.75
4/25/20	creidt card charges	05/31/2020	05/31/2020	05/31/2020		06/19/2020	3.68
4/29/20	creidt card charges	05/31/2020	05/31/2020	05/31/2020		06/19/2020	27.54
121663220	creidt card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	346.54
2117	creidt card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	14.59
5/24/20	creidt card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	225.00
815958	creidt card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	4.45
940265037549	creidt card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	39.79
b60790	creidt card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	86.90
B67592	creidt card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	260.70
B75958	creidt card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	260.70
B83915	creidt card charges	06/15/2020	06/15/2020	06/15/2020		07/24/2020	260.70
138089	creidt card charges	07/09/2020	07/09/2020	07/09/2020		08/21/2020	149.00
3335438	creidt card charges	07/09/2020	07/09/2020	07/09/2020		08/21/2020	52.74
848657	creidt card charges	07/09/2020	07/09/2020	07/09/2020		08/21/2020	4.16
940267412715	creidt card charges	07/09/2020	07/09/2020	07/09/2020		08/21/2020	10.90
9729	creidt card charges	07/09/2020	07/09/2020	07/09/2020		08/21/2020	19.16
C06308	creidt card charges	07/09/2020	07/09/2020	07/09/2020		08/21/2020	260.70
U14185	creidt card charges	07/09/2020	07/09/2020	07/09/2020		08/21/2020	260.70
07082020	creidt card charges	07/15/2020	07/15/2020	07/15/2020		08/21/2020	225.00
859817	creidt card charges	07/15/2020	07/15/2020	07/15/2020		08/21/2020	5.13
93320360	creidt card charges	07/15/2020	07/15/2020	07/15/2020		08/21/2020	26.48
C15594	creidt card charges	07/15/2020	07/15/2020	07/15/2020		08/21/2020	260.70
1717148041	creidt card charges	07/26/2020	07/26/2020	07/26/2020		08/21/2020	21.17
06/17/20	creidt card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	260.70
4108225	creidt card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	42.49
7/13/20	creidt card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	15.57
07082020 12	creidt card charges	08/01/2020	08/01/2020	08/01/2020		09/25/2020	225.00
868696	creidt card charges	08/01/2020	08/01/2020	08/01/2020		09/25/2020	4.52
93258377	creidt card charges	08/01/2020	08/01/2020	08/01/2020		09/25/2020	19.98
30466	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	14.09
5969508	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	119.99
879175	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	4.63
883310	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	3.94
C26483	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	460.57

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
C31230	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	260.70
C44357	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	260.70
Coin Envelopes	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	(1.10)
U17721	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	260.70
15942313	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	33.96
2234060 04/2020	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	370.49
4647402	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	67.81
6257105794	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	478.39
8/6/20	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	225.00
8697064	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	52.99
910054	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	3.97
940272335880	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	82.84
C52810	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	260.70
C65975	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	260.70
C71325	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	260.70
U20015	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	260.70
09082020	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	225.00
0917	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	64.67
105630	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	4.00
1686	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	40.00
37195	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	473.29
5237047	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	157.95
6257956481	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	474.12
9/29/20 c	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	67.35
91908914	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	39.84
92931893	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	27.96
C77299	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	260.70
C84312	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	260.70
C90078	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	260.70
C90500	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	86.90
C96242	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	260.70
C96934	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	9.24
D08582	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	260.70
001-1166 10/20	creidt card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	225.00
10/20/2020	creidt card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	260.70
1052188	creidt card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	12.87
12880 12	creidt card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	4.61
138888	creidt card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	149.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
D19851	creidt card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	260.70
D26301	creidt card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	260.70
940281617463	creidt card charges	12/01/2020	12/01/2020	11/30/2020		01/22/2021	82.84
11/16/20	creidt card charges	12/15/2020	12/15/2020	11/30/2020		01/22/2021	3,378.95
11/23/20	creidt card charges	12/15/2020	12/15/2020	11/30/2020		01/22/2021	225.00
D30918	creidt card charges	12/15/2020	12/15/2020	11/30/2020		01/22/2021	260.70
D31978	creidt card charges	12/15/2020	12/15/2020	11/30/2020		01/22/2021	104.28
D38943	creidt card charges	12/15/2020	12/15/2020	11/30/2020		01/22/2021	260.70
V26912	creidt card charges	12/15/2020	12/15/2020	11/30/2020		01/22/2021	217.50
	Sub-Department **12 Animal Control** Totals			Invoices	140		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	140		$25,655.29
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF**							
Sub-Department **12 Animal Control**							
PO AC 1	10/20/20 ice melt	10/21/2020	10/21/2020	10/21/2020		11/20/2020	340.06
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF** Totals			Invoices	1		$340.06
Vendor **102350 - IL FED OF HUMANE SOCIETIES/IL ANIMAL WELFARE FED**							
Sub-Department **12 Animal Control**							
2020 member	membership fees	01/28/2020	01/28/2020	01/28/2020		02/21/2020	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 **109735 - JUDY KNUDSEN**							
Sub-Department **12 Animal Control**							
refund - tag	refund	03/29/2020	03/29/2020	03/29/2020		04/24/2020	40.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109735 - JUDY KNUDSEN** Totals			Invoices	1		$40.00
Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY**							
Sub-Department **12 Animal Control**							
INV052819	rent	12/23/2019	12/23/2019	12/23/2019		01/24/2020	146.34
INV053043	RENT	01/28/2020	01/28/2020	01/28/2020		02/21/2020	146.34

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV053296	RENT	02/25/2020	02/25/2020	02/25/2020		03/27/2020	146.34
INV053481	RENT-04/20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	146.34
INV053693	rent	04/20/2020	04/20/2020	04/20/2020		05/22/2020	153.80
INV053909	RENT	05/22/2020	05/22/2020	05/22/2020		06/19/2020	153.80
INV054139	rent	06/23/2020	06/23/2020	06/23/2020		07/24/2020	153.80
INV54334	rent	07/16/2020	07/16/2020	07/16/2020		08/21/2020	153.80
INV054510	rent	08/27/2020	08/27/2020	08/27/2020		09/25/2020	153.80
INV054687	rent	10/20/2020	10/20/2020	10/20/2020		11/20/2020	153.80
INV054885	RENT	10/20/2020	10/20/2020	10/20/2020		11/20/2020	153.80
INV055054	rent	11/30/2020	11/30/2020	11/30/2020		12/23/2020	153.80
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **102841 - METROPOLITAN AIRPORT AUTHORITY** Totals			Invoices	12		$1,815.76
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **12 Animal Control**							
17841 12/19 12	17841-52019 12/1/19-12/31/19	01/28/2020	01/28/2020	01/28/2020		02/21/2020	1,886.57
65271 12/19 12	65271-29006 12/1/19-12/31/19	01/28/2020	01/28/2020	01/28/2020		02/21/2020	46.60
17841 1/20 12	17841-52019	02/25/2020	02/25/2020	02/25/2020		03/27/2020	2,032.00
65271 1/20 12	65271-29006	02/25/2020	02/25/2020	02/25/2020		03/27/2020	45.41
397278118	65271-29006 2/2020	03/30/2020	03/30/2020	03/30/2020		04/24/2020	42.81
397303678	17841-52019 02/2020	03/30/2020	03/30/2020	03/30/2020		04/24/2020	1,825.00
17841 3/20 12	17841-52019	04/16/2020	04/16/2020	04/16/2020		05/22/2020	1,472.64
65271 3/20 12	65271-29006	04/16/2020	04/16/2020	04/16/2020		05/22/2020	41.08
399438505	17841-52019 04/20	05/07/2020	05/07/2020	05/07/2020		06/19/2020	1,259.73
399453374	65271-29006 04/20	05/07/2020	05/07/2020	05/07/2020		06/19/2020	38.16
17841 05/20 12	17841-52019	07/09/2020	07/09/2020	07/09/2020		08/21/2020	1,258.64
17841 06/20 12	17841-52019	07/09/2020	07/09/2020	07/09/2020		08/21/2020	1,622.94
65271 05/20 12	65271-29006	07/09/2020	07/09/2020	07/09/2020		08/21/2020	38.77
65271 6/20 12	energy use -sign 65271-29006	07/09/2020	07/09/2020	07/09/2020		08/21/2020	40.11
17841 7/20 12	17841-52019	08/27/2020	08/27/2020	08/27/2020		09/25/2020	1,791.89
65271 07/20 12	65271-29006	08/27/2020	08/27/2020	08/27/2020		09/25/2020	40.47
17841 08/20 12	17841-52019	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,688.22
65271 08/20 12	65271-29006	09/17/2020	09/17/2020	09/17/2020		10/23/2020	41.42
17841 09/20 12	17841-52019	10/20/2020	10/20/2020	10/20/2020		11/20/2020	1,871.79
65271 09-20 12	65271-29006	10/20/2020	10/20/2020	10/20/2020		11/20/2020	47.17
17841 10/20 12	17841-52019	11/30/2020	11/30/2020	11/30/2020		12/23/2020	1,262.07
65271 10/20 12	65271-29006	11/30/2020	11/30/2020	11/30/2020		12/23/2020	43.52

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17841 11/20 12	17841-52019	12/15/2020	12/15/2020	11/30/2020		01/22/2021	1,328.62
	Sub-Department **12 Animal Control** Totals			Invoices	23		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	23		$19,765.63
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **12 Animal Control**							
IN01311893	garbage liners	04/20/2020	04/20/2020	04/20/2020		05/22/2020	141.54
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$141.54
Vendor **109852 - BILL MURRAY**							
Sub-Department **12 Animal Control**							
Refund Tags	refund tags	07/15/2020	07/15/2020	07/15/2020		08/21/2020	20.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109852 - BILL MURRAY** Totals			Invoices	1		$20.00
Vendor **109851 - WARREN NAGEL**							
Sub-Department **12 Animal Control**							
Refund tags	refund tags	07/15/2020	07/15/2020	07/15/2020		08/21/2020	30.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109851 - WARREN NAGEL** Totals			Invoices	1		$30.00
Vendor **109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS**							
Sub-Department **12 Animal Control**							
227430	cremations	01/28/2020	01/28/2020	01/28/2020		02/21/2020	650.00
228608	private cremations	02/25/2020	02/25/2020	02/25/2020		03/27/2020	390.00
229701	private cremations	03/30/2020	03/30/2020	03/30/2020		04/24/2020	260.00
230895	CREMATIONS	04/16/2020	04/16/2020	04/16/2020		05/22/2020	650.00
224085	private cremations	05/07/2020	05/07/2020	05/07/2020		06/19/2020	130.00
225879	private cremations	05/07/2020	05/07/2020	05/07/2020		06/19/2020	520.00
229038	private cremations	05/07/2020	05/07/2020	05/07/2020		06/19/2020	130.00
229108	private cremations	05/07/2020	05/07/2020	05/07/2020		06/19/2020	130.00
232242	private cremations	05/07/2020	05/07/2020	05/07/2020		06/19/2020	260.00
233596	cremations	06/23/2020	06/23/2020	06/23/2020		07/24/2020	130.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
236378	private cremations	08/27/2020	08/27/2020	08/27/2020		09/25/2020	520.00
237406	cremations	09/17/2020	09/17/2020	09/17/2020		10/23/2020	260.00
238546	private cremations	10/20/2020	10/20/2020	10/20/2020		11/20/2020	1,170.00
239708	private cremations	11/30/2020	11/30/2020	11/30/2020		12/23/2020	260.00
240812	cremation	12/17/2020	12/17/2020	11/30/2020		01/22/2021	520.00
	Sub-Department **12 Animal Control** Totals			Invoices	15		0
	Vendor **109487 - OAK KNOLL ANIMAL HOSPITAL NVA OKAH ACQUISITIONS** Totals			Invoices	15		$5,980.00
Vendor **103168 - PET MEMORIES**							
Sub-Department **12 Animal Control**							
12/19/19 p/U	general pick up -euth	01/28/2020	01/28/2020	01/28/2020		02/21/2020	140.00
2.13.20 p/u	general pick up -euth	02/25/2020	02/25/2020	02/25/2020		03/27/2020	140.00
3/13/20 general	general cremations	04/16/2020	04/16/2020	04/16/2020		05/22/2020	140.00
6.11.20 pickup	general pick up -euth	06/23/2020	06/23/2020	06/23/2020		07/24/2020	140.00
8.14.20 pu	general pickup	08/27/2020	08/27/2020	08/27/2020		09/25/2020	140.00
11/16/20 p/u	general pickup	11/30/2020	11/30/2020	11/30/2020		12/23/2020	140.00
	Sub-Department **12 Animal Control** Totals			Invoices	6		0
	Vendor **103168 - PET MEMORIES** Totals			Invoices	6		$840.00
Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC**							
Sub-Department **12 Animal Control**							
115291.4	MAINTENANCE 2/6/20	04/20/2020	04/20/2020	04/20/2020		05/22/2020	850.00
11234	contract for maintenance	06/23/2020	06/23/2020	06/23/2020		07/24/2020	850.00
I1466	repair to geo therm	06/23/2020	06/23/2020	06/23/2020		07/24/2020	992.00
2508	contract geotherm	08/27/2020	08/27/2020	08/27/2020		09/25/2020	850.00
12362	repair	10/20/2020	10/20/2020	10/20/2020		11/20/2020	243.00
	Sub-Department **12 Animal Control** Totals			Invoices	5		0
	Vendor **108266 - PRECISION AIR HEATING & AIR CONDITIONING INC** Totals			Invoices	5		$3,785.00
Vendor **103123 - QC PAWS**							
Sub-Department **12 Animal Control**							
Refund	refund of apparel	02/25/2020	02/25/2020	02/25/2020		03/27/2020	202.35
refund b	refund	02/25/2020	02/25/2020	02/25/2020		03/27/2020	136.92
	Sub-Department **12 Animal Control** Totals			Invoices	2		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103123 - QC PAWS** Totals			Invoices	2		$339.27
Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH**							
Sub-Department **12 Animal Control**							
clouw	refund spay	01/28/2020	01/28/2020	01/28/2020		02/21/2020	40.00
meehan refund	spay refund	05/22/2020	05/22/2020	05/22/2020		06/19/2020	40.00
Spicer 11/4/20 r	refund spay/neuter account	11/30/2020	11/30/2020	11/30/2020		12/23/2020	40.00
	Sub-Department **12 Animal Control** Totals			Invoices	3		0
	Vendor **104988 - RI CO SPAY/NEUTER FUND-PCASH** Totals			Invoices	3		$120.00
Vendor **103506 - ROGER SCHONE**							
Sub-Department **12 Animal Control**							
refund supplies	refund supplies	08/27/2020	08/27/2020	08/27/2020		09/25/2020	33.55
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103506 - ROGER SCHONE** Totals			Invoices	1		$33.55
Vendor **109812 - ALAYNAH STREIGHT STREIGHT ALAYNAH**							
Sub-Department **12 Animal Control**							
2/29/20	refund supplies	03/30/2020	03/30/2020	03/30/2020		04/24/2020	11.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **109812 - ALAYNAH STREIGHT STREIGHT ALAYNAH** Totals			Invoices	1		$11.00
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **12 Animal Control**							
110154	pest control	12/23/2019	12/23/2019	12/23/2019		01/24/2020	35.00
110751	pest control	01/28/2020	01/28/2020	01/28/2020		02/21/2020	35.00
111251	pest control	02/25/2020	02/25/2020	02/25/2020		03/27/2020	35.00
111845	pest control	03/30/2020	03/30/2020	03/30/2020		04/24/2020	35.00
112431	pest control	04/22/2020	04/22/2020	04/22/2020		05/22/2020	35.00
113068	pest control	06/23/2020	06/23/2020	06/23/2020		07/24/2020	35.00
113729	pest control	06/23/2020	06/23/2020	06/23/2020		07/24/2020	35.00
114597	pest control	07/21/2020	07/21/2020	07/21/2020		08/21/2020	35.00
115271	pest control	08/27/2020	08/27/2020	08/27/2020		09/25/2020	35.00
115938	pest control	09/17/2020	09/17/2020	09/17/2020		10/23/2020	35.00
116886	pest control	10/20/2020	10/20/2020	10/20/2020		11/20/2020	35.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117530	pest control	11/30/2020	11/30/2020	11/30/2020		12/23/2020	35.00
	Sub-Department **12 Animal Control** Totals			Invoices	12		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	12		$420.00
Vendor **107682 - TRANSMISSIONS PLUS**							
Sub-Department **12 Animal Control**							
36612	transmission repair	02/25/2020	02/25/2020	02/25/2020		03/27/2020	2,074.32
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **107682 - TRANSMISSIONS PLUS** Totals			Invoices	1		$2,074.32
Vendor **103811 - VETAMAC**							
Sub-Department **12 Animal Control**							
74547	inspection of machine	08/27/2020	08/27/2020	08/27/2020		09/25/2020	290.00
	Sub-Department **12 Animal Control** Totals			Invoices	1		0
	Vendor **103811 - VETAMAC** Totals			Invoices	1		$290.00
	Department **12 - Animal Control** Totals			Invoices	339		$100,411.30
12 Animal Control							
Department **13 - Chief County Assessor**							
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **13 Chief County Assessor**							
60003545-36237	Publishing	12/26/2019	12/26/2019	12/26/2019		01/24/2020	27.80
41991	Newspaper Publication	06/15/2020	06/15/2020	06/15/2020		07/24/2020	27.99
60003675-48228	Newspaper Publication	12/04/2020	12/04/2020	11/30/2020		01/22/2021	2,573.98
	Sub-Department **13 Chief County Assessor** Totals			Invoices	3		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	3		$2,629.77
Vendor **100642 - AMY ALLMAN**							
Sub-Department **13 Chief County Assessor**							
9/14/20 MILEAGE	MILEAGE REIMBURSMENT	09/17/2020	09/17/2020	09/17/2020		10/23/2020	107.12
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100642 - AMY ALLMAN** Totals			Invoices	1		$107.12

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105819 - JIM BOHNERT**							
Sub-Department **13 Chief County Assessor**							
6/12 JB MILEAGE	mileage reimbursement	06/15/2020	06/15/2020	06/15/2020		07/24/2020	14.99
6/12 JB PER DIEM	PER DIEM	06/15/2020	06/15/2020	06/15/2020		07/24/2020	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **105819 - JIM BOHNERT** Totals			Invoices	2		$74.99
Vendor **100375 - CIRONE COMPUTER CONSULT INC**							
Sub-Department **13 Chief County Assessor**							
5922	HARDWARE/SOFTWARE Maintenance	12/19/2019	12/19/2019	12/19/2019		01/24/2020	3,400.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **100375 - CIRONE COMPUTER CONSULT INC** Totals			Invoices	1		$3,400.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **13 Chief County Assessor**							
1156175	Notary stamp	12/30/2019	12/30/2019	12/30/2019		01/24/2020	32.40
1157355	stamp	01/17/2020	01/17/2020	01/17/2020		02/21/2020	101.15
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$133.55
Vendor **109606 - DEVNET INC**							
Sub-Department **13 Chief County Assessor**							
0711.9438 ASSESS	Devnet software	11/27/2020	11/27/2020	11/27/2020		12/23/2020	11,562.90
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$11,562.90
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **13 Chief County Assessor**							
4811707293	creidt card charges	01/01/2020	01/01/2020	01/01/2020		02/21/2020	17.95
00015599	creidt card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	150.00
143478	creidt card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	890.00
144174	creidt card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	450.00
128-00366694-26	creidt card charges	03/05/2020	03/05/2020	03/05/2020		04/24/2020	9.99

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128-00366694-28	creidt card charges	03/05/2020	03/05/2020	03/05/2020		04/24/2020	109.89
286494	creidt card charges	03/05/2020	03/05/2020	03/05/2020		04/24/2020	6.46
60026	creidt card charges	03/05/2020	03/05/2020	03/05/2020		04/24/2020	13.25
70219 2 528 1024	creidt card charges	03/05/2020	03/05/2020	03/05/2020		04/24/2020	8.22
GG7ZNQRD2	creidt card charges	03/05/2020	03/05/2020	03/05/2020		04/24/2020	372.87
KS# 14-ORDER 30	creidt card charges	03/05/2020	03/05/2020	03/05/2020		04/24/2020	5.37
IACO-LWILSON	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	180.00
KS#2 ORDER 72	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	2.65
0733290-1873018	creidt card charges	06/05/2020	06/05/2020	06/05/2020		07/24/2020	431.36
4817434634	creidt card charges	06/05/2020	06/05/2020	06/05/2020		07/24/2020	6.99
5777390-1410647	creidt card charges	06/05/2020	06/05/2020	06/05/2020		07/24/2020	45.44
92762999	creidt card charges	06/05/2020	06/05/2020	06/05/2020		07/24/2020	27.94
144175	creidt card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	360.00
112-1265287-0111	creidt card charges	08/06/2020	08/06/2020	08/06/2020		09/25/2020	57.98
2410543	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	16.80
2410584	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	16.80
431378	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	9.52
ABM 2553-1914	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	15.00
CREDIT ABM 2553-	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	(15.00)
10200370114	creidt card charges	09/01/2020	09/01/2020	09/01/2020		10/23/2020	59.95
091520-11014511	creidt card charges	10/01/2020	10/01/2020	10/01/2020		11/20/2020	18.07
1327455	creidt card charges	10/01/2020	10/01/2020	10/01/2020		11/20/2020	2.72
302/1 5/50001	creidt card charges	10/01/2020	10/01/2020	10/01/2020		11/20/2020	15.42
400426	creidt card charges	10/01/2020	10/01/2020	10/01/2020		11/20/2020	8.18
498315	creidt card charges	10/01/2020	10/01/2020	10/01/2020		11/20/2020	11.55
79146	creidt card charges	10/01/2020	10/01/2020	10/01/2020		11/20/2020	232.96
9010009	creidt card charges	10/01/2020	10/01/2020	10/01/2020		11/20/2020	16.09
236835	creidt card charges	11/01/2020	11/01/2020	11/01/2020		12/23/2020	20.00
36948-31582	creidt card charges	11/01/2020	11/01/2020	11/01/2020		12/23/2020	273.28
THE ROCK-GYRO-	creidt card charges	11/01/2020	11/01/2020	11/01/2020		12/23/2020	11.50
114-5124705-0949	creidt card charges	11/27/2020	11/27/2020	11/27/2020		12/23/2020	57.36
114-5456381-4931	creidt card charges	11/27/2020	11/27/2020	11/27/2020		12/23/2020	60.93
1145456381493146	creidt card charges	11/27/2020	11/27/2020	11/27/2020		12/23/2020	8.90
	Sub-Department **13 Chief County Assessor** Totals			Invoices	38		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	38		$3,986.39

Vendor **101250 - PHIL FUHR**

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **13 Chief County Assessor**							
6/12 PF MILEAGE	mileage reimbursement	06/15/2020	06/15/2020	06/15/2020		07/24/2020	19.98
6/12 PF PER DIEM	PER DIEM	06/15/2020	06/15/2020	06/15/2020		07/24/2020	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **101250 - PHIL FUHR** Totals			Invoices	2		$79.98
Vendor **105818 - JIM HOLSTINE**							
Sub-Department **13 Chief County Assessor**							
6/12 JH MILEAGE	mileage reimbursement	06/15/2020	06/15/2020	06/15/2020		07/24/2020	16.10
6/12 JH PER DIEM	PER DIEM	06/15/2020	06/15/2020	06/15/2020		07/24/2020	60.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **105818 - JIM HOLSTINE** Totals			Invoices	2		$76.10
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **13 Chief County Assessor**							
221450	MAILING	02/26/2020	02/26/2020	02/26/2020		03/27/2020	996.84
221964	MAILING	02/26/2020	02/26/2020	02/26/2020		03/27/2020	3,353.19
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	2		$4,350.03
Vendor **109009 - NAOMI PEIFFER**							
Sub-Department **13 Chief County Assessor**							
2/24 NLP MILEAGE	mileage reimbursement	02/28/2020	02/28/2020	02/28/2020		03/27/2020	189.26
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **109009 - NAOMI PEIFFER** Totals			Invoices	1		$189.26
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **13 Chief County Assessor**							
5508733	OFFICE SUPPLIES	02/26/2020	02/26/2020	02/26/2020		03/27/2020	44.40
5508980	Small Tools & Equipment	02/26/2020	02/26/2020	02/26/2020		03/27/2020	48.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$92.40

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **13 Chief County Assessor**							
2508X1217-77849	notary bond	12/26/2019	12/26/2019	12/26/2019		01/24/2020	20.00
	Sub-Department **13 Chief County Assessor** Totals			Invoices	1		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	1		$20.00
Vendor **104031 - LARRY WILSON**							
Sub-Department **13 Chief County Assessor**							
3/11 MEAL LW	Meal	03/19/2020	03/19/2020	03/19/2020		04/24/2020	15.00
3/11 MILEAGE LW	mileage reimbursement	03/19/2020	03/19/2020	03/19/2020		04/24/2020	189.81
8/11/20 MILEAGE	MILEAGE REIMBURSMENT	08/17/2020	08/17/2020	08/17/2020		09/25/2020	135.42
10/21 MILEAGE LW	MILEAGE REIMBURSMENT	10/26/2020	10/26/2020	10/26/2020		11/20/2020	145.97
	Sub-Department **13 Chief County Assessor** Totals			Invoices	4		0
	Vendor **104031 - LARRY WILSON** Totals			Invoices	4		$486.20
	Department **13 - Chief County Assessor** Totals			Invoices	62		$27,188.69
13 Chief County Assessor _____							
Department **14 - Board of Review**							
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **14 Board of Review**							
60003675-48069	Newspaper Publication	12/04/2020	12/04/2020	11/30/2020		01/22/2021	23.20
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$23.20
Vendor **110093 - BERGREN APPRAISAL INC**							
Sub-Department **14 Board of Review**							
1GEN-202001159	Appraisal	10/26/2020	10/26/2020	10/26/2020		11/20/2020	200.00
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **110093 - BERGREN APPRAISAL INC** Totals			Invoices	1		$200.00
Vendor **103106 - QUAD CITY AREA REALTOR ASSOC**							
Sub-Department **14 Board of Review**							
20056761	ANNUAL SUBSCRIPTION	01/17/2020	01/17/2020	01/17/2020		02/21/2020	750.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **14 Board of Review** Totals			Invoices	1		0
	Vendor **103106 - QUAD CITY AREA REALTOR ASSOC** Totals			Invoices	1		$750.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **14 Board of Review**							
5524260	OFFICE SUPPLIES	10/26/2020	10/26/2020	10/26/2020		11/20/2020	54.58
5524364	OFFICE SUPPLIES	10/26/2020	10/26/2020	10/26/2020		11/20/2020	19.41
552480	OFFICE SUPPLIES	10/26/2020	10/26/2020	10/26/2020		11/20/2020	135.62
	Sub-Department **14 Board of Review** Totals			Invoices	3		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	3		$209.61
	Department **14 - Board of Review** Totals			Invoices	6		$1,182.81
14 Board of Review							
Department **16 - Information Systems**							
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **16 Information Systems**							
534100 2/20	WATER	02/28/2020	02/28/2020	02/28/2020		03/27/2020	38.70
534100 3/20	WATER	03/19/2020	03/19/2020	03/19/2020		04/24/2020	38.70
534100 4/2020	WATER	04/03/2020	04/03/2020	04/03/2020		05/22/2020	38.70
534100 7/20	WATER	08/31/2020	08/31/2020	08/31/2020		09/25/2020	32.70
534100 9/30	WATER	09/29/2020	09/29/2020	09/29/2020		10/23/2020	38.70
534100	WATER 10/20	10/28/2020	10/28/2020	10/28/2020		11/20/2020	38.70
	Sub-Department **16 Information Systems** Totals			Invoices	6		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	6		$226.20
Vendor **100633 - KURT DAVIS**							
Sub-Department **16 Information Systems**							
CELL 2019-12	CELL PHONE REIMB	12/30/2019	12/30/2019	12/30/2019		01/24/2020	40.00
CELL 1/2020	CELL PHONE REIMB	01/31/2020	01/31/2020	01/31/2020		02/21/2020	40.00
CELL 2/2020	CELL PHONE REIMB	02/28/2020	02/28/2020	02/28/2020		03/27/2020	40.00
CELL 3/2020	CELL PHONE REIMB	03/19/2020	03/19/2020	03/19/2020		04/24/2020	40.00
CELL 4/2020	CELL PHONE REIMB	04/03/2020	04/03/2020	04/03/2020		05/22/2020	40.00
CELL 5/2020	CELL PHONE REIMB	05/28/2020	05/28/2020	05/28/2020		06/19/2020	40.00
CELL 6/2020	CELL PHONE REIMB	06/30/2020	06/30/2020	06/30/2020		07/24/2020	40.00

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CELL 7/2020	CELL PHONE REIMB	07/24/2020	07/24/2020	07/24/2020		08/21/2020	40.00
CELL 8/2020	CELL PHONE REIMB	08/31/2020	08/31/2020	08/31/2020		09/25/2020	40.00
CELL 9/2020	CELL PHONE REIMB	09/29/2020	09/29/2020	09/29/2020		10/23/2020	40.00
CELL 2020-10	CELL PHONE	10/28/2020	10/28/2020	10/28/2020		11/20/2020	40.00
CELL 2020-11	CELL PHONE REIMB	11/24/2020	11/24/2020	11/24/2020			40.00
	Sub-Department **16 Information Systems** Totals			Invoices	12		0
	Vendor **100633 - KURT DAVIS** Totals			Invoices	12		$480.00
Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC**							
Sub-Department **16 Information Systems**							
INV5610	WEBSITE MAINT - CONTRACT 3/1/20-2/28/21	03/19/2020	03/19/2020	03/19/2020		04/24/2020	3,335.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **100815 - EPISERVER INC FORMERLY EKTRON INC** Totals			Invoices	1		$3,335.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **16 Information Systems**							
1149775297	creidt card charges	12/30/2019	12/30/2019	12/30/2019		01/24/2020	10.49
100001623170	creidt card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	72.98
1136351602	creidt card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	37.29
6085205	creidt card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	26.98
00220021067	creidt card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	54.99
1138421667	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	4,778.00
INV11820592	creidt card charges	04/03/2020	04/03/2020	04/03/2020		05/22/2020	14.99
1000149681753	creidt card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	375.00
INV16025452	creidt card charges	05/28/2020	05/28/2020	05/28/2020		06/19/2020	14.99
1687010908	creidt card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	21.17
BKD73631590019	creidt card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	1,470.00
INV20601522	creidt card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	1.50
INV20689698	creidt card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	14.99
INV21009337	creidt card charges	06/30/2020	06/30/2020	06/30/2020		07/24/2020	29.98
00220019950	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	62.96
1130439669	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	29.38
1141943727	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	1,086.54
1149308671	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	51.98
INV25919023	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	14.99
INV26330107	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	29.98

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
00220402203	creidt card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	(47.97)
1120719258	creidt card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	4,077.00
1125403228	creidt card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	45.16
INV31056292	creidt card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	14.99
INV31460208	creidt card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	29.98
00220043498	creidt card charges	09/29/2020	09/29/2020	09/29/2020		10/23/2020	34.99
1141943727 REFUN	creidt card charges	09/29/2020	09/29/2020	09/29/2020		10/23/2020	(850.90)
1143563768	creidt card charges	09/29/2020	09/29/2020	09/29/2020		10/23/2020	2,499.00
1148049150	creidt card charges	09/29/2020	09/29/2020	09/29/2020		10/23/2020	39.96
INV36147471	creidt card charges	09/29/2020	09/29/2020	09/29/2020		10/23/2020	14.99
INV36511527	creidt card charges	09/29/2020	09/29/2020	09/29/2020		10/23/2020	29.98
00220646517	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	129.98
1132889453	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	60.00
1139164799	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	174.90
1140760663	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	13.99
1142992828	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	24.90
1145052309	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	77.99
1149725596	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	34.99
265661691	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	660.00
3656173	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	133.65
ENCRY 2020	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	19.99
INV41380267	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	14.99
INV41724303	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	14.99
1133524785	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	5,436.00
INV52066340	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	14.99
INV52486581	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	14.99
1131344310	creidt card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	17.34
1133186487	creidt card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	569.92
1137294042	creidt card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	734.30
1138075481	creidt card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	103.91
1140558488	creidt card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	49.98
1145052309 RETUR	creidt card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	(77.99)
3684607	creidt card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	1,646.40
BBY0180637064851	creidt card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	139.96
BKD73633825813	creidt card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	66.09
INV52066340 NOV	creidt card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	14.99
INV52486581 NOV	creidt card charges	12/30/2020	12/30/2020	11/30/2020		01/22/2021	14.99
	Sub-Department **16 Information Systems** Totals				Invoices	57	0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	57		$24,192.60
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **16 Information Systems**							
1903501014557	BATTERY	12/30/2019	12/30/2019	12/30/2019		01/24/2020	89.95
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	1		$89.95
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **16 Information Systems**							
956889-000	PAPER SUPPLIES	01/31/2020	01/31/2020	01/31/2020		02/21/2020	273.75
957181-000	PAPER SUPPLIES	01/31/2020	01/31/2020	01/31/2020		02/21/2020	837.73
958302-000	PAPER SUPPLIES	01/31/2020	01/31/2020	01/31/2020		02/21/2020	468.08
958916-000	NCR PAPER	02/28/2020	02/28/2020	02/28/2020		03/27/2020	59.09
959585-000	PAPER	02/28/2020	02/28/2020	02/28/2020		03/27/2020	454.05
960434-000	PAPER	02/28/2020	02/28/2020	02/28/2020		03/27/2020	305.89
960946-000	NCR PAPER	03/19/2020	03/19/2020	03/19/2020		04/24/2020	922.65
962086-000	PAPER	03/19/2020	03/19/2020	03/19/2020		04/24/2020	635.18
965176-000	ENVELOPES	05/28/2020	05/28/2020	05/28/2020		06/19/2020	29.46
967061-000	ENVELOPES	07/24/2020	07/24/2020	07/24/2020		08/21/2020	91.88
968147-000	ENVELOPES	07/24/2020	07/24/2020	07/24/2020		08/21/2020	189.90
968277-000	ENVELOPES	07/24/2020	07/24/2020	07/24/2020		08/21/2020	7,245.65
969975-000	ENVELOPES - PAPER	08/31/2020	08/31/2020	08/31/2020		09/25/2020	792.73
970641-000	ENVELOPES	09/29/2020	09/29/2020	09/29/2020		10/23/2020	147.30
970644-000	PAPER	09/29/2020	09/29/2020	09/29/2020		10/23/2020	182.88
971222-000	PAPER	09/29/2020	09/29/2020	09/29/2020		10/23/2020	365.19
971237-000	PAPER	09/29/2020	09/29/2020	09/29/2020		10/23/2020	274.32
971555-000	PAPER AND ENVELOPES	09/29/2020	09/29/2020	09/29/2020		10/23/2020	626.20
972366-000	ENVELOPES	10/28/2020	10/28/2020	10/28/2020		11/20/2020	522.75
	Sub-Department **16 Information Systems** Totals			Invoices	19		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	19		$14,424.68
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **16 Information Systems**							
IN01331421	2020 SPRING PAPER PO	05/28/2020	05/28/2020	05/28/2020		06/19/2020	1,006.50

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **16 Information Systems** Totals			Invoices	1		0
		Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$1,006.50
Vendor **102933 - MLPTECH LLC**								
Sub-Department **16 Information Systems**								
5193	CISCO ANNUAL SMART NET FOR ASA		02/28/2020	02/28/2020	02/28/2020		03/27/2020	431.00
5218	3 YEAR CISCO LICENSING		03/19/2020	03/19/2020	03/19/2020		04/24/2020	592.50
5225	3 YEAR ANYCONNECT PLUS		04/03/2020	04/03/2020	04/03/2020			592.50
6009	MLP TECH ANNUAL SUPPORT		09/29/2020	09/29/2020	09/29/2020		10/23/2020	4,500.00
6016	NEXSAN RENEWAL		09/29/2020	09/29/2020	09/29/2020		10/23/2020	2,495.00
6021	DELL SAN RENEWAL		09/29/2020	09/29/2020	09/29/2020		10/23/2020	2,198.00
6024	EVAULT ANNUAL SUPPORT		09/29/2020	09/29/2020	09/29/2020		10/23/2020	12,278.00
6030	BARRACUDA		09/29/2020	09/29/2020	09/29/2020		10/23/2020	5,750.00
6031	BARRACUDA SUPPORT		09/29/2020	09/29/2020	09/29/2020		10/23/2020	2,695.00
6032	ETHERNET ADAPTER		09/29/2020	09/29/2020	09/29/2020		10/23/2020	569.85
6037	TREND MICRO RENEWAL		09/29/2020	09/29/2020	09/29/2020		10/23/2020	3,152.80
6057	1 YR POST WARR NBD		10/28/2020	10/28/2020	10/28/2020		11/20/2020	600.00
6058	ANNUAL DISKEEPER RENEWAL		10/28/2020	10/28/2020	10/28/2020		11/20/2020	374.00
6060	VMWARE SUPPORT RENEWAL		10/28/2020	10/28/2020	10/28/2020		11/20/2020	972.00
6072	BARRACUDA ARCHIVER RENEWAL		11/24/2020	11/24/2020	11/24/2020		12/23/2020	1,557.00
		Sub-Department **16 Information Systems** Totals			Invoices	15		0
		Vendor **102933 - MLPTECH LLC** Totals			Invoices	15		$38,757.65
Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO**								
Sub-Department **16 Information Systems**								
951266932	TAX FORMS		11/24/2020	11/24/2020	11/24/2020		12/23/2020	601.70
		Sub-Department **16 Information Systems** Totals			Invoices	1		0
		Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO** Totals			Invoices	1		$601.70
Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM**								
Sub-Department **16 Information Systems**								
IS INTERNET12/19	INTERNET SERVICE		12/30/2019	12/30/2019	12/30/2019		01/24/2020	500.00
IS INTERNET 1/20	INTERNET SERVICE		01/31/2020	01/31/2020	01/31/2020		02/21/2020	500.00
IS INTERNET 2/20	INTERNET		02/28/2020	02/28/2020	02/28/2020		03/27/2020	500.00
IS INTERNET 3/20	INTERNET		03/19/2020	03/19/2020	03/19/2020		04/24/2020	500.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IS INTERNET 4/20	INTERNET	04/03/2020	04/03/2020	04/03/2020		05/22/2020	500.00
IS INTERNET 5/20	INTERNET	05/28/2020	05/28/2020	05/28/2020		06/19/2020	500.00
IS INTERNET 6/20	INTERNET SERVICE	06/30/2020	06/30/2020	06/30/2020		07/24/2020	500.00
IS INTERNET 7/20	INTERNET SERVICE	07/24/2020	07/24/2020	07/24/2020		08/21/2020	500.00
IS INTERNET 8/20	INTERNET	08/31/2020	08/31/2020	08/31/2020		09/25/2020	500.00
IS INTERNET 9/20	INTERNET SERVICE	09/29/2020	09/29/2020	09/29/2020		10/23/2020	500.00
IS INTERNET10/20	INTERNET SERVICE	10/28/2020	10/28/2020	10/28/2020		11/20/2020	500.00
IS INTERNET 11/2	INTERNET	11/24/2020	11/24/2020	11/24/2020		12/23/2020	500.00
	Sub-Department **16 Information Systems** Totals			Invoices	12		0
	Vendor **103338 - RICO RECORDS MANAGEMENT CONSORTIUM** Totals			Invoices	12		$6,000.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **16 Information Systems**							
B11063241	HARDWARE	01/31/2020	01/31/2020	01/31/2020		02/21/2020	133.99
B11252033	BATTERIES HARDWARE	01/31/2020	01/31/2020	01/31/2020		02/21/2020	232.00
B12637504	LAPTOP	11/24/2020	11/24/2020	11/24/2020		12/23/2020	893.78
B12654089	ADAPTERS	12/30/2020	12/30/2020	11/30/2020		01/22/2021	274.00
B12654126	HARDWARE	12/30/2020	12/30/2020	11/30/2020		01/22/2021	1,041.98
B12670403	CAMERA	12/30/2020	12/30/2020	11/30/2020		01/22/2021	270.00
	Sub-Department **16 Information Systems** Totals			Invoices	6		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	6		$2,845.75
Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC**							
Sub-Department **16 Information Systems**							
61620	IBM MAINTENANCE 6/20-6/21	06/30/2020	06/30/2020	06/30/2020		07/24/2020	2,818.00
	Sub-Department **16 Information Systems** Totals			Invoices	1		0
	Vendor **103524 - TECHNOLOGY SERVICES & SOLUTIONS INC** Totals			Invoices	1		$2,818.00
	Department **16 - Information Systems** Totals			Invoices	132		$94,778.03

16 Information Systems _____

Department **17 - Health**
Vendor **100380 - **DO NOT USE** BLAZE RESTORATION INC**
Sub-Department **17 Health**

64857 REFUND HD	QC DISASTER CONF CANCELLED REFUND 04/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	150.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100380 - **DO NOT USE** BLAZE RESTORATION INC** Totals			Invoices	1		$150.00
Vendor **109510 - **DO NOT USE** COMPANY ONE FIRE SUPPRESSION LLC**							
Sub-Department **17 Health**							
219741	RECHARGE ON 10# EXTINGUISHER & TEST 03/04/20	03/25/2020	03/25/2020	03/25/2020		04/24/2020	121.05
220738	18 FIRES ESTINGUISHERS ANNUAL MAINTENANCE INSPECTION	05/26/2020	05/26/2020	05/26/2020		06/19/2020	200.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **109510 - **DO NOT USE** COMPANY ONE FIRE SUPPRESSION LLC** Totals			Invoices	2		$321.05
Vendor **101532 - _GLASS SERVICE CENTER INC**							
Sub-Department **17 Health**							
40883	2007 CHRYSLER TOWN & COUNTRY WINDSHIELD 10/29/20	11/10/2020	11/10/2020	11/10/2020		12/23/2020	275.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **101532 - _GLASS SERVICE CENTER INC** Totals			Invoices	1		$275.00
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **17 Health**							
142768	OPERATING SUPPLIES	01/14/2020	01/14/2020	01/14/2020		02/21/2020	954.36
145424	MAINTENANCE OPERATING SUPPLIES CUST#0987270	03/25/2020	03/25/2020	03/25/2020		04/24/2020	681.20
146637	CUSTOMER #0987270 OPERATING SUPPLIES	04/08/2020	04/08/2020	04/08/2020		05/22/2020	339.44
146744	CUSTOMER #0987270 OPERATING SUPPLIES	04/08/2020	04/08/2020	04/08/2020		05/22/2020	113.90
146637A	CUST#0987270 HAND SANITIZERS 04/22/20	05/14/2020	05/14/2020	05/14/2020		06/19/2020	472.08
147033	CUST#0987270 HAND SANITIZERS 04/22/20	05/14/2020	05/14/2020	05/14/2020		06/19/2020	51.75
147733	CUST#0987270 CAN LINERS, TISSUE, TOWELS 04/20/20	05/14/2020	05/14/2020	05/14/2020		06/19/2020	921.43
152604	CUSTOMER#0987270 CLEANING/OPERATING SUPPLIES	08/10/2020	08/10/2020	08/10/2020		09/25/2020	1,383.70
155145	CUSTOMER 0987270 09/23/20	09/25/2020	09/25/2020	09/25/2020		10/23/2020	234.80
157884	CUSTOMER 0987270 11/19/20 CLEANING/OPERATING SUPPLIES	11/23/2020	11/23/2020	11/23/2020		12/23/2020	1,274.78
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	10		$6,427.44
Vendor **102410 - _KONE INC**							
Sub-Department **17 Health**							
959576827	MAINTENANCE CONTRACT N40121741 06/01/20-05/31/21	06/09/2020	06/09/2020	06/09/2020		07/24/2020	1,314.36

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102410 - _KONE INC** Totals			Invoices	1		$1,314.36
Vendor **104547 - _LABCORP OF AMERICA HOLDINGS**							
Sub-Department **17 Health**							
64847192	12053900	01/13/2020	01/13/2020	01/13/2020		02/21/2020	112.67
64993748	ACCT#12053900 12/26/19-01/23/20	02/11/2020	02/11/2020	02/11/2020		03/27/2020	278.34
06637761	ACCT#9311Y9020800 DOS 11/06/19	02/18/2020	02/18/2020	02/18/2020		03/27/2020	298.00
38527709	ACCT#932214603530 DOS 11/18/19 TB TESTING	02/18/2020	02/18/2020	02/18/2020		03/27/2020	252.00
65401363	ACCT #12053900 FEB 2020 SERVICES	03/09/2020	03/09/2020	03/09/2020		04/24/2020	328.63
65585181	ACCT#12053900 02/26/20 & 02/27/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	107.98
31735944 11/1519	PT#31735944 DOS 11/15/19 CPT 88142,87624	04/28/2020	04/28/2020	04/28/2020		05/22/2020	61.50
06637761 11/6/19	PT#06637761 DOS 11/06/19 CPT 88142,87624	08/28/2020	08/28/2020	08/28/2020		09/25/2020	61.50
66524352	ACCT#52112427266 DOS 06/16/20 CPT 86480,36415	08/28/2020	08/28/2020	08/28/2020		09/25/2020	53.99
66819505	ACCT#52112429429 DOS 07/20/20 CPT 86480,36415	08/28/2020	08/28/2020	08/28/2020		09/25/2020	53.99
33880885 5/15/20	PT#33880885 DOS 05/15/20 CPT 88142,87624,88141	09/18/2020	09/18/2020	09/18/2020		10/23/2020	82.75
67084120	ACCT#12053900 PT#52112610187 DOS 08/17/20 CPT 86480,36415	09/29/2020	09/29/2020	09/29/2020		10/23/2020	53.99
67321909	ACCT#52112432321 DOS 09/08/20 CPT 86480,36415	10/28/2020	10/28/2020	10/28/2020		11/20/2020	53.99
67556870	ACCT#12053900 10/31/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	107.98
67963968	ACCT#52112611910 DOS 11/18/20 CPT 86480,36415	12/21/2020	12/21/2020	11/30/2020		01/22/2021	53.99
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **104547 - _LABCORP OF AMERICA HOLDINGS** Totals			Invoices	15		$1,961.30
Vendor **108864 - _MEDIACOM COMMUNICATIONS CORPORATION**							
Sub-Department **17 Health**							
0000811 12/19 HD	8384890010000811 12/16/19-01/15/20	12/18/2019	12/18/2019	12/18/2019		01/24/2020	97.63
0000811 1/20 HD	8384890010000811 01/16/20-02/15/20	01/14/2020	01/14/2020	01/14/2020		02/21/2020	97.63
0000811 2/20 HD	8384890010000811 02/16/20-03/15/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	97.63
0000811 3/20 HD	8384890010000811 03/16/20-04/15/20	03/25/2020	03/25/2020	03/25/2020		04/24/2020	97.63
0000811 4/20 HD	8384890010000811 04/16/20-05/15/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	97.63
0000811 5/20 HD	8384890010000811 05/16/20-06/15/20	05/18/2020	05/18/2020	05/18/2020		06/19/2020	97.63
0000811 6/20	8384890010000811 06/16/20-07/15/20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	97.63
0000811 7/20 HD	8384890010000811 07/16/20-08/15/20	07/20/2020	07/20/2020	07/20/2020		08/21/2020	97.63
0000811 8/7/20	8384890010000811 08/16/20-09/15/20	08/19/2020	08/19/2020	08/19/2020		09/25/2020	97.63
0000811 9/20 HD	8384890010000811 09/16/20-10/15/20	09/16/2020	09/16/2020	09/16/2020		10/23/2020	97.63
10000811 10/20HD	8384890010000811 10/16/20-11/15/20	10/20/2020	10/20/2020	10/20/2020		11/20/2020	97.63

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000811 10/20 HD	8384890010000811 11/16/20-12/15/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	97.63
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108864 - _MEDIACOM COMMUNICATIONS CORPORATION** Totals			Invoices	12		$1,171.56
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **17 Health**							
2751967	3081-3081244 12/01/19-12/31/19	12/09/2019	12/09/2019	12/09/2019		01/24/2020	218.68
2768442	3081-3081244 01/01/20-01/31/20	01/10/2020	01/10/2020	01/10/2020		02/21/2020	229.61
2796766	3081-3081244 02/01/20-02/29/20 & 12/01/19-12/31/19 catch-up	02/07/2020	02/07/2020	02/07/2020		03/27/2020	459.22
2824473	3081-3081244 03/01/20-03/31/20	03/27/2020	03/27/2020	03/27/2020		04/24/2020	85.89
2853977	3081-3081244 04/01/20-04/30/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	229.61
2882257	3081-3081244 05/01/20-05/31/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	229.61
2910023	3081-3081244 06/01/20-06/30/20	06/09/2020	06/09/2020	06/09/2020		07/24/2020	229.61
2940112	3081-3081244 07/01/20-07/31/20	07/13/2020	07/13/2020	07/13/2020		08/21/2020	229.61
2968509	ACCT#3081-3081244 08/01/20-08/31/20	08/10/2020	08/10/2020	08/10/2020		09/25/2020	257.16
2996489	ACCT#3081-3081244 09/01/20-09/30/20	09/14/2020	09/14/2020	09/14/2020		10/23/2020	257.16
3026558	3081-3081244 10/01/20-10/31/20	10/15/2020	10/15/2020	10/15/2020		11/20/2020	257.16
3055025	3081-3081244 11/01/20-11/30/20 HD	11/17/2020	11/17/2020	11/17/2020		12/23/2020	257.16
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	12		$2,940.48
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **17 Health**							
2375940	ACCT#1015526201 MONITORING SVC 12/01/20-11/30/21	11/17/2020	11/17/2020	11/17/2020		12/23/2020	995.64
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$995.64
Vendor **103120 - _QC METALLURGICAL LAB INC**							
Sub-Department **17 Health**							
A9036	01/02/20 29329 80TH AVE N WATER TESTING	01/10/2020	01/10/2020	01/10/2020		02/21/2020	25.00
2221A	02/11/20 3417 51ST AVE CT W WATER TESTING	02/18/2020	02/18/2020	02/18/2020		03/27/2020	25.00
A9170	06/15/20 136 BUTZER WATER TESTING	06/23/2020	06/23/2020	06/23/2020		07/24/2020	25.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **103120 - _QC METALLURGICAL LAB INC** Totals			Invoices	3		$75.00

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 **17 Health**							
12800304600 2020	ACCT#128-00304600 52WEEK SUBSCRIPTION BILL DATE 04/28/20	05/14/2020	05/14/2020	05/14/2020		06/19/2020	953.59
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$953.59
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **17 Health**							
IN172443	ACCT#7931955-R CONTRACT#66413-01 11/28/19-12/27/19	12/12/2019	12/12/2019	12/12/2019		01/24/2020	113.92
IN191155	7931955-R 12/28/19-01/27/20	01/10/2020	01/10/2020	01/10/2020		02/21/2020	113.92
IN210433	7931955-R 01/28/20-02/27/20 WATER COOLER RENTAL	02/07/2020	02/07/2020	02/07/2020		03/27/2020	113.92
IN232208	7931955-R 02/28/20-03/27/20	03/06/2020	03/06/2020	03/06/2020		04/24/2020	113.92
IN268096	ACCT#7931955-R CONTRACT#66413-01 04/28/20-05/27/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	113.92
IN285362	7931955-R CONTRACT#66413-01 05/28/20-06/27/20	06/09/2020	06/09/2020	06/09/2020		07/24/2020	113.92
IN300184	7931955-R 06/28/20-07/27/20 WATER COOLER RENTAL	07/13/2020	07/13/2020	07/13/2020		08/21/2020	113.92
IN317066	CONTRACT#66413-01 ACCOUNT#7931955-R 07/28/20-08/27/20	08/17/2020	08/17/2020	08/17/2020		09/25/2020	113.92
IN353998	7931955-R 09/28/20-10/27/20	10/15/2020	10/15/2020	10/15/2020		11/20/2020	113.92
IN371185	ACCT 7931955-R; CONT 66413-01; 10/28/20-11/27/20	11/10/2020	11/10/2020	11/10/2020		12/23/2020	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**							
Sub-Department **17 Health**							
109020	ACCT#110 CYLINDER RENTAL F - 6 MONTHS	02/11/2020	02/11/2020	02/11/2020		03/27/2020	19.44
114033	ACCT#110 CYLINDER RENTAL F-6 MONTHS	09/09/2020	09/09/2020	09/09/2020		10/23/2020	19.44
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	2		$38.88
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							
Sub-Department **17 Health**							
102704	SUMMIT COOLER R134A CHARGE AND VALVE REPAIR 12/09/19	12/12/2019	12/12/2019	12/12/2019		01/24/2020	111.15
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	1		$111.15

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT**							
Sub-Department **17 Health**							
18908	ACCT#1309 DOS 05/20/20 ANT SERVICE	05/26/2020	05/26/2020	05/26/2020		06/19/2020	125.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100023 - ACE INTEGRATED PEST MANAGEMENT** Totals			Invoices	1		$125.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **17 Health**							
343227	AXLE PIPE & MUFFLER FOR TAURUS PARTS ONLY 12/10/19	12/12/2019	12/12/2019	12/12/2019		01/24/2020	390.00
343269	08 FOCUS TIRE REPAIR 12/17/19	12/18/2019	12/18/2019	12/18/2019		01/24/2020	50.00
346267	RESISTOR ASSEMBLY 03 IMPALA CAR REPAIR PART 08/25/20	08/28/2020	08/28/2020	08/28/2020		09/25/2020	139.90
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	3		$579.90
Vendor **100026 - ACME SIGN CO**							
Sub-Department **17 Health**							
P624-DX	LED MESSAGE SIGN 09/11/20	09/25/2020	09/25/2020	09/25/2020		10/23/2020	28,063.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100026 - ACME SIGN CO** Totals			Invoices	1		$28,063.00
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **17 Health**							
2022110	CUSTOMER#10215 100BNFI HEATING PUMP	08/10/2020	08/10/2020	08/10/2020		09/25/2020	742.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	1		$742.50
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **17 Health**							
AIC65528 2/7/20	PT#AIC65528 DOS 02/07/20 CPT 77067TC,77063TC	04/28/2020	04/28/2020	04/28/2020		05/22/2020	130.43
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	1		$130.43

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **17 Health**							
34-37	DOS 11/05/19 CPT 71045	01/13/2020	01/13/2020	01/13/2020		02/21/2020	20.00
ARSC349164 10/19	ACCT#ARSC349164 DOS 10/24/19 CHEST XRAY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
ARSC352612 11/19	ACCT#ARSC352612 DOS 11/19/19 CHEST XRAY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
ARSC106632 12/19	PT#ARSC106632 DOS 12/03/19 CPT 77067-26,77063-26	01/23/2020	01/23/2020	01/23/2020		02/21/2020	71.82
ARSC155630 12/19	PT#ARSC155630 DOS 12/09/19 CPT 77067-26,77063-26	01/23/2020	01/23/2020	01/23/2020		02/21/2020	71.82
ARSC208862 11/19	PT#ARSC208862 DOS 11/25/19 CPT 77063-26,77067-26	01/23/2020	01/23/2020	01/23/2020		02/21/2020	71.82
ARSC124578 8/19	PT#ARSC124578 DOS 08/10/19 CPT 77067-26,77063-26	01/28/2020	01/28/2020	01/28/2020		02/21/2020	71.82
ARSC77720 10/19	PT#ARSC77720 DOS 10/31/19 CPT 77067-26,77063-26	01/28/2020	01/28/2020	01/28/2020		02/21/2020	71.82
ARSC126860 12/19	PT#ARSC126860 DOS 12/16/19 CPT 76642-26LT	02/13/2020	02/13/2020	02/13/2020		03/27/2020	36.79
ARSC126860 1219	PT#ARSC126860 DOS 12/16/19 CPT 77065-26LT,G0279-26	02/13/2020	02/13/2020	02/13/2020		03/27/2020	75.07
ARSC289879 09/19	PT#ARSC289879 DOS 09/16/19 CPT 77065-26LT	02/13/2020	02/13/2020	02/13/2020		03/27/2020	44.07
ARSC289879 9/19	PT#ARSC289879 DOS 09/16/19 CPT 19083LT	02/13/2020	02/13/2020	02/13/2020		03/27/2020	573.82
ARSC289879 919	PT#ARSC289879 DOS 09/16/19 CPT 19084LT	02/13/2020	02/13/2020	02/13/2020		03/27/2020	285.95
ARSC353015 11/19	PT#ARSC353015 DOS 11/22/19 CPT 77067-26,77063-26	02/13/2020	02/13/2020	02/13/2020		03/27/2020	71.82
ARSC113476 1/20	PT#ARSC113476 DOS 01/27/20 CPT 77063-26,77067-26	02/19/2020	02/19/2020	02/19/2020		03/27/2020	71.82
ARSC195680 1/20	PT#ARSC195680 DOS 01/21/20 CPT 77067-26,77063-26	02/19/2020	02/19/2020	02/19/2020		03/27/2020	71.82
ARSC193703 1/20	PT#ARSC193703 DOS 01/03/20 CPT G0279-26,77066-26	02/24/2020	02/24/2020	02/24/2020		03/27/2020	85.28
ARSC193703 1/320	PT#ARSC193703 DOS 01/03/20 CPT 76642-26LT	02/24/2020	02/24/2020	02/24/2020		03/27/2020	36.79
ARSC104501 12/19	PT#ARSC104501 DOS 12/30/19 CPT 77067-26,77063-26	02/25/2020	02/25/2020	02/25/2020		03/27/2020	71.82
ARSC110281 1/20	PT#ARSC110281 DOS 01/13/20 CPT 77067-26,77063-26	03/24/2020	03/24/2020	03/24/2020		04/24/2020	71.82
ARSC144407 2/20	PT#ARSC144407 DOS 02/10/20 CPT 77067-26,77063-26	03/24/2020	03/24/2020	03/24/2020		04/24/2020	72.60
ARSC22362 1/20	PT#ARSC22362 DOS 01/20/20 CPT 77063-26,77067-26	03/24/2020	03/24/2020	03/24/2020		04/24/2020	71.82
ARSC343155 9/19	PT#ARSC343155 DOS 09/09/19 CPT 77067-26.77063-26	03/24/2020	03/24/2020	03/24/2020		04/24/2020	71.82
ARSC90475 12/19	PT#ARSC90475 DOS 12/14/19 CPT 77063-26,77067-26	03/24/2020	03/24/2020	03/24/2020		04/24/2020	71.82
ARSC136178 2/20	PT#ARSC136178 DOS 02/11/20 CPT 77063-26,77067-26	03/27/2020	03/27/2020	03/27/2020		04/24/2020	72.60
ARSC34922 1/2820	PT#ARSC34922 DOS 01/28/20 CPT 77067-26,77063-26	03/27/2020	03/27/2020	03/27/2020		04/24/2020	71.82
ARSC95815 1/3/20	PT#ARSC95815 DOS 01/03/20 CPT 77067-26,77063-26	03/27/2020	03/27/2020	03/27/2020		04/24/2020	71.82
ARSC125802 1/20	PT#ARSC125802 DOS 01/21/20 CPT 7706726,7706326	04/24/2020	04/24/2020	04/24/2020		05/22/2020	71.82
ARSC137790 2/720	PT#ARSC137790 DOS 02/07/20 CPT 7706726,7706326	04/24/2020	04/24/2020	04/24/2020		05/22/2020	72.60
ARSC150738 2/20	PT#ARSC150738 DOS 02/24/20 CPT 7706626,G027926	04/24/2020	04/24/2020	04/24/2020		05/22/2020	84.71
ARSC150738 220	PT#ARSC150738 DOS 02/24/20 CPT 766422650	04/24/2020	04/24/2020	04/24/2020		05/22/2020	72.38
ARSC237267 1/20	PT#ARSC237267 DOS 01/13/20 CPT 7664226LT	04/24/2020	04/24/2020	04/24/2020		05/22/2020	36.79
ARSC237267 120	PT#ARSC237267 DOS 01/13/20 CPT 7706526LT,G027926LT	04/24/2020	04/24/2020	04/24/2020		05/22/2020	75.07
ARSC256730 2/20	PT#ARSC256730 DOS 02/17/20 CPT 7706726,7706326	04/24/2020	04/24/2020	04/24/2020		05/22/2020	72.60
ARSC71609 2/20	PT#ARSC71609 DOS 02/28/20 CPT 7706726,7706326	04/24/2020	04/24/2020	04/24/2020		05/22/2020	72.60
ARSC120524 2/720	PT#ARSC120524 DOS 02/07/20 CPT 7706726,7706326	04/28/2020	04/28/2020	04/28/2020		05/22/2020	72.60

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARSC128305 2/20	PT#ARSC128305 DOS 02/18/20 CPT 7706326,7706726	04/28/2020	04/28/2020	04/28/2020		05/22/2020	72.60
ARSC140655 1/20	PT#ARSC140655 DOS 01/08/20 CPT G027926,7706626	04/28/2020	04/28/2020	04/28/2020		05/22/2020	85.28
ARSC140655 1/820	PT#ARSC140655 DOS 01/08/20 CPT 766422650	04/28/2020	04/28/2020	04/28/2020		05/22/2020	59.00
ARSC193703 01/20	PT#ARSC193703 DOS 01/09/20 CPT 19286LT,19001	04/28/2020	04/28/2020	04/28/2020		05/22/2020	186.78
ARSC193703 1/920	PT#ARSC193703 DOS 01/09/20 CPT 19285LT,19000	04/28/2020	04/28/2020	04/28/2020		05/22/2020	432.37
ARSC193703 20	PT#ARSC193703 DOS 01/09/20 CPT 7706526LT	04/28/2020	04/28/2020	04/28/2020		05/22/2020	44.07
ARSC109222 1/20	PT#ARSC109222 DOS 01/17/20 CPT 7706526RT,G027926RT	05/20/2020	05/20/2020	05/20/2020		06/19/2020	75.07
ARSC141072 2/20	PT#ARSC141072 DOS 02/18/20 CPT 7706726,7706326	05/20/2020	05/20/2020	05/20/2020		06/19/2020	72.60
ARSC144407 3/20	PT#ARSC144407 DOS 03/02/20 CPT 7664226X2	05/20/2020	05/20/2020	05/20/2020		06/19/2020	72.38
ARSC221404 03/20	PT#ARSC221404 DOS 03/31/20 CPT 7706626,G027926	05/20/2020	05/20/2020	05/20/2020		06/19/2020	84.71
ARSC221404 3/20	PT#ARSC221404 DOS 03/31/20 CPT 7664226LT	05/20/2020	05/20/2020	05/20/2020		06/19/2020	36.19
ARSC245715 3/20	PT#ARSC245715 DOS 03/11/20 CPT 7706726,7706326	05/20/2020	05/20/2020	05/20/2020		06/19/2020	72.60
ARSC140655 01/20	PT#ARSC140655 DOS 01/28/20 CPT 7706626	05/28/2020	05/28/2020	05/28/2020		06/19/2020	54.28
ARSC140655 12820	PT#ARSC140655 DOS 01/28/20 CPT 19083LT	05/28/2020	05/28/2020	05/28/2020		06/19/2020	160.66
ARSC144407 03/20	PT#ARSC144407 DOS 03/11/20 CPT 19083LT	05/28/2020	05/28/2020	05/28/2020		06/19/2020	571.76
ARSC34922 02/20	PT#ARSC34922 DOS 02/13/20 CPT 7706526LT	05/28/2020	05/28/2020	05/28/2020		06/19/2020	44.17
ARSC34922 2/1320	PT#ARSC34922 DOS 02/13/20 CPT 19083LT	05/28/2020	05/28/2020	05/28/2020		06/19/2020	262.32
ARSC34922 2/20	PT#ARSC34922 DOS 02/13/20 CPT 19084LT	05/28/2020	05/28/2020	05/28/2020		06/19/2020	130.72
ARSC376979 03/20	PT#ARSC376979 DOS 03/25/20 CPT 7706526LT	05/28/2020	05/28/2020	05/28/2020		06/19/2020	44.17
ARSC376979 3/20	PT#ARSC376979 DOS 03/25/20 CPT 19084LT	05/28/2020	05/28/2020	05/28/2020		06/19/2020	281.37
ARSC376979 320	PT#ARSC376979 DOS 03/25/20 CPT 19083LT	05/28/2020	05/28/2020	05/28/2020		06/19/2020	571.76
ARSC378885 3/20	PT#ARSC378885 DOS 03/14/20 CPT 7706726,7706326	05/28/2020	05/28/2020	05/28/2020		06/19/2020	72.60
ARSC245715 5/20	PT#ARSC245715 DOS 05/22/20 CPT 7664226LT	06/23/2020	06/23/2020	06/23/2020		07/24/2020	36.19
ARSC378885 03/20	PT#ARSC378885 DOS 03/27/20 CPT 19082RT	06/23/2020	06/23/2020	06/23/2020		07/24/2020	303.14
ARSC378885 0320	PT#ARSC378885 DOS 03/27/20 CPT 19081RT	06/23/2020	06/23/2020	06/23/2020		07/24/2020	603.89
ARSC378885 32720	PT#ARSC378885 DOS 03/27/20 CPT 7706526RT	06/23/2020	06/23/2020	06/23/2020		07/24/2020	44.17
ARSC132716 3/20	PT#ARSC132716 DOS 03/06/20 CPT 19084RT,19083RT	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,084.07
ARSC132716 3/620	PT#ARSC132716 DOS 03/06/20 CPT 7706526RT	06/29/2020	06/29/2020	06/29/2020		07/24/2020	44.17
ARSC237267 6/420	PT#ARSC237267 DOS 06/04/20 CPT 7664226LT	06/29/2020	06/29/2020	06/29/2020		07/24/2020	36.19
ARSC72299 5/2720	PT#ARSC72299 DOS 05/27/20 CPT 7706326,7706726	06/29/2020	06/29/2020	06/29/2020		07/24/2020	73.75
ARSC7889 1/02/20	PT#ARSC7889 DOS 01/02/20 CPT 7706526LT	06/29/2020	06/29/2020	06/29/2020		07/24/2020	44.07
ARSC7889 1/2/20	PT#ARSC7889 DOS 01/02/20 CPT 19083LT	06/29/2020	06/29/2020	06/29/2020		07/24/2020	573.82
ARSC193703 6/20	PT#ARSC193703 DOS 06/15/20 CPT 7664226LT	07/27/2020	07/27/2020	07/27/2020		08/21/2020	36.19
ARSC245715 7/320	PT#ARSC245715 DOS 07/03/20 CPT 7704926	07/27/2020	07/27/2020	07/27/2020		08/21/2020	123.16
ARSC251815 05/20	PT#ARSC251815 DOS 05/29/20 CPT 7664226RT	07/27/2020	07/27/2020	07/27/2020		08/21/2020	36.19
ARSC251815 5/20	PT#ARSC251815 DOS 05/29/20 CPT 7706626,G027926	07/27/2020	07/27/2020	07/27/2020		08/21/2020	85.86
ARSC387450 06/20	PT#ARSC387450 DOS 06/16/20 CPT 7664226LT	07/27/2020	07/27/2020	07/27/2020		08/21/2020	36.19
ARSC387450 6/20	PT#ARSC387450 DOS 06/16/20 CPT 7706626	07/27/2020	07/27/2020	07/27/2020		08/21/2020	53.71

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ARSC387582 06/20	PT#ARSC387582 DOS 06/16/20 CPT 7706326,7706726	07/27/2020	07/27/2020	07/27/2020		08/21/2020	73.75
ARSC79993 6/1820	PT#ARSC79993 DOS 06/18/20 CPT 7706726,7706326	07/27/2020	07/27/2020	07/27/2020		08/21/2020	73.75
34-38	MAR 2020 TB PROGRAM DOS 03/19/20 CPT 71046	08/26/2020	08/26/2020	08/26/2020		09/25/2020	20.00
ARSC113449 7/20	PT#ARSC113449 DOS 07/27/20 CPT 7706726,7706326	08/28/2020	08/28/2020	08/28/2020		09/25/2020	73.75
ARSC135755 6/120	PT#ARSC135755 DOS 06/01/20 CPT 7706726,7706326	08/28/2020	08/28/2020	08/28/2020		09/25/2020	73.75
ARSC169871 7/20	PT#ARSC169871 DOS 07/15/20 CPT 7706726,7706326	08/28/2020	08/28/2020	08/28/2020		09/25/2020	73.75
ARSC79667 7/1/20	PT#ARSC79667 DOS 07/01/20 CPT 7706626,G027926	08/28/2020	08/28/2020	08/28/2020		09/25/2020	85.86
ARSC80657 8/4/20	PT#ARSC80657 DOS 08/04/20 CPT 7706326,7706726	08/28/2020	08/28/2020	08/28/2020		09/25/2020	73.75
ARSC70217 8/1720	PT#ARSC70217 DOS 08/17/20 CPT 7706726,7706326	09/18/2020	09/18/2020	09/18/2020		10/23/2020	73.75
ARSC277876 7/20	PT#ARSC277876 DOS 07/20/20 CPT 7706726,7706326	09/28/2020	09/28/2020	09/28/2020		10/23/2020	73.75
ARSC128305 8/20	PT#ARSC128305 DOS 08/27/20 CPT 7706526RT	10/21/2020	10/21/2020	10/21/2020		11/20/2020	44.17
ARSC25751 8/1820	PT#ARSC25751 DOS 08/18/20 CPT 7706726, 7706326	10/21/2020	10/21/2020	10/21/2020		11/20/2020	73.75
ARSC284641 10/20	PT#ARSC284641 DOS 10/02/20 CPT 7706726, 7706326	10/21/2020	10/21/2020	10/21/2020		11/20/2020	73.75
ARSC58195 10/220	PT#ARSC58195 DOS 10/02/20 CPT 7706726,7706326	10/21/2020	10/21/2020	10/21/2020		11/20/2020	73.75
ARSC126860 9/320	PT#ARSC126860 DOS 09/03/20 CPT 7706726,7706326	10/29/2020	10/29/2020	10/29/2020		11/20/2020	73.75
ARSC23040 8/4/20	PT#ARSC23040 DOS 08/04/20 CPT 7706726,7706326	10/29/2020	10/29/2020	10/29/2020		11/20/2020	73.75
ARSC138699 10/20	PT#ARSC138699 DOS 10/26/20 CPT 7706726,7706326	11/17/2020	11/17/2020	11/17/2020		12/23/2020	73.75
ARSC192355 10/20	PT#ARSC192355 DOS 10/10/20 CPT 7706726,7706326	11/17/2020	11/17/2020	11/17/2020		12/23/2020	73.75
ARSC216766 10/20	PT#ARSC216766 DOS 10/21/20 CPT 7706726,7706326	11/17/2020	11/17/2020	11/17/2020		12/23/2020	73.75
ARSC237013 9/20	PT#ARSC237013 DOS 09/17/20 CPT 7706726, 7706326	11/17/2020	11/17/2020	11/17/2020		12/23/2020	73.75
ARSC93499 10/20	PT#ARSC93499 DOS 10/26/20 CPT 7706726, 7706326	11/17/2020	11/17/2020	11/17/2020		12/23/2020	73.75
ARSC124069 9/20	PT#ARSC124069 DOS 09/25/20 CPT 7706726, 7706326	11/25/2020	11/25/2020	11/25/2020		12/23/2020	73.75
ARSC124869 9/20	PT#ARSC124869 DOS 09/01/20 CPT 7706726, 7706326	11/25/2020	11/25/2020	11/25/2020		12/23/2020	73.75
ARSC42745 8/20	PT#ARSC42745 DOS 08/26/20 CPT 7706726, 7706326	11/25/2020	11/25/2020	11/25/2020		12/23/2020	73.75
ARSC66919 8/20	PT#ARSC66919 DOS 08/21/20 CPT 7664226LT	11/25/2020	11/25/2020	11/25/2020		12/23/2020	36.19
ARSC66919 8/2120	PT#ARSC66919 DOS 08/21/20 CPT G027926, 7706626	11/25/2020	11/25/2020	11/25/2020		12/23/2020	85.86
ARSC80735 10/20	PT#ARSC80735 DOS 10/07/20 CPT 7706526RT	11/25/2020	11/25/2020	11/25/2020		12/23/2020	44.17
ARSC202706 11/20	PT#ARSC202706 DOS 11/04/20 CPT 7706726,7706326	12/14/2020	12/14/2020	11/30/2020		01/22/2021	73.75
ARSC398075 10/20	PT#ARSC398075 DOS 10/01/20 CPT 7706726,7706326	12/14/2020	12/14/2020	11/30/2020		01/22/2021	73.75
ARSC407729 11/20	PT#ARSC407729 DOS 11/04/20 CPT 7706726,7706326	12/14/2020	12/14/2020	11/30/2020		01/22/2021	73.75
ARSC70217 8/20	PT#ARSC70217 DOS 08/31/20 CPT 7664226LT	12/14/2020	12/14/2020	11/30/2020		01/22/2021	36.19
	Sub-Department **17 Health** Totals			Invoices	105		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	105		$11,876.10

Vendor **107820 - AIM SERVICES INC**

Sub-Department **17 Health**

2020-002416	MEDITAB CLOUD HOSTING JUNE 2020	08/26/2020	08/26/2020	08/26/2020		09/25/2020	350.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-002417	MEDITAB CLOUD HOSTING JULY 2020	08/26/2020	08/26/2020	08/26/2020		09/25/2020	350.00
2020-002418	MEDITAB CLOUD HOSTING AUGUST 2020	08/26/2020	08/26/2020	08/26/2020		09/25/2020	350.00
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **107820 - AIM SERVICES INC** Totals			Invoices	3		$1,050.00
Vendor **100080 - ALLMAKES OFFICE FURNITURE**							
Sub-Department **17 Health**							
20-394	SWIC DESKS, CHAIRS, & FILE CABINETS	03/27/2020	03/27/2020	03/27/2020		04/24/2020	13,061.02
20-768	08/14/20 29-OFFICE CHAIRS	09/18/2020	09/18/2020	09/18/2020		10/23/2020	8,010.50
20-999	10 HP3262NS DESKS/1 H105692NN DESK/1 H10502N DESK 10/19/20	10/22/2020	10/22/2020	10/22/2020		11/20/2020	7,255.85
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100080 - ALLMAKES OFFICE FURNITURE** Totals			Invoices	3		$28,327.37
Vendor **100133 - ANDALUSIA TOWNSHIP SUPERVISOR**							
Sub-Department **17 Health**							
REFUND ID 3/20	REFUND FLU VACCINE INSURANCE PAID C.BAXTER	03/26/2020	03/26/2020	03/26/2020		04/24/2020	11.23
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100133 - ANDALUSIA TOWNSHIP SUPERVISOR** Totals			Invoices	1		$11.23
Vendor **100211 - AT&T**							
Sub-Department **17 Health**							
757-1807 12/19	309 757-1807 090 4 11/22/19-12/21/19	12/09/2019	12/09/2019	12/09/2019		01/24/2020	49.27
788-8314 12/19HD	309 788-8314 411 8 12/07/19-01/06/20	12/16/2019	12/16/2019	12/16/2019		01/24/2020	106.68
793-0405 12/19HD	309 793-0405 156 6 12/07/19-01/06/20	12/18/2019	12/18/2019	12/18/2019		01/24/2020	52.09
7233111505	831-000-5629 729 12/17/19-01/16/20	12/26/2019	12/26/2019	12/26/2019		01/24/2020	422.56
7243111503	831-000-5630 277 12/17/19-01/16/20	12/26/2019	12/26/2019	12/26/2019		01/24/2020	380.95
Z13-5538 12/18	309 Z13-5538 500 1 12/16/19-01/15/20	12/26/2019	12/26/2019	12/26/2019		01/24/2020	28.69
757-1807 1/20	309 757-1807 090 4 12/22/19-01/21/20	01/16/2020	01/16/2020	01/16/2020		02/21/2020	49.27
788-8314 1/20	309 788-8314 411 8 01/07/20-02/06/20	01/16/2020	01/16/2020	01/16/2020		02/21/2020	107.37
793-0405 1/20	309 793-0405 156 6 01/07/20-02/06/20	01/16/2020	01/16/2020	01/16/2020		02/21/2020	49.79
9224122509	171-798-9984 213 12/25/19	01/16/2020	01/16/2020	01/16/2020		02/21/2020	11.83
4919203507	831-000-5629 729 01/17/20-02/16/20	01/28/2020	01/28/2020	01/28/2020		02/21/2020	422.56
4929203505	831-000-5630 277 01/17/20-02/16/20	01/28/2020	01/28/2020	01/28/2020		02/21/2020	373.24
Z13-5538 01/16	309 Z13-5538 500 1 01/16/20-02/15/20	01/28/2020	01/28/2020	01/28/2020		02/21/2020	28.69
5941192502	171-798-9984 213 01/25/20	02/11/2020	02/11/2020	02/11/2020		03/27/2020	11.34

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
757-1807 1/20 HD	309 757-1807 090 4 01/22/20-02/21/20	02/11/2020	02/11/2020	02/11/2020		03/27/2020	48.76
788-8314 2/20 HD	309 788-8314 411 8 02/07/20-03/06/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	106.94
793-0405 2/20 HD	309 793-0405 156 6 02/07/20-03/06/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	51.65
0732753505	831-000-5629 729 02/17/20-03/16/20	02/25/2020	02/25/2020	02/25/2020		03/27/2020	422.56
0742753503	831-000-5630 277 02/17/20-03/16/20	02/25/2020	02/25/2020	02/25/2020		03/27/2020	373.24
Z13-5538 2/20 HD	309 Z13-5538 500 1 02/16/20-03/15/20	02/25/2020	02/25/2020	02/25/2020		03/27/2020	28.69
1710492503	171-798-9984 213 02/25/20	03/09/2020	03/09/2020	03/09/2020		04/24/2020	16.89
757-1807 2/20	309 757-1807 090 4 02/22/20-03/21/20	03/09/2020	03/09/2020	03/09/2020		04/24/2020	48.95
2719163509	831-000-5629 729 03/17/20-04/16/20	03/25/2020	03/25/2020	03/25/2020		04/24/2020	422.56
2729163507	831-000-5630 277 03/17/20-04/16/20	03/25/2020	03/25/2020	03/25/2020		04/24/2020	373.24
788-8314 3/20 HD	309 788-8314 411 8 03/07/20-04/06/20	03/25/2020	03/25/2020	03/25/2020		04/24/2020	106.66
793-0405 3/20 HD	309 793-0405 156 6 03/07/20-04/06/20	03/25/2020	03/25/2020	03/25/2020		04/24/2020	52.56
Z13-5538 3/20 HD	309 Z13-5538 500 1 03/16/20-04/15/20	03/25/2020	03/25/2020	03/25/2020		04/24/2020	28.69
129243004 3/20	ACCT# 129243004 03/21/20-04/20/20	04/13/2020	04/13/2020	04/13/2020		05/22/2020	78.53
2303983503	171-798-9984 213 03/25/20	04/13/2020	04/13/2020	04/13/2020		05/22/2020	12.03
757-1807 3/20	309 757-1807 090 4 03/22/20-04/21/20	04/13/2020	04/13/2020	04/13/2020		05/22/2020	48.85
788-8314 4/20	309 788-8314 411 8 04/07/20-05/06/20	04/14/2020	04/14/2020	04/14/2020		05/22/2020	111.82
793-0405 4/20	309 793-0405 156 6 04/07/20-05/06/20	04/14/2020	04/14/2020	04/14/2020		05/22/2020	51.67
Z13-5538 4/20 HD	309 Z13-5538 500 1 04/16/20-05/15/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	28.69
4127554502	831-000-5629 729 04/17/20-05/16/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	422.56
4137554500	831-000-5630 277 04/17/20-05/16/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	470.48
129243004 4/20	129243004 04/21/20-05/20/20 INTERNET	05/12/2020	05/12/2020	05/12/2020		06/19/2020	78.53
5215424508	171-798-9984 213 04/25/20	05/12/2020	05/12/2020	05/12/2020		06/19/2020	14.07
757-1807 4/20 HD	309 757-1807 090 4 04/22/20-05/21/20	05/12/2020	05/12/2020	05/12/2020		06/19/2020	48.63
788-8314 5/20 HD	309 788-8314 411 8 05/07/20-06/06/20	05/18/2020	05/18/2020	05/18/2020		06/19/2020	104.68
793-0405 5/20 HD	309 793-0405 156 6 05/07/20-06/06/20	05/18/2020	05/18/2020	05/18/2020		06/19/2020	49.78
3549934508	831-000-5629 729 05/17/20-06/16/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	422.56
3559934506	831-000-5630 277 05/17/20-06/16/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	420.88
Z13-5538 5/20 HD	309 Z13-5538 500 1 05/16/20-06/15/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	28.69
129243004 5/2020	ACCT#129243004 04/21/20-05/20/20 INTERNET MOLINE CHC OFFICE	06/09/2020	06/09/2020	06/09/2020		07/24/2020	78.53
7323274502	171-798-9984 213 BILL DATE 05/25/20	06/09/2020	06/09/2020	06/09/2020		07/24/2020	10.62
757-1807 5/20HD	309 757-1807 090 4 05/22/20-06/21/20	06/09/2020	06/09/2020	06/09/2020		07/24/2020	48.67
788-8314 6/20 HD	309 788-8314 411 8 06/07/20-07/06/20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	104.25
793-0405 6/20 HD	309 793-0405 156 6 06/07/20-07/06/20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	51.15
7101555504	831-000-5630 277 06/17/20-07/16/20	06/24/2020	06/24/2020	06/24/2020		07/24/2020	369.99
7190555507	831-000-5629 729 06/17/20-07/16/20	06/24/2020	06/24/2020	06/24/2020		07/24/2020	422.56
129243004 6/20	ACCT#129243004 06/21/20-07/20/20	06/30/2020	06/30/2020	06/30/2020		07/24/2020	78.53
Z13-5538 6/20 HD	ACCT#309 Z13-5538 500 1 06/16/20-07/15/20	06/30/2020	06/30/2020	06/30/2020		07/24/2020	28.69

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
5096565505	171-798-9984 213 BILL DATE 06/25/20	07/16/2020	07/16/2020	07/16/2020		08/21/2020	19.53
757-1807 7/20 HD	309 757-1807 090 4 06/22/20-07/21/20	07/16/2020	07/16/2020	07/16/2020		08/21/2020	48.68
788-8314 7/20 HD	309 788-8314 411 8 07/07/20-08/06/20	07/16/2020	07/16/2020	07/16/2020		08/21/2020	109.19
793-0405 7/20 HD	309 793-0405 156 6 07/07/20-08/06/20	07/17/2020	07/17/2020	07/17/2020		08/21/2020	53.89
7687185502	831-000-5629 729 07/17/20-08/16/20	07/28/2020	07/28/2020	07/28/2020		08/21/2020	422.56
7697185500	831-000-5630 277 07/17/20-08/16/20	07/28/2020	07/28/2020	07/28/2020		08/21/2020	431.92
Z13-5538 7/20 HD	309 Z13-5538 500 1 07/16/20-08/15/20	07/28/2020	07/28/2020	07/28/2020		08/21/2020	28.69
129243004 7/20	ACCT# 129243004 INTERNET @CHC 07/21/20-08/20/20	08/10/2020	08/10/2020	08/10/2020		09/25/2020	78.53
757-1807 7/20	309 757-1807 090 4 07/22/20-08/21/20	08/10/2020	08/10/2020	08/10/2020		09/25/2020	50.89
9504945506 7/20	171-798-9984 213 07/25/20	08/10/2020	08/10/2020	08/10/2020		09/25/2020	17.31
788-8314 8/20 HD	309 788-8314 411 8 08/07/20-09/06/20	08/19/2020	08/19/2020	08/19/2020		09/25/2020	114.48
793-0405 8/20 HD	309 793-0405 156 6 08/07/20-09/06/20	08/19/2020	08/19/2020	08/19/2020		09/25/2020	55.85
0685276505	831-000-5629 729 08/17/20-09/16/20	08/25/2020	08/25/2020	08/25/2020		09/25/2020	422.56
0695276503	831-000-5630 277 08/17/20-09/16/20	08/25/2020	08/25/2020	08/25/2020		09/25/2020	384.01
Z13-5538 8/20 HD	309 Z13-5538 500 1 08/16/20-09/15/20	08/25/2020	08/25/2020	08/25/2020		09/25/2020	28.69
129243004 8/20HD	ACCT#129243004 08/20/20 CHC MOLINE INTERNET 07/21/20-08/20/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	78.53
7396507500	ACCT#171-798-9984 213 BILL DATE 08/25/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	11.13
757-1807 8/20 HD	ACCT#309 757-1807 090 4 08/22/20-09/21/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	50.45
788-8314 9/20 HD	309 788-8314 411 8 09/07/20-10/06/20	09/16/2020	09/16/2020	09/16/2020		10/23/2020	113.97
793-0405 9/20 HD	309 793-0405 156 6 09/07/20-10/06/20	09/16/2020	09/16/2020	09/16/2020		10/23/2020	58.35
1105637508	831-000-5630 277 09/17/20-10/16/20	09/25/2020	09/25/2020	09/25/2020		10/23/2020	487.84
1194637501	831-000-5629 729 09/17/20-10/16/20	09/25/2020	09/25/2020	09/25/2020		10/23/2020	422.56
Z13-5538 9/20 HD	309 Z13-5538 500 1 09/16/20-10/15/20	09/25/2020	09/25/2020	09/25/2020		10/23/2020	28.69
757-1807 9/20 HD	309 757-1807 090 4 09/22/20-10/21/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	50.95
129243004 9/20	ACCT#129243004 09/21/20-10/20/20	10/15/2020	10/15/2020	10/15/2020		11/20/2020	78.53
798-9984 9/20 HD	ACCT#171-798-9984 213 INV#5805917509 09/25/20	10/15/2020	10/15/2020	10/15/2020		11/20/2020	19.73
788-8314 10/20HD	309 788-8314 411 8 10/07/20-11/06/20	10/20/2020	10/20/2020	10/20/2020		11/20/2020	352.69
793-0405 10/20HD	309 793-0405 156 6 10/07/20-11/06/20	10/20/2020	10/20/2020	10/20/2020		11/20/2020	177.04
4160837501	831-000-5629 729 10/17/20-11/16/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	422.56
4170837509	831-000-5630 277 10/17/20-11/16/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	388.01
Z13-5538 10/20HD	309 Z13-5538 500 1 10/16/20-11/15/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	28.48
129243004 10/20	129243004 10/21/20-11/20/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	87.78
757-1807 10/20	309 757-1807 090 4 10/22/20-11/21/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	53.84
788-8314 11/20HD	309 788-8314 411 8 11/07/20-12/06/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	249.58
793-0405 11/20HD	309 793-0405 156 6 11/07/20-12/06/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	209.30
798-9984 10/20	171-798-9984 213 INV 5268237502 10/25/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	16.11
2381238508	831-000-5629 729 11/17/20-12/16/20	11/24/2020	11/24/2020	11/24/2020		12/23/2020	422.56
2391238506	831-000-5630 277 11/17/20-12/16/20	11/24/2020	11/24/2020	11/24/2020		12/23/2020	385.20

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Z13-5538 11/20	309 Z13-5538 500 1 11/16/20-12/15/20	11/24/2020	11/24/2020	11/24/2020		12/23/2020	28.48
2209508504	171-798-9984 213 11/25/20	12/16/2020	12/16/2020	11/30/2020		01/22/2021	14.74
	Sub-Department **17 Health** Totals			Invoices	92		0
	Vendor **100211 - AT&T** Totals			Invoices	92		$14,265.04
Vendor **105070 - AUGUSTANA COLLEGE**							
Sub-Department **17 Health**							
002923	1 YR WEB HOSTING AND SITE MAINTENANCE FY2020	12/19/2019	12/19/2019	12/19/2019		01/24/2020	330.00
003192	1 YEAR WEB HOSTING/SITE MAINTENANCE 09/03/20	09/14/2020	09/14/2020	09/14/2020		10/23/2020	330.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **105070 - AUGUSTANA COLLEGE** Totals			Invoices	2		$660.00
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **17 Health**							
2006087	PORTA-POTTIE 2 UNITS ON 06/29/20-2621 4 AVE RI COVID TEST SIGHT	07/17/2020	07/17/2020	07/17/2020		08/21/2020	450.00
2008048	2 PORTA-POTTIES @ 1201 RIVER DR,MOLINE CVID TEST SITE 08/19/20	08/26/2020	08/26/2020	08/26/2020		09/25/2020	450.00
2009031	PORTA-POTTIE 2 UNITS@2621 4TH AVE RI-COVID TEST SITE 09/17/20	09/23/2020	09/23/2020	09/23/2020		10/23/2020	450.00
2010015	RENTAL 2 PORTA-POTTIES CAMDEN PARK MILAN 10/16/20 CVID TEST SITE	10/22/2020	10/22/2020	10/22/2020		11/20/2020	450.00
2010016	2 PORTAPOTTIE RENTAL 10/31/20-11/01/20 CAMDEN PK COVID TEST SITE	11/17/2020	11/17/2020	11/17/2020		12/23/2020	450.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	5		$2,250.00
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **17 Health**							
AC0442117	DENTAL SEALANT GRANT AGREEMENT 93489027G FEBRUARY 2020	07/17/2020	07/17/2020	07/17/2020		08/21/2020	766.70
AC0476957	DENTAL SEALANT GRANT AGREEMENT 93489027G JANUARY 2020	08/10/2020	08/10/2020	08/10/2020		09/25/2020	351.90
AC0614599	DENTAL SEALANT GRANT AGREEMENT 93489027G MARCH 2020	09/09/2020	09/09/2020	09/09/2020		10/23/2020	377.40
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	3		$1,496.00
Vendor **109884 - BETTY BOWLING**							
Sub-Department **17 Health**							
9/18/20 HOURS	CVCT 08/28/20-09/16/20 53.50 HOURS	09/28/2020	09/28/2020	09/28/2020		10/23/2020	989.75
	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 **109884 - BETTY BOWLING** Totals			Invoices	1		$989.75
Vendor **108897 - BLACKHAWK TOWNSHIP**							
Sub-Department **17 Health**							
REFUND ID 3/20	REFUND FLU VACCINES INSURANCE PAID T HOFFMAN & J LEWANDOWSKI	03/26/2020	03/26/2020	03/26/2020		04/24/2020	80.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108897 - BLACKHAWK TOWNSHIP** Totals			Invoices	1		$80.00
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **17 Health**							
9198500F3500X	REFUND X0PP0X-125599034001 A RICHARDSON	03/26/2020	03/26/2020	03/26/2020		04/24/2020	299.43
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	1		$299.43
Vendor **100440 - BOWMAN & ASSOCIATES INC**							
Sub-Department **17 Health**							
202003	FARR TYPE AIR FILTERS - 2 SIZES 01/24/20	02/07/2020	02/07/2020	02/07/2020		03/27/2020	104.95
202020	FARR TYPE AIR FILTERS 2 SIZES SHIPPED 05/20/20	05/26/2020	05/26/2020	05/26/2020		06/19/2020	107.70
202040	FARR TYPE AIR FILTERS 2 SIZES 10/27/20 SHIPPED	11/17/2020	11/17/2020	11/17/2020		12/23/2020	104.67
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100440 - BOWMAN & ASSOCIATES INC** Totals			Invoices	3		$317.32
Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
BUREAU 1/20 CM	CSS & CM 01/01/20-01/31/20	02/21/2020	02/21/2020	02/21/2020		03/27/2020	320.56
BUREAU 10/19 CM	CSS & CM 10/01/19-10/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	611.61
BUREAU 10/19 P	PROCEDURES 10/01/19-10/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	699.40
BUREAU 11/19 CM	CSS & CM 11/01/19-11/30/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	296.98
BUREAU 12/19 CM	CSS & CM 12/01/19-12/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	285.56
BUREAU 12/19 P	PROCEDURES 12/01/19-12/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	459.68
BUREAU 7/19 CM	CSS & CM 07/01/19-07/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	272.87
BUREAU 7/19 P	PROCEDURES 07/01/19-07/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	459.70
BUREAU 8/19 CM	CSS & CM 08/01/19-08/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	1,091.88
BUREAU 8/19 P	PROCEDURES 08/01/19-08/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	303.91

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
BUREAU 9/19 CM	CSS & CM 09/01/19-09/30/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	281.43
BUREAU 9/19 P	PROCEDURES 09/01/19-09/30/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	746.26
BUREAU 2/20 CM	CSS & CM 02/01/20-02/29/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	291.90
BUREAU 2/20 P	PROCEDURES 02/01/20-02/29/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	470.62
BUREAU 3/20 CM	CSS & CM 03/01/20-03/31/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	288.46
BUREAU 4/20 CM	CSS & CM 04/01/20-04/30/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	286.96
BUREAU 5/20 CM	CSS & CM 05/01/20-05/31/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	291.29
BUREAU 5/20 P	PROCEDURES 05/01/20-05/31/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	565.58
BUREAU 6/20 CM	CSS & CM 06/01/20-06/30/20	07/28/2020	07/28/2020	07/28/2020		08/21/2020	289.26
BUREAU 7/20 CM	CSS & CM 07/01/20-07/31/20	09/18/2020	09/18/2020	09/18/2020		10/23/2020	360.98
BUREAU 8/20 CM	CSS & CM 08/01/20-08/31/20	09/18/2020	09/18/2020	09/18/2020		10/23/2020	217.74
BUREAU 8/20 P	PROCEDURES 08/01/20-08/31/20	09/18/2020	09/18/2020	09/18/2020		10/23/2020	79.22
BUREAU 9/20 CM	CSS & CM 09/01/20-09/30/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	216.85
BUREAU 10/20 CM	CSS&CM 10/01/20-10/31/20	11/23/2020	11/23/2020	11/23/2020		12/23/2020	1,524.53
BUREAU 11/20 CM	CSS & CM 11/01/20-11/30/20	12/17/2020	12/17/2020	11/30/2020		01/22/2021	233.19
BUREAU 11/20 P	PROCEDURES 11/01/20-11/30/20	12/17/2020	12/17/2020	11/30/2020		01/22/2021	286.39
	Sub-Department **17 Health** Totals			Invoices	26		0
	Vendor **100543 - BUREAU COUNTY HEALTH DEPARTMENT** Totals			Invoices	26		$11,232.81
Vendor **109846 - WILLIAM H CANDLER**							
Sub-Department **17 Health**							
6/26/20 HOURS	CVCT 06/23/20-06/26/20 13 HOURS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	240.50
7/24/20 HOURS	CVCT 06/29/20-07/24/20 41.75 HOURS	07/28/2020	07/28/2020	07/28/2020		08/21/2020	772.38
8/21/20 HOURS	CVCT 07/27/20-08/21/20 51 HOURS	08/28/2020	08/28/2020	08/28/2020		09/25/2020	943.50
9/4/20 HOURS	CVCT 08/24/20-09/02/20 25.50 HOURS	09/28/2020	09/28/2020	09/28/2020		10/23/2020	471.75
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **109846 - WILLIAM H CANDLER** Totals			Invoices	4		$2,428.13
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **17 Health**							
ZNF0346	MICROSOFT OFFICE 2019 - 35 USERS	07/30/2020	07/30/2020	07/30/2020		08/21/2020	8,661.10
ZMR3889	CUSTOMER#3529611 07/23/20-QTY 3 MS SLD+OFFICESTD 2019	11/23/2020	11/23/2020	11/23/2020		12/23/2020	742.38
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	2		$9,403.48

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES**							
Sub-Department **17 Health**							
252002777101 19	PT#252002777101 DOS 10/11/19 CPT 76642-26,77066-26,G0279-26	01/28/2020	01/28/2020	01/28/2020		02/21/2020	123.15
252002422888 719	PT#252002422888 DOS 07/22/19 CPT 77067-26,77063-26	02/24/2020	02/24/2020	02/24/2020		03/27/2020	72.90
252002819415 19	PT#252002819415 DOS 12/18/19 CPT 77067-26,77063-26	02/25/2020	02/25/2020	02/25/2020		03/27/2020	72.90
252002978932 19	PT#252002978932 DOS 11/21/19 CPT 77067-26,77063-26	03/24/2020	03/24/2020	03/24/2020		04/24/2020	72.90
252003060130 19	PT#252003060130 DOS 12/13/19 CPT 7664226LT,7706626,G027926	04/24/2020	04/24/2020	04/24/2020		05/22/2020	123.15
252003098436 220	PT#252003098436 DOS 02/14/20 CPT 7664226RT,7706626,G027926,	06/29/2020	06/29/2020	06/29/2020		07/24/2020	158.24
252003223576 220	PT#252003223576 DOS 02/28/20 CPT 7706526,G027926,7664226LT	07/24/2020	07/24/2020	07/24/2020		08/21/2020	112.51
252003256581 620	PT#252003256581 DOS 06/18/20 CPT 7706726,7706326	07/30/2020	07/30/2020	07/30/2020		08/21/2020	73.75
252003333072 820	PT#252003333072 DOS 08/11/20 CPT 7706726,7706326	09/28/2020	09/28/2020	09/28/2020		10/23/2020	73.75
252003529995 820	PT#252003529995 DOS 08/26/20 CPT 7706726, 7706326	11/25/2020	11/25/2020	11/25/2020		12/23/2020	73.75
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **100335 - CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES** Totals			Invoices	10		$957.00
Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)**							
Sub-Department **17 Health**							
43842	WO 39317 LABOR,RELAY REPLACED & CLEANED ON 02/24/20	03/09/2020	03/09/2020	03/09/2020		04/24/2020	375.58
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100733 - CENTRAL PETROLEUM EQUIPMENT CO (CPEC)** Totals			Invoices	1		$375.58
Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)**							
Sub-Department **17 Health**							
20201097	CALIBRATION 2 AUDIOMETERS 09/30/20	10/16/2020	10/16/2020	10/16/2020		11/20/2020	60.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107448 - CHILDRENS FIRST CALIBRATIONS (JO A WASSELL)** Totals			Invoices	1		$60.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **17 Health**							
AB9934469 EM	BODY ART INSPECTIONS 07/01/19-09/30/19	02/25/2020	02/25/2020	02/25/2020		03/27/2020	251.25
AC0081652	BODY ART INSPECTIONS PER GRANT 05080077H 10-12/19	03/27/2020	03/27/2020	03/27/2020		04/24/2020	251.25
CACFP FY19/20 EM	CACFP 3 REGULAR INSPECTIONS 2019/2020 SCHOOL YEAR	05/26/2020	05/26/2020	05/26/2020		06/19/2020	301.50
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	3		$804.00

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**							
Sub-Department **17 Health**							
AB9934469 MO	BODY ART INSPECTIONS 07/01/19-09/30/19	02/25/2020	02/25/2020	02/25/2020		03/27/2020	854.25
AC0558706	REIMBURSEMENT BODY ART INSPECTIONS 01/01/20-03/31/20	08/28/2020	08/28/2020	08/28/2020		09/25/2020	804.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	2		$1,658.25
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **17 Health**							
chk 141183	CACFP SUMMER FOODS INSPECTIONS FY20	01/29/2020	01/29/2020	01/29/2020		02/21/2020	1,105.50
AB9934469 RI	BODY ART INSPECTIONS 07/01/19-09/30/19	02/25/2020	02/25/2020	02/25/2020		03/27/2020	251.25
CACFP RECHECKS	CACFP FY20 SUMMER FOOD RECHECK INSPECTIONS	02/25/2020	02/25/2020	02/25/2020		03/27/2020	100.50
CACFP FY20	CACFP SUMMER FOOD INSPECTIONS	03/27/2020	03/27/2020	03/27/2020			603.00
CACFP 4/20	CACFP SUMMER FOOD INSPECTIONS-RECHECKS	04/27/2020	04/27/2020	04/27/2020		05/22/2020	234.50
AC0558706	REIMBURSEMENT BODY ART INSPECTIONS 01/01/20-03/31/20	08/28/2020	08/28/2020	08/28/2020		09/25/2020	577.83
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	6		$2,872.58
Vendor **100437 - COAL VALLEY TWP SUPERVISOR**							
Sub-Department **17 Health**							
REFUND ID 3/20	REFUND-INSURANCE PAID FOR FLU VACCINES	03/26/2020	03/26/2020	03/26/2020		04/24/2020	130.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **100437 - COAL VALLEY TWP SUPERVISOR** Totals			Invoices	1		$130.00
Vendor **100479 - COMMUNITY HEALTH CARE**							
Sub-Department **17 Health**							
RENT 1/20 MO	CHC 01/2020 RENT MOLINE LOCATION	12/19/2019	12/19/2019	12/19/2019		01/24/2020	1,497.27
RENT 2/20 MO	CHC FEB 2020 RENT MOLINE LOCATION	01/10/2020	01/10/2020	01/10/2020		02/21/2020	1,497.27
001803310787 19	PT#001803310787 DOS 10/22/19 CPT 99213,88142,87624	01/23/2020	01/23/2020	01/23/2020		02/21/2020	140.72
RENT 3/20	CHC MARCH 2020 RENT MOLINE LOCATION	02/10/2020	02/10/2020	02/10/2020		03/27/2020	1,497.27
RENT 4/20 MOL	CHC APRIL 2020 RENT MOLINE LOCATION	03/06/2020	03/06/2020	03/06/2020		04/24/2020	1,497.27
RENT 5/20 MO	CHC MAY 2020 RENT MOLINE LOCATION	04/07/2020	04/07/2020	04/07/2020		05/22/2020	1,497.27
001803436010 220	PT#001803436010 DOS 02/03/20 CPT 99212B	04/24/2020	04/24/2020	04/24/2020		05/22/2020	49.03
RENT 6/20 MO	CHC JUNE 2020 RENT MOLINE LOCATION	05/11/2020	05/11/2020	05/11/2020		06/19/2020	1,497.27

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
001803403863 120	PT#001803403863 DOS 01/09/20 CPT 99212P,88141,87624	05/20/2020	05/20/2020	05/20/2020		06/19/2020	120.94
RENT 7/20 MO	CHC JULY 2020 MOLINE LOCATION	06/09/2020	06/09/2020	06/09/2020		07/24/2020	1,497.27
RENT 8/20 MO	CHC AUG 2020 RENT MOLINE LOCATION	07/13/2020	07/13/2020	07/13/2020		08/21/2020	1,497.27
001803595014 620	PT#001803595014 DOS 06/15/20 CPT 99212B	07/30/2020	07/30/2020	07/30/2020		08/21/2020	49.03
RENT 9/20	CHC SEPTEMBER 2020 RENT MOLINE LOCATION	08/10/2020	08/10/2020	08/10/2020		09/25/2020	1,497.27
RENT 10/20 MO	CHC OCTOBER 2020 RENT MOLINE LOCATION	09/08/2020	09/08/2020	09/08/2020		10/23/2020	1,497.27
RENT 11/20 MO	CHC NOVEMBER 2020 RENT MOLINE LOCATION	10/14/2020	10/14/2020	10/14/2020		11/20/2020	1,497.27
RENT 12/20	CHC DECEMBER 2020 MOLINE LOCATION	11/10/2020	11/10/2020	11/10/2020		12/23/2020	1,497.27
	Sub-Department **17 Health** Totals			Invoices	16		0
	Vendor **100479 - COMMUNITY HEALTH CARE** Totals			Invoices	16		$18,326.96
Vendor **108928 - CONTEMPORARY OBSTETRICS & GYNECOLOGY WOMEN'S CARE**							
Sub-Department **17 Health**							
55228P4660 12/19	PT#55228P4660 DOS 12/09/19 CPT 99204	02/14/2020	02/14/2020	02/14/2020		03/27/2020	177.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108928 - CONTEMPORARY OBSTETRICS & GYNECOLOGY WOMEN'S CARE** Totals			Invoices	1		$177.00
Vendor **108956 - D & D DUMPSTERS LLC**							
Sub-Department **17 Health**							
1099	20 YD DUMPSTER RENTAL 06/22/20 PO#203	06/29/2020	06/29/2020	06/29/2020		07/24/2020	385.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108956 - D & D DUMPSTERS LLC** Totals			Invoices	1		$385.00
Vendor **110094 - TRICIA DAY**							
Sub-Department **17 Health**							
10/24/20 HOURS	CVCT 10/13/20-10/24/20 72 REG HOURS/3.5 OT HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	1,429.13
11/20/20 HOURS	CVCT 10/26/20-11/20/20 159 REG/13.25 OT HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	3,309.19
11/30/20 HOURS	CVCT 11/21/20-11/30/20 26.5 HOURS	12/31/2020	12/31/2020	11/30/2020		01/22/2021	490.25
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **110094 - TRICIA DAY** Totals			Invoices	3		$5,228.57
Vendor **110097 - DIGI MAC SOLUTIONS INC**							
Sub-Department **17 Health**							
15019	CUSTOMER #37715 5325 XEROX TONER 09/28/20	10/28/2020	10/28/2020	10/28/2020		11/20/2020	595.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **110097 - DIGI MAC SOLUTIONS INC** Totals			Invoices	1		$595.25
Vendor **109858 - MAN SIAN DIM**							
Sub-Department **17 Health**							
7/24/20 HOURS	CVCT 07/14/20-07/22/20 51.50 HOURS	07/28/2020	07/28/2020	07/28/2020		08/21/2020	952.75
8/21/20 HOURS	CVCT 07/27/20-08/21/20 134.25 HOURS	08/28/2020	08/28/2020	08/28/2020		09/25/2020	2,483.63
9/18/20 HOURS	CVCT 08/27/20-09/17/20 29.25 HOURS	09/28/2020	09/28/2020	09/28/2020		10/23/2020	541.13
10/2/20 HOURS	CVCT 09/23/20-10/02/20 11.25 REG HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	208.13
11/6/20 HOURS	CVCT 10/21/20-11/06/20 26.25 HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	485.63
11/30/20 HOURS	CVCT 11/07/20-11/30/20 13.5 HOURS	12/30/2020	12/30/2020	11/30/2020		01/22/2021	249.75
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **109858 - MAN SIAN DIM** Totals			Invoices	6		$4,921.02
Vendor **100868 - DISTRICT DRUGS**							
Sub-Department **17 Health**							
3-12012019	PHARMACY HOURS DECEMBER 2019	12/10/2019	12/10/2019	12/10/2019		01/24/2020	200.00
3-01012020	PHARMACY HOURS JANUARY 2020	01/10/2020	01/10/2020	01/10/2020		02/21/2020	200.00
3-02012020	PHARMACY HOURS FEBRUARY 2020	02/10/2020	02/10/2020	02/10/2020		03/27/2020	200.00
3-03012020	PHARMACY HOURS MARCH 2020	03/06/2020	03/06/2020	03/06/2020		04/24/2020	200.00
3-04012020	PHARMACY HOURS APRIL 2020	04/07/2020	04/07/2020	04/07/2020		05/22/2020	200.00
3-05012020	PHARMACY HOURS MAY 2020	05/11/2020	05/11/2020	05/11/2020		06/19/2020	200.00
3-06012020	PHARMACY HOURS ID JUNE 2020	06/09/2020	06/09/2020	06/09/2020		07/24/2020	200.00
3-07012020	PHARMACY HOURS JULY 2020	07/13/2020	07/13/2020	07/13/2020		08/21/2020	200.00
3-08012020	PHARMACY HOURS AUGUST 2020	08/10/2020	08/10/2020	08/10/2020		09/25/2020	200.00
3-09012020	PHARMACY HOURS SEPTEMBER 2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	200.00
3-10012020	PHARMACY HOURS OCTOBER 2020	10/14/2020	10/14/2020	10/14/2020		11/20/2020	200.00
3-11012020	PHARMACY HOURS NOVEMBER 2020	11/10/2020	11/10/2020	11/10/2020		12/23/2020	200.00
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **100868 - DISTRICT DRUGS** Totals			Invoices	12		$2,400.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **17 Health**							
32853	12/17/19-REPLACED 3/4'SOFT SEAT CHECK VALVE ON BOILER	12/26/2019	12/26/2019	12/26/2019		01/24/2020	289.42
33921	ANNUAL TESTING OF (3) RPZ'S ON 05/27/20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	220.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35000	RESET STOOL UPSTAIRS 10/14/20	10/28/2020	10/28/2020	10/28/2020		11/20/2020	154.50
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	3		$663.92
Vendor **109885 - LAURA ESCH**							
Sub-Department **17 Health**							
9/18/20 HOURS	CVCT 08/27/20-09/18/20 110 HOURS	09/28/2020	09/28/2020	09/28/2020		10/23/2020	2,035.00
10/16/20 HOURS	CVCT 09/22/20-10/16/20 136.75 REG HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	2,529.88
10/29/20 HOURS	CVCT 10/20/20-10/29/20 59 HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	1,091.50
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **109885 - LAURA ESCH** Totals			Invoices	3		$5,656.38
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **17 Health**							
EHB 12/19	RETIREES DECEMBER 2019	01/10/2020	01/10/2020	01/10/2020		02/21/2020	4,167.75
EH 1/20 HD	RETIREES JANUARY 2020	02/10/2020	02/10/2020	02/10/2020		03/27/2020	4,355.25
EHB 2/20	RETIREES FEBRUARY 2020	03/06/2020	03/06/2020	03/06/2020		04/24/2020	4,355.25
EHB 3/20	RETIREES EHB MARCH 2020	04/07/2020	04/07/2020	04/07/2020		05/22/2020	4,355.25
EHB 4/20 HD	RETIREES APRIL 2020	05/12/2020	05/12/2020	05/12/2020		06/19/2020	4,355.25
EHB 5/20 HD	RETIREES MAY 2020	06/09/2020	06/09/2020	06/09/2020		07/24/2020	4,355.25
EHB 6/20 HD	RETIREES JUNE 2020	07/20/2020	07/20/2020	07/20/2020		08/21/2020	4,355.25
EHB 7/20 HD	RETIREES JULY 2020	08/10/2020	08/10/2020	08/10/2020		09/25/2020	4,355.25
EHB 8/20 HD	RETIREES AUGUST 2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	3,787.95
EHB 9/20 HD	RETIREES SEPTEMBER 2020	10/14/2020	10/14/2020	10/14/2020		11/20/2020	3,787.95
EHB 10/20 HD	RETIREES OCTOBER 2020	11/10/2020	11/10/2020	11/10/2020		12/23/2020	3,787.95
EHB 11/20 HD	RETIREES NOVEMBER 2020	11/25/2020	11/25/2020	11/25/2020		12/23/2020	4,534.25
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$50,552.60
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **17 Health**							
GAS 12/19 HD	GAS 12/01/19-12/16/19 198.66 GAL@$2.16	01/14/2020	01/14/2020	01/14/2020		02/21/2020	429.24
GAS 1&2/20 HD	12/17/19-02/24/20 477.64 GAL @$2.14	03/13/2020	03/13/2020	03/13/2020		04/24/2020	1,021.99
GAS 3/20 HD	02/25/20-04/02/20 145.33 GAL@$0.90 + MAINT $14.41	04/15/2020	04/15/2020	04/15/2020		05/22/2020	145.21
GAS 4/20 HD	04/03/20-05/14/20 94.66 GAL@ $1.32	05/26/2020	05/26/2020	05/26/2020		06/19/2020	125.42

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
GAS 6/20 HD	05/15/20-06/20/20 139.11 GAL@$1.72	06/24/2020	06/24/2020	06/24/2020		07/24/2020	239.39
GAS 7/20 HD	06/21/20-07/28/20 178.24 GAL@ $1.69	08/18/2020	08/18/2020	08/18/2020		09/25/2020	301.20
GAS 8/20 HD	07/29/20-09/02/20 211.59 GAL @ $1.72	09/14/2020	09/14/2020	09/14/2020		10/23/2020	362.89
GAS 10/20 HD	09/30/20-10/14/20 181.95 GAL@ $1.65	10/20/2020	10/20/2020	10/20/2020		11/20/2020	299.72
GAS 11/20 HD	10/15/20-11/20/20 150.77 GAL @ $1.63	11/25/2020	11/25/2020	11/25/2020		12/23/2020	245.22
	Sub-Department **17 Health** Totals			Invoices	9		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	9		$3,170.28
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **17 Health**							
PO19-12 HD	DECEMBER 2019 POSTAGE	01/27/2020	01/27/2020	01/27/2020		02/21/2020	397.65
PO20-01 HD	JANUARY 2020 POSTAGE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	332.82
PO20-02 HD	FEBRRUARY 2020 POSTAGE	03/23/2020	03/23/2020	03/23/2020		04/24/2020	393.95
PO20-03 HD	MARCH 2020 POSTAGE	04/17/2020	04/17/2020	04/17/2020		05/22/2020	352.24
PO20-04 HD	APRIL 2020 POSTAGE HD	05/27/2020	05/27/2020	05/27/2020		06/19/2020	293.50
PO20-05 HD	MAY 2020 POSTAGE	06/16/2020	06/16/2020	06/16/2020		07/24/2020	266.52
00116632 20 17	59 INTERNET USERS FY20	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,475.00
00116644 20 17	2 SERVERS EVAULT SOFTWARE MAINTENANCE FY20	06/23/2020	06/23/2020	06/23/2020		07/24/2020	882.36
PO 20-06 HD	JUNE 2020 POSTAGE	07/20/2020	07/20/2020	07/20/2020		08/21/2020	508.09
PO20-07 17	JULY 2020 POSTAGE	08/17/2020	08/17/2020	08/17/2020		09/25/2020	398.06
PO20-08 17	AUGUST 2020 POSTAGE	09/23/2020	09/23/2020	09/23/2020		10/23/2020	342.98
PO20-09 17	SEPTEMBER 2020 POSTAGE	10/20/2020	10/20/2020	10/20/2020		11/20/2020	310.41
PO20-10 17	OCTOBER 2020 POSTAGE HD	11/23/2020	11/23/2020	11/23/2020		12/23/2020	383.09
PO20-11 17	NOVEMBER 2020 POSTAGE	12/18/2020	12/18/2020	11/30/2020		01/22/2021	217.21
	Sub-Department **17 Health** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$6,553.88
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **17 Health**							
2020PROPINS-17	#127-25-61-636.00 PROPERTY INSURANCE 2020	04/17/2020	04/17/2020	04/17/2020		05/22/2020	1,451.05
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$1,451.05
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **17 Health**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MPS DEC 2019 HD	001251064400 MANAGED PRINT SERVICES 12/13/2019	12/18/2019	12/18/2019	12/18/2019		01/24/2020	970.33
MPS JAN 2020 HD	001251064400 MANAGED PRINT SERVICES	01/27/2020	01/27/2020	01/27/2020		02/21/2020	980.03
MPS FEB 2020 HD	001251064400 MANAGED PRINT SERVICES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	980.03
MPS MAR 2020 HD	001251064400	03/23/2020	03/23/2020	03/23/2020		04/24/2020	980.03
MPS APR 2020 HD	#001251064400 MANAGED PRINT SERVICES	04/17/2020	04/17/2020	04/17/2020		05/22/2020	980.03
RK Q1 2020 17	#0012510644 DEC 2019-FEBRUARY 2020 OVERAGE	04/17/2020	04/17/2020	04/17/2020		05/22/2020	(136.59)
MPS MAY 2020 HD	001251064400 MANAGED PRINT SERVICES	05/18/2020	05/18/2020	05/18/2020		06/19/2020	980.03
MPS JUNE 2020 HD	001251064400 MANAGED PRINT SERVICES	06/16/2020	06/16/2020	06/16/2020		07/24/2020	980.03
MPS JULY 2020 HD	001251064400	07/20/2020	07/20/2020	07/20/2020		08/21/2020	980.03
MPS AUG 2020 17	#001251064400	08/18/2020	08/18/2020	08/18/2020		09/25/2020	980.03
RK Q2 2020 17	001251064400 MARCH 2020-MAY 2020 OVERAGE	08/18/2020	08/18/2020	08/18/2020		09/25/2020	(82.18)
MPS SEPT 2020 HD	001251064400	09/23/2020	09/23/2020	09/23/2020		10/23/2020	980.03
MPS OCT 2020 17	001251064400	10/20/2020	10/20/2020	10/20/2020		11/20/2020	980.03
RK Q3 2020 17	0012510644	10/29/2020	10/29/2020	10/29/2020		11/20/2020	(2.48)
MPS NOV 2020 HD	001251064400	11/23/2020	11/23/2020	11/23/2020		12/23/2020	980.03
	Sub-Department **17 Health** Totals			Invoices	15		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	15		$11,529.41

Vendor **104377 - EWERT-TREAS PURCHASING**

Sub-Department **17 Health**

PR20-267	PRINTING JAN 2020	01/29/2020	01/29/2020	01/29/2020		02/21/2020	52.00
SU20-268	PAPER SUPPLIES JAN 2020	01/29/2020	01/29/2020	01/29/2020		02/21/2020	971.36
PR20-290	PRINTING FEBRUARY 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	214.50
SU20-291	PAPER SUPPLIES FEBRUARY 2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	32.07
PR20-310	PRINTING MARCH 2020	03/27/2020	03/27/2020	03/27/2020		04/24/2020	18.39
SU20-309	PAPER SUPPLIES MARCH 2020	03/27/2020	03/27/2020	03/27/2020		04/24/2020	10.93
PR20-344	PRINTING 06/29/20	06/29/2020	06/29/2020	06/29/2020		07/24/2020	130.00
SU20-343	PAPER SUPPLIES 06/29/20	06/29/2020	06/29/2020	06/29/2020		07/24/2020	748.92
PR20-364	PRINTING JULY 2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	75.00
SU20-363	ENVELOPES JULY 2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	142.44
PR20-386	PRINTING AUGUST 2020	09/14/2020	09/14/2020	09/14/2020		10/23/2020	5.00
SU20-385	PAPER SUPPLIES AUGUST 2020	09/14/2020	09/14/2020	09/14/2020		10/23/2020	15.03
PR20-411	PRINTING SEPTEMBER 2020	09/29/2020	09/29/2020	09/29/2020		10/23/2020	63.25
SU20-412	PAPER SUPPLIES SEPTEMBER 2020	09/29/2020	09/29/2020	09/29/2020		10/23/2020	727.37
PR20-434	PRINTING OCTOBER 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	57.50
SU20-435	PAPER SUPPLIES OCTOBER 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	6.80
PR20-447	PRINTING NOVEMBER 2020	11/25/2020	11/25/2020	11/25/2020		12/23/2020	2.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SU20-448	PAPER SUPPLIES NOVEMBER 2020	11/25/2020	11/25/2020	11/25/2020		12/23/2020	684.36
	Sub-Department **17 Health** Totals			Invoices	18		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	18		$3,957.42
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **17 Health**							
11118996	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	19.02
26077138	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	96.05
47655986	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	96.05
622424	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	8.00
624252	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	8.75
631870	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	8.20
654050	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	31.32
683310	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	24.84
PARKING 12/13/19	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	7.00
1143192326506346	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	6.67
1143278449683860	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	223.40
1144244946593063	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	9.98
1146064563627704	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	14.67
662269	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	85.39
681208	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	8.76
82530	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	227.00
TJCJSAAIGY	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	50.00
0753-276883	creidt card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	77.97
0753-278106	creidt card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	310.75
0753-278262	creidt card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	39.99
0753-278331	creidt card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	234.88
0753-278398	creidt card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	(145.99)
1147092814337781	creidt card charges	12/20/2019	12/20/2019	12/20/2019		01/24/2020	29.98
2020 MEMBER	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	250.00
680361	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	4.05
683616 12/23/19	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	25.70
AY0A2B50E275	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	635.00
CPR CLASS1/24/20	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	80.00
000015-604-981	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	138.86
1142699561810665	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	12.49
1147843816609460	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	11.49

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
1149887524986823	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	116.70
603450	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	10.78
615434	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	10.28
632901	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	10.28
9844626617	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	563.67
0753-278989	creidt card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	122.12
0753-279148	creidt card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	48.96
0753-279384	creidt card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	6.99
0753-280886	creidt card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	24.82
0753-281820	creidt card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	93.27
0753-282238	creidt card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	10.99
1131776867975463	creidt card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	40.91
1141359407561782	creidt card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	35.95
1142456680387305	creidt card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	30.48
B460616	creidt card charges	01/23/2020	01/23/2020	01/23/2020		02/21/2020	79.33
1Z610X8703320244	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	10.76
1Z610X8703320567	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	11.84
1Z610X8703982499	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	10.78
1Z610X8703985565	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	10.78
1Z610X8703985807	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	10.78
605206	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	10.01
691112 2/7/20	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	19.96
913695636	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	3,109.99
913788936	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	2,779.43
000015-717-671	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	71.95
0753-283159	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	21.72
0753-285260	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	32.62
0753-285837	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	10.99
0753-285878	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	92.75
0753-285989	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	172.89
1140556180257785	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	34.30
1143268515252426	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	32.99
1143547513336820	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	5.31
1144570218145065	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	24.50
1145627977052906	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	49.98
1149416825190260	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	11.97
1149555554187703	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	39.77
632207	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	215.00

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685330 2/4/20	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	3.88
691039	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	385.18
9846700423	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	524.17
CART#K67922	creidt card charges	02/20/2020	02/20/2020	02/20/2020		03/27/2020	1,506.00
0012399066610	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	367.60
251588	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	775.00
665993	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	8.66
691253	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	7.98
01-24918	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	85.46
0753-287917	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	60.23
0753-289761	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	51.39
0753-290031	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	31.98
0753-290534	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	47.01
1284536293	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	40.00
1284536293-REF	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	(40.00)
1286528615	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	40.00
1286528615 REF	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	(40.00)
1903501014867	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	8.99
199115525	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	15.88
2020 CONF REG X2	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	110.00
612337	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	62.38
653364	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	7.89
671584	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	48.59
B468884	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	24.44
C460896	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	13.98
IPHA 2020 MEMBER	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	1,000.00
T274-3B	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	94.75
000015-982-111	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	75.08
1135156756824262	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	28.69
1135538544262903	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	44.46
1148115835387941	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	119.80
1903501014913	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	69.60
1Z610X8703327587	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	10.78
1Z610X8703991322	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	10.10
1Z610X8703991483	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	10.10
1Z610X8703996487	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	10.78
20-280	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	454.90
28029631	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	110.00

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35604	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	125.00
57272053	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	3,301.67
57285825	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	84.02
57907846	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	.28
58553864	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	1,467.50
58910919	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	2,038.01
59252862	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	1,228.71
60038514	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	46.56
64672305	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	21.49
64684544	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	148.61
64715511	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	7.70
64769205	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	5.28
64805687	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	(5.28)
651414	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	17.97
66021565	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	433.12
66839266	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	339.18
66902690	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	344.56
691348	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	9.77
69438198	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	338.53
69507316	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	31.78
69507817	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	33.13
69521394	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	223.58
69564394	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	70.58
69999043	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	211.58
71484248	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	25.40
74673786	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	138.48
933827	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	474.00
9848772961	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	521.16
1289737143	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	200.00
1289737143 REF	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	(200.00)
1289842901	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	80.00
1289842901 REF	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	(80.00)
1289921809	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	80.00
1289921809 REF	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	(80.00)
1290349437	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	40.00
1290349437 REF	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	(40.00)
1296202189	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	120.00
1296202189 REF	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	(120.00)

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200331	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	997.00
913881343	creidt card charges	03/23/2020	03/23/2020	03/23/2020		04/24/2020	2,703.02
1Z610X8703000199	creidt card charges	04/17/2020	04/17/2020	04/17/2020		05/22/2020	10.78
1Z610X8703000280	creidt card charges	04/17/2020	04/17/2020	04/17/2020		05/22/2020	11.84
1Z610X8703998020	creidt card charges	04/17/2020	04/17/2020	04/17/2020		05/22/2020	11.84
NT6BX-R5A01-6I6	creidt card charges	04/17/2020	04/17/2020	04/17/2020		05/22/2020	92.40
02-25979	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	48.44
0753-292983	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	68.46
1124186250125945	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	56.00
11260505329350-2	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	31.50
1126050532935063	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	4.50
1143329598773460	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	15.59
1148381518393863	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	32.98
3/30/20	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	39.79
4/1/20	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	76.99
6461919 TAX CR	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	(.93)
665441	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	126.32
B471398	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	5.58
B472882	creidt card charges	04/21/2020	04/21/2020	04/21/2020		05/22/2020	12.98
1140408437162106	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	9.39
1142007880267061	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	12.61
1142356941278346	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	10.14
1145475711039863	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	110.42
123972	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	1,987.11
40150	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	130.79
5089878	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	2,037.00
5089879	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	1,200.00
5089923	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	3,132.40
690222	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	98.77
9850869697	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	616.59
MS15-53308	creidt card charges	04/22/2020	04/22/2020	04/22/2020		05/22/2020	2,482.92
1130996599140741	creidt card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	1,541.45
1134916739944180	creidt card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	2,996.56
1136799443959943	creidt card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	370.72
129243004PASTDUE	creidt card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	592.72
7556	creidt card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	7,147.64
BBY0180569614498	creidt card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	3,297.00
USCIS LICENSE	creidt card charges	04/23/2020	04/23/2020	04/23/2020		05/22/2020	785.00

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0753-294978	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	94.99
0753-298047	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	89.99
0753-298764	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	6.57
0753-298793	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	3.22
1112173963237542	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	47.98
1114510597273145	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	78.99
1120396988768821	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	23.52
1Z610X8703003319	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	10.76
1Z610X8703011901	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	10.78
1Z610X8703340499	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	10.78
1ZT805CB03200102	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	10.76
B480161	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	14.39
C468530	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	35.98
000016-484-191	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	398.73
0000809300 5/20	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	818.53
00144358	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	25.63
01352586	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	41.68
02127193	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	26.03
02674937	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	18.63
02717372	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	228.84
03158837	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	11.55
604460	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	48.65
76396055	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	486.81
76850862	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	8.67
84823630	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	683.52
89265487	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	34.40
89438794	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	877.99
89865502	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	476.04
93921242	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	1,357.20
9852944897	creidt card charges	05/22/2020	05/22/2020	05/22/2020		06/19/2020	592.13
0753-300163	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	56.00
0753-300164	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	99.75
0753-302318	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	167.76
0753-302407	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	19.62
0753-303634	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	21.48
1113845285366820	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	29.96
1133476454656186	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	267.94
1139984528551864	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	49.64

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148787	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	36.84
644539	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	113.86
B486020	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	20.96
C478301	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	50.33
000016-936-761	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	236.42
1141626587461224	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	8.97
1149872334234501	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	46.46
1Z610X8703016796	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	19.14
1Z610X8703978222	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	20.15
633276	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	20.85
675766	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	6.95
680440	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	62.55
682169	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	20.85
693667	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	13.90
693856	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	13.90
693880	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	13.90
9854999333	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	529.29
VARIOUS7/19-5/20	creidt card charges	06/19/2020	06/19/2020	06/19/2020		07/24/2020	3,850.00
1-1882805	creidt card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	4.30
1ZT805CF01145434	creidt card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	37.61
1ZT805CF03000148	creidt card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	10.94
1ZT805CF03071098	creidt card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	10.78
1ZT805CF03147580	creidt card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	10.78
1ZT805CF03200040	creidt card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	10.78
1ZT805CF03210506	creidt card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	10.78
1ZT805CF03342158	creidt card charges	06/25/2020	06/25/2020	06/25/2020		07/24/2020	10.78
14D0646756 20-22	creidt card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	240.00
1ZT805CF03176520	creidt card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	10.78
1ZT805CF03303356	creidt card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	14.84
1ZT805CF03351830	creidt card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	10.78
1ZT805CF03376060	creidt card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	10.78
7020009000014410	creidt card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	4.10
EJ240766201US	creidt card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	27.95
EJ240766759US	creidt card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	27.95
EJ240769980US	creidt card charges	07/23/2020	07/23/2020	07/23/2020		08/21/2020	50.95
BBY0180614018581	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	99.99
EJ240766630US	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	27.95
000017-267-641	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	187.13

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04534671	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	63.03
05616687	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	17.72
05630438	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	542.15
07493155	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	605.04
07577279	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	2,631.43
1141409363154102	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	72.67
1143136703346823	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	198.43
1146686798580106	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	272.69
1148483505353463	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	96.95
3090000140403022	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	20.85
3090000140403183	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	6.95
3090000140403275	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	6.95
3090000140407198	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	20.85
631413	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	897.78
89438794-2	creidt card charges	07/27/2020	07/27/2020	07/27/2020		08/21/2020	2,090.00
02-34423	creidt card charges	07/29/2020	07/29/2020	07/29/2020		08/21/2020	42.15
02-34488	creidt card charges	07/29/2020	07/29/2020	07/29/2020		08/21/2020	27.80
0753-304859	creidt card charges	07/29/2020	07/29/2020	07/29/2020		08/21/2020	8.09
0753-304892	creidt card charges	07/29/2020	07/29/2020	07/29/2020		08/21/2020	89.99
0753-307910	creidt card charges	07/29/2020	07/29/2020	07/29/2020		08/21/2020	36.99
B490059	creidt card charges	07/29/2020	07/29/2020	07/29/2020		08/21/2020	6.49
1144990836902746	creidt card charges	08/13/2020	09/28/2020	09/28/2020		10/23/2020	419.00
1143941199591141	creidt card charges	08/14/2020	09/28/2020	09/28/2020		10/23/2020	267.66
CC6327766	creidt card charges	08/14/2020	09/28/2020	09/28/2020		10/23/2020	192.01
000017-610-311	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	109.95
0753-308949	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	5.49
0753-310220	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	76.10
0753-312159	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	18.96
0753-312510	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	103.31
1110046405526822	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	22.12
1115170940535864	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	191.00
1136260494420266	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	179.94
1140091450216100	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	84.42
1142042891819303	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	37.98
1142723498387304	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	36.81
1143557054165302	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	379.90
114748897984 RET	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	(88.99)
1147488979848102	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	88.99

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1148011757190342	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	27.88
1149113546439546	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	379.90
1ZT805CF03118488	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	10.78
1ZT805CF03166758	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	10.78
1ZT805CF03190334	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	10.76
1ZT805CF03208771	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	10.78
1ZT805CF03227826	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	10.94
1ZT805CF03262808	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	10.78
1ZT805CF03393136	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	10.78
20.10845	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	68.00
20676864	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	555.22
600754	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	69.50
601629	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	104.25
614147	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	20.85
650620 8/7/20	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	20.85
662804	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	236.30
9857041025	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	548.61
9859091162	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	622.28
A4797	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	5.98
B490059 CREDIT	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	(6.49)
BS26329083159735	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	1,277.50
C489639	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	4.58
KT12122554	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	181.12
MS15-56493	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	2,482.92
SO-2714335	creidt card charges	08/24/2020	08/24/2020	08/24/2020		09/25/2020	169.74
2513290	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	7.31
602583	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	12.61
7/2861/211	creidt card charges	08/27/2020	08/27/2020	08/27/2020		09/25/2020	40.00
1ZT805CF03037660	creidt card charges	09/24/2020	09/24/2020	09/24/2020		10/23/2020	10.78
1ZT805CF03289271	creidt card charges	09/24/2020	09/24/2020	09/24/2020		10/23/2020	10.78
1ZW331TR03000190	creidt card charges	09/24/2020	09/24/2020	09/24/2020		10/23/2020	10.78
1ZW7YT6003200004	creidt card charges	09/24/2020	09/24/2020	09/24/2020		10/23/2020	10.78
622284	creidt card charges	09/24/2020	09/24/2020	09/24/2020		10/23/2020	104.25
633551	creidt card charges	09/24/2020	09/24/2020	09/24/2020		10/23/2020	27.95
642236	creidt card charges	09/24/2020	09/24/2020	09/24/2020		10/23/2020	27.95
643749	creidt card charges	09/24/2020	09/24/2020	09/24/2020		10/23/2020	27.95
64778907	creidt card charges	09/24/2020	09/24/2020	09/24/2020		10/23/2020	119.40
#BS2632908315973	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	29.00

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000017-946-381	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	131.98
1132205848350663	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	19.76
1133949520502023	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	55.86
1134803837426900	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	215.85
1136593304348985	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	701.78
1142360335306102	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	82.24
1145578799631704	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	176.72
1148961353226820	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	7.99
1605054	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	5,258.00
613822	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	41.70
620244	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	34.75
641354	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	14.65
673307	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	55.60
673785	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	27.80
673845	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	13.90
674541	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	41.70
680615	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	111.20
683092 9/2/20	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	62.55
694163	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	48.65
9861149085	creidt card charges	09/25/2020	09/25/2020	09/25/2020		10/23/2020	592.81
1110338536112900	creidt card charges	09/28/2020	09/28/2020	09/28/2020		10/23/2020	105.39
1120479033869785	creidt card charges	09/28/2020	09/28/2020	09/28/2020		10/23/2020	22.90
1123457094912023	creidt card charges	09/28/2020	09/28/2020	09/28/2020		10/23/2020	34.98
1133288906390342	creidt card charges	09/28/2020	09/28/2020	09/28/2020		10/23/2020	269.97
1135170855135624	creidt card charges	09/28/2020	09/28/2020	09/28/2020		10/23/2020	10.95
1139720558814740	creidt card charges	09/28/2020	09/28/2020	09/28/2020		10/23/2020	8.10
000018-282-111	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	164.47
0753-318556	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	32.16
0753-320869	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	29.94
1121331042543624	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	25.94
1122177557598344	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	75.97
1137354842503946	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	62.94
1142574696839625	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	32.94
1144200222587225	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	20.39
1145840940320664	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	19.99
1146691564861706	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	19.85
1148584048987860	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	37.37
1148757323616743	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	96.87

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172906	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	58.00
1ZW7Y5T203000142	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	10.78
1ZW7Y5T203133858	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	10.78
1ZW7Y5T203160708	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	10.78
1ZW7Y5T203200250	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	10.78
20841321	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	16.00
28658	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	150.00
623222 112239	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	27,028.00
640755	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	34.75
643394	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	139.00
643523 HY VEE	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	3.76
662842 112239	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	19,347.00
664956	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	905.94
674242	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	97.30
685054	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	48.65
82457501	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	2,461.26
B505389	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	27.45
B506456	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	17.45
PL0054774198	creidt card charges	10/22/2020	10/22/2020	10/22/2020		11/20/2020	1,700.00
612487	creidt card charges	10/27/2020	10/27/2020	10/27/2020		11/20/2020	118.30
0317092601127997	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	99.96
0317092601127998	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	129.96
0317092601127999	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	369.97
0317092601235178	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	(150.00)
0317092601235179	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	180.00
0753-322643	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	130.74
0753-323700	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	117.94
0753-324177	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	163.37
1133123557348186	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	112.16
1133941456708020	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	42.94
1136384531203223	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	28.00
1138852279633542	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	57.48
1140995228023143	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	49.99
1145320108248660	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	15.13
1149080977954822	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	28.94
1ZW7Y5T203026652	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	10.78
1ZW7Y5T203080050	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	10.78
1ZW7Y5T203127662	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	10.78

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1ZW7Y5T203130648	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	10.78
1ZW7Y5T203140568	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	10.78
26008	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	1,050.00
665476	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	48.75
817854	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	625.00
954427	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	17.99
B511692	creidt card charges	11/23/2020	11/23/2020	11/23/2020		12/23/2020	31.35
000018-704-291	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	129.74
11076221	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	20.40
1141841872460902	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	157.74
1142181043014186	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	4.25
11436957	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	142.97
11471111	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	50.20
11606509	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	211.00
11730106	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	36.68
11754537	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	180.24
12549505	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	699.40
12555999	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	574.40
601143 10/14/20	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	90.35
603387 10/26/20	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	159.85
603499 10/29/20	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	62.55
614530 11/10/20	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	27.80
624949 11/5/20	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	6.95
641815 10/30/20	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	20.85
645039 10/21/20	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	90.35
693031 11/2/20	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	27.80
9809359	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	105.79
9838004	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	1,257.35
9863226409	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	557.37
9865317501	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	591.65
MS15-59731	creidt card charges	11/24/2020	11/24/2020	11/24/2020		12/23/2020	2,482.92
1140393158044504	creidt card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	224.95
1140957883608104	creidt card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	243.47
1141008452811385	creidt card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	168.83
1141624806756584	creidt card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	50.61
1146195019670344	creidt card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	139.96
1148658013436502	creidt card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	455.59
1149175810759785	creidt card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	85.38

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0753-327703	creidt card charges	12/23/2020	12/23/2020	11/30/2020		01/22/2021	155.07
1118912046004743	creidt card charges	12/23/2020	12/23/2020	11/30/2020		01/22/2021	44.97
1131281898634902	creidt card charges	12/23/2020	12/23/2020	11/30/2020		01/22/2021	195.96
624401	creidt card charges	12/23/2020	12/23/2020	11/30/2020		01/22/2021	76.45
MW2-6294347	creidt card charges	12/23/2020	12/23/2020	11/30/2020		01/22/2021	478.50
1140175791346021	creidt card charges	12/28/2020	12/28/2020	11/30/2020		01/22/2021	251.75
1149171016245861	creidt card charges	12/28/2020	12/28/2020	11/30/2020		01/22/2021	6.44
13583523	creidt card charges	12/28/2020	12/28/2020	11/30/2020		01/22/2021	804.67
13604212	creidt card charges	12/28/2020	12/28/2020	11/30/2020		01/22/2021	415.40
13950890	creidt card charges	12/28/2020	12/28/2020	11/30/2020		01/22/2021	94.04
13962589	creidt card charges	12/28/2020	12/28/2020	11/30/2020		01/22/2021	47.02
693494	creidt card charges	12/28/2020	12/28/2020	11/30/2020		01/22/2021	41.70
914656634	creidt card charges	12/28/2020	12/28/2020	11/30/2020		01/22/2021	(8,000.96)
914978879	creidt card charges	12/28/2020	12/28/2020	11/30/2020		01/22/2021	11,174.76
915050396	creidt card charges	12/28/2020	12/28/2020	11/30/2020		01/22/2021	10,954.71
91760	creidt card charges	12/28/2020	12/28/2020	11/30/2020		01/22/2021	271.92
	Sub-Department **17 Health** Totals			Invoices	465		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	465		$181,990.17
Vendor **109549 - DONALD RAY FORD**							
Sub-Department **17 Health**							
02-12012019	CLINIC HOURS COLLABORATING PHYSICIAN DECEMBER 2019	12/10/2019	12/10/2019	12/10/2019		01/24/2020	1,000.00
02-01012020	COLLABORATING PHYSICIAN CLINIC HOURS JANUARY 2020	01/10/2020	01/10/2020	01/10/2020		02/21/2020	1,000.00
02-02012020	COLLABORATING PHYSICIAN CLINIC HOURS FEBRUARY 2020	02/10/2020	02/10/2020	02/10/2020		03/27/2020	1,000.00
02-03012020	COLLABORATING PHYSICIAN CLINIC HOURS MARCH 2020	03/06/2020	03/06/2020	03/06/2020		04/24/2020	1,000.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **109549 - DONALD RAY FORD** Totals			Invoices	4		$4,000.00
Vendor **110202 - VINCENT FREIBURG**							
Sub-Department **17 Health**							
11/30/20 HOURS	CVCT 11/23/20-11/30/20 10 HOURS	12/31/2020	12/31/2020	11/30/2020		01/22/2021	185.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **110202 - VINCENT FREIBURG** Totals			Invoices	1		$185.00
Vendor **109869 - FRIDGE FREEZE INC**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **17 Health**							
2294	FFKF-35LT LITER VACCINE MEDICAL FREEZER 08/19/20	08/27/2020	08/27/2020	08/27/2020		09/25/2020	3,812.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109869 - FRIDGE FREEZE INC** Totals			Invoices	1		$3,812.00
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **17 Health**							
IIUZ3869 10/1519	PT#IIUZ3869 DOS 10/15/19 CPT 77063TC,77067TC	01/29/2020	01/29/2020	01/29/2020		02/21/2020	129.26
IIVI7552 12/1719	PT#IIVI7552 DOS 12/17/19 CPT 77063TC,77067TC	02/24/2020	02/24/2020	02/24/2020		03/27/2020	129.26
IIVN3273 1/4/20	PT#IIVN3273 DOS 01/04/20 CPT 77063TC,77067TC	03/27/2020	03/27/2020	03/27/2020		04/24/2020	129.26
IIVS6302 1/16/20	PT#IIVS6302 DOS 01/16/20 CPT G0249TC,77065RTTC,76642RTTC	04/24/2020	04/24/2020	04/24/2020		05/22/2020	179.89
IIWC2656 2/19/20	PT#IIWC2656 DOS 02/19/20 CPT G0279TC,77066TC,7664250TC	06/24/2020	06/24/2020	06/24/2020		07/24/2020	208.73
IIWF6191 2/10/20	PT#IIWF6191 DOS 02/10/20 CPT G0279TC,77066TC,76642LTTC	07/30/2020	07/30/2020	07/30/2020		08/21/2020	208.73
IIXF8014 7/10/20	PT#IIXF8014 DOS 07/10/20 CPT G0279TC,77066TC,76642TC X2	08/28/2020	08/28/2020	08/28/2020		09/25/2020	265.66
IIXM7959 7/31/20	PT#IIXM7959 DOS 07/31/20 CPT 77063TC,77067TC	09/18/2020	09/18/2020	09/18/2020		10/23/2020	130.43
IIWY2151 6/10/20	PT#IIWY2151 DOS 06/10/20 CPT 77063TC,77067TC	09/28/2020	09/28/2020	09/28/2020		10/23/2020	130.43
IIXN4828 8/6/20	PT#IIXN4828 DOS 08/06/20 CPT 77063TC,77067TC	09/28/2020	09/28/2020	09/28/2020		10/23/2020	130.43
IIXW8728 9/10/20	PT#IIXW8728 DOS 09/10/20 CPT 81025,88305TC,19120RT,00400,99070	09/28/2020	09/28/2020	09/28/2020		10/23/2020	1,032.13
IIXN9896 8/10/20	PT#IIXN9896 DOS 08/10/20 CPT 77063TC,77067TC	10/29/2020	10/29/2020	10/29/2020		11/20/2020	130.43
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	12		$2,804.64
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **17 Health**							
302248937 9/2619	PT#302248937 DOS 09/26/19 CPT 99212B	01/28/2020	01/28/2020	01/28/2020		02/21/2020	48.16
302797558 11/19	PT#302797558 DOS 11/06/19 CPT 99213	02/19/2020	02/19/2020	02/19/2020		03/27/2020	79.22
302707522 11/19	PT#302707522 DOS 11/15/19 CPT 99203	02/25/2020	02/25/2020	02/25/2020		03/27/2020	116.82
302956470 2/20	PT#302956470 DOS 02/20/20 CPT 57454	05/28/2020	05/28/2020	05/28/2020		06/19/2020	185.56
303550247 5/1520	PT#303550247 DOS 05/15/20 CPT 57456,81025	09/18/2020	09/18/2020	09/18/2020		10/23/2020	171.65
304389642 9/1020	PT#304389642 DOS 09/10/20 CPT 19120RT	09/28/2020	09/28/2020	09/28/2020		10/23/2020	581.14
304412880 9/1020	PT#304412880 DOS 09/10/20 CPT 00400	10/21/2020	10/21/2020	10/21/2020		11/20/2020	200.00
304278929 7/2220	PT#304278929 DOS 07/22/20 CPT 99212B	11/25/2020	11/25/2020	11/25/2020		12/23/2020	49.03
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	8		$1,431.58

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108348 - GRP & ASSOCIATES INC**							
Sub-Department **17 Health**							
353753	ACCT # 2794 01/30/20	02/07/2020	02/07/2020	02/07/2020		03/27/2020	56.00
207622	ACCT#2794 1 LARGE BOX 03/20/20	03/25/2020	03/25/2020	03/25/2020		04/24/2020	56.00
212968	ACCT#2794 07/14/20	07/22/2020	07/22/2020	07/22/2020		08/21/2020	56.00
215702	ACCT#2794 09/08/20	09/16/2020	09/16/2020	09/16/2020		10/23/2020	56.00
218652	ACCT#2794 11/03/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	56.00
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **108348 - GRP & ASSOCIATES INC** Totals			Invoices	5		$280.00
Vendor **104501 - HEALTH ALLIANCE MEDICAL PLANS**							
Sub-Department **17 Health**							
REFUND ID 3/20	REFUND DUPLICATE PYMT ACCT 15490 CLAIM 33784881 J EWING	03/26/2020	03/26/2020	03/26/2020		04/24/2020	122.85
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104501 - HEALTH ALLIANCE MEDICAL PLANS** Totals			Invoices	1		$122.85
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **17 Health**							
27759 11/12/19	PT#27759 DOS 11/12/19 CPT 99203,87624,88142	01/22/2020	01/22/2020	01/22/2020		02/21/2020	178.32
25240 9/11/19	PT#25240 DOS 09/11/19 CPT 99212B	02/14/2020	02/14/2020	02/14/2020		03/27/2020	48.16
26741 10/22/19	PT#26741 DOS 10/22/19 CPT 99203,87624,88142	02/14/2020	02/14/2020	02/14/2020		03/27/2020	178.32
28352 11/22/19	PT#28352 DOS 11/22/19 CPT 99212B	02/19/2020	02/19/2020	02/19/2020		03/27/2020	48.16
23253 7/15/19	PT#23253 DOS 07/15/19 CPT 99213,87624,88142	02/24/2020	02/24/2020	02/24/2020		03/27/2020	140.72
28990 12/13/19	PT#28990 DOS 12/13/19 CPT 99212B	02/24/2020	02/24/2020	02/24/2020		03/27/2020	48.16
28030 11/14/19	PT#28030 DOS 11/14/19 CPT 99212B	02/25/2020	02/25/2020	02/25/2020		03/27/2020	48.16
29087 12/18/19	PT#29087 DOS 12/18/19 CPT 99203,87624,88142	02/25/2020	02/25/2020	02/25/2020		03/27/2020	178.32
29150 12/18/19	PT#29150 DOS 12/18/19 CPT 99202,87624,88142	02/25/2020	02/25/2020	02/25/2020		03/27/2020	109.66
26801 10/24/19	PT#26801 DOS 10/24/19 CPT 99212B	03/24/2020	03/24/2020	03/24/2020		04/24/2020	48.16
27457 11/5/19	PT#27457 DOS 11/05/19 CPT 99213,87624,88142	03/24/2020	03/24/2020	03/24/2020		04/24/2020	140.72
27827 11/13/19	PT#27827 DOS 11/13/19 CPT 99212B	03/24/2020	03/24/2020	03/24/2020		04/24/2020	48.16
29232 12/26/19	PT#29232 DOS 12/26/2019 CPT 99213,87624,88142	03/27/2020	03/27/2020	03/27/2020		04/24/2020	140.72
29251 12/27/19	PT#29251 DOS 12/27/19 CPT 99212B	03/27/2020	03/27/2020	03/27/2020		04/24/2020	48.16
29513 1/7/20	PT#29513 DOS 01/07/20 CPT 99212B	03/27/2020	03/27/2020	03/27/2020		04/24/2020	48.16
30467 2/7/20	PT#30467 DOS 02/07/20 CPT 99203,87624,88142	04/28/2020	04/28/2020	04/28/2020		05/22/2020	171.46
30594 2/11/20	PT#30594 DOS 02/11/20 CPT 99203,87624,88142	04/28/2020	04/28/2020	04/28/2020		05/22/2020	171.46
31313 3/10/20	PT#31313 DOS 03/10/20 CPT 99212B	05/20/2020	05/20/2020	05/20/2020		06/19/2020	49.03

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
31489 3/17/20	PT#31489 DOS 03/17/20 CPT 99203,87624,88142	05/20/2020	05/20/2020	05/20/2020		06/19/2020	171.46
29790 1/16/20	PT#29790 DOS 01/16/20 CPT 99203,88142	06/24/2020	06/24/2020	06/24/2020		07/24/2020	139.33
30353 2/3/20	PT#30353 DOS 02/03/20 CPT 99201	06/24/2020	06/24/2020	06/24/2020		07/24/2020	49.40
29939 1/21/20	PT#29939 DOS 01/21/20 CPT 99212B	06/29/2020	06/29/2020	06/29/2020		07/24/2020	48.16
32299 5/14/20	PT#32299 DOS 05/14/20 CPT 99203,87624,88142	06/29/2020	06/29/2020	06/29/2020		07/24/2020	171.46
32327 5/15/20	PT#32327 DOS 05/15/20 CPT 99213,88142	06/29/2020	06/29/2020	06/29/2020		07/24/2020	100.81
32521 5/28/20	PT#32521 DOS 05/28/20 CPT 99213,87624,88142	06/29/2020	06/29/2020	06/29/2020		07/24/2020	104.38
29903 1/20/20	PT#29903 DOS 01/20/20 CPT 99201	07/30/2020	07/30/2020	07/30/2020		08/21/2020	49.23
32506 5/27/20	PT#32506 DOS 05/27/20 CPT 99203,87624,88142	07/30/2020	07/30/2020	07/30/2020		08/21/2020	171.46
32625 6/3/20	PT#32625 DOS 06/03/20 CPT 99213,87624,88142	08/28/2020	08/28/2020	08/28/2020		09/25/2020	135.90
33101 6/25/20	PT#33101 DOS 06/25/20 CPT 99212B	08/28/2020	08/28/2020	08/28/2020		09/25/2020	49.03
33204 6/30/20	PT#33204 DOS 06/30/20 CPT 99213,87624,88142	08/28/2020	08/28/2020	08/28/2020		09/25/2020	135.90
33212 6/30/20	PT#33212 DOS 06/30/20 CPT 99212B	08/28/2020	08/28/2020	08/28/2020		09/25/2020	49.03
33213 6/30/20	PT#33213 DOS 06/30/20 CPT 99213,87624,88142	08/28/2020	08/28/2020	08/28/2020		09/25/2020	135.90
33400 7/14/20	PT#33400 DOS 07/14/20 CPT 99203,87624,88142	08/28/2020	08/28/2020	08/28/2020		09/25/2020	171.46
34269 8/18/20	PT#34269 DOS 08/18/20 CPT 99212B	08/28/2020	08/28/2020	08/28/2020		09/25/2020	49.03
32441 5/22/20	PT#32441 DOS 05/22/20 CPT 99201	09/28/2020	09/28/2020	09/28/2020		10/23/2020	49.40
33912 8/4/20	PT#33912 DOS 08/04/20 CPT 99213,87624,88142	09/28/2020	09/28/2020	09/28/2020		10/23/2020	135.90
34031 8/6/20	PT#34031 DOS 08/06/20 CPT 99213,87624,88142	09/28/2020	09/28/2020	09/28/2020		10/23/2020	135.90
34258 8/18/20	PT#34258 DOS 08/18/20 CPT 99213,87624,88142	09/28/2020	09/28/2020	09/28/2020		10/23/2020	135.90
33976 8/5/20	PT#33976 DOS 08/05/20 CPT 99212B	10/29/2020	10/29/2020	10/29/2020		11/20/2020	49.03
34748 9/8/20	PT#34748 DOS 09/08/20 CPT 99212B	12/14/2020	12/14/2020	11/30/2020		01/22/2021	49.03
	Sub-Department **17 Health** Totals			Invoices	40		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	40		$4,131.11
Vendor **109016 - HEYL ROYSTER VOELKER & ALLEN PC**							
Sub-Department **17 Health**							
HIPAA 12/19 HD	HIPAA BASIC SKILLS TRAINING 12/09/19	12/11/2019	12/11/2019	12/11/2019		01/24/2020	225.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109016 - HEYL ROYSTER VOELKER & ALLEN PC** Totals			Invoices	1		$225.00
Vendor **109887 - DAWT THA HLAWN**							
Sub-Department **17 Health**							
9/18/20 HOURS	CVCT 09/01/20-09/18/20 33 HOURS	09/28/2020	09/28/2020	09/28/2020		10/23/2020	610.50
10/16/20 HOURS	CVCT 09/22/20-10/16/20 57.50 REG HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	1,063.75
11/12/20 HOURS	CVCT 11/02/20-11/12/20 31.25 HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	578.13

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/30/20 HOURS	CVCT 10/19/20-11/30/20 67.50 HOURS	12/30/2020	12/30/2020	11/30/2020		01/22/2021	1,248.75
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **109887 - DAWT THA HLAWN** Totals			Invoices	4		$3,501.13
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **17 Health**							
28871	CONTRACT 4186 02/01/20-04/30/20 MITEL 3300 TELEPHONE SYSTEM	12/10/2019	12/10/2019	12/10/2019		01/24/2020	886.25
29560	CONTRACT 4186 MITEL PHONE SYSTEM 05/01/20-07/31/20	04/08/2020	04/08/2020	04/08/2020		05/22/2020	886.25
30079	MITEL 3300 PHONE SYSTEM CONTRACT 4186 08/01/20-10/31/20	07/17/2020	07/17/2020	07/17/2020		08/21/2020	886.25
30728	MITEL 3300 PHONE SYSTEM CONTRACT 4186 11/01/20-01/31/21	10/20/2020	10/20/2020	10/20/2020		11/20/2020	886.25
30719	CUST#2041 09/04/20 INSTALL&RECONFIGURE 6930 PHONES ON MITEL 3300	11/23/2020	11/23/2020	11/23/2020		12/23/2020	3,600.00
30773	CUST#2041 09/16/20 INSTALL 6900 SERIES WALL MOUNT 1 HOUR LABOR	11/23/2020	11/23/2020	11/23/2020		12/23/2020	181.86
31172	CUSTOMER #2041 1 HOUR LABOR 11/10/20	11/23/2020	11/23/2020	11/23/2020		12/23/2020	135.00
31206	ACCT#2041 1 HOUR LABOR RESET SYSTEM ON 11/23/20	12/15/2020	12/15/2020	11/30/2020		01/22/2021	27.00
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	8		$7,488.86
Vendor **102193 - HUNGRY HOBO**							
Sub-Department **17 Health**							
0000370-IN	29 BOX LUNCHES 10/04/20 FLU CLINIC@GQCAA, MILAN	10/16/2020	10/16/2020	10/16/2020		11/20/2020	217.21
0000376-IN	31 BOX LUNCHES 10/04/20 FLU CLINIC	10/20/2020	10/20/2020	10/20/2020		11/20/2020	232.19
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102193 - HUNGRY HOBO** Totals			Invoices	2		$449.40
Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS**							
Sub-Department **17 Health**							
00185	ANNUAL IAPHA MEMBERSHIP 01/01/20-12/31/20	12/11/2019	12/11/2019	12/11/2019		01/24/2020	700.00
00270	ANNUAL IAPHA MEMBERSHIP 01/01/21-12/31/21	11/23/2020	11/23/2020	11/23/2020		12/23/2020	700.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102477 - ILLINOIS ASSOC OF PUBLIC HEALTH ADMINISTRATORS** Totals			Invoices	2		$1,400.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **17 Health**							
SURCHARGE 12/19	DEATH CERTIFICATE SURCHARGE DEC.2019	12/26/2019	12/26/2019	12/26/2019		01/24/2020	3,484.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SURCHARGE 1/20	DEATH CERTIFICATE SURCHARGE JAN 2020	01/22/2020	01/22/2020	01/22/2020		02/21/2020	3,020.00
SURCHARGE 2/20	DEATH CERTIFICATE SURCHARGE FEBRUARY 2020	02/24/2020	02/24/2020	02/24/2020		03/27/2020	3,776.00
SURCHARGE 3/20	DEATH CERTIFICATE SURCHARGE 03/2020	03/23/2020	03/23/2020	03/23/2020		04/24/2020	2,284.00
VECTOR REFD FY19	ATTN SCOTT HENKEL VECTOR REFUND GRANT FY19 ON 03/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	106.43
SURCHARGE 4/20	DEATH CERTIFICATE SURCHARGE APRIL 2020	04/27/2020	04/27/2020	04/27/2020		05/22/2020	3,124.00
SURCHARGE 5/20	DEATH CERTIFICATE MAY 2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	3,880.00
SURCHARGE 06/20	DEATH CERTIFICATE SURCHARGE JUNE 2020	06/23/2020	06/23/2020	06/23/2020		07/24/2020	2,756.00
SURCHARGE 7/20	DEATH CERTIFICATE SURCHARGE JULY 2020	07/28/2020	07/28/2020	07/28/2020		08/21/2020	3,408.00
SURCHARGE 8/20	DEATH CERTIFICATE SURCHARGE AUGUST 2020	08/26/2020	08/26/2020	08/26/2020		09/25/2020	3,216.00
SURCHARGE 9/20	DEATH CERTIFICATE SURCHARGE SEPTEMBER 2020	09/23/2020	09/23/2020	09/23/2020		10/23/2020	2,812.00
SURCHARGE 10/20	DEATH CERTIFICATE SURCHARGE OCTOBER 2020	10/27/2020	10/27/2020	10/27/2020		11/20/2020	3,676.00
SURCHARGE 11/20	DEATH CERTIFICATE SURCHARGE NOVEMBER 2020	11/23/2020	11/23/2020	11/23/2020			3,432.00
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	13		$38,974.43
Vendor **109670 - ILLINOIS PUBLIC HEALTH NURSE ADMINISTRATORS -IPHNA**							
Sub-Department **17 Health**							
IPHNA 2020	2020 ANNUAL DUES	01/29/2020	01/29/2020	01/29/2020		02/21/2020	25.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109670 - ILLINOIS PUBLIC HEALTH NURSE ADMINISTRATORS -IPHNA** Totals			Invoices	1		$25.00
Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS**							
Sub-Department **17 Health**							
412552-553	CUST#R020 BIRTH & DEATH CERTIFICATE PAPER 05/08/20	05/20/2020	05/20/2020	05/20/2020		06/19/2020	1,726.20
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105401 - INTERNATIONAL SECURITY PRODUCTS** Totals			Invoices	1		$1,726.20
Vendor **109627 - INTRADO INTERACTIVE SERVICES CORP / WEST INTERACTI**							
Sub-Department **17 Health**							
127393	R-AMASP-UNL2 12 MTH RENEWAL 12/01/20-11/30/21	11/10/2020	11/10/2020	11/10/2020		12/23/2020	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**							

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **17 Health**							
P1277668710 1119	PT#P1277668710 DOS 11/04/19 CPT 99203	01/28/2020	01/28/2020	01/28/2020		02/21/2020	116.82
P1282922840 8/19	PT#P1282922840 DOS 08/16/19 CPT 99202C	01/28/2020	01/28/2020	01/28/2020		02/21/2020	81.82
P1285949730 1219	PT#P1285949730 DOS 12/04/19 CPT 99203	01/28/2020	01/28/2020	01/28/2020		02/21/2020	116.82
P1268083521 9/19	PT#P1268083521 DOS 09/16/19 CPT 99204C	02/14/2020	02/14/2020	02/14/2020		03/27/2020	177.00
P1278937611 1019	PT#P1278937611 DOS 10/17/19 CPT 99212B	02/14/2020	02/14/2020	02/14/2020		03/27/2020	48.16
P1285949860 9/19	PT#P1285949860 DOS 09/11/19 CPT 99204C	02/14/2020	02/14/2020	02/14/2020		03/27/2020	177.00
P1300545470 9/19	PT#P1300545470 DOS 09/12/19 CPT 99212P	04/24/2020	04/24/2020	04/24/2020		05/22/2020	48.16
P1300548260 3/20	PT#P1300548260 DOS 03/02/20 CPT 99212B	04/24/2020	04/24/2020	04/24/2020		05/22/2020	49.03
P1288284620 1/20	PT#P1288284620 DOS 01/02/20 CPT 99204	04/28/2020	04/28/2020	04/28/2020		05/22/2020	177.00
P1293456550 1/20	PT#P1293456550 DOS 01/17/20 CPT 99202C	05/28/2020	05/28/2020	05/28/2020		06/19/2020	81.82
P1300049300 3/20	PT#P1300049300 DOS 03/17/20 CPT 99204C	05/28/2020	05/28/2020	05/28/2020		06/19/2020	177.80
P1300685140 3/20	PT#P1300685140 DOS 03/11/20 CPT 99204C	05/28/2020	05/28/2020	05/28/2020		06/19/2020	177.80
P1303446810 3/20	PT#P1303446810 DOS 03/06/20 CPT 99203C	05/28/2020	05/28/2020	05/28/2020		06/19/2020	116.11
P1316965140 6/20	PT#P1316965140 DOS 06/26/20 CPT 99212B	07/28/2020	07/28/2020	07/28/2020		08/21/2020	49.03
P1299450952 3/20	ACCT#P1299450952 DOS 03/13/20 CPT 99213	08/27/2020	08/27/2020	08/27/2020		09/25/2020	50.00
P1317173870 6/20	PT#P1317173870 DOS 06/18/20 CPT 10021	10/29/2020	10/29/2020	10/29/2020		11/20/2020	107.91
P1322648250 8/20	PT#P1322648250 DOS 08/20/20 CPT 99212B	11/25/2020	11/25/2020	11/25/2020		12/23/2020	49.03
P1337150940 7/20	PT#P1337150940 DOS 07/28/20 CPT 57454, 81025	11/25/2020	11/25/2020	11/25/2020		12/23/2020	194.17
P1337445010 1020	PT#P1337445010 DOS 10/20/20 CPT 99000,99203	12/14/2020	12/14/2020	11/30/2020		01/22/2021	116.11
	Sub-Department **17 Health** Totals			Invoices	19		0
	Vendor **102573 - IOWA HEALTH PHYSICIANS AND CLINICS** Totals			Invoices	19		$2,111.59
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **17 Health**							
971646-000	PAPER 2 PKG LUNAR BLUE	09/29/2020	09/29/2020	09/29/2020		10/23/2020	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**							
328039	ACCT #A0011197 REPLACE ST12 TANK & SERVICE CALL 03/30/20	04/08/2020	04/08/2020	04/08/2020		05/22/2020	548.00
328336 5/5/20	ACCT#A0011197 DOS 05/05/20 SERVICE CALL REPAIR BEARING BOILER	05/12/2020	05/12/2020	05/12/2020		06/19/2020	667.98
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **102356 - KALE HEATING & AIR CONDITIONING** Totals			Invoices	2		$1,215.98

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **104807 - MICHAEL G KING DBA SAVE A HEART**							
Sub-Department **17 Health**							
772	02/15/20 12 FIRST AID & 11 CPR	02/18/2020	02/18/2020	02/18/2020		03/27/2020	1,040.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **104807 - MICHAEL G KING DBA SAVE A HEART** Totals			Invoices	1		$1,040.00
Vendor **110176 - SHELBY KRUG**							
Sub-Department **17 Health**							
11/20/20 HOURS	CVCT 11/09/20-11/20/20 42.75 HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	790.88
11/30/20 HOURS	CVCT 11/23/20-11/30/20 27.5 HOURS	12/31/2020	12/31/2020	11/30/2020		01/22/2021	508.75
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **110176 - SHELBY KRUG** Totals			Invoices	2		$1,299.63
Vendor **109859 - CAROL KUHNS**							
Sub-Department **17 Health**							
7/24/20 HOURS	CVCT 07/14/20 & 07/20/20 9.25 HOURS	07/28/2020	07/28/2020	07/28/2020		08/21/2020	171.13
8/21/20 HOURS	CVCT 07/27/20-08/21/20 37.75 HOURS	08/28/2020	08/28/2020	08/28/2020		09/25/2020	698.38
9/18/20 HOURS	CVCT 08/24/20-09/17/20 66 HOURS	09/28/2020	09/28/2020	09/28/2020		10/23/2020	1,221.00
10/23/20 HOURS	CVCT 09/21/20-10/23/20 141.25 REG HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	2,613.13
11/19/20 HOURS	CVCT 10/26/20-11/19/20 132.5 HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	2,451.25
11/30/20 HOURS	CVCT 11/23/20-11/30/20 31.5 HOURS	12/31/2020	12/31/2020	11/30/2020		01/22/2021	582.75
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **109859 - CAROL KUHNS** Totals			Invoices	6		$7,737.64
Vendor **109849 - MAKALA LEACH**							
Sub-Department **17 Health**							
6/26/20 HOURS	CVCT 06/25/20 7 HOURS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	129.50
7/24/20 HOURS	CVCT 06/29/20-07/24/20 79.50 HOURS	07/28/2020	07/28/2020	07/28/2020		08/21/2020	1,470.75
8/21/20 HOURS	CVCT 07/27/20-08/21/20 87.75 HOURS	08/28/2020	08/28/2020	08/28/2020		09/25/2020	1,623.38
9/18/20 HOURS	CVCT 08/24/20-09/18/20 84 HOURS	09/28/2020	09/28/2020	09/28/2020		10/23/2020	1,554.00
10/16/20 HOURS	CVCT 09/21/20-10/16/20 94 REG HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	1,739.00
11/12/20 HOURS	CVCT 10/19/20-11/12/20 91 HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	1,683.50
11/30/20 HOURS	CVCT 11/16/20-11/30/20 49.75 HOURS	12/30/2020	12/30/2020	11/30/2020		01/22/2021	920.38
	Sub-Department **17 Health** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109849 - MAKALA LEACH** Totals			Invoices	7		$9,120.51
Vendor **109641 - MIRIAM LINK-MULLISON**							
Sub-Department **17 Health**							
2020 PLAN HD	CONTRACT 2020 STRATEGIC PLAN BY 06/15/20	12/11/2019	12/11/2019	12/11/2019		01/24/2020	2,100.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109641 - MIRIAM LINK-MULLISON** Totals			Invoices	1		$2,100.00
Vendor **109847 - GABRIELLE LUDWIG**							
Sub-Department **17 Health**							
6/26/20 HOURS	CVCT 06/23/20-06/26/20 28 HOURS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	518.00
7/24/20 HOURS	CVCT 06/29/20-07/24/20 142 HOURS	07/28/2020	07/28/2020	07/28/2020		08/21/2020	2,627.00
8/21/20 HOURS	CVCT 07/27/20-08/21/20 130.50 HOURS	08/28/2020	08/28/2020	08/28/2020		09/25/2020	2,414.25
10/25/20 HOURS	CVCT 10/24/20-10/25/20 6 REG HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	111.00
11/30/20 HOURS	CVCT 11/21/20-11/30/20 43.75 HOURS	12/30/2020	12/30/2020	11/30/2020		01/22/2021	809.38
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **109847 - GABRIELLE LUDWIG** Totals			Invoices	5		$6,479.63
Vendor **110204 - ZACHARY LUDWIG**							
Sub-Department **17 Health**							
11/30/20 HOURS	CVCT 11/29/20 -11/30/20 5.75 HOURS	12/31/2020	12/31/2020	11/30/2020		01/22/2021	106.38
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **110204 - ZACHARY LUDWIG** Totals			Invoices	1		$106.38
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **17 Health**							
173791C19 7/2419	PT#173791C19 DOS 07/24/19 CPT 99201	01/28/2020	01/28/2020	01/28/2020		02/21/2020	49.23
146348C9J 2/20	PT#146348C9J DOS 02/10/20 CPT 99203C	05/28/2020	05/28/2020	05/28/2020		06/19/2020	116.11
95428CT9 2/27/20	PT#95428CT9 DOS 02/27/20 CPT 99212B	06/29/2020	06/29/2020	06/29/2020		07/24/2020	49.03
180266CLB 7/2820	PT#180266CLB DOS 07/28/20 CPT 99203	10/29/2020	10/29/2020	10/29/2020		11/20/2020	116.11
180266CFN 8/2620	PT#180266CFN DOS 08/26/20 CPT 57454	12/14/2020	12/14/2020	11/30/2020		01/22/2021	185.56
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	5		$516.04

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107641 - MEDITAB SOFTWARE INC**							
Sub-Department **17 Health**							
MS15-50432	EHR JAN,FEB,MAR 2020	12/30/2019	12/30/2019	12/30/2019		01/24/2020	2,364.69
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107641 - MEDITAB SOFTWARE INC** Totals			Invoices	1		$2,364.69
Vendor **109824 - MERIDAN**							
Sub-Department **17 Health**							
144903320 REFUND	963039052 REFUND DOS 10/17/19	04/28/2020	04/28/2020	04/28/2020		05/22/2020	50.04
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109824 - MERIDAN** Totals			Invoices	1		$50.04
Vendor **109883 - ELIZABETH MERRILL**							
Sub-Department **17 Health**							
9/18/20 HOURS	CVCT 08/26/20-09/17/20 35 HOURS	09/28/2020	09/28/2020	09/28/2020		10/23/2020	647.50
10/22/20 HOURS	CVCT 09/24/20-10/22/20 31.50 REG HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	582.75
11/13/20 HOURS	CVCT 10/27/20-11/13/20 25 HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	462.50
11/30/20 HOURS	CVCT 11/14/20-11/30/20 22 HOURS	12/30/2020	12/30/2020	11/30/2020		01/22/2021	407.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **109883 - ELIZABETH MERRILL** Totals			Invoices	4		$2,099.75
Vendor **109873 - MESMERIZE MEDIA HOLDINGS LLC**							
Sub-Department **17 Health**							
INV347884	16 INTERIOR CARDS METROLINK ADS MONTH 2 OF 12 08/20/20-09/19/20	08/27/2020	08/27/2020	08/27/2020		09/25/2020	384.00
INV349228	16 INTERIOR CARDS ON METROLINK ADS-MTH 3 OF 12 09/20/20-10/19/20	09/25/2020	09/25/2020	09/25/2020		10/23/2020	384.00
INV347455	16 INTERIOR CARDS METROLINK MOLINE 07/20/20-07/19/21	10/16/2020	10/16/2020	10/16/2020		11/20/2020	400.00
INV347459	16 INTERIOR CARDS METROLINK MOLINE MONTH 1OF12 07/20/20-08/19/20	10/16/2020	10/16/2020	10/16/2020		11/20/2020	384.00
INV349640	16 INTERIOR CARDS-METROLINK MOL MTH 4 OF 12 10/20/20-11/19/20	10/22/2020	10/22/2020	10/22/2020		11/20/2020	384.00
INV350268	16 INTERIOR CARDS/METROLINK MOLINE/MTH 5 OF 12 11/20/20-12/19/20	11/23/2020	11/23/2020	11/23/2020		12/23/2020	384.00
	Sub-Department **17 Health** Totals			Invoices	6		0
	Vendor **109873 - MESMERIZE MEDIA HOLDINGS LLC** Totals			Invoices	6		$2,320.00
Vendor **102839 - METRO MRI CENTER LIMITED**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **17 Health**							
MMC102859 7/3/20	PT#MMC102859 DOS 07/03/20 CPT 77049TC	07/30/2020	07/30/2020	07/30/2020		08/21/2020	297.97
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102839 - METRO MRI CENTER LIMITED** Totals			Invoices	1		$297.97
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **17 Health**							
40000 12/19 FY20	40000-67014 12/01/19-12/12/19	12/19/2019	12/19/2019	12/19/2019		01/24/2020	921.15
40000 12/19 HD	40000-67014 12/12/19-01/15/20	01/22/2020	01/22/2020	01/22/2020		02/21/2020	2,730.57
40000 1/20 HD	40000-67014 01/15/20-02/14/20	02/24/2020	02/24/2020	02/24/2020		03/27/2020	2,451.79
40000 2/20 HD	40000-67014 02/14/20-03/17/20	03/23/2020	03/23/2020	03/23/2020		04/24/2020	2,219.36
40000 3/20 HD	40000-67014 03/17/20-04/16/20	04/27/2020	04/27/2020	04/27/2020		05/22/2020	1,686.81
4000 5/20 HD	40000-67014 04/16/20-05/15/20	05/26/2020	05/26/2020	05/26/2020		06/19/2020	1,213.45
40000 5/20 HD	40000-67014 05/15/20-06/16/20	06/23/2020	06/23/2020	06/23/2020		07/24/2020	2,734.59
40000 6/20 HD	40000-67014 06/16/20-07/15/20	07/22/2020	07/22/2020	07/22/2020		08/21/2020	3,345.44
40000 7/20 HD	40000-67014 07/15/20-08/13/20	08/25/2020	08/25/2020	08/25/2020		09/25/2020	3,129.15
40000 8/20 HD	40000-67014 08/13/20-09/14/20	09/18/2020	09/18/2020	09/18/2020		10/23/2020	3,173.56
40000 9/20 HD	40000-67014 09/14/20-10/13/20	10/20/2020	10/20/2020	10/20/2020		11/20/2020	1,453.72
40000 10/20 HD	40000-67014 10/13/20-11/11/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	1,585.35
40000 11/20 HD	40000-67014 11/11/20-11/30/20	12/21/2020	12/21/2020	11/30/2020		01/22/2021	1,405.87
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	13		$28,050.81
Vendor **108261 - ROSI MONZON**							
Sub-Department **17 Health**							
10/15/20 HOURS	FLU CLINIC 10/07/20-10/15/20 21.0 REG HOURS	10/29/2020	10/29/2020	10/29/2020		11/20/2020	420.00
11/5/20 HOURS	FLU CLINIC 10/23/20-11/05/20 9.25 HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	185.00
	Sub-Department **17 Health** Totals			Invoices	2		0
	Vendor **108261 - ROSI MONZON** Totals			Invoices	2		$605.00
Vendor **108973 - MOTOROLA SOLUTIONS INC**							
Sub-Department **17 Health**							
44005712019	1036815530-0001 07/01/20-06/30/21 IDPH USER FEE SUBSCRIPTION	07/20/2020	07/20/2020	07/20/2020		08/21/2020	300.00
	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 **108973 - MOTOROLA SOLUTIONS INC** Totals			Invoices	1		$300.00
Vendor **102852 - NORTHWEST MECHANICAL**							
Sub-Department **17 Health**							
17034	PROJECT 3011113500001 BOILER REPLACEMENT COMPLETED TO 11/30/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	20,990.56
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **102852 - NORTHWEST MECHANICAL** Totals			Invoices	1		$20,990.56
Vendor **109155 - NOVATIME TECHNOLOGY**							
Sub-Department **17 Health**							
SI-074165	CRM ID NSB18059 RENEWAL 04/01/20-03/31/21	06/24/2020	06/24/2020	06/24/2020		07/24/2020	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 FY21	BOND#RCB0447200 12/31/20-12/31/21 PEBB-CRIME	11/10/2020	11/10/2020	11/10/2020		12/23/2020	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**							
3999505536	CUST#602429 ZTT74510 DEC 2019 EDI FEE	12/12/2019	12/12/2019	12/12/2019		01/24/2020	250.16
3999508501	EAP FEES CONTRACT 88446 ZTT74510-JAN 2020 EDI FEE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	250.16
3999511438	CONTRACT ID 88446 ZTT74510 FEB 2020 EDI FEE CUST#602429	02/18/2020	02/18/2020	02/18/2020		03/27/2020	250.16
3999514357	EAP FEES CONTRACT 88446 ZTT74510 MARCH 2020 EDI FEE	03/13/2020	03/13/2020	03/13/2020		04/24/2020	250.16
3999517228	EAP FEES CONTRACT 88446 ZTT74510 APRIL 2020 EDI FEE	04/14/2020	04/14/2020	04/14/2020		05/22/2020	250.16
3999520048	CUST#602429 CONTRACT 88446 ZTT74510 MAY 2020 EDI FEE	05/12/2020	05/12/2020	05/12/2020		06/19/2020	250.16
3999522847	ZTT74510-JUNE 2020 EDI FEE CUSTOMER#602429	06/16/2020	06/16/2020	06/16/2020		07/24/2020	250.16
0001155366	ZTT74510 JULY 2020 EDI FEE #CON900000011401	07/28/2020	07/28/2020	07/28/2020		08/21/2020	250.16
0001160530	EDI CLAIMS IGX ZTT74510 AUG 2020 EDI FEE	08/26/2020	08/26/2020	08/26/2020		09/25/2020	258.91
0001166754	EDI CLAIMS IGX-ZTT74510 SEPTEMBER 2020	09/23/2020	09/23/2020	09/23/2020		10/23/2020	258.91
0001171018	EDI CLAIMS IGX-ZTT74510 OCTOBER 2020 EDI FEE	10/22/2020	10/22/2020	10/22/2020		11/20/2020	258.91
0001175476	EDI CLAIMS IGX-ZTT74510 NOVEMBER 2020	11/17/2020	11/17/2020	11/17/2020		12/23/2020	258.91
	Sub-Department **17 Health** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108414 - OPTUMINSIGHT INC** Totals			Invoices	12		$3,036.92
Vendor **105139 - OSF HOLY FAMILY CLINIC**							
Sub-Department **17 Health**							
5789798001 10/19	PT#5789798001 DOS 10/11/19 CPT 77066TC,G0279TC, 76642LTTC	01/29/2020	01/29/2020	01/29/2020		02/21/2020	207.09
5885942600 11/19	PT#5885942600 DOS 11/21/19 CPT 77067TC,77063TC	02/25/2020	02/25/2020	02/25/2020		03/27/2020	129.26
5949891000 12/19	PT#5949891000 DOS 12/18/19 CPT 77067TC,77063TC	02/25/2020	02/25/2020	02/25/2020		03/27/2020	129.26
5904295900 12/19	PT#5904295900 DOS 12/13/19 CPT 77066TC,G0279TC,76642LTTC	03/27/2020	03/27/2020	03/27/2020		04/24/2020	207.09
6115227700 2/20	PT#6115227700 DOS 02/14/20 CPT 77066TC,G0279TC,7664250TC	06/29/2020	06/29/2020	06/29/2020		07/24/2020	265.66
6161557300 2/20	PT#6161557300 DOS 02/28/20 CPT 77065LTTC,G0279TC,76642LTTC	06/29/2020	06/29/2020	06/29/2020		07/24/2020	181.73
6325100300 6/20	PT#6325100300 DOS 06/18/20 CPT 77063TC,77067TC	10/21/2020	10/21/2020	10/21/2020		11/20/2020	130.43
6588412900 8/20	PT#6588412900 DOS 08/26/20 CPT 77063TC,77067TC	10/29/2020	10/29/2020	10/29/2020		11/20/2020	130.43
	Sub-Department **17 Health** Totals			Invoices	8		0
	Vendor **105139 - OSF HOLY FAMILY CLINIC** Totals			Invoices	8		$1,380.95
Vendor **107746 - PDC LABORATORIES INC**							
Sub-Department **17 Health**							
I9399697	2550273 12/31/19	01/10/2020	01/10/2020	01/10/2020		02/21/2020	19.50
I9403377	CUSTOMER#2550273 WATER TESTING 01/2020	02/07/2020	02/07/2020	02/07/2020		03/27/2020	58.50
I9406951	CUST#2550273 02/28/20	03/06/2020	03/06/2020	03/06/2020		04/24/2020	78.00
I9410720	CUST#2550273 MARCH 2020 WATER TESTING	04/08/2020	04/08/2020	04/08/2020		05/22/2020	273.00
I9414375	CUSTOMER#2550273 03/31/20-04/28/20 WATER TESTING	05/26/2020	05/26/2020	05/26/2020		06/19/2020	195.00
I9417908	CUSTOMER #2550273 05/06/20-05/27/20	06/09/2020	06/09/2020	06/09/2020		07/24/2020	58.50
I9422179	CUSTOMER #2550273 DOS 06/03/20-06/25/20 WATER TESTING	07/16/2020	07/16/2020	07/16/2020		08/21/2020	877.50
I9422180	CUSTOMER #2550273 DOS 06/04/20 WATER TESTING	07/16/2020	07/16/2020	07/16/2020		08/21/2020	39.00
I9426715	CUSTOMER#2550273 06/30/20-07/22/20	08/10/2020	08/10/2020	08/10/2020		09/25/2020	195.00
I9431297	CUSTOMER #2550273 07/29/20-08/19/20	09/25/2020	09/25/2020	09/25/2020		10/23/2020	97.50
I9435760	CUSTOMER#2550273 08/27/20-09/23/20	10/15/2020	10/15/2020	10/15/2020		11/20/2020	214.50
I9440069	CUSTOMER #2550273 09/30/20-10/28/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	234.00
I9443649	CUSTOMER #2550273 10/29/20-11/05/20	12/21/2020	12/21/2020	11/30/2020		01/22/2021	58.50
	Sub-Department **17 Health** Totals			Invoices	13		0
	Vendor **107746 - PDC LABORATORIES INC** Totals			Invoices	13		$2,398.50
Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC**							
Sub-Department **17 Health**							

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
90793173973.1 19	PT#90793173973.1 DOS 11/04/19 CPT 87624-26	01/28/2020	01/28/2020	01/28/2020		02/21/2020	19.49
90798263014.1 19	PT#90798263014.1 DOS 12/04/19 CPT 87624-26	01/28/2020	01/28/2020	01/28/2020		02/21/2020	19.49
90783503001.1 19	PT#90783503001.1 DOS 09/16/19 CPT 88305-26	02/14/2020	02/14/2020	02/14/2020		03/27/2020	81.86
90783815581.1 19	PT#90783815581.1 DOS 09/12/19 CPT 8814226	04/24/2020	04/24/2020	04/24/2020		05/22/2020	11.25
90811738435.1 20	PT#90811738435.1 DOS 03/25/20 CPT 88305 26	05/28/2020	05/28/2020	05/28/2020		06/19/2020	80.74
90813918850.1 20	PT#90813918850.1 DOS 03/27/20 CPT 8830526	06/24/2020	06/24/2020	06/24/2020		07/24/2020	80.74
90801485097.1 20	PT#90801485097.1 DOS 01/02/20 CPT 8830526	06/29/2020	06/29/2020	06/29/2020		07/24/2020	40.93
64424.1 1/9/20	PT#64424.1 DOS 01/09/20 CPT 8817326	11/25/2020	11/25/2020	11/25/2020		12/23/2020	76.29
90810848524.1	PT#90810848524.1 DOS 03/06/20 CPT 8830526	11/25/2020	11/25/2020	11/25/2020		12/23/2020	121.11
90844142111.1 20	PT#90844142111.1 DOS 10/20/20 CPT 8762426	12/14/2020	12/14/2020	11/30/2020		01/22/2021	15.09
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **106359 - PEORIA TAZEWELL PATHOLOGY GROUP SC** Totals			Invoices	10		$546.99
Vendor **104393 - PETTY CASH--HEALTH DEPT**							
Sub-Department **17 Health**							
PCASH 1/20 HD	PETTY CASH JANUARY 2020	01/21/2020	01/21/2020	01/21/2020		02/21/2020	51.57
PCASH 6/20 HD	PETTY CASH JUNE 2020	06/22/2020	06/22/2020	06/22/2020		07/24/2020	69.47
PCASH 10/20 HD	PETTY CASH OCTOBER 2020 HD	10/15/2020	10/15/2020	10/15/2020		11/20/2020	160.38
PCASH 11/20 HD	PETTY CASH NOVEMBER 2020 HD	11/23/2020	11/23/2020	11/23/2020			25.00
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **104393 - PETTY CASH--HEALTH DEPT** Totals			Invoices	4		$306.42
Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC**							
Sub-Department **17 Health**							
A201006001	BOSS 8" SNOW BLADE 2019 F250 10/06/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	6,975.69
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108576 - QUAD CITY SPRING / WVN HOLDINGS INC** Totals			Invoices	1		$6,975.69
Vendor **103175 - RACOM CORPORATION**							
Sub-Department **17 Health**							
86938 REFUND HD	QC DISASTER CONF CANCELLED REFUND 04/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	650.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103175 - RACOM CORPORATION** Totals			Invoices	1		$650.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103183 - RADIOLOGY GROUP PC**							
Sub-Department **17 Health**							
1107906 10/15/19	PT#1107906 DOS 10/15/19 CPT 77067-26,77063-26	01/28/2020	01/28/2020	01/28/2020		02/21/2020	72.90
1166172 12/17/19	PT#1166172 DOS 12/17/19 CPT 77067-26,77063-26	02/24/2020	02/24/2020	02/24/2020		03/27/2020	72.90
1008264 1/4/20	PT#1008264 DOS 01/04/20 CPT 77067-26,77063-26	03/27/2020	03/27/2020	03/27/2020		04/24/2020	72.90
1008264 1/16/20	PT#1008264 DOS 01/16/20 CPT 7706526RT,7664226RT,G027926	04/24/2020	04/24/2020	04/24/2020		05/22/2020	112.94
953774 2/19/20	PT#953774 DOS 02/19/20 CPT 7706626,7664226,G027926	06/24/2020	06/24/2020	06/24/2020		07/24/2020	122.05
1169349 2/10/20	PT#1169349 DOS 02/10/20 CPT 7706626,7664226LT,G027926	07/30/2020	07/30/2020	07/30/2020		08/21/2020	122.05
11271982 7/10/20	PT#11271982 DOS 07/10/20 CPT 7706626,7664226RT&LT,G027926	08/28/2020	08/28/2020	08/28/2020		09/25/2020	158.24
813902 7/31/20	PT#813902 DOS 07/31/20 CPT 7706726,7706326	09/18/2020	09/18/2020	09/18/2020		10/23/2020	73.75
823111 6/10/20	PT#823111 DOS 06/10/20 CPT 7706726,7706326	09/28/2020	09/28/2020	09/28/2020		10/23/2020	73.75
874847 8/6/20	PT#874847 DOS 08/06/20 CPT 7706726,7706326	09/28/2020	09/28/2020	09/28/2020		10/23/2020	73.75
1156576 8/10/20	PT#1156576 DOS 08/10/20 CPT 7706726,7706326	10/29/2020	10/29/2020	10/29/2020		11/20/2020	73.75
	Sub-Department **17 Health** Totals			Invoices	11		0
	Vendor **103183 - RADIOLOGY GROUP PC** Totals			Invoices	11		$1,028.98
Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA**							
Sub-Department **17 Health**							
3191208	SWIC OPERATING SUPPLIES ACCT#20825	03/25/2020	03/25/2020	03/25/2020		04/24/2020	1,300.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **108105 - RADIOMETER AMERICA INC DBA HEMOCUE AMERICA** Totals			Invoices	1		$1,300.00
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **17 Health**							
0400-001958986	3-0400-0007339 12/01/19-12/31/19	12/09/2019	12/09/2019	12/09/2019		01/24/2020	114.88
0400-001968470	3-0400-0007339 01/01/20-01/31/20	01/10/2020	01/10/2020	01/10/2020		02/21/2020	114.88
0400-001974048	3-0400-0007339 02/01/20-02/29/20	02/07/2020	02/07/2020	02/07/2020		03/27/2020	114.88
0400-001980527	ACCT#3-0400-0007339 03/01/20-03/31/20	03/06/2020	03/06/2020	03/06/2020		04/24/2020	114.88
0400-001990517	3-0400-0007339 04/01/20-04/30/20	04/08/2020	04/08/2020	04/08/2020		05/22/2020	114.88
0400-001995820	3-0400-0007339 05/01/20-05/31/20	05/11/2020	05/11/2020	05/11/2020		06/19/2020	114.88
0400-002001711	3-0400-0007339 06/01/20-06/30/20	06/09/2020	06/09/2020	06/09/2020		07/24/2020	114.88
0400-002011092	3-0400-0007339 07/01/20-07/31/20	07/13/2020	07/13/2020	07/13/2020		08/21/2020	114.88
0400-002016409	3-0400-0007339 08/01/20-08/31/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	114.88
0400-002022319	ACCT#3-0400-0007339 09/01/20-09/30/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	114.88
0400-002031731	3-0400-0007339 10/01/20-10/31/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	114.88
0400-002036881	3-0400-0007339 11/01/20-11/30/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	114.88

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **17 Health** Totals			Invoices	12		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	12		$1,378.56
Vendor **109870 - ROGAN SCALE LLC**							
Sub-Department **17 Health**							
IVR000002911	REPAIR/CALIBRATE SCALES 08/12/20	08/27/2020	08/27/2020	08/27/2020		09/25/2020	252.50
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109870 - ROGAN SCALE LLC** Totals			Invoices	1		$252.50
Vendor **109387 - CATHERINE RUNTY**							
Sub-Department **17 Health**							
REFUND ID 3/20	ACCOUNT#36220 REFUND INSURANCE PAID	03/26/2020	03/26/2020	03/26/2020		04/24/2020	26.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109387 - CATHERINE RUNTY** Totals			Invoices	1		$26.00
Vendor **109843 - CRISTINA E SANCHEZ**							
Sub-Department **17 Health**							
6/26/20 HOURS	CVCT 06/24/20 3.5 HOURS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	64.75
7/24/20 HOURS	CVCT 06/29/20-07/24/20 52.25 HOURS	07/28/2020	07/28/2020	07/28/2020		08/21/2020	966.63
8/21/20 HOURS	CVCT 07/27/20-08/21/20 25.50 HOURS	08/28/2020	08/28/2020	08/28/2020		09/25/2020	471.75
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **109843 - CRISTINA E SANCHEZ** Totals			Invoices	3		$1,503.13
Vendor **110096 - SAMANTHA SANTILLI**							
Sub-Department **17 Health**							
10/23/20 HOURS	CVCT 10/19/20-10/23/20 39.5 REG HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	730.75
11/20/20 HOURS	CVCT 10/27/20-11/20/20 136 HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	2,516.00
11/30/20 HOURS	CVCT 11/23/20-11/30/20 27.75 HOURS	12/31/2020	12/31/2020	11/30/2020		01/22/2021	513.38
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **110096 - SAMANTHA SANTILLI** Totals			Invoices	3		$3,760.13
Vendor **107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND**							
Sub-Department **17 Health**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1009 REFUND HD	QC DISASTER CONF CANCELLED REFUND 04/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	650.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND** Totals			Invoices	1		$650.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **17 Health**							
B11722928	SMART UPS 750VA LCD BATTERY BACK UP 34225777	06/09/2020	06/09/2020	06/09/2020		07/24/2020	299.99
B12055753	15 MS SURFACE BOOKS	07/30/2020	07/30/2020	07/30/2020		08/21/2020	25,799.84
B12063365	QTY 20 HP ELITE DISPLAY 1080P LED MONITORS 07/29/20	10/28/2020	10/28/2020	10/28/2020		11/20/2020	3,299.80
B12071113	QTY 17 HP SMART BUY PRODESK DESKTOP COMPUTERS 07/30/20	10/28/2020	10/28/2020	10/28/2020		11/20/2020	11,780.83
B12082329	QYT 3 HP SMART BUY PRODESK DESKTOP COMPUTERS 08/03/20	10/28/2020	10/28/2020	10/28/2020		11/20/2020	2,078.97
	Sub-Department **17 Health** Totals			Invoices	5		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	5		$43,259.43
Vendor **109842 - RENEE A SIMMONS**							
Sub-Department **17 Health**							
6/26/20 HOURS	CVCT 06/24/20-06/25/20 8.75 HOURS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	161.88
7/24/20 HOURS	CVCT 07/02/20-07/24/20 130.75 HOURS	07/28/2020	07/28/2020	07/28/2020		08/21/2020	2,418.88
8/21/20 HOURS	CVCT 07/27/20-08/21/20 160 HOURS	08/28/2020	08/28/2020	08/28/2020		09/25/2020	2,960.00
9/18/20 HOURS	CVCT 08/24/20-09/18/20 128 HOURS	09/28/2020	09/28/2020	09/28/2020		10/23/2020	2,368.00
10/24/20 HOURS	CVCT 09/21/20-10/24/20 197 REG/13.0 OT HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	4,005.25
11/20/20 HOURS	CVCT 10/26/20-11/20/20 160 REG/56.75 OT HOURS	11/25/2020	11/25/2020	11/25/2020		12/23/2020	4,534.81
11/30/20 HOURS	CVCT 11/23/20-11/30/20 51.0 HOURS	12/31/2020	12/31/2020	11/30/2020		01/22/2021	943.50
	Sub-Department **17 Health** Totals			Invoices	7		0
	Vendor **109842 - RENEE A SIMMONS** Totals			Invoices	7		$17,392.32
Vendor **109298 - KARENINA SLONE**							
Sub-Department **17 Health**							
10/28/20 HOURS	FLU CLINIC 10/02/20-10/28/20 44.5 REG HOURS	10/29/2020	10/29/2020	10/29/2020		11/20/2020	890.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109298 - KARENINA SLONE** Totals			Invoices	1		$890.00
Vendor **105120 - ST AMBROSE UNIVERSITY**							
Sub-Department **17 Health**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
244064 REFUND HD	QC DISASTER CONF CANCELLED REFUND 04/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	150.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105120 - ST AMBROSE UNIVERSITY** Totals			Invoices	1		$150.00
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **17 Health**							
5125110397	05/06/20-ANNUAL RENEWAL CONVEYANCE CERTIFICATE OF OPERATION	06/16/2020	06/16/2020	06/16/2020		07/24/2020	75.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL** Totals			Invoices	1		$75.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **17 Health**							
A16558	BUSINESS CARDS 01/29/20	02/11/2020	02/11/2020	02/11/2020		03/27/2020	198.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$198.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **17 Health**							
27922	IL02HY3 ANNUAL HYDRAULIC INSPECTION 05/06/20	05/14/2020	05/14/2020	05/14/2020		06/19/2020	220.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	1		$220.00
Vendor **109805 - ANDREW THANG**							
Sub-Department **17 Health**							
REFUND ID 3/20	REFUND PAID BY MEDICAID	03/26/2020	03/26/2020	03/26/2020		04/24/2020	167.09
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109805 - ANDREW THANG** Totals			Invoices	1		$167.09
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **17 Health**							
35227324400 1119	PT#35227324400 DOS 11/05/19 CPT 71045	01/13/2020	01/13/2020	01/13/2020		02/21/2020	20.00
34868541002 6/19	PT#34868541002 DOS 06/19/19 CPT 76642LT	01/22/2020	01/22/2020	01/22/2020		02/21/2020	56.22
35224334700 1119	PT#35224334700 DOS 11/05/19 CPT 77063TC,77067TC	01/22/2020	01/22/2020	01/22/2020		02/21/2020	129.26

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35273887400 1119	PT#35273887400 DOS 11/25/19 CPT 77063TC,77067TC	01/22/2020	01/22/2020	01/22/2020		02/21/2020	129.26
35293142100 1219	PT#35293142100 DOS 12/03/19 CPT 77063TC,77067TC	01/22/2020	01/22/2020	01/22/2020		02/21/2020	129.26
35307437400 1219	PT#35307437400 DOS 12/09/19 CPT 77063TC,77067TC	01/22/2020	01/22/2020	01/22/2020		02/21/2020	129.26
35016465501 8/19	PT#35016465501 DOS 08/10/19 CPT 77063TC,77067TC	01/28/2020	01/28/2020	01/28/2020		02/21/2020	129.26
35098868201 9/19	PT#35098868201 DOS 09/16/19 CPT 77063TC,77067TC	01/28/2020	01/28/2020	01/28/2020		02/21/2020	129.26
35213689300 1019	PT#35213689300 DOS 10/31/19 CPT 77063TC,77067TC	01/28/2020	01/28/2020	01/28/2020		02/21/2020	129.26
35094875100 9/19	PT#35094875100 DOS 09/16/19 CPT 99070,88305,19083,19084,77065LT	02/14/2020	02/14/2020	02/14/2020		03/27/2020	1,342.84
35266711000 1219	PT#35266711000 DOS 12/16/19 CPT G0279LTTC,77065LTTC,76642LTTC	02/14/2020	02/14/2020	02/14/2020		03/27/2020	179.89
35271169200 1119	PT#35271169200 DOS 11/22/19 CPT 77063TC,77067TC	02/14/2020	02/14/2020	02/14/2020		03/27/2020	129.26
35415136301 1/20	ACCT#35415136301 DOS 01/23/20 CPT 71045	02/18/2020	02/18/2020	02/18/2020		03/27/2020	20.00
35407471300 1/20	PT#35407471300 DOS 01/21/20 CPT 77063TC,77067TC	02/19/2020	02/19/2020	02/19/2020		03/27/2020	129.26
35422467000 1/20	PT#35422467000 DOS 01/27/20 CPT 77063TC,77067TC	02/19/2020	02/19/2020	02/19/2020		03/27/2020	129.26
35343521900 1/20	PT#35343521900 DOS 01/03/20 CPT G0279TC,77066TC,76642LTTC	02/24/2020	02/24/2020	02/24/2020		03/27/2020	207.09
35351374500 1219	PT#35351374500 DOS 12/30/19 CPT 77063TC,77067TC	02/25/2020	02/25/2020	02/25/2020		03/27/2020	129.26
35227324401 1119	ACCT#35227324401 DOS 11/05/19 CPT 71045	03/09/2020	03/09/2020	03/09/2020		04/24/2020	20.00
35064304600 9/19	PT#35064304600 DOS 09/09/19 CPT 77063TC,77067TC	03/24/2020	03/24/2020	03/24/2020		04/24/2020	129.26
35297298900 1219	PT#35297298900 DOS 12/04/19 CPT 87624,88142	03/24/2020	03/24/2020	03/24/2020		04/24/2020	42.00
35321003700 1219	PT#35321003700 DOS 12/14/19 CPT 77063TC,77067TC	03/24/2020	03/24/2020	03/24/2020		04/24/2020	129.26
35385514300 1/20	PT#35385514300 DOS 01/13/20 CPT 77063TC,77067TC	03/24/2020	03/24/2020	03/24/2020		04/24/2020	129.26
35400507300 1/20	PT#35400507300 DOS 01/20/20 CPT 77063TC,77067TC	03/24/2020	03/24/2020	03/24/2020		04/24/2020	129.26
35465420400 2/20	PT#35465420400 DOS 02/10/20 CPT 77063TC,77067TC	03/24/2020	03/24/2020	03/24/2020		04/24/2020	130.43
35223981400 1119	PT#35223981400 DOS 11/04/19 CPT 87624,88142	03/27/2020	03/27/2020	03/27/2020		04/24/2020	42.00
35361979100 1/20	PT#35361979100 DOS 01/03/20 CPT 77063TC,77067TC	03/27/2020	03/27/2020	03/27/2020		04/24/2020	129.26
35470053300 2/20	PT#35470053300 DOS 02/11/20 CPT 77063TC,77067TC	03/27/2020	03/27/2020	03/27/2020		04/24/2020	130.43
35583926700 3/20	ACCT#35583926700 DOS 03/19/20 CPT 71046	04/13/2020	04/13/2020	04/13/2020		05/22/2020	20.00
35094184100 9/19	PT#35094184100 DOS 09/12/19 CPT 87624TC,88142TC	04/27/2020	04/27/2020	04/27/2020		05/22/2020	50.25
35380820900 1/20	PT#35380820900 DOS 01/13/20 CPT G0279LTTC,77065LTTC,76642LTTC	04/27/2020	04/27/2020	04/27/2020		05/22/2020	179.89
35407663100 1/20	PT#35407663100 DOS 01/21/20 CPT 77063TC,77067TC	04/27/2020	04/27/2020	04/27/2020		05/22/2020	129.26
35460221300 2/20	PT#35460221300 DOS 02/07/20 CPT 77063TC,77067TC	04/27/2020	04/27/2020	04/27/2020		05/22/2020	130.43
35465688600 2/20	PT#35465688600 DOS 02/24/20 CPT G0279TC,77066TC,76642LLT,76642RT	04/27/2020	04/27/2020	04/27/2020		05/22/2020	265.66
35487056200 2/20	PT#35487056200 DOS 02/17/20 CPT 77063TC,77067TC	04/27/2020	04/27/2020	04/27/2020		05/22/2020	130.43
35521851400 2/20	PT#35521851400 DOS 02/28/20 CPT 77063TC,77067TC	04/27/2020	04/27/2020	04/27/2020		05/22/2020	130.43
35357964301 1/20	PT#35357964301 DOS 01/08/20 CPT G0279TC,77066TC,76642LT & RTTC	04/28/2020	04/28/2020	04/28/2020		05/22/2020	247.44
35371826200 1/20	PT#35371826200 DOS 01/09/20 CPT 99070,88173,88173XU,19000,19001,	04/28/2020	04/28/2020	04/28/2020		05/22/2020	802.34
35493563300 2/20	PT#35493563300 DOS 02/18/20 CPT 77063TC,77067TC	04/28/2020	04/28/2020	04/28/2020		05/22/2020	130.43
35393718302 1/20	PT#35393718302 DOS 01/17/20 CPT G0279RTTC,77065RTTC	05/19/2020	05/19/2020	05/19/2020		06/19/2020	104.12
35488269100 3/20	PT#35488269100 DOS 03/02/20 CPT 76642LTTC,76642RTTC	05/19/2020	05/19/2020	05/19/2020		06/19/2020	113.86
35491763200 2/20	PT#35491763200 DOS 02/18/20 CPT 77063TC,77067TC	05/19/2020	05/19/2020	05/19/2020		06/19/2020	130.43

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
35563166700 3/20	PT#35563166700 DOS 03/11/20 CPT 77063TC,77067TC	05/19/2020	05/19/2020	05/19/2020		06/19/2020	130.43
35578398400 3/20	PT#35578398400 DOS 03/31/20 CPT G0279TC,77066TC,76642LTTC	05/19/2020	05/19/2020	05/19/2020		06/19/2020	208.73
35138535703 1019	PT#35138535703 DOS 10/09/19 CPT 77065RTTC,76642RTTC	05/28/2020	05/28/2020	05/28/2020		06/19/2020	153.80
35412589201 1/20	PT#35412589201 DOS 01/28/20 CPT 99070,88305XUTC,19083RT,19084LT,	05/28/2020	05/28/2020	05/28/2020		06/19/2020	774.43
35547678100 3/20	PT#35547678100 DOS 03/11/20 CPT 99070,88305TC,19083LT;77065LTTC	05/28/2020	05/28/2020	05/28/2020		06/19/2020	1,282.24
35565653400 3/20	PT#35565653400 DOS 03/25/20 CPT 99070,88305XSTC,88305TC,19083LT,	05/28/2020	05/28/2020	05/28/2020		06/19/2020	1,316.92
35596013200 3/20	PT#35596013200 DOS 03/27/20 CPT 99070,88305XSTC,19081RT,19082RT,	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,224.92
35691902800 5/20	PT#35691902800 DOS 05/22/20 CPT 76642 LT	06/23/2020	06/23/2020	06/23/2020		07/24/2020	56.93
35349090600 1/20	PT#35349090600 DOS 01/02/20 CPT 99070,88305TC,19083LT,77065LT	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,309.84
35468093903 2/20	PT#35468093903 DOS 02/13/20 CPT 99070,88305XUTC,88305TC,19083LT,	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,316.92
35710958100 5/20	PT#35710958100 DOS 05/27/20 CPT 77063TC,77067TC	06/29/2020	06/29/2020	06/29/2020		07/24/2020	130.43
35714426400 6/20	PT#35714426400 DOS 06/04/20 CPT 76642TC	06/29/2020	06/29/2020	06/29/2020		07/24/2020	56.93
35537270202 3/20	PT#35537270202 DOS 03/06/20 CPT 99070,88305TC,19083RTTC,19084RTT	07/24/2020	07/24/2020	07/24/2020		08/21/2020	1,350.60
35712541200 6/20	PT#35712541200 DOS 06/16/20 CPT G0279TC,77066TC,76642LTTC	07/24/2020	07/24/2020	07/24/2020		08/21/2020	208.73
35744685900 6/20	PT#35744685900 DOS 06/15/20 CPT 76642LTTC	07/24/2020	07/24/2020	07/24/2020		08/21/2020	56.93
35770656300 6/20	PT#35770656300 DOS 06/18/20 CPT 77063TC,77067TC	07/24/2020	07/24/2020	07/24/2020		08/21/2020	130.43
35684955900 5/20	PT#35684955900 DOS 05/29/20 CPT G0279TC,77066TC,76642RTTC	07/28/2020	07/28/2020	07/28/2020		08/21/2020	208.73
35765150200 6/20	PT#35765150200 DOS 06/16/20 CPT 77063TC,77067TC	07/28/2020	07/28/2020	07/28/2020		08/21/2020	130.43
35833195500 7/20	ACCT#35833195500 DOS 07/10/20 CPT 71046	08/27/2020	08/27/2020	08/27/2020		09/25/2020	20.00
35807117600 7/20	PT#35807117600 DOS 07/01/20 CPT G0279TC,77066TC	08/28/2020	08/28/2020	08/28/2020		09/25/2020	151.80
35878051200 7/20	PT#35878051200 DOS 07/27/20 CPT 77063TC,77067TC	08/28/2020	08/28/2020	08/28/2020		09/25/2020	130.43
35426030304 1/20	PT#35426030304 DOS 01/28/20 CPT 77063TC,77067TC	09/18/2020	09/18/2020	09/18/2020		10/23/2020	129.26
35903080600 8/20	PT#35903080600 DOS 08/04/20 CPT 77063TC,77067TC	09/18/2020	09/18/2020	09/18/2020		10/23/2020	130.43
35939429700 8/20	PT#35939429700 DOS 08/17/20 CPT 77063TC,77067TC	09/18/2020	09/18/2020	09/18/2020		10/23/2020	130.43
35721693301 6/20	PT#35721693301 DOS 06/01/20 CPT 77063TC,77067TC	09/28/2020	09/28/2020	09/28/2020		10/23/2020	130.43
35847612301 7/20	PT#35847612301 DOS 07/15/20 CPT 77063TC,77067TC	09/28/2020	09/28/2020	09/28/2020		10/23/2020	130.43
35858559900 7/20	PT#35858559900 DOS 07/20/20 CPT 77063TC,77067TC	09/28/2020	09/28/2020	09/28/2020		10/23/2020	130.43
35941473201 8/20	PT#35941473201 DOS 08/18/20 CPT 77063TC,77067TC	09/28/2020	09/28/2020	09/28/2020		10/23/2020	130.43
35914651400 8/20	PT#35914651400 DOS 08/27/20 CPT 77065RTTC	10/21/2020	10/21/2020	10/21/2020		11/20/2020	98.55
36079938500 1020	PT#36079938500 DOS 10/02/20 CPT 77063TC,77067TC	10/21/2020	10/21/2020	10/21/2020		11/20/2020	130.43
35993350701 9/20	PT#35993350701 DOS 09/03/20 CPT 77063TC,77067TC	10/29/2020	10/29/2020	10/29/2020		11/20/2020	130.43
36079290500 1020	PT#36079290500 DOS 10/02/20 CPT 77063TC, 77067TC	10/29/2020	10/29/2020	10/29/2020		11/20/2020	130.43
36032148900 9/20	PT#36032148900 DOS 09/17/20 CPT 77063TC,77067TC	11/17/2020	11/17/2020	11/17/2020		12/23/2020	130.43
36139627800 1020	PT#36139627800 DOS 10/21/20 CPT 77063TC,77067TC	11/17/2020	11/17/2020	11/17/2020		12/23/2020	130.43
36151522300 1020	PT#36151522300 DOS 10/26/20 CPT 77063TC,77067TC	11/17/2020	11/17/2020	11/17/2020		12/23/2020	130.43
36152772800 1020	PT#36152772800 DOS 10/26/20 CPT 77063TC, 77067TC	11/17/2020	11/17/2020	11/17/2020		12/23/2020	130.43
35910700600 8/20	PT#35910700600 DOS 08/21/20 CPT G0279TC,77066TC,76642LTTC	11/25/2020	11/25/2020	11/25/2020		12/23/2020	208.73
35967242900 8/20	PT#35967242900 DOS 08/26/20 CPT 77063TC,77067TC	11/25/2020	11/25/2020	11/25/2020		12/23/2020	130.43

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35984830500 9/20	PT#35984830500 DOS 09/01/20 CPT 77063TC, 77067TC	11/25/2020	11/25/2020	11/25/2020		12/23/2020	130.43
36057140500 9/20	PT#36057140500 DOS 09/25/20 CPT 77063TC,77067TC	11/25/2020	11/25/2020	11/25/2020		12/23/2020	130.42
36092453101 1020	PT#36092453101 DOS 10/07/20 CPT 77065RTTC	11/25/2020	11/25/2020	11/25/2020		12/23/2020	98.55
35951189600 8/20	PT#35951189600 DOS 08/31/20 CPT 76642LTTC	12/14/2020	12/14/2020	11/30/2020		01/22/2021	56.93
36076260700 1020	PT#36076260700 DOS 10/01/20 CPT 77063TC,77067TC	12/14/2020	12/14/2020	11/30/2020		01/22/2021	130.43
36182270600 1120	PT#36182270600 DOS 11/04/20 CPT 77063TC,77067TC	12/14/2020	12/14/2020	11/30/2020		01/22/2021	130.43
36183511100 1120	PT#36183511100 DOS 11/04/20 CPT 77063TC,77067TC	12/14/2020	12/14/2020	11/30/2020		01/22/2021	130.43
	Sub-Department **17 Health** Totals			Invoices	86		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	86		$20,244.81
Vendor **109656 - CHERYL ANN TRUE**							
Sub-Department **17 Health**							
03-03012020	COLLABORATING PHYSICIAN CLINIC HOURS MARCH 2020 (1/2 MONTH)	03/13/2020	03/13/2020	03/13/2020		04/24/2020	1,500.00
MCL002323 3/20	POLICY#MCL002323 INSURANCE REIMBURSEMENTS EFFECTIVE 03/12/20	03/27/2020	03/27/2020	03/27/2020		04/24/2020	3,458.00
03-04012020	CLINIC HOURS COLLABORATING PHYSICIAN APRIL 2020	04/07/2020	04/07/2020	04/07/2020		05/22/2020	3,000.00
03-05012020	COLLABORATING PHYSICIAN CLINIC HOURS MAY 2020	05/11/2020	05/11/2020	05/11/2020		06/19/2020	3,000.00
03-06012020	COLLABORATING PHYSICIAN CLINIC HOURS JUNE 2020	06/09/2020	06/09/2020	06/09/2020		07/24/2020	3,000.00
03-07012020	COLLABORATING PHYSICIAN CLINIC HOURS JULY 2020	07/13/2020	07/13/2020	07/13/2020		08/21/2020	3,000.00
03-08012020	COLLABORATING PHYSICIAN CLINIC HOURS AUGUST 2020	08/10/2020	08/10/2020	08/10/2020		09/25/2020	3,000.00
03-09012020	COLLABORATING PHYSICIAN CLINIC HOURS SEPTEMBER 2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	3,000.00
03-10012020	COLLABORATING PHYSICIAN CLINIC HOURS OCTOBER 2020	10/14/2020	10/14/2020	10/14/2020		11/20/2020	3,000.00
03-11012020	COLLABORATING PHYSICIAN CLINIC HOURS NOVEMBER 2020	11/10/2020	11/10/2020	11/10/2020		12/23/2020	3,000.00
	Sub-Department **17 Health** Totals			Invoices	10		0
	Vendor **109656 - CHERYL ANN TRUE** Totals			Invoices	10		$28,958.00
Vendor **110095 - CHERYL L VERSTRAETE**							
Sub-Department **17 Health**							
10/24/20 HOURS	CVCT 10/07/20-10/24/20 93 REG/2.5 OT HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	1,789.88
11/20/20 HOURS	CVCT 10/26/20-11/20/20 132.50 HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	2,451.25
11/30/20 HOURS	CVCT 11/23/20-11/30/20 31.75 HOURS	12/30/2020	12/30/2020	11/30/2020		01/22/2021	587.38
	Sub-Department **17 Health** Totals			Invoices	3		0
	Vendor **110095 - CHERYL L VERSTRAETE** Totals			Invoices	3		$4,828.51
Vendor **109825 - WERNER RESTORATION**							
Sub-Department **17 Health**							

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64457 REFUND HD	QC DISASTER CONF CANCELLED REFUND 04/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	650.00
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **109825 - WERNER RESTORATION** Totals			Invoices	1		$650.00
Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT**							
Sub-Department **17 Health**							
WHITES 1/20 CM	CSS & CM 01/01/20-01/31/20	02/21/2020	02/21/2020	02/21/2020		03/27/2020	4,562.00
WHITES 1/20 P	PROCEDURES 01/01/20-01/31/20	02/21/2020	02/21/2020	02/21/2020		03/27/2020	2,353.11
WHITES 10/19 CM	CSS & CM 10/01/19-10/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	3,619.00
WHITES 10/19 P	PROCEDURES 10/01/19-10/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	4,036.82
WHITES 11/19 CM	CSS & CM 11/01/19-11/30/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	3,998.00
WHITES 11/19 P	PROCEDURES 11/01/19-11/30/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	878.79
WHITES 12/19 CM	CSS & CM 12/01/19-12/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	2,546.00
WHITES 12/19 P	PROCEDURES 12/01/19-12/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	759.59
WHITES 7/19 CM	CSS & CM 07/01/19-07/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	2,192.00
WHITES 7/19 P	PROCEDURES 07/01/19-07/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	605.42
WHITES 8/19 P	PROCEDURES 08/01/19-08/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	1,282.55
WHITES 8/19 CM	CSS & CM 08/01/19-08/31/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	4,923.00
WHITES 9/19 CM	CSS & CM 09/01/19-09/30/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	3,518.00
WHITES 9/19 P	PROCEDURES 09/01/19-09/30/19	02/21/2020	02/21/2020	02/21/2020		03/27/2020	2,183.78
WHITES 2/20 CM	CSS & CM 02/01/20-02/29/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	2,920.00
WHITES 2/20 P	PROCEDURES 02/01/20-02/29/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	4,197.10
WHITES 3/20 CM	CSS &CM 03/01/20-03/31/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	1,333.00
WHITES 3/20 P	PROCEDURES 03/01/20-03/31/20	04/28/2020	04/28/2020	04/28/2020		05/22/2020	1,257.61
WHITES 4/20 CM	CSS & CM 04/01/20-04/30/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	607.00
WHITES 4/20 P	PROCEDURES 04/01/20-04/30/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	1,911.04
WHITES 5/20 CM	CSS & CM 05/01/20-05/31/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	2,260.00
WHITES 5/20 P	PROCEDURES 05/01/20-05/31/20	06/26/2020	06/26/2020	06/26/2020		07/24/2020	3,662.78
WHITES 6/20 CM	CSS & CM 06/01/20-06/30/20	07/28/2020	07/28/2020	07/28/2020		08/21/2020	1,360.00
WHITES 6/20 P	PROCEDURES 06/01/20-06/30/20	07/28/2020	07/28/2020	07/28/2020		08/21/2020	466.23
WHITES 7/20 CM	CSS & CM 07/01/20-07/31/20	09/18/2020	09/18/2020	09/18/2020		10/23/2020	4,074.00
WHITES 7/20 P	PROCEDURES 07/01/20-07/31/20	09/18/2020	09/18/2020	09/18/2020		10/23/2020	1,423.95
WHITES 8/20 CM	CSS & CM 08/01/20-08/31/20	09/18/2020	09/18/2020	09/18/2020		10/23/2020	3,417.00
WHITES 8/20 P	PROCEDURES 08/01/20-08/31/20	09/18/2020	09/18/2020	09/18/2020		10/23/2020	2,407.00
WHITES 9/20 CM	CSS & CM 09/01/20-09/30/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	3,560.00
WHITES 9/20 P	PROCEDURES 09/01/20-09/30/20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	948.62
WHITES 10/20 CM	CSS&CM 10/01/20-10/31/20	11/23/2020	11/23/2020	11/23/2020		12/23/2020	4,218.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
WHITES 10/20 P	PROCEDURES 10/01/20-10/31/20	11/23/2020	11/23/2020	11/23/2020		12/23/2020	3,617.31
WHITES 11/20 CM	CSS & CM 11/01/20-11/30/20	12/17/2020	12/17/2020	11/30/2020		01/22/2021	3,706.00
WHITES 11/20 P	PROCEDURES 11/01/20-11/30/20	12/17/2020	12/17/2020	11/30/2020		01/22/2021	2,626.62
	Sub-Department **17 Health** Totals			Invoices	34		0
	Vendor **104005 - WHITESIDE COUNTY HEALTH DEPARTMENT** Totals			Invoices	34		$87,431.32
Vendor **110200 - KORA WILLIAMS**							
Sub-Department **17 Health**							
11/30/20 HOURS	CVCT 11/30/20 8.5 HOURS	12/31/2020	12/31/2020	11/30/2020		01/22/2021	157.25
	Sub-Department **17 Health** Totals			Invoices	1		0
	Vendor **110200 - KORA WILLIAMS** Totals			Invoices	1		$157.25
Vendor **109882 - KATIE ZENISEK**							
Sub-Department **17 Health**							
9/11/20 HOURS	CVCT 09/01/20-09/11/20 16.50 HOURS	09/28/2020	09/28/2020	09/28/2020		10/23/2020	305.25
10/23/20 HOURS	CVCT 09/15/20-10/23/20 52.5 REG HOURS	10/28/2020	10/28/2020	10/28/2020		11/20/2020	971.25
11/20/20 HOURS	CVCT 10/27/20-11/20/20 36 HOURS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	666.00
11/30/20 HOURS	CVCT 11/24/20 4.25 HOURS	12/30/2020	12/30/2020	11/30/2020		01/22/2021	78.63
	Sub-Department **17 Health** Totals			Invoices	4		0
	Vendor **109882 - KATIE ZENISEK** Totals			Invoices	4		$2,021.13
	Department **17 - Health** Totals			Invoices	1361		$833,578.67
17 Health							
Department **18 - Public Works**							
Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC**							
Sub-Department **18 Public Works**							
94062220	CUST #71276869; OPERATING SUPPLIES	01/16/2020	01/16/2020	01/16/2020		02/21/2020	563.48
94689665	CUST #71276869; OPERATING SUPPLIES & CYLINDER RENTAL	02/19/2020	02/19/2020	02/19/2020		03/27/2020	764.25
95278058	CUST #71276869; OPERATING SUPPLIES	03/11/2020	03/11/2020	03/11/2020		04/24/2020	526.32
95899244	CUST #71276869; OPERATING SUPPLIES	04/07/2020	04/07/2020	04/07/2020		05/22/2020	115.34
96417316	CUST #71276869; OPERATING SUPPLIES	06/08/2020	06/08/2020	06/08/2020		07/24/2020	122.45
96959874	CUST #71276869; OPERATING SUPPLIES	06/08/2020	06/08/2020	06/08/2020		07/24/2020	118.50
97534342	CUST #71276869; OPERATING SUPPLIES	07/15/2020	07/15/2020	07/15/2020		08/21/2020	122.45
98137321	CUST #71276869; OPERATING SUPPLIES	08/18/2020	08/18/2020	08/18/2020		09/25/2020	454.45

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
98707950	CUST #71276869; OPERATING SUPPLIES	09/15/2020	09/15/2020	09/15/2020		10/23/2020	122.45
99298270	CUST #71276869; OPERATING SUPPLIES	10/15/2020	10/15/2020	10/15/2020		11/20/2020	122.45
99903473	CUST #71276869; OPERATING SUPPLIES	11/13/2020	11/13/2020	11/13/2020		12/23/2020	124.50
60445187	CUST #71276869; OPERATING SUPPLIES	12/29/2020	12/29/2020	11/30/2020		01/22/2021	128.65
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104063 - _461 PRAXAIR DISTRIBUTING INC** Totals			Invoices	12		$3,285.29
Vendor **100417 - _BONNELL INDUSTRIES INC**							
Sub-Department **18 Public Works**							
0190277-IN	CUST #0004668; SNOW PLOW BLADES	12/19/2019	12/19/2019	12/19/2019		01/24/2020	2,933.87
0190709-IN	ACCT #0004668; SNOW PLOW BLADES, PLOW BOLTS, HEX NUTS	01/16/2020	01/16/2020	01/16/2020		02/21/2020	3,177.64
0190911-IN	ACCT #0004668; HD FRONT MOUNT POLAR FLEX	01/24/2020	01/24/2020	01/24/2020		02/21/2020	482.93
0194560-IN	CUST #0004668; BANJO EYE FOR GALION DUMP BOX	10/21/2020	10/21/2020	10/21/2020		11/20/2020	92.85
195229-IN	CUST #0004668; PREWET TANK VENT KIT	11/25/2020	11/25/2020	11/25/2020		12/23/2020	435.61
0195044-IN	CUST #0004668; BANJO EYES	12/17/2020	12/17/2020	11/30/2020		01/22/2021	92.98
0195224-CM	CUST #0004668; CREDIT RETURN REF INV #0195044-IN	12/17/2020	12/17/2020	11/30/2020		01/22/2021	(81.20)
195967-IN	CUST #0004668; FRONT MOUNT POLARFLEX	12/31/2020	12/31/2020	11/30/2020		01/22/2021	2,958.87
195968-IN	CUST #0004668; FRONT MOUNT POLARFLEX	12/31/2020	12/31/2020	11/30/2020		01/22/2021	2,958.87
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100417 - _BONNELL INDUSTRIES INC** Totals			Invoices	9		$13,052.42
Vendor **102211 - _ELECTRONIC ENGINEERING CO**							
Sub-Department **18 Public Works**							
80041946	CUST #74372; ANNUAL MAINTENANCE PKG-SAFE MOBILE	12/31/2019	12/31/2019	12/31/2019		01/24/2020	879.00
754000025-1	CUST #74372; TROUBLESHOOT WHY GPS UNITS WERE NOT SHOWING	01/24/2020	01/24/2020	01/24/2020		02/21/2020	385.00
757000556-1	CUST #74372; 2 WAY RADIO REPEATER-REPAIR/LABOR-INS FLAT RATE	01/24/2020	01/24/2020	01/24/2020		02/21/2020	1,209.95
757000609-1	CUST #74372; MOTORBO UC DUST COVER	03/26/2020	03/26/2020	03/26/2020		04/24/2020	6.65
757000653-1	CUST #74372; GASKET, ANTENNA GPS MOUNT	04/07/2020	04/07/2020	04/07/2020		05/22/2020	103.68
757000677-1	CUST #74372; NUTS & GASKET	04/29/2020	04/29/2020	04/29/2020		05/22/2020	13.35
757000677-2	CUST #74372; GASKET, ANTENNA GPS MOUNT	04/29/2020	04/29/2020	04/29/2020		05/22/2020	69.00
757000694-1	CUST #74372; HEADSETS/TUFFTALK LITE	05/27/2020	05/27/2020	05/27/2020		06/19/2020	718.94
757000779-1	CUST #74372; GPS ON GLASS ANTENNA	07/23/2020	07/23/2020	07/23/2020		08/21/2020	144.60
757000874-2	CUST #74372; LIION IP57 IMPRES BATTERY	10/14/2020	10/14/2020	10/14/2020		11/20/2020	136.69
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **102211 - _ELECTRONIC ENGINEERING CO** Totals			Invoices	10		$3,666.86

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**							
Sub-Department **18 Public Works**							
93906408	CSUT #353298; ARCGIS DESKTOP BASIC & SINGLE USE	09/29/2020	09/29/2020	09/29/2020		10/23/2020	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**							
144724	CUST #0187935; 3 CS 2 PLY WHITE TOILET PAPER @ $27.25/CS	03/26/2020	03/26/2020	03/26/2020		04/24/2020	81.75
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	1		$81.75
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **18 Public Works**							
471140-000	CUST #7874668; 3 CASES BROWN ROLL TOWELS @ $16.39/CS	03/31/2020	03/31/2020	03/31/2020		04/24/2020	49.17
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	1		$49.17
Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO**							
Sub-Department **18 Public Works**							
34258	65'-48" 12G CULVERT & BAND; 35'-30" 14G CULVERT & BAND	08/14/2020	08/14/2020	08/14/2020		09/25/2020	5,134.80
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102549 - _ILLOWA CULVERT & SUPPLY CO** Totals			Invoices	1		$5,134.80
Vendor **102562 - _INTERFACE SYSTEMS INC**							
Sub-Department **18 Public Works**							
19633375	ACCT #3ROC01; SECURITY MONITORING 3/1-5/31/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	112.53
19710143	ACCT #3ROC01; SECURITY MONITORING FOR PERIOD 6/1-8/31/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	112.53
19776368	ACCT #3ROC01: SECURITY MONITORING FOR 9/01-11/30/20	08/24/2020	08/24/2020	08/24/2020		09/25/2020	112.53
19793557	ACCT #3ROC01; LABOR & MATERIAL TO REPLACE PANEL BATTERY	08/24/2020	08/24/2020	08/24/2020		09/25/2020	125.00
19841800	CUST ID: 3ROC01; ANNUAL FIRE INSPECTION	11/13/2020	11/13/2020	11/13/2020		12/23/2020	210.00
19844419	CUST ID: 3ROC01; INSPECTIONS 10/19-11/30/20	11/13/2020	11/13/2020	11/13/2020		12/23/2020	113.55
19846316	ACCT #3ROC01; SECURITY MONITORING & FIRE INSPECTIONS	11/24/2020	11/24/2020	11/24/2020		12/23/2020	352.53

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **102562 - _INTERFACE SYSTEMS INC** Totals			Invoices	7		$1,138.67
Vendor **102392 - _KIMBALL MIDWEST**							
Sub-Department **18 Public Works**							
7599501	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	12/19/2019	12/19/2019	12/19/2019		01/24/2020	483.28
7612074	ACCT #125159; DEGREASER, PROMAX	12/19/2019	12/19/2019	12/19/2019		01/24/2020	193.96
7635669	ACCT #125159; LED SEALED LAMP, CF FLEX	01/16/2020	01/16/2020	01/16/2020		02/21/2020	415.60
7659899	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES	01/16/2020	01/16/2020	01/16/2020		02/21/2020	2,526.63
7671313	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	01/24/2020	01/24/2020	01/24/2020		02/21/2020	150.10
7701370	ACCT #125159; NEEDLE SCALER, MAROON HAND PAD	01/30/2020	01/30/2020	01/30/2020		02/21/2020	275.06
7749584	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	02/26/2020	02/26/2020	02/26/2020		03/27/2020	637.88
7760132	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	02/26/2020	02/26/2020	02/26/2020		03/27/2020	524.58
7790730	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES	03/11/2020	03/11/2020	03/11/2020		04/24/2020	810.14
7819324	ACCT #125159; MONTHLY REPAIR/MAINTENANCE SUPPLIES	03/19/2020	03/19/2020	03/19/2020		04/24/2020	1,462.87
7899177	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	04/29/2020	04/29/2020	04/29/2020		05/22/2020	466.89
7983466	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	06/08/2020	06/08/2020	06/08/2020		07/24/2020	395.15
8012780	ACCT #125159; OPERATING SUPPLIES	06/17/2020	06/17/2020	06/17/2020		07/24/2020	72.63
8058209	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	07/15/2020	07/15/2020	07/15/2020		08/21/2020	137.88
8093596	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	07/23/2020	07/23/2020	07/23/2020		08/21/2020	102.29
8112673	ACCT #125159; NITRILE GLOVES	07/30/2020	07/30/2020	07/30/2020		08/21/2020	220.00
8143968	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	08/14/2020	08/14/2020	08/14/2020		09/25/2020	255.70
8216915	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	09/15/2020	09/15/2020	09/15/2020		10/23/2020	432.14
8283909	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	10/14/2020	10/14/2020	10/14/2020		11/20/2020	888.20
8357304	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	11/13/2020	11/13/2020	11/13/2020		12/23/2020	394.29
8368864	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	11/13/2020	11/13/2020	11/13/2020		12/23/2020	42.45
8421701	ACCT #125159; REPAIR/MAINTENANCE SUPPLIES	12/17/2020	12/17/2020	11/30/2020		01/22/2021	247.12
	Sub-Department **18 Public Works** Totals			Invoices	22		0
	Vendor **102392 - _KIMBALL MIDWEST** Totals			Invoices	22		$11,134.84
Vendor **102579 - _LOGAN CONTRACTORS SUPPLY INC**							
Sub-Department **18 Public Works**							
P58515	CUST #09060; DISK 4" SWIVEL APPLICATOR	07/30/2020	07/30/2020	07/30/2020		08/21/2020	126.75
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102579 - _LOGAN CONTRACTORS SUPPLY INC** Totals			Invoices	1		$126.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102911 - _MILLENNIUM WASTE INC**							
Sub-Department **18 Public Works**							
11596	ACCT #10369; 8.09 CY MUNICIPAL WASTE	10/15/2020	10/15/2020	10/15/2020		11/20/2020	307.42
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102911 - _MILLENNIUM WASTE INC** Totals			Invoices	1		$307.42
Vendor **107243 - _MONROE TRUCK EQUIPMENT INC**							
Sub-Department **18 Public Works**							
5440464	ACCT #6561200; WIRELESS AIR ROAD CONDITION SENSOR	10/30/2020	10/30/2020	10/30/2020		11/20/2020	1,854.38
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107243 - _MONROE TRUCK EQUIPMENT INC** Totals			Invoices	1		$1,854.38
Vendor **103099 - _MUTUAL WHEEL COMPANY**							
Sub-Department **18 Public Works**							
3508060	CUST #646600; HUB CAP, DRUM, BRAKE SHOES, CORE, HARDWARE KIT	01/16/2020	01/16/2020	01/16/2020		02/21/2020	1,846.70
3510296	CUST #646600; COMPLETE BRAKES	01/24/2020	01/24/2020	01/24/2020		02/21/2020	245.94
3511297	CUST #646600; COMPLETE BRAKES	01/30/2020	01/30/2020	01/30/2020		02/21/2020	491.88
3514422	CUST #646600; RELAY	02/19/2020	02/19/2020	02/19/2020		03/27/2020	130.36
3518238	CUST #646600; SHOCK ABSORBER, ARM	02/28/2020	02/28/2020	02/28/2020		03/27/2020	743.52
3089933	CUST #646600; CREDIT MEMO; REF INV #3518640	03/11/2020	03/11/2020	03/11/2020		04/24/2020	(75.00)
3090019	CUST #646600; CREDIT MEMO; REF INV #3520375	03/11/2020	03/11/2020	03/11/2020		04/24/2020	(39.96)
3518640	CUST #646600; AD9 CARTRIDGE, 12V AD9 PRG, D2 GOVERNOR, CORE CHGS	03/11/2020	03/11/2020	03/11/2020		04/24/2020	193.73
3520375	CUST #646600; SPLITTER PLG, LIC PLT LT, AMBER STROBE, AMBER 2"	03/11/2020	03/11/2020	03/11/2020		04/24/2020	125.71
3520612	CUST #646600; BRACKET KIT, SPLIT LOOM	03/11/2020	03/11/2020	03/11/2020		04/24/2020	43.63
3522122	CUST #646600; ELBOW, CLOSE NIPPLE, PIPE TEE, HOSE ASSEMBLY	03/26/2020	03/26/2020	03/26/2020		04/24/2020	277.40
3522437	CUST #646600; PUSH FITTING, VALVE, REDUCER BUSHING	03/26/2020	03/26/2020	03/26/2020		04/24/2020	123.10
3522559	CUST #646600; PUSH-LOCK, 90DEG ELBOW, TEE FITTING	03/26/2020	03/26/2020	03/26/2020		04/24/2020	343.98
3525728	CUST #646600; FRONT & REAR KITS	04/07/2020	04/07/2020	04/07/2020		05/22/2020	225.74
3526066	CUST #646600; 7 WAY PLUG, FEMALE SOCKET, DUST COVER	04/07/2020	04/07/2020	04/07/2020		05/22/2020	18.22
3527922	CUST #646600; HALF FENDER, BRACKET KIT, BRACKET, POST MOUNT	04/21/2020	04/21/2020	04/21/2020		05/22/2020	1,418.75
3527954	CUST #646600; PAIR BRACKET	04/21/2020	04/21/2020	04/21/2020		05/22/2020	69.85
3528486	CUST #646600; 14GA 2 WIRE	04/29/2020	04/29/2020	04/29/2020		05/22/2020	73.00
3532642	CUST #646600; FLEX HOSE ASSEMBLY	05/27/2020	05/27/2020	05/27/2020		06/19/2020	9.45
539779	CUST #646600; DRAIN PLUG	06/17/2020	06/17/2020	06/17/2020		07/24/2020	7.14
3551785	CUST #646600; FLEX HOSE ASSEMBLY	08/18/2020	08/18/2020	08/18/2020		09/25/2020	9.10

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3555961	CUST #646600; SPRING KIT	08/28/2020	08/28/2020	08/28/2020		09/25/2020	108.01
3556119	CUST #646600; GASKETS & WRENCH	08/28/2020	08/28/2020	08/28/2020		09/25/2020	46.14
3555776	CUST #646600; WILSON MRKR, PIGTAIL	09/15/2020	09/15/2020	09/15/2020		10/23/2020	64.54
3565959	CUST #646600; YOKE PIN, PIN, AUTO SLACK	10/15/2020	10/15/2020	10/15/2020		11/20/2020	79.61
3570154	CUST #646600; EATON ESII, SPRING KIT	10/29/2020	10/29/2020	10/29/2020		11/20/2020	113.30
3573886	CUST #646600; EATON ESII, SPRING KIT	11/17/2020	11/17/2020	11/17/2020		12/23/2020	113.30
	Sub-Department **18 Public Works** Totals			Invoices	27		0
	Vendor **103099 - _MUTUAL WHEEL COMPANY** Totals			Invoices	27		$6,807.14
Vendor **102818 - _NEWMAN TRAFFIC SIGNS**							
Sub-Department **18 Public Works**							
TRFINV017591	CUST #ROC-03-005; POST STD PUNCH, SCHOOL BUS STOP AHEAD	12/19/2019	12/19/2019	12/19/2019		01/24/2020	2,394.25
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102818 - _NEWMAN TRAFFIC SIGNS** Totals			Invoices	1		$2,394.25
Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC**							
Sub-Department **18 Public Works**							
753-282305	ACCT #500761; SEALED BEAM	01/16/2020	01/16/2020	01/16/2020		02/21/2020	65.40
753-288720	CUST #500761; HAND CLEANER	02/28/2020	02/28/2020	02/28/2020		03/27/2020	45.96
753-289890	CUST #500761; TRAILER END	03/11/2020	03/11/2020	03/11/2020		04/24/2020	15.99
753-292227	ACCT #500761; AIR FILTER, COPPER PLUG	03/26/2020	03/26/2020	03/26/2020		04/24/2020	17.13
753-287694	CUST #500761; OPERATING SUPPLIES	04/21/2020	04/21/2020	04/21/2020		05/22/2020	83.63
753-294525	CUST #500761; OIL FILTER	04/21/2020	04/21/2020	04/21/2020		05/22/2020	14.81
753-294852	CUST #500761; ANTENNAS	04/29/2020	04/29/2020	04/29/2020		05/22/2020	34.98
753-294855	CUST #500761; EXTENSION	04/29/2020	04/29/2020	04/29/2020		05/22/2020	7.99
753-297754	CUST #500761; OIL FILTERS	06/17/2020	06/17/2020	06/17/2020		07/24/2020	27.58
753-302645	CUST #500761; BATTERY CORE CHARGE & RETURN CREDIT	06/17/2020	06/17/2020	06/17/2020		07/24/2020	40.81
753-309095	CUST #500761; OIL FILTERS	07/23/2020	07/23/2020	07/23/2020		08/21/2020	12.90
753-310519	CUST #500761; OIL FILTERS	08/18/2020	08/18/2020	08/18/2020		09/25/2020	17.35
753-318736	CUST #500761; MINI LAMP	09/23/2020	09/23/2020	09/23/2020		10/23/2020	2.18
753-320852	CUST #500761; BRAKE LINES, UNION	10/15/2020	10/15/2020	10/15/2020		11/20/2020	14.33
753-320964	CUST #500761; PARTS RETURN CREDIT; REF INV #753-320852	10/15/2020	10/15/2020	10/15/2020		11/20/2020	(.45)
753-320978	CUST #500761; HYDRAULIC BRAKE ADAPTER	10/15/2020	10/15/2020	10/15/2020		11/20/2020	4.00
753-321601	CUST #500761; BRAKE FLUID	10/15/2020	10/15/2020	10/15/2020		11/20/2020	21.56
753-324561	CUST #500761; PIGTAIL	10/30/2020	10/30/2020	10/30/2020		11/20/2020	12.13
753-325487	CUST #500761; OIL FILTER	11/13/2020	11/13/2020	11/13/2020		12/23/2020	30.21

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
753-327855	CUST #500761; OIL FILTER	12/29/2020	12/29/2020	11/30/2020		01/22/2021	34.75
	Sub-Department **18 Public Works** Totals			Invoices	20		0
	Vendor **102938 - _O'REILLY AUTOMOTIVE STORES INC** Totals			Invoices	20		$503.24
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **18 Public Works**							
5079313	CUST #14842116; DECEMBER PEST CONTROL	12/31/2019	12/31/2019	12/31/2019		01/24/2020	20.00
5392771	CUST #14842116; JANUARY PEST CONTROL	01/24/2020	01/24/2020	01/24/2020		02/21/2020	20.00
5912741	CUST #14842116; FEBRUARY PEST CONTROL	03/11/2020	03/11/2020	03/11/2020		04/24/2020	20.00
5998043	CUST #14842116; MARCH PEST CONTROL	03/19/2020	03/19/2020	03/19/2020		04/24/2020	20.00
6278089	CUST #14842116; APRIL PEST CONTROL	04/29/2020	04/29/2020	04/29/2020		05/22/2020	20.00
6628428	CUST #14842116; MAY PEST CONTROL	05/27/2020	05/27/2020	05/27/2020		06/19/2020	25.00
6928401	CUST #14842116; JUNE PEST CONTROL	06/23/2020	06/23/2020	06/23/2020		07/24/2020	25.00
7281334	CUST #14842116; JULY PEST CONTROL	07/23/2020	07/23/2020	07/23/2020		08/21/2020	25.00
7648425	CUST #14842116; AUGUST PEST CONTROL	08/28/2020	08/28/2020	08/28/2020		09/25/2020	25.00
7943390	CUST #14842116; SEPTEMBER PEST CONTROL	09/29/2020	09/29/2020	09/29/2020		10/23/2020	25.00
8354605	CUST #14842116; OCTOBER PEST CONTROL	10/23/2020	10/23/2020	10/23/2020		11/20/2020	25.00
8683083	CUST #14842116; NOVEMBER PEST CONTROL	11/25/2020	11/25/2020	11/25/2020		12/23/2020	25.00
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	12		$275.00
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **18 Public Works**							
37800	CUST #60003677; BID AD FOR PHASE I & II ENG-CH #11, CH #9	01/31/2020	01/31/2020	01/31/2020		02/21/2020	108.48
38024	CUST #60003677; BID AD FOR SEAL COAT & 2 NEW TANDEM TRUCKS	02/19/2020	02/19/2020	02/19/2020		03/27/2020	85.86
38877	CUST #60003677; BID AD FOR CH #7-ASPHALT RESURFACING	03/11/2020	03/11/2020	03/11/2020		04/24/2020	87.02
42932	CUST #60003677; BID AD FOR BOWLING TWP & ZUMA CC LEVEE MOWING	07/15/2020	07/15/2020	07/15/2020		08/21/2020	91.26
32284	ACCT #160-60015732; LABOR/TRUCK DRIVER JOB POSTING	09/29/2020	09/29/2020	09/29/2020		10/23/2020	975.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	5		$1,347.62
Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
120213	ACCT #7874668; MATERIAL & LABOR TO REPAIR LEFT & RIGHT SPRINGS	01/31/2020	01/31/2020	01/31/2020		02/21/2020	560.25
121445	ACCT #7874668; REPLACED STEM ROLLER & CABLE ON GARAGE DOOR	04/29/2020	04/29/2020	04/29/2020		05/22/2020	217.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121602	ACCT #7874668; SERVICED AND REPLACED CABLES IN GARAGE DOORS	05/19/2020	05/19/2020	05/19/2020		06/19/2020	602.55
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **106163 - _RAYNOR DOOR CO INC OF THE QUAD CITIES** Totals			Invoices	3		$1,379.80
Vendor **103432 - _SAFETY KLEEN SYSTEMS INC**							
Sub-Department **18 Public Works**							
82193757	ACCT #RO14777; 40G PARTS WASHER SERVICE - SOLVENT	02/28/2020	02/28/2020	02/28/2020		03/27/2020	496.77
82910520	ACCT #RO14778; 40G PARTS WASHER SERVICE-SOLVENT	05/27/2020	05/27/2020	05/27/2020		06/19/2020	482.78
83680870	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	08/18/2020	08/18/2020	08/18/2020		09/25/2020	482.78
84368491	ACCT #RO14777; 40G PARTS WASHER SERVICE-SOLVENT	11/13/2020	11/13/2020	11/13/2020		12/23/2020	482.78
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103432 - _SAFETY KLEEN SYSTEMS INC** Totals			Invoices	4		$1,945.11
Vendor **103986 - _WEST GROUP**							
Sub-Department **18 Public Works**							
842175804	ACCT #1000687135; 2020 IL VEHICLE CODE BOOD	04/29/2020	04/29/2020	04/29/2020		05/22/2020	154.06
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	1		$154.06
Vendor **105078 - _WINTER EQUIPMENT CO INC**							
Sub-Department **18 Public Works**							
IV44505	CUST ID: CNTYROCKISLAND; SNOW PLOW BLADES	04/07/2020	04/07/2020	04/07/2020		05/22/2020	2,956.96
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105078 - _WINTER EQUIPMENT CO INC** Totals			Invoices	1		$2,956.96
Vendor **109840 - ADVANTAGE TREE SERVICE**							
Sub-Department **18 Public Works**							
21475	TREE REMOVAL LOCATED AT 3406 79TH ST.	06/30/2020	06/30/2020	06/30/2020		07/24/2020	1,882.50
21590	TREE REMOVAL LOCATED 1201-1239 32ND AVE E	06/30/2020	06/30/2020	06/30/2020		07/24/2020	950.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **109840 - ADVANTAGE TREE SERVICE** Totals			Invoices	2		$2,832.50
Vendor **100854 - ANCHOR LUMBER**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **18 Public Works**							
797020/1	CUST #845; FENDER WASHERS FOR SIGN INSTALLATION	11/17/2020	11/17/2020	11/17/2020		12/23/2020	43.98
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100854 - ANCHOR LUMBER** Totals			Invoices	1		$43.98
Vendor **100140 - ANDERSON REPAIR SERVICE**							
Sub-Department **18 Public Works**							
011670	TRUCK TESTING ON UNIT #32	07/30/2020	07/30/2020	07/30/2020		08/21/2020	45.00
11668	TRUCK TESTING ON UNITS #33 & #34	07/30/2020	07/30/2020	07/30/2020		08/21/2020	90.00
11508	TRUCK TESTING ON UNITS #25, #28 & #29	08/14/2020	08/14/2020	08/14/2020		09/25/2020	135.00
11514	TRUCK TESTING ON UNIT #22	08/14/2020	08/14/2020	08/14/2020		09/25/2020	45.00
11517	TRUCK TESTING ON UNIT #26	08/14/2020	08/14/2020	08/14/2020		09/25/2020	45.00
11687	TRUCK TESTING ON UNITS #27 & #31	08/14/2020	08/14/2020	08/14/2020		09/25/2020	90.00
11526	TRUCK TESTING ON UNIT #35	08/18/2020	08/18/2020	08/18/2020		09/25/2020	30.00
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **100140 - ANDERSON REPAIR SERVICE** Totals			Invoices	7		$480.00
Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC**							
Sub-Department **18 Public Works**							
1592072792	CUST #5333681; JANITORIAL SUPPLIES	12/31/2019	12/31/2019	12/31/2019		01/24/2020	21.44
1592081502	CUST #5333681; JANITORIAL SUPPLIES	12/31/2019	12/31/2019	12/31/2019		01/24/2020	58.20
1592090223	CUST #5333681; JANITORIAL SUPPLIES	12/31/2019	12/31/2019	12/31/2019		01/24/2020	21.44
1592098937	CUST #5333681; JANITORIAL SUPPLIES	12/31/2019	12/31/2019	12/31/2019		01/24/2020	58.20
1592107695	CUST #5333681; JANITORIAL SUPPLIES	01/30/2020	01/30/2020	01/30/2020		02/21/2020	21.44
1592116333	CUST #5333681; JANITORIAL SUPPLIES	01/30/2020	01/30/2020	01/30/2020		02/21/2020	58.20
1592124965	CUST #5333681; JANITORIAL SUPPLIES	01/30/2020	01/30/2020	01/30/2020		02/21/2020	21.44
1592133689	CUST #5333681; JANITORIAL SUPPLIES	01/30/2020	01/30/2020	01/30/2020		02/21/2020	58.20
1592142404	CUST #5333681; JANITORIAL SUPPLIES	01/30/2020	01/30/2020	01/30/2020		02/21/2020	21.44
1592151066	CUST #5333681; JANITORIAL SUPPLIES	02/26/2020	02/26/2020	02/26/2020		03/27/2020	58.20
1592159701	CUST #5333681; JANITORIAL SUPPLIES	02/26/2020	02/26/2020	02/26/2020		03/27/2020	21.44
1592168271	CUST #5333681; JANITORIAL SUPPLIES	02/26/2020	02/26/2020	02/26/2020		03/27/2020	58.20
1592176896	CUST #5333681; JANITORIAL SUPPLIES	02/26/2020	02/26/2020	02/26/2020		03/27/2020	21.44
1592185518	CUST #5333681; JANITORIAL SUPPLIES	03/30/2020	03/30/2020	03/30/2020		04/24/2020	58.20
1592194202	CUST #5333681; JANITORIAL SUPPLIES	03/30/2020	03/30/2020	03/30/2020		04/24/2020	34.69
1592202878	CUST #5333681; JANITORIAL SUPPLIES	03/30/2020	03/30/2020	03/30/2020		04/24/2020	58.20
1592211591	CUST #5333681; JANITORIAL SUPPLIES	03/30/2020	03/30/2020	03/30/2020		04/24/2020	21.44

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
1592219852	CUST #5333681; JANITORIAL SUPPLIES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	58.20
1592227455	CUST #5333681; JANITORIAL SUPPLIES	04/29/2020	04/29/2020	04/29/2020		05/22/2020	21.44
1592234864	CUST #5333681; JANITORIAL SUPPLIES	04/29/2020	04/29/2020	04/29/2020		05/22/2020	58.20
1592242064	CUST #5333681; JANITORIAL SUPPLIES	04/29/2020	04/29/2020	04/29/2020		05/22/2020	21.44
1592249452	CUST #5333681; JANITORIAL SUPPLIES	04/29/2020	04/29/2020	04/29/2020		05/22/2020	58.20
1592256777	CUST #5333681; JANITORIAL SUPPLIES	05/29/2020	05/29/2020	05/29/2020		06/19/2020	21.44
1592264191	CUST #5333681; JANITORIAL SUPPLIES	05/29/2020	05/29/2020	05/29/2020		06/19/2020	58.20
1592271547	CUST #5333681; JANITORIAL SUPPLIES	05/29/2020	05/29/2020	05/29/2020		06/19/2020	20.59
1592279052	CUST #5333681; JANITORIAL SUPPLIES	05/29/2020	05/29/2020	05/29/2020		06/19/2020	61.04
1592286493	CUST #5333681; JANITORIAL SUPPLIES	06/30/2020	06/30/2020	06/30/2020		07/24/2020	22.06
1592294053	CUST #5333681; JANITORIAL SUPPLIES	06/30/2020	06/30/2020	06/30/2020		07/24/2020	61.04
1592301555	CUST #5333681; JANITORIAL SUPPLIES	06/30/2020	06/30/2020	06/30/2020		07/24/2020	22.06
1592309180	CUST #5333681; JANITORIAL SUPPLIES	06/30/2020	06/30/2020	06/30/2020		07/24/2020	61.04
1592317302	CUST #5333681; JANITORIAL SUPPLIES	06/30/2020	06/30/2020	06/30/2020		07/24/2020	22.06
1592325792	CUST #5333681; JANITORIAL SUPPLIES	07/30/2020	07/30/2020	07/30/2020		08/21/2020	61.04
1592334190	CUST #5333681; JANITORIAL SUPPLIES	07/30/2020	07/30/2020	07/30/2020		08/21/2020	22.06
1592342351	CUST #5333681; JANITORIAL SUPPLIES	07/30/2020	07/30/2020	07/30/2020		08/21/2020	61.04
1592350409	CUST #5333681; JANITORIAL SUPPLIES	07/30/2020	07/30/2020	07/30/2020		08/21/2020	22.06
1592358658	CUST #5333681; JANITORIAL SUPPLIES	08/28/2020	08/28/2020	08/28/2020		09/25/2020	61.04
1592366959	CUST #5333681; JANITORIAL SUPPLIES	08/28/2020	08/28/2020	08/28/2020		09/25/2020	22.06
1592375242	CUST #5333681; JANITORIAL SUPPLIES	08/28/2020	08/28/2020	08/28/2020		09/25/2020	61.04
615000001005	CUST #5333681; JANITORIAL SUPPLIES	08/28/2020	08/28/2020	08/28/2020		09/25/2020	19.69
615000004439	CUST #5333681; JANITORIAL SUPPLIES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	58.67
615000008010	CUST #5333681; JANITORIAL SUPPLIES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	19.69
615000011305	CUST #5333681; JANITORIAL SUPPLIES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	58.67
615000014526	CUST #5333681; JANITORIAL SUPPLIES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	19.69
615000017542	CUST #5333681; JANITORIAL SUPPLIES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	58.67
615000020949	ACCT #890000459; JANITORIAL SUPPLIES	10/29/2020	10/29/2020	10/29/2020		11/20/2020	19.69
615000024067	ACCT #890000459; JANITORIAL SUPPLIES	10/29/2020	10/29/2020	10/29/2020		11/20/2020	58.67
615000027763	ACCT #890000459; JANITORIAL SUPPLIES	10/29/2020	10/29/2020	10/29/2020		11/20/2020	19.69
615000031197	ACCT #890000459; JANITORIAL SUPPLIES	10/29/2020	10/29/2020	10/29/2020		11/20/2020	58.67
615000037899	CUST #5333681; JANITORIAL SUPPLIES	11/25/2020	11/25/2020	11/25/2020		12/23/2020	58.67
615000041244	CUST #5333681; JANITORIAL SUPPLIES	11/25/2020	11/25/2020	11/25/2020		12/23/2020	19.69
615000044571	CUST #5333681; JANITORIAL SUPPLIES	11/25/2020	11/25/2020	11/25/2020		12/23/2020	58.67
	Sub-Department **18 Public Works** Totals			Invoices	51		0
	Vendor **108951 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC** Totals			Invoices	51		$2,077.99

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **110174 - ASSUREDPARTNERS CAPITAL INC**							
Sub-Department **18 Public Works**							
95696	CUST #ROCKISL-06; EMPLOYEE SAFETY TRAINING	11/13/2020	11/13/2020	11/13/2020		12/23/2020	800.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **110174 - ASSUREDPARTNERS CAPITAL INC** Totals			Invoices	1		$800.00
Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY**							
Sub-Department **18 Public Works**							
80NV013162	ACCT #101635; GLOSS BLACK, SOLVENT, RESPIRATORS	03/11/2020	03/11/2020	03/11/2020		04/24/2020	520.12
50NV084154	ACCT #101635; FILTER KIT, TRANS PAN	04/29/2020	04/29/2020	04/29/2020		05/22/2020	135.33
50NV090919	ACCT #101635; OIL FILTER	06/17/2020	06/17/2020	06/17/2020		07/24/2020	8.48
50NV092620	ACCT #101635; OIL FILTERS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	137.51
50NV099661	ACCT #101635; SIDE MIRROR	08/14/2020	08/14/2020	08/14/2020		09/25/2020	57.74
50NV100877	ACCT #101635; OIL FILTERS	08/24/2020	08/24/2020	08/24/2020		09/25/2020	406.44
50NV103793	ACCT #101635; PARKING BRAKE HARDWARE KIT, SHOE SET	09/15/2020	09/15/2020	09/15/2020		10/23/2020	128.23
50NV107761	ACCT #101635; BRAKE DUST SHIELD	10/14/2020	10/14/2020	10/14/2020		11/20/2020	41.09
50NV107829	ACCT #101635; PARKING BRAKE CABLE	10/14/2020	10/14/2020	10/14/2020		11/20/2020	48.53
50NV108230	ACCT #101635; AIR & OIL FILTERS, F/W SEPARTOR FILTER	10/14/2020	10/14/2020	10/14/2020		11/20/2020	114.49
50NV108289	ACCT #101635; PARKING BRAKE CABLE	10/14/2020	10/14/2020	10/14/2020		11/20/2020	26.02
50NV108384	ACCT #101635; OIL FILTER	10/14/2020	10/14/2020	10/14/2020		11/20/2020	23.93
50CR016445	ACCT #101635; PARTS RETURN CREDIT; REF #50NV108289/1 &50NV107829	10/21/2020	10/21/2020	10/21/2020		11/20/2020	(52.04)
50NV109781	ACCT #101635; AIR FILTER	10/21/2020	10/21/2020	10/21/2020		11/20/2020	110.58
50NV109838	ACCT #101635; AIR FILTER, CABIN AIR FILTERS	10/21/2020	10/21/2020	10/21/2020		11/20/2020	419.68
50NV109844	ACCT #101635; AIR & CABIN AIR FILTER	10/21/2020	10/21/2020	10/21/2020		11/20/2020	122.88
50NV111617	ACCT #101635; STD HALOGEN	10/30/2020	10/30/2020	10/30/2020		11/20/2020	16.28
50NV111620	ACCT #101635; HEADLIGHT WIRE HARNESS	10/30/2020	10/30/2020	10/30/2020		11/20/2020	9.10
50NV111710	ACCT #101635; RADIATOR	10/30/2020	10/30/2020	10/30/2020		11/20/2020	177.98
50NV111711	ACCT #101635; HEADLIGHT WIRE HARNESS	10/30/2020	10/30/2020	10/30/2020		11/20/2020	9.10
50NV111724	ACCT #101635; RADIATOR	10/30/2020	10/30/2020	10/30/2020		11/20/2020	177.98
50CR016891	ACCT #101635; CORE RETURN CREDIT; REF INV #50NV112741	11/13/2020	11/13/2020	11/13/2020		12/23/2020	(108.00)
50NV112688	ACCT #101635; FUEL FILTERS	11/13/2020	11/13/2020	11/13/2020		12/23/2020	99.04
50NV112741	ACCT #101635; 12V HEAVY DUTY COMM SERVICE BATTERY W/CORE CHARGE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	392.49
50NV113078	ACCT #101635; HAND CLEANER, PUMICE LOTION, 1 GAL	11/13/2020	11/13/2020	11/13/2020		12/23/2020	59.96
50CR017049	ACCT #101635; CREDIT RETURN; REF INV #50NV111724 & 50NV111710	11/17/2020	11/17/2020	11/17/2020		12/23/2020	(355.96)
50NV113877	ACCT #101635; RADIATOR	11/17/2020	11/17/2020	11/17/2020		12/23/2020	251.85
50NV114777	ACCT #101635; AIR, ENGINE & FUEL FILTERS	11/24/2020	11/24/2020	11/24/2020		12/23/2020	253.85
50NV114868	ACCT #101635; CABIN AIR FILTER	11/24/2020	11/24/2020	11/24/2020		12/23/2020	12.30

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50NV114872	ACCT #101635; AIR, CABIN & ENGINE OIL FILTERS	11/24/2020	11/24/2020	11/24/2020		12/23/2020	167.11
	Sub-Department **18 Public Works** Totals			Invoices	30		0
	Vendor **100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY** Totals			Invoices	30		$3,412.09
Vendor **109806 - AUTOZONE STORES LLC**							
Sub-Department **18 Public Works**							
5191013327	CUST #11272186; VALUCRAFT BATTERY	03/26/2020	03/26/2020	03/26/2020		04/24/2020	107.29
5191055114	CUST #11272186; MOTORCRAFT OIL FILTER	05/29/2020	05/29/2020	05/29/2020		06/19/2020	7.63
5191114660	CUST #11272186; SILVERSTAR	09/23/2020	09/23/2020	09/23/2020		10/23/2020	11.09
5191143052	CUST #11272186; RADIATOR	11/17/2020	11/17/2020	11/17/2020		12/23/2020	177.64
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **109806 - AUTOZONE STORES LLC** Totals			Invoices	4		$303.65
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **18 Public Works**							
136514	MATERIAL AND LABOR TO RUN CAMERA IN STORM DRAIN	05/19/2020	05/19/2020	05/19/2020		06/19/2020	285.00
136521	RAN CAMERA THROUGH DOWNSPOUT DRAIN AND FOUND JETTER HOSE	05/19/2020	05/19/2020	05/19/2020		06/19/2020	100.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100104 - B&B DRAIN TECH INC** Totals			Invoices	2		$385.00
Vendor **100105 - B&B HARDWARE**							
Sub-Department **18 Public Works**							
148091	CUST #1262; LIQUID CAR POLISH	12/19/2019	12/19/2019	12/19/2019		01/24/2020	9.29
148692	CUST #1262; FLEXIBLE PIPE CAP, NUTS & BOLTS	01/16/2020	01/16/2020	01/16/2020		02/21/2020	19.95
148696	CUST #1262; 1 1/2" THREADED ADAPTER	01/16/2020	01/16/2020	01/16/2020		02/21/2020	10.98
148751	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.88
149252	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	01/30/2020	01/30/2020	01/30/2020		02/21/2020	54.96
149432	CUST #1262; 1 3/8" X 3/4" DRIVE SOCKET	02/18/2020	02/18/2020	02/18/2020		03/27/2020	14.49
149965	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	03/11/2020	03/11/2020	03/11/2020		04/24/2020	5.94
150004	CUST #1262; 1GAL POLY SPRAYER	03/11/2020	03/11/2020	03/11/2020		04/24/2020	19.99
150238	CUST #1262; HIGH PRESSURE QUICK COUPLER	03/19/2020	03/19/2020	03/19/2020		04/24/2020	9.99
150254	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	03/19/2020	03/19/2020	03/19/2020		04/24/2020	32.13
150276	CUST #1262; 32OZ & 1 GAL ODOR ELIMINATOR/DISINFECTANTS	03/26/2020	03/26/2020	03/26/2020		04/24/2020	33.96
150283	CUST #1262; 32OZ & 1 GAL ODOR ELIMINATOR/DISINFECTANTS	03/26/2020	03/26/2020	03/26/2020		04/24/2020	33.96
150350	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	03/26/2020	03/26/2020	03/26/2020		04/24/2020	6.29

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150483	CUST #1262; SOLDERING IRON	03/30/2020	03/30/2020	03/30/2020		04/24/2020	26.77
150500	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	8.45
150503	CUST #1262; 12OZ SPRY BOTTLES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	4.98
150536	CUST #1262; 3" REFLECTIVE NUMBERS	04/07/2020	04/07/2020	04/07/2020		05/22/2020	4.45
150550	CUST #1262; 32OZ PLASTIC SPRAY BOTTLES	04/07/2020	04/07/2020	04/07/2020		05/22/2020	5.98
150891	CUST #1262; ODOR/ELIMINATOR DISINFECTANT	04/21/2020	04/21/2020	04/21/2020		05/22/2020	25.98
150901	CUST #1262; ODOR ELIMINATOR/DISINFECTANT	04/21/2020	04/21/2020	04/21/2020		05/22/2020	25.98
151072	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	04/29/2020	04/29/2020	04/29/2020		05/22/2020	5.78
151686	CUST #1262; GARDEN HOSE CONNECTOR	05/29/2020	05/29/2020	05/29/2020		06/19/2020	12.99
151694	CUST #1262; LEAF RAKE FOR MILAN YARD	05/29/2020	05/29/2020	05/29/2020		06/19/2020	12.99
152085	CUST #1262; 7OZ SPRAY ADHESIVE	06/17/2020	06/17/2020	06/17/2020		07/24/2020	10.79
152475	CUST #1262; WINDEX REFILL; 1/2" & 3/8" DRIVE SOCKETS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	18.97
152783	CUST #1262; PLASTIC SPRAY BOTTLES	07/23/2020	07/23/2020	07/23/2020		08/21/2020	10.96
152918	CUST #1262; ALUMINUM ADA DOOR CLOSER	07/23/2020	07/23/2020	07/23/2020		08/21/2020	79.99
152926	CUST #1262; UTILITY KNIFE	07/23/2020	07/23/2020	07/23/2020		08/21/2020	10.98
152961	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	07/30/2020	07/30/2020	07/30/2020		08/21/2020	7.27
153454	CUST #1262; SHOP SUPPLIES	08/18/2020	08/18/2020	08/18/2020		09/25/2020	13.96
153965	CUST #1262; SHOP SUPPLIES	09/15/2020	09/15/2020	09/15/2020		10/23/2020	23.47
154159	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	09/23/2020	09/23/2020	09/23/2020		10/23/2020	9.96
154191	CUST #1262; BUILDING & GROUNDS REPAIR/MAINTENANCE SUPPLIES	09/23/2020	09/23/2020	09/23/2020		10/23/2020	29.30
154268	CUST #1262; SHOP SUPPLIES	09/24/2020	09/24/2020	09/24/2020		10/23/2020	26.56
154774	CUST #1262; PLASTIC SPRAY BOTTLES	10/21/2020	10/21/2020	10/21/2020		11/20/2020	10.96
154807	CUST #1262; COVID SANITATION MEASURES	10/29/2020	10/29/2020	10/29/2020		11/20/2020	62.99
154849	CUST #1262; SHOP SUPPLIES	10/29/2020	10/29/2020	10/29/2020		11/20/2020	67.95
155063	CUST #1262; 4PK LED BULBS	11/13/2020	11/13/2020	11/13/2020		12/23/2020	9.99
155224	CUST #1262; 5/16 COUPLER NUT	11/13/2020	11/13/2020	11/13/2020		12/23/2020	1.29
155238	CUST #1262; REPAIR/MAINTENANCE SUPPLIES	11/13/2020	11/13/2020	11/13/2020		12/23/2020	7.98
155429	CUST #1262; RV ANTI-FREEZE	11/24/2020	11/24/2020	11/24/2020		12/23/2020	47.88
155448	CUST #1262; WHITE RAGES, PLASTIC PAIL, TOWILS, PASTE CLEANER WAX	11/25/2020	11/25/2020	11/25/2020		12/23/2020	88.90
155520	CUST #1262; HAND SANITIZER	12/17/2020	12/17/2020	11/30/2020		01/22/2021	50.00
	Sub-Department **18 Public Works** Totals			Invoices	43		0
	Vendor **100105 - B&B HARDWARE** Totals			Invoices	43		$1,017.31
Vendor **100156 - BATTERIES PLUS**							
Sub-Department **18 Public Works**							
RA2147963	CUST #141005; BATTERY SWAP & IPHONE 6 OTTERBOX	06/17/2020	06/17/2020	06/17/2020		07/24/2020	104.98
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100156 - BATTERIES PLUS** Totals			Invoices	1		$104.98
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **18 Public Works**							
2020-00000170	SECTION #20-00213-43-ES; MFT PROF SERV PER IDOT PL AGREEMENT	01/24/2020	01/24/2020	01/24/2020		02/21/2020	5,839.74
1 QTR Fuel tax	PROFESSIONAL SERVICES PER ILDOT PL AGREEMENT DTD JAN-MAR 2020	05/19/2020	05/19/2020	05/19/2020		06/19/2020	25,017.09
2nd QTR 2020	PROFESSIONAL SERV PER IDOT PL AGREEMENT APRIL-JUNE 2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	4,143.17
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	3		$35,000.00
Vendor **105693 - BOS MACHINE TOOL SERVICES INC**							
Sub-Department **18 Public Works**							
23001	SERVICE CALLS TO INSECT & HELP REMOVE PUMP	10/14/2020	10/14/2020	10/14/2020		11/20/2020	1,800.00
23035	LABOR & MATERIAL TO REMOVE OLD DRIVE MOTOR ON DRAINAGE PUMP	10/21/2020	10/21/2020	10/21/2020		11/20/2020	2,477.39
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **105693 - BOS MACHINE TOOL SERVICES INC** Totals			Invoices	2		$4,277.39
Vendor **100474 - BRANDT CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
PAY EST #1 56TH	SECTION #19-03114-00-BR; FOR WORK COMPLETED 12/9-12/31/19	12/31/2019	12/31/2019	12/31/2019		01/24/2020	22,575.50
#3	SECT #19-03114-00-BR; FOR WORK PERFORMED 1/25-2/27/20	02/28/2020	02/28/2020	02/28/2020		03/27/2020	37,668.05
19-03114 #4	SECT #19-03114-00-BR; FOR WORK PERFORMED 2/28-3/19/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	61,783.48
EST #5	SECT #19-03114-00-BR; FOR WORK PERFORMED 3/19-4/29/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	22,486.46
EST #6	SECT #19-03114-00-BR; FOR WORK PERFORMED 4/30-5/28/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	193,500.41
PAY #7	SECT #19-03114-00-BR; FOR WORK PERFORMED 5/29-6/29/20	06/30/2020	06/30/2020	06/30/2020		07/24/2020	87,497.63
EST #8	SECT #19-03114-00-BR; FOR WORK PERFORMED 6/30-7/31/20	07/31/2020	07/31/2020	07/31/2020		08/21/2020	5,079.26
PAY EST #9	SECT #19-03114-00-BR; FOR WORK PERFORMED 8/1-9/30/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	661.12
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	8		$431,251.91
Vendor **108957 - BRULIN HOLDING COMPANY INC**							
Sub-Department **18 Public Works**							
INV045894	CUST #610436-6101; 10-5 GAL PAILS NO-STREAK @ $79.07/GAL	03/19/2020	03/19/2020	03/19/2020		04/24/2020	790.70
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108957 - BRULIN HOLDING COMPANY INC** Totals			Invoices	1		$790.70
Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 3/3-3/17	HAULING 27.03 T. ROCK @ $7.70/T; 864.73 T. ROCK @ $8.00/T	03/31/2020	03/31/2020	03/31/2020		04/24/2020	7,125.98
HAUL 3/24-4/23	HAULING 735.43 T. @ $8.00/T; 532.36 T. @ $7.70/T	04/30/2020	04/30/2020	04/30/2020		05/22/2020	9,982.61
HAUL 4/16-5/13	HAULING 311.87 T.@ $8.00/T; 295.48 T. 2 $7.70/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	4,770.15
HAUL 5/21-6/16	HAULING 231.98 T @ $7.70/T; 556.69 T @ $8.00/T	06/30/2020	06/30/2020	06/30/2020		07/24/2020	6,239.75
HAUL 6/16-7/14	HAULING 259.64 T. @ $7.70/T	07/31/2020	07/31/2020	07/31/2020		08/21/2020	1,999.22
HAUL 7/17 -7/31	HAULING 43.64 T. @ $7.70/T; 83.76 T. @ $8.00/T	08/24/2020	08/24/2020	08/24/2020		09/25/2020	1,006.10
HAUL 9/15	HAULING 67.74 T. @ $7.70/T	10/14/2020	10/14/2020	10/14/2020		11/20/2020	521.59
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **100523 - BUFFALO PRAIRIE SUPERVISOR** Totals			Invoices	7		$31,645.40
Vendor **109614 - CHASTAIN & ASSOCIATES LLC**							
Sub-Department **18 Public Works**							
4	SECTION #18-00376-00-GR; FOR WORK COMPLETED 10/27-11/30/19	01/24/2020	01/24/2020	01/24/2020		02/21/2020	47,488.62
4A	SECTION #19-00379-00-GR; FOR WORK COMPLETED 9/29-10/26/19	01/24/2020	01/24/2020	01/24/2020		02/21/2020	20,784.43
5	SECT #18-00376-00-GR; FOR WORK COMPLETED 12/29/19-1/25/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	28,867.28
5A	SECTION #19-00379-00-GR; FOR WORK COMPLETED 12/29/19-1/25/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	14,035.84
6	SECT #18-00376-00-GR; PROFESSIONAL SERVICES: 1/26-2/29/20	03/19/2020	03/19/2020	03/19/2020		04/24/2020	37,394.98
6A	SECT #19-00379-00-GR; PROFESSIONAL SERV FOR 1/26-2/29/20	03/19/2020	03/19/2020	03/19/2020		04/24/2020	25,593.85
7	SECT #18-00376-00-GR; PROF SERVICES FOR 3/1-3/28/20	04/21/2020	04/21/2020	04/21/2020		05/22/2020	17,365.17
7A	SECT #19-00379-00-GR; PREF SERVICES FOR 3/1-3/28/20	04/21/2020	04/21/2020	04/21/2020		05/22/2020	30,381.44
8A	SECT #19-00379-00-GR; PROFESSIONAL SERV FOR 3/29-4/25/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	28,616.92
9A	SECT #19-00379-00-GR; PROFESSIONAL SERVICES 4/26-6/27/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	19,181.99
10A	SECT #19-00379-00-GR; PROFESSIONAL SERVICES 6/28-7/25/20	08/18/2020	08/18/2020	08/18/2020		09/25/2020	10,475.77
11A	SECT #19-00379-00-GR; PROFESSIONAL SERVICES 7/26-9/9/20	09/23/2020	09/23/2020	09/23/2020		10/23/2020	4,277.18
12A	SECT #19-00379-00-GR; PROFESSIONAL SERV. FOR 8/30-10/31/20	11/24/2020	11/24/2020	11/24/2020		12/23/2020	7,801.19
13A	SECT #19-00379-00-GR; PROFESSIONAL SERV. FOR 11/1-11/28/20	12/17/2020	12/17/2020	11/30/2020		01/22/2021	1,053.64
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **109614 - CHASTAIN & ASSOCIATES LLC** Totals			Invoices	14		$293,318.30
Vendor **108514 - CINTAS CORPORATION NO 2**							
Sub-Department **18 Public Works**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5015694406	CUST #0010711129; FIRST AID SUPPLIES	12/31/2019	12/31/2019	12/31/2019		01/24/2020	72.86
5015856125	CUST #0010711129; FIRST AID SUPPLIES	01/24/2020	01/24/2020	01/24/2020		02/21/2020	108.94
5016028768	CUST #0010711129; FIRST AID SUPPLIES	02/19/2020	02/19/2020	02/19/2020		03/27/2020	149.40
5016687590	CUST #0010711129; FIRST AID SUPPLIES	04/21/2020	04/21/2020	04/21/2020		05/22/2020	95.52
5017280806	CUST #0010711129; FIRST AID SUPPLIES	05/19/2020	05/19/2020	05/19/2020		06/19/2020	89.94
5017760602	CUST #0010711129; FIRST AID SUPPLIES	06/17/2020	06/17/2020	06/17/2020		07/24/2020	78.69
5019610195	CUST #10711129; FIRST AID SUPPLIES	07/15/2020	07/15/2020	07/15/2020		08/21/2020	54.60
5024270442	CUST #10711129; FIRST AID SUPPLIES	08/14/2020	08/14/2020	08/14/2020		09/25/2020	25.15
5029797007	CUST #10711129; FIRST AID SUPPLIES	09/15/2020	09/15/2020	09/15/2020		10/23/2020	52.59
5033349310	CUST #10711129; FIRST AID SUPPLIES	10/14/2020	10/14/2020	10/14/2020		11/20/2020	59.77
5038680429	CUST #10711129; FIRST AID SUPPLIES	11/13/2020	11/13/2020	11/13/2020		12/23/2020	60.53
5043433996	CUST #10711129; FIRST AID SUPPLIES	12/17/2020	12/17/2020	11/30/2020		01/22/2021	40.34
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **108514 - CINTAS CORPORATION NO 2** Totals			Invoices	12		$888.33
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **18 Public Works**							
64032	CUST #165160-179363; 1,600 GAL OF EMULSION @ $3.25/GAL	06/17/2020	06/17/2020	06/17/2020		07/24/2020	5,200.00
64218	CUST #165160-179363; 1,200 GAL OF EMULSION @ $3.25/GAL	07/30/2020	07/30/2020	07/30/2020		08/21/2020	3,900.00
64251	CUST #167040/180064; CH #16 & ROUTE 150 TRAFFIC SIGNALS	08/24/2020	08/24/2020	08/24/2020		09/25/2020	1,338.63
64281	CUST #165160-179363; 1,200 GAL OF EMULSION @ $3.25/GAL	08/31/2020	08/31/2020	08/31/2020		09/25/2020	3,900.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	4		$14,338.63
Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC**							
Sub-Department **18 Public Works**							
002717	ANNUAL SUBSCRIPTION FOR SIGNOPS SIGN INVENTORY SOFTWARE	10/29/2020	10/29/2020	10/29/2020		11/20/2020	1,500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108350 - CLOUDPOINT GEOGRAPHICS INC** Totals			Invoices	1		$1,500.00
Vendor **100443 - COE TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL FY2019	REIMBURSEMENT FOR HAULING 13.59 T. ROCK	04/21/2020	04/21/2020	04/21/2020		05/22/2020	33.98
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100443 - COE TOWNSHIP SUPERVISOR** Totals			Invoices	1		$33.98
Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC**							
Sub-Department **18 Public Works**							
436484	ACCT #866630; BOTTLE WATER DELIVERY	12/31/2019	12/31/2019	12/31/2019		01/24/2020	12.45
437811	ACCT #866630; BOTTLE WATER DELIVERY	01/24/2020	01/24/2020	01/24/2020		02/21/2020	8.20
439059	ACCT #866630; BOTTLED WATER DELIVERY	02/18/2020	02/18/2020	02/18/2020		03/27/2020	12.45
0442081	ACCT #866630; BOTTLED WATER DELIVERY	04/07/2020	04/07/2020	04/07/2020		05/22/2020	29.45
444528	ACCT #866630; BOTTLED WATER DELIVERY	06/08/2020	06/08/2020	06/08/2020		07/24/2020	20.95
445987	ACCT #866630; BOTTLED WATER DELIVERY	06/30/2020	06/30/2020	06/30/2020		07/24/2020	16.70
447405	ACCT #866630; BOTTLED WATER DELIVERY	07/30/2020	07/30/2020	07/30/2020		08/21/2020	25.20
450326	ACCT #866630; BOTTLE WATER DELIVERY	09/23/2020	09/23/2020	09/23/2020		10/23/2020	16.70
453734	ACCT #866630; BOTTLE WATER DELIVERY	11/13/2020	11/13/2020	11/13/2020		12/23/2020	17.90
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **108824 - CULLIGAN OF DAVENPORT / K & S H2O INC** Totals			Invoices	9		$160.00
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **18 Public Works**							
J9-24799	CUST #95177; FUEL FILTERS	12/19/2019	12/19/2019	12/19/2019		01/24/2020	273.06
J9-32239	CUST #95177; OIL GASKET	06/30/2020	06/30/2020	06/30/2020		07/24/2020	3.97
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	2		$277.03
Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO**							
Sub-Department **18 Public Works**							
41964	CUST ID: 5519; REPAIR KNOCKED DOWN TRAFFIC SIGNAL	02/18/2020	02/18/2020	02/18/2020		03/27/2020	4,566.44
43067	CUST ID: 5519; LABOR & MATERIALS TO INSTALL TWO BOXES, CONDUIT	08/24/2020	08/24/2020	08/24/2020		09/25/2020	1,270.00
43108	CUST ID: 5519; LABOR TO REAIM TRAFFIC SIGNAL FROM WIND STORM	08/24/2020	08/24/2020	08/24/2020		09/25/2020	190.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100614 - DAVENPORT ELECTRIC CONTRACT CO** Totals			Invoices	3		$6,026.44
Vendor **107431 - DECKER SUPPLY CO INC**							
Sub-Department **18 Public Works**							
910627	ACCT #ROCKIYIL; STEEL TUBULAR ANCHORS & POSTS	06/17/2020	06/17/2020	06/17/2020		07/24/2020	3,502.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107431 - DECKER SUPPLY CO INC** Totals			Invoices	1		$3,502.00
Vendor **100896 - DRURY TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 3/2-3/17	HAULING 334.03 T. ROCK @ $7.70/T	03/31/2020	03/31/2020	03/31/2020		04/24/2020	2,572.04
HAUL 3/25-4/16	HAULING 1,052.65 T. @ $7.70/T	04/30/2020	04/30/2020	04/30/2020		05/22/2020	8,105.40
HAUL 4/22-5/15	HAULING 1,145.28 T. @ $7.70/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	8,818.65
5/11/20	REIMBURSEMENT FOR GRADER WORK; 150 HRS @ $86.94/HR	05/29/2020	05/29/2020	05/29/2020		06/19/2020	13,041.00
HAUL 5/20-6/18	HAULING 1,787.54 T. @ $7.70/T	06/30/2020	06/30/2020	06/30/2020		07/24/2020	13,764.04
HAUL 7/6	HAULING 43.31 T. ROCK @ $7.70/T	07/23/2020	07/23/2020	07/23/2020		08/21/2020	333.48
HAUL 7/22	HAULING 21.42 T. @ $7.70/T	07/31/2020	07/31/2020	07/31/2020		08/21/2020	164.93
HAUL 8/10	HAULING 43.86 T. ROCK @ $7.70/T	08/28/2020	08/28/2020	08/28/2020		09/25/2020	337.72
HAUL 8/25 & 9/16	HAULING 79.83 T. ROCK @ $7.70/T	09/29/2020	09/29/2020	09/29/2020		10/23/2020	614.69
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **100896 - DRURY TOWNSHIP SUPERVISOR** Totals			Invoices	9		$47,751.95
Vendor **100907 - DULTMEIER SALES**							
Sub-Department **18 Public Works**							
3646440	CUST ID: 105715; BANJO VALVE W/2" ADAPTOR	01/16/2020	01/16/2020	01/16/2020		02/21/2020	79.92
3651363	CUST ID: 105715; 2" SHANK COUPLERS, 100' - 2" GREEN SUCTION HOSE	01/30/2020	01/30/2020	01/30/2020		02/21/2020	302.60
3651364	CUST ID: 105715; HIGH TORQUE CLAMPS	01/30/2020	01/30/2020	01/30/2020		02/21/2020	69.84
3716306	CUST ID: 105715; SPRAY WAND, WAND EXTENSION, BRASS COUPLER	07/15/2020	07/15/2020	07/15/2020		08/21/2020	58.77
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **100907 - DULTMEIER SALES** Totals			Invoices	4		$511.13
Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR**							
Sub-Department **18 Public Works**							
HAUL 3/3-3/13	HAULING 13.71 T. ROCK @ $6.20/T; 321.42 T. ROCK @ $5.90/T	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,981.39
HAUL 4/20	HAULING 2,559.17 T. ROCK @ $5.90/T	04/29/2020	04/29/2020	04/29/2020		05/22/2020	15,099.09
HAUL 5/8&5/20	HAULING 113.03 T. ROCK @ $5.90/T	06/30/2020	06/30/2020	06/30/2020		07/24/2020	666.87
HAUL 8/6	HAULING 14.26 T. ROCK @ $5.90/T	08/31/2020	08/31/2020	08/31/2020		09/25/2020	84.13
HAUL 8/21 - 9/28	HAULING 210.76 T. ROCK @ $5.90/T	10/23/2020	10/23/2020	10/23/2020		11/20/2020	1,243.48
HAUL 11/11-11/13	HAULING 113.96 T. ROCK @ $5.90/T	11/24/2020	11/24/2020	11/24/2020		12/23/2020	672.36
HAUL 11/16-11/30	HAULING 155.53 T. ROCK @ $5.90/T	12/17/2020	12/17/2020	11/30/2020		01/22/2021	917.62
	Sub-Department **18 Public Works** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100797 - EDGINGTON TOWNSHIP SUPERVISOR** Totals			Invoices	7		$20,664.94
Vendor **102247 - ENNIS PAINT INC**							
Sub-Department **18 Public Works**							
390368	CUST #60143; 3,000 GALLON WHITE MARKING PAINT @ $8.20/GAL	04/07/2020	04/07/2020	04/07/2020		05/22/2020	24,600.00
390426	CUST #60143; 1,000 GAL WHITE PAINT @ $8.20/GAL; 2,000 GAL YELLOW	04/07/2020	04/07/2020	04/07/2020		05/22/2020	23,860.00
392020	CUST #60143; 1,000 GAL WHITE PAINT @ $8.20/GAL	04/29/2020	04/29/2020	04/29/2020		05/22/2020	8,200.00
397037	ACCT #60143; 250 GL. YELLOW WATERBORNE PAINT @ $8.10/GL	06/30/2020	06/30/2020	06/30/2020		07/24/2020	2,025.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **102247 - ENNIS PAINT INC** Totals			Invoices	4		$58,685.00
Vendor **102252 - ERICKSON PLUMBING & HEATING**							
Sub-Department **18 Public Works**							
33116	MATERIAL & LABOR TO REPAIR URINAL IN ADMIN BLDG MENS RESTROOM	02/18/2020	02/18/2020	02/18/2020		03/27/2020	144.37
33772	5/4/20 ANNUAL TESTING OF RPZ'S - AQUA BACKFLOW	05/27/2020	05/27/2020	05/27/2020		06/19/2020	155.00
34821	MATERIAL & LABOR TO REPAIR LEAK IN UPSTAIRS RESTROOM	10/29/2020	10/29/2020	10/29/2020		11/20/2020	503.08
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **102252 - ERICKSON PLUMBING & HEATING** Totals			Invoices	3		$802.45
Vendor **102256 - ERIKSEN CHEVROLET INC**							
Sub-Department **18 Public Works**							
25982	ACCT #140319; CABLE	10/14/2020	10/14/2020	10/14/2020		11/20/2020	37.32
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102256 - ERIKSEN CHEVROLET INC** Totals			Invoices	1		$37.32
Vendor **109245 - ERS ENVIROMENTAL ROAD SOLUTIONS**							
Sub-Department **18 Public Works**							
786	11,110 GAL DUST CONTROL @ $0.71/GAL	09/15/2020	09/15/2020	09/15/2020		10/23/2020	7,888.10
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109245 - ERS ENVIROMENTAL ROAD SOLUTIONS** Totals			Invoices	1		$7,888.10
Vendor **104347 - EWERT-TREAS BRIDGE FUND**							
Sub-Department **18 Public Works**							

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BT 2/20	SECTION #19-03114-00-BR; TRANSFERRING FUNDS RCD FROM FROM STATE	01/21/2020	01/21/2020	01/21/2020		02/21/2020	261,360.05
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104347 - EWERT-TREAS BRIDGE FUND** Totals			Invoices	1		$261,360.05
Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**							
Sub-Department **18 Public Works**							
DEC 2019 PW	EMPLOYEE HEALTH BENEFITS FOR DECEMBER 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	2,705.30
JAN 2020 PW	EMPLOYEE HEALTH BENEFITS FOR JANUARY 2020	01/30/2020	01/30/2020	01/30/2020		02/21/2020	2,827.10
FEB 2020 PW	EMPLOYEE HEALTH BENEFITS FOR FEBRUARY 2020	03/11/2020	03/11/2020	03/11/2020		04/24/2020	2,827.10
MAR 2020 PW	EMPLOYEE HEALTH BENEFITS FOR MARCH 2020	03/30/2020	03/30/2020	03/30/2020		04/24/2020	2,827.10
APR 2020 PW	EMPLOYEE HEALTH BENEFITS FOR APRIL 2020	04/29/2020	04/29/2020	04/29/2020		05/22/2020	4,219.20
MAY 2020 PW	EMPLOYEE & RETIREE HEALTH BENEFITS FOR MAY 2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	4,219.20
JUNE 2020 PW	EMPLOYEE & RETIREE HEALTH BENEFITS FOR JUNE 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	4,219.20
JULY 2020 PW	EMPLOYEE & RETIREE HEALTH BENEFITS FOR JULY 2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	4,219.20
AUG 2020 PW	EMPLOYEE & RETIREE HEALTH BENEFITS FOR AUGUST 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	2,827.10
SEP 2020 PW	EMPLOYEE & RETIREE HEALTH BENEFITS FOR SEPTEMBER 2020	09/29/2020	09/29/2020	09/29/2020		10/23/2020	2,827.10
OCT 2020 PW	EMPLOYEE & RETIREE HEALTH BENEFITS FOR OCTOBER 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	2,827.10
NOV 20	EMPLOYEE & RETIREE HEALTH BENEFITS FOR NOVEMBER 2020	11/24/2020	11/24/2020	11/24/2020		12/23/2020	2,827.10
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	12		$39,371.80
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **18 Public Works**							
00125-71-6320012	#001 25-71-63200; DECEMBER PHONE SERVICE FOR PUBLIC WORKS	01/16/2020	01/16/2020	01/16/2020		02/21/2020	128.85
VER12-2019 PW	#0012571632CP; SERVICE DATES 12/13/19-1/12/20	01/24/2020	01/24/2020	01/24/2020		02/21/2020	173.47
1/20 25-71-63200	#001 25-71-63200; JANUARY PHONE SERVICE FOR PUBLIC WORKS	02/18/2020	02/18/2020	02/18/2020		03/27/2020	125.35
VER01-2020 PW	#0012571632CP; CELL PHONE SERVICE 1/13-2/12/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	173.05
00125-71-6320018	FEBRUARY PHONE SERVICE FOR PUBLIC WORKS	03/19/2020	03/19/2020	03/19/2020		04/24/2020	126.15
VER02-2020 PW	#0012571632CP; CELL PHONE SERVICE 2/13-3/12/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	169.17
03 phone service	001 25-71-63200 MARCH TELEPHONE BILL FOR HIGHWAY	04/21/2020	04/21/2020	04/21/2020		05/22/2020	124.59
VER03-2020 PW	#0012571632CP; CELL PHONE SERVICE 3/13-4/12/20	04/29/2020	04/29/2020	04/29/2020		05/22/2020	167.49
April 2020 phone	#001 25-71-63200; APRIL PHONE SERVICE FOR PUBLIC WORKS	05/19/2020	05/19/2020	05/19/2020		06/19/2020	124.12
VER04-2020 PW	#0012571632CP; CELL PHONE SERVICE 4/13-5/12/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	123.79
0012571 632 18	MAY PHONE SERVICE FOR PUBLIC WORKS	06/08/2020	06/08/2020	06/08/2020		07/24/2020	124.31
00116644 20 18	EVAULT SOFTWARE MAINTENANCE	06/23/2020	06/23/2020	06/23/2020		07/24/2020	441.18
VER05-2020 PW	#0012571632CP; CELL PHONE SERVICE 5/13-6/12/20	06/23/2020	06/23/2020	06/23/2020		07/24/2020	144.03

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phone 06/20 #18	#001 25-71-63200; JUNE PHONE SERVICE FOR PUBLIC WORKS	07/15/2020	07/15/2020	07/15/2020		08/21/2020	127.59
VER06-2020 PW	#0012571632CP; CELL PHONE SERVICE 6/13-7/12/20	07/23/2020	07/23/2020	07/23/2020		08/21/2020	144.03
07/2020 phone	#001 25-71-63200; JULY PHONE SERVICE FOR PUBLIC WORKS	08/14/2020	08/14/2020	08/14/2020		09/25/2020	130.07
VER07-2020 PW	#0012571632CP; CELL PHONE SERVICE 7/13-8/12/20	08/14/2020	08/14/2020	08/14/2020		09/25/2020	145.55
Phone 08/20 18	#001 25-71-63200; AUGUST PHONE SERVICE FOR PUBLIC WORKS	09/15/2020	09/15/2020	09/15/2020		10/23/2020	251.11
VER08-2020 PW	#0012571632CP; CELL PHONE SERVICE 8/13-9/12/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	136.93
Phone 09/20 #18	#001 25-71-63200; SEPTEMBER PHONE SERVICE FOR PUBLIC WORKS	10/14/2020	10/14/2020	10/14/2020		11/20/2020	266.61
VER09-2020 PW	#0012571632CP; CELL PHONE SERVICE 9/13-10/12/20	10/23/2020	10/23/2020	10/23/2020		11/20/2020	137.73
Windstream 10/20	#001 25-71-63200; OCTOBER PHONE SERVICE FOR PUBLIC WORKS	11/13/2020	11/13/2020	11/13/2020		12/23/2020	262.57
VER10-2020 PW	#0012571632CP; CELL PHONE SERVICE 10/13-11/12/20	11/24/2020	11/24/2020	11/24/2020		12/23/2020	136.97
11/2020	#001 25-71-63200; NOVEMBER PHONE SERVICE FOR PUBLIC WORKS	12/17/2020	12/17/2020	11/30/2020		01/22/2021	261.80
VER11-2020 PW	#0012571632CP; CELL PHONE SERVICE 11/13-12/12/20	12/17/2020	12/17/2020	11/30/2020		01/22/2021	136.99
	Sub-Department **18 Public Works** Totals			Invoices	25		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	25		$4,283.50
Vendor **104368 - EWERT-TREAS HIGHWAY FUND**							
Sub-Department **18 Public Works**							
MTF 09/2020	SECT #20-00000-00-GM; GM EQUIP REIMBURSEMENT 12/1/19-2/22/20	09/15/2020	09/15/2020	09/15/2020		10/23/2020	126,563.00
20 GM	SECT #20-00000-00-GM; GM PAYROLL REIMBURSEMENTS;12/1/19-11/30/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	484,207.00
20 SIGN	SECT #20-00000-00-GM; SIGN DEPT PAYROLL REIMB: 12/1/19-11/30/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	141,634.00
11/20	REIMBURSE CH FUND FOR ENG. AS PER FINAL COSTS OF 2019 MAINT	11/24/2020	11/24/2020	11/24/2020		12/23/2020	17,196.53
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **104368 - EWERT-TREAS HIGHWAY FUND** Totals			Invoices	4		$769,600.53
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **18 Public Works**							
2020PROPINS-18	2020 PROPERTY INSURANCE FOR HIGHWAY DEPT	04/21/2020	04/21/2020	04/21/2020		05/22/2020	2,790.48
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$2,790.48
Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX**							
Sub-Department **18 Public Works**							
05/06/2020	RECEIVED CHECK FROM SHERRARD BOOSTERS DEPOSITED TO CH S/B MFT	05/19/2020	05/19/2020	05/19/2020		06/19/2020	36.80
	Sub-Department **18 Public Works** Totals			Invoices	1		0

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	Vendor **104373 - EWERT-TREAS MOTOR FUEL TAX** Totals			Invoices	1		$36.80
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **18 Public Works**							
MPS DEC 2019 PW	#001251064400; MANAGED PRINT SERVICES FOR DECEMBER 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	86.81
MPS JAN 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR JANUARY 2020	01/24/2020	01/24/2020	01/24/2020		02/21/2020	87.68
MPS FEB 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR FEBRUARY 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	87.68
MPS MAR 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR MARCH 2020	03/26/2020	03/26/2020	03/26/2020		04/24/2020	87.68
RK Q1 2020 18	#0012510644; DECEMBER-FEBRUARY 2020 OVERAGE	04/07/2020	04/07/2020	04/07/2020		05/22/2020	7.54
MPS APR 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR APRIL 2020	04/29/2020	04/29/2020	04/29/2020		05/22/2020	87.68
MPS MAY 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR MAY 2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	87.68
MPS JUNE 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR JUNE 2020	06/23/2020	06/23/2020	06/23/2020		07/24/2020	87.68
MPS JULY 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR JULY 2020	07/23/2020	07/23/2020	07/23/2020		08/21/2020	87.68
#RK Q2 2020 PW	#0012510644; MARCH 2020-MAY 2020 OVERAGE	08/14/2020	08/14/2020	08/14/2020		09/25/2020	(1.09)
MPS AUG 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR AUGUST 2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	87.68
MPS SEPT 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR SEPTEMBER 2020	09/29/2020	09/29/2020	09/29/2020		10/23/2020	87.68
MPS OCT 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR OCTOBER 2020	10/23/2020	10/23/2020	10/23/2020		11/20/2020	87.68
MPS NOV 2020 PW	#001251064400; MANAGED PRINT SERVICES FOR NOVEMBER 2020	11/24/2020	11/24/2020	11/24/2020		12/23/2020	87.68
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	14		$1,057.74
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **18 Public Works**							
SU20-297	PURCHASED 3 CASES WHITE 8.5 x 11 COPY PAPER @ $33.00/CS	03/26/2020	03/26/2020	03/26/2020		04/24/2020	99.00
SU20-395	PURCHASED 3 CASES 8.5 X 11 WHITE COPY PAPER	09/29/2020	09/29/2020	09/29/2020		10/23/2020	102.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	2		$201.00
Vendor **105310 - EWERT-TREAS TWNSHP MOTOR FUEL**							
Sub-Department **18 Public Works**							
11/20	#19-07000-00-GM; REIMBURSE HAUL PAID TO COE TWP IN ERROR	11/24/2020	11/24/2020	11/24/2020		12/23/2020	33.98
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **105310 - EWERT-TREAS TWNSHP MOTOR FUEL** Totals			Invoices	1		$33.98
Vendor **100940 - FASTENAL CO**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **18 Public Works**							
ILMOL181739	CUST #ILMOL0787; SIGN DEPT MATERIALS	02/18/2020	02/18/2020	02/18/2020		03/27/2020	49.28
ILMOL184096	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	05/29/2020	05/29/2020	05/29/2020		06/19/2020	52.86
ILMOL185791	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	09/15/2020	09/15/2020	09/15/2020		10/23/2020	46.86
ILMOL186828	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	11/13/2020	11/13/2020	11/13/2020		12/23/2020	35.09
ILMOL187427	CUST #ILMOL0787; SIGN DEPARTMENT MATERIALS	11/25/2020	11/25/2020	11/25/2020		12/23/2020	27.59
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **100940 - FASTENAL CO** Totals			Invoices	5		$211.68
Vendor **100951 - FERRELLGAS INC**							
Sub-Department **18 Public Works**							
1111099020	ACCT #49377220; OPERATING SUPPLIES	03/26/2020	03/26/2020	03/26/2020		04/24/2020	84.00
1112094074	ACCT #49377220; OPERATING SUPPLIES	07/15/2020	07/15/2020	07/15/2020		08/21/2020	47.82
2009902553	ACCT #49377220; HAZMAT FEE, 33LB EXCHANGE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	63.65
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **100951 - FERRELLGAS INC** Totals			Invoices	3		$195.47
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **18 Public Works**							
318983-19.11.2	creidt card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	10.69
12/2019	creidt card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	17.15
177694	creidt card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	174.43
690978	creidt card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	54.50
G018798	creidt card charges	01/16/2020	01/16/2020	01/16/2020		02/21/2020	320.00
1249554901	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	70.00
165106	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	7.85
165106-0464	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	8.70
17816867	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	352.66
2006127	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	255.62
2905117055	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	148,581.85
305302	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	160.45
9807942446	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	505.23
dixon 1/24/20	creidt card charges	02/18/2020	02/18/2020	02/18/2020		03/27/2020	7.35
022420	creidt card charges	03/11/2020	03/11/2020	03/11/2020		04/24/2020	9.33
02272020	creidt card charges	03/11/2020	03/11/2020	03/11/2020		04/24/2020	8.25
2905188645	creidt card charges	03/11/2020	03/11/2020	03/11/2020		04/24/2020	149,220.59

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
323538	creidt card charges	03/11/2020	03/11/2020	03/11/2020		04/24/2020	29.92
73141	creidt card charges	03/11/2020	03/11/2020	03/11/2020		04/24/2020	35.70
96954	creidt card charges	03/11/2020	03/11/2020	03/11/2020		04/24/2020	3,492.16
7083538	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	26.55
03272020	creidt card charges	04/07/2020	04/07/2020	04/07/2020		05/22/2020	160.00
2905277603	creidt card charges	04/07/2020	04/07/2020	04/07/2020		05/22/2020	71,969.89
04/20/2020	creidt card charges	05/19/2020	05/19/2020	05/19/2020		06/19/2020	40.00
1968	creidt card charges	05/19/2020	05/19/2020	05/19/2020		06/19/2020	6.49
2905367825	creidt card charges	05/19/2020	05/19/2020	05/19/2020		06/19/2020	89,184.65
50002023511	creidt card charges	05/19/2020	05/19/2020	05/19/2020		06/19/2020	17.43
539121	creidt card charges	05/19/2020	05/19/2020	05/19/2020		06/19/2020	40.00
615292	creidt card charges	05/19/2020	05/19/2020	05/19/2020		06/19/2020	17.27
744	creidt card charges	05/19/2020	05/19/2020	05/19/2020		06/19/2020	15.05
9860	creidt card charges	05/19/2020	05/19/2020	05/19/2020		06/19/2020	160.00
10752748	creidt card charges	06/17/2020	06/17/2020	06/17/2020		07/24/2020	245.30
12210	creidt card charges	06/17/2020	06/17/2020	06/17/2020		07/24/2020	54.70
615054	creidt card charges	06/17/2020	06/17/2020	06/17/2020		07/24/2020	102.37
921	creidt card charges	06/17/2020	06/17/2020	06/17/2020		07/24/2020	3.33
9816805477	creidt card charges	06/17/2020	06/17/2020	06/17/2020		07/24/2020	164.98
12210-ref	creidt card charges	07/15/2020	07/15/2020	07/15/2020		08/21/2020	(3.70)
951	creidt card charges	07/15/2020	07/15/2020	07/15/2020		08/21/2020	8.70
08/05/2020	creidt card charges	08/14/2020	08/14/2020	08/14/2020		09/25/2020	12.24
335	creidt card charges	08/14/2020	08/14/2020	08/14/2020		09/25/2020	111.60
78647	creidt card charges	09/15/2020	09/15/2020	09/15/2020		10/23/2020	25.95
17573	creidt card charges	10/14/2020	10/14/2020	10/14/2020		11/20/2020	50.84
20019077	creidt card charges	10/14/2020	10/14/2020	10/14/2020		11/20/2020	21.00
8241	creidt card charges	10/14/2020	10/14/2020	10/14/2020		11/20/2020	196.00
9902243244	creidt card charges	10/14/2020	10/14/2020	10/14/2020		11/20/2020	387.52
2432442	creidt card charges	11/17/2020	11/17/2020	11/17/2020		12/23/2020	16.19
93701727	creidt card charges	11/17/2020	11/17/2020	11/17/2020		12/23/2020	117.00
P33309482	creidt card charges	11/17/2020	11/17/2020	11/17/2020		12/23/2020	73.97
41227	creidt card charges	12/17/2020	12/17/2020	11/30/2020		01/22/2021	102.72
605919	creidt card charges	12/17/2020	12/17/2020	11/30/2020		01/22/2021	12.07
661980	creidt card charges	12/17/2020	12/17/2020	11/30/2020		01/22/2021	14.75
	Sub-Department **18 Public Works** Totals			Invoices	51		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	51		$466,677.29

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108138 - FLEETSOFT LLC**							
Sub-Department **18 Public Works**							
105969	SERIAL #TTCUS0600723; ANNUAL SOFTWARE MAINTENANCE & SUPPORT	02/18/2020	02/18/2020	02/18/2020		03/27/2020	958.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108138 - FLEETSOFT LLC** Totals			Invoices	1		$958.00
Vendor **101008 - FORD & SONS INC**							
Sub-Department **18 Public Works**							
RI001	50 LBS. WATERWAY MIX & RYE GRAIN	09/23/2020	09/23/2020	09/23/2020		10/23/2020	97.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101008 - FORD & SONS INC** Totals			Invoices	1		$97.50
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **18 Public Works**							
148077	RANDOM DRUG & ALCOHOL TESTING	10/14/2020	10/14/2020	10/14/2020		11/20/2020	25.00
148639	INV #148639; DOT PHYSICAL FOR TOM COYNE	10/29/2020	10/29/2020	10/29/2020		11/20/2020	85.00
148889	INV #148889; DOT PHYSICAL FOR JIM LAFEVER	10/29/2020	10/29/2020	10/29/2020		11/20/2020	85.00
149529	PRE-EMPLOYMENT CDL PHYSICAL, DRUG TEST FOR 2 NEW HIRES	11/13/2020	11/13/2020	11/13/2020		12/23/2020	290.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	4		$485.00
Vendor **101516 - GIERKE-ROBINSON CO**							
Sub-Department **18 Public Works**							
1130928-000	CUST #1383340; COMBINATION SWITCH	03/26/2020	03/26/2020	03/26/2020		04/24/2020	106.06
1130998-000	CUST #1383340; ENGINE OIL ALERT	03/26/2020	03/26/2020	03/26/2020		04/24/2020	36.14
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101516 - GIERKE-ROBINSON CO** Totals			Invoices	2		$142.20
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF**							
Sub-Department **18 Public Works**							
66009321	CUST ID: 6515000; FUTERRA ENVIRONET & BLANKET STAPLES	12/19/2019	12/19/2019	12/19/2019		01/24/2020	274.00
1569181	ACCT #6515000; 1,385.00 GL UNLEADED FUEL @ $2.211/GL	12/31/2019	12/31/2019	12/31/2019		01/24/2020	3,062.24
1580541	ACCT #6515000; 599.00 GAL UNLEADED @ $2.5148/GAL	01/24/2020	01/24/2020	01/24/2020		02/21/2020	1,534.87
1580550	ACCT #6515000; 149.00 GAL #1CLEAR DIESELEX @ $3.2668/GAL	01/24/2020	01/24/2020	01/24/2020		02/21/2020	486.76

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56014120	CUST ID: 6515000; 3 11R225 G FIRESTONE FD663 TIRES	02/18/2020	02/18/2020	02/18/2020		03/27/2020	1,027.50
B0011108089	ACCT #6515000; 1,400.00 GL UNLEADED FUEL @ $2.441/GL	02/26/2020	02/26/2020	02/26/2020		03/27/2020	3,417.40
00001589329	ACCT #6515000; CREDIT MEMO; REF INV #B0011108089	03/11/2020	03/11/2020	03/11/2020		04/24/2020	(3,417.40)
00001589347	ACCT #6515000; 1,400.00 GAL UNLEADED @ $2.214/GAL	03/11/2020	03/11/2020	03/11/2020		04/24/2020	3,099.60
65004443	CUST ID: 6515000; 7,099.00 GAL DIESEL FUEL @ $2.3102/GAL	03/11/2020	03/11/2020	03/11/2020		04/24/2020	16,399.88
91009985	CUST ID: 6515000; TORDON TRU 12/1QT	03/19/2020	03/19/2020	03/19/2020		04/24/2020	198.00
56014846	CUST ID; 6515000; 2 FIRESTONE TRANSFORCE AT2 TIRES & IL RECY FEE	04/21/2020	04/21/2020	04/21/2020		05/22/2020	303.00
111006915	CUST ID: 6515000; 1,489.30 GAL UNLEADED FUEL @ $1.6510/GAL	05/19/2020	05/19/2020	05/19/2020		06/19/2020	2,458.83
56015430	CUST ID: 6515000; 4-POWERKING TOWMAX, IL RECYCLING FEE, TUBES	05/27/2020	05/27/2020	05/27/2020		06/19/2020	340.00
56015656	CUST ID: 6515000; TIRE SERVICE CALL, IL RCLY CHG, TIRE DISPOSAL	06/17/2020	06/17/2020	06/17/2020		07/24/2020	475.50
56015657	CUST ID: 6515000; 4 25.5X8X14 RECAP TIRES & TUBES	06/17/2020	06/17/2020	06/17/2020		07/24/2020	650.00
56015685	CUST ID: 6515000; TIRE SERVICE CALL, IL RCLY CHG, TIRE DISPOSAL	06/17/2020	06/17/2020	06/17/2020		07/24/2020	693.50
91012273	CUST ID: 6515000; FS 64 WATERWAY MIX, HIRYE 500	06/30/2020	06/30/2020	06/30/2020		07/24/2020	70.25
B0011108896	ACCT #6515000; 1,501.50 GAL @ $1.781/GAL	06/30/2020	06/30/2020	06/30/2020		07/24/2020	2,674.17
65004842	CUST ID: 6515000; 7,400.00 GL DIESEL @ $1.774/GL	07/30/2020	07/30/2020	07/30/2020		08/21/2020	13,127.60
56016440	CUST ID: 6515000; TIRE SERVICE CALL, IL RCLY CHG, TIRE DISPOSAL	08/14/2020	08/14/2020	08/14/2020		09/25/2020	536.50
111007396	CUST ID: 6515000; 1,510.10 GL UNLEADED @ $1.978/GL	08/24/2020	08/24/2020	08/24/2020		09/25/2020	2,986.98
91012882	CUST ID: 6515000; RANGER PRO 2/2, FS TRANSFORM PLUS	08/24/2020	08/24/2020	08/24/2020		09/25/2020	1,035.70
56016790	CUST ID: 6515000; 2 TIRES & TUBES	08/28/2020	08/28/2020	08/28/2020		09/25/2020	340.00
56016978	CUST ID: 6515000; TIRE SERVICE CALL, IL RCLY CHG, TIRE DISPOSAL	09/15/2020	09/15/2020	09/15/2020		10/23/2020	564.00
111007832	CUST ID: 6515000; 1,280.30 GL UNLEADED @ $1.948/GL	10/21/2020	10/21/2020	10/21/2020		11/20/2020	2,494.03
66012945	CUST ID: 6515000; DOUBLE NET STRAW BLANKET, STAPLES	11/13/2020	11/13/2020	11/13/2020		12/23/2020	980.00
65005273	CUST ID: 6515000; 7,400 GAL DIESEL FUEL @ $1.892/GAL	11/17/2020	11/17/2020	11/17/2020		12/23/2020	14,000.80
56018084	CUST ID: 6515000; MISC TIRES & IL RECYCLING CHARGE	11/24/2020	11/24/2020	11/24/2020		12/23/2020	1,010.00
56018118	CUST ID: 6515000; TIRE SERVICE CALL, TUBE & MISC TIRE SUPPLIES	11/24/2020	11/24/2020	11/24/2020		12/23/2020	267.00
106009069	CUST ID: 6515000; 635.70 GAL DIESEL FOR HAMPTON BLDG	12/17/2020	12/17/2020	11/30/2020		01/22/2021	1,337.92
	Sub-Department **18 Public Works** Totals			Invoices	30		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF** Totals			Invoices	30		$72,428.63
Vendor **101624 - GRAY MACHINE & WELDING INC**							
Sub-Department **18 Public Works**							
45346	DRIVE SHAFT-REPLACE TUBE FOR HOPE CREEKS F735 MOWER	06/30/2020	06/30/2020	06/30/2020		07/24/2020	173.41
45348	LABOR: O-RING TO JIC MACHINE TO FIT SNAP RING	06/30/2020	06/30/2020	06/30/2020		07/24/2020	132.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101624 - GRAY MACHINE & WELDING INC** Totals			Invoices	2		$305.41

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **107534 - HANSON INDUSTRIAL INC**							
Sub-Department **18 Public Works**							
552849	LABOR & MATERIAL TO REPAIR PRESSURE WASHER IN WASHBAY	06/08/2020	06/08/2020	06/08/2020		07/24/2020	425.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107534 - HANSON INDUSTRIAL INC** Totals			Invoices	1		$425.60
Vendor **101873 - HARRY'S FARM TIRE INC**							
Sub-Department **18 Public Works**							
F47544	ACCT #319488; SERVICE CALL-LOOSE VALVE CORE	07/23/2020	07/23/2020	07/23/2020		08/21/2020	110.00
F47701	ACCT #319488; SERVICE CALL-WIRE IN TIRE	07/31/2020	07/31/2020	07/31/2020		08/21/2020	797.48
F47767	ACCT #319488; SERVICE CALL-TIRE REPAIR, TUBE	07/31/2020	07/31/2020	07/31/2020		08/21/2020	274.32
F49108	ACCT #319488; SERVICE CALL-TIRE REPAIR, TECH BOOT, TUBE	10/14/2020	10/14/2020	10/14/2020		11/20/2020	271.82
F49216	ACCT #319488; SERVICE CALL-TIRE REPAIR, 24" RING	10/14/2020	10/14/2020	10/14/2020		11/20/2020	211.25
F49399	ACCT #319488; SERVICE CALL-TIRE REPAIR, TUBE	10/21/2020	10/21/2020	10/21/2020		11/20/2020	206.29
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **101873 - HARRY'S FARM TIRE INC** Totals			Invoices	6		$1,871.16
Vendor **101956 - HEMPEL PIPE & SUPPLY INC**							
Sub-Department **18 Public Works**							
438911	ACCT #1930; BLACK PIPE, 3/8 CUT, 3/8 THREAD	03/19/2020	03/19/2020	03/19/2020		04/24/2020	200.27
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **101956 - HEMPEL PIPE & SUPPLY INC** Totals			Invoices	1		$200.27
Vendor **106658 - HENDERSON PRODUCTS INC**							
Sub-Department **18 Public Works**							
323714	CUST #701113; SCREWS & NUTS	11/17/2020	11/17/2020	11/17/2020		12/23/2020	72.33
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106658 - HENDERSON PRODUCTS INC** Totals			Invoices	1		$72.33
Vendor **109409 - JASON HENNING DBA MIDWEST DOOR DOCTOR LLC**							
Sub-Department **18 Public Works**							
272687	TEAR OUT & INSTALL 1-16X12 OVER HEAD DOOR AT THE HAMPTON GARAGE	12/31/2019	12/31/2019	12/31/2019		01/24/2020	2,800.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109409 - JASON HENNING DBA MIDWEST DOOR DOCTOR LLC** Totals			Invoices	1		$2,800.00
Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)**							
Sub-Department **18 Public Works**							
2020-00000001	CUST #1098; 2020 PAINT MACHINE REPAIRS	04/30/2020	04/30/2020	04/30/2020		05/22/2020	1,216.93
2020-00000320	CUST #1098; 30.57 T. COLD PATCH @ $75.00/T	12/17/2020	12/17/2020	11/30/2020		01/22/2021	2,292.75
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **101986 - HENRY COUNTY IL (HEALTH DEPARTMENT)** Totals			Invoices	2		$3,509.68
Vendor **106491 - HOLST TRUCKING INC**							
Sub-Department **18 Public Works**							
6452	8/12/20; CULVERT REMOVAL MOBILE CHARGE, TRUCKS, GRADER, RIP RAP	11/25/2020	11/25/2020	11/25/2020		12/23/2020	7,180.47
6454	REPLACE POLES & WIRE PANELS, PUMP WATER & BUILD DIKE	11/25/2020	11/25/2020	11/25/2020		12/23/2020	6,800.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106491 - HOLST TRUCKING INC** Totals			Invoices	2		$13,980.47
Vendor **109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK**							
Sub-Department **18 Public Works**							
6208	UNIVERSAL STANDARD SLAB FOR UNI-TILT WING, PIVOT PIN BOLT	02/19/2020	02/19/2020	02/19/2020		03/27/2020	504.60
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109031 - HOOKS HYDRAULICS & EQUIPMENT DBA TRISTATE TRUCK** Totals			Invoices	1		$504.60
Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS**							
Sub-Department **18 Public Works**							
001105643	2020 IACE MEMBERSHIP DUES & ASSESSMENT FEES	12/31/2019	12/31/2019	12/31/2019		01/24/2020	1,106.28
0058	DISTRICT 2 YEARLY MEETING DUES	01/31/2020	01/31/2020	01/31/2020		02/21/2020	50.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102239 - ILLINOIS ASSOC OF COUNTY ENGINEERS** Totals			Invoices	2		$1,156.28
Vendor **102506 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**							
Sub-Department **18 Public Works**							
2020-00000674	ACCT #ILR400268(A); ANNUAL NPDES FEE -FY 2021 STORMWATER BILLING	07/15/2020	07/15/2020	07/15/2020		08/21/2020	1,000.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **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**							
383	MEMBERSHIP III (1/1-12/31/2020 - LESS $125.00 FOR 1ST QTR PREPAY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	375.00
778	MEMBERSHIP III CALENDAR YEAR 01/01/2021-12/31/2021	11/13/2020	11/13/2020	11/13/2020		12/23/2020	500.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106337 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC** Totals			Invoices	2		$875.00
Vendor **102550 - ILLOWA ENTERPRISES INC**							
Sub-Department **18 Public Works**							
44502	CUST #4789; PERFORMED ANNUAL WALK THROUGH & ATG CERT	09/23/2020	09/23/2020	09/23/2020		10/23/2020	147.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102550 - ILLOWA ENTERPRISES INC** Totals			Invoices	1		$147.50
Vendor **109145 - IMEG CORP (FORMERY MISSMAN)**							
Sub-Department **18 Public Works**							
20000656.00-1	SECT #20-00380-00-BR; PROFESSIONA SERV FOR FEB 1-MARCH 31,2020	05/19/2020	05/19/2020	05/19/2020		06/19/2020	17,615.00
20000361.00-1	SECT #19-03114-00-BR; PROFESSIONAL SERVICES FOR 1/1-5/17/2020	06/17/2020	06/17/2020	06/17/2020		07/24/2020	270.00
20000656.00-2	SECT #20-00380-00-BR; PROFESSIONA SERV FOR APRIL 1-APRIL 30,2020	06/17/2020	06/17/2020	06/17/2020		07/24/2020	3,042.50
20000656.00-3	SECT #20-00380-00-BR; PROFESSIONA SERV FOR MAY 1-JUNE 30,2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	5,279.50
20000656.00-4	SECT #20-00380-00-BR; PROFESSIONAL SERV FOR JULY 1-JULY 31, 2020	09/15/2020	09/15/2020	09/15/2020		10/23/2020	7,585.00
19000898.00-8	SECT #19-03114-00-BR; PROFESSIONAL SERVICES FOR 11/1/19-10/31/20	12/17/2020	12/17/2020	11/30/2020		01/22/2021	1,840.00
20000656.00-5	SECT #20-00380-00-BR; PROFESSIONAL SERVICES FOR 8/1-10/31/20	12/17/2020	12/17/2020	11/30/2020		01/22/2021	4,681.65
20000656.00-6	SECT #20-00380-00-BR; PROFESSIONAL SERVICES FOR 11/1-11/30/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	5,295.03
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **109145 - IMEG CORP (FORMERY MISSMAN)** Totals			Invoices	8		$45,608.68
Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES**							
Sub-Department **18 Public Works**							
1903501014451	CUST #C90350000002725; 3.6 VOLT, DISC, CORE CHARGE	12/19/2019	12/19/2019	12/19/2019		01/24/2020	139.90
1903501014469	CUST #C90350000002725; CORE RETURN	12/19/2019	12/19/2019	12/19/2019		01/24/2020	(15.00)
1903501014639	CUST #C90350000002725; AUTOMOTIVE BATTERY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	86.87
1903501014953	CUST #C90350000002725; 7.4 VOLT 1.5AH LION SMART BATTERY	04/07/2020	04/07/2020	04/07/2020		05/22/2020	76.80
1903502006297	CUST #C90350000002725; COMMERCIAL BATTERY	04/30/2020	04/30/2020	04/30/2020		05/22/2020	131.95

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
1903501015306	CUST #C90350000002725; BATTERY FOR UNIT #70	06/17/2020	06/17/2020	06/17/2020		07/24/2020	129.95
1903501015316	CUST #C90350000002725; BATTERY & CORE FOR UNIT #52	06/17/2020	06/17/2020	06/17/2020		07/24/2020	161.95
1903501015318	CUST #C90350000002725; CORE RETURN CREDIT-REF INV #1903501015316	06/17/2020	06/17/2020	06/17/2020		07/24/2020	(30.00)
1903501015416	CUST #C90350000002725; COMMERCIAL BATTERIES	07/15/2020	07/15/2020	07/15/2020		08/21/2020	389.85
1903501015490	CUST #C90350000002725; BATTERIES FOR EXIT SIGNS IN BUILDINGS	07/23/2020	07/23/2020	07/23/2020		08/21/2020	39.00
1903501015592	CUST #C90350000002725; 1.5V ALK D PROCELL 12 PACK BATTERIES	08/24/2020	08/24/2020	08/24/2020		09/25/2020	89.10
661146	REPAIR/MAINTENACE SUPPLIES	08/28/2020	08/28/2020	08/28/2020		09/25/2020	389.85
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **102567 - INTERSTATE BATTERY OF THE QUAD CITIES** Totals			Invoices	12		$1,590.22
Vendor **102569 - INTERSTATE POWERSYSTEMS**							
Sub-Department **18 Public Works**							
C014064772:01	ACCT #23057; 4" SUMP FILTER KT, BOLTS, PLUG ASSY	12/19/2019	12/19/2019	12/19/2019		01/24/2020	588.78
C014066702:01	ACCT #23057; TRANMISSION FLUID	06/30/2020	06/30/2020	06/30/2020		07/24/2020	117.99
C014066914:01	ACCT #23057; 4" SUMPT FILTER KIT, BOLTS, PLUG ASSY	07/23/2020	07/23/2020	07/23/2020		08/21/2020	766.34
C014067829:01	ACCT #23057; SENSOR ASSEMBLY-SPEED, ROTATION	10/21/2020	10/21/2020	10/21/2020		11/20/2020	116.43
C014067869:01	ACCT #23057; TAX ADJUSTMENT; REF INV #C014067829:01	10/21/2020	10/21/2020	10/21/2020		11/20/2020	(6.85)
C014067884:01	ACCT #23057; GASKET, HEAVY BOLTS, COVER, FILTER KIT	10/29/2020	10/29/2020	10/29/2020		11/20/2020	701.82
C014067938:01	ACCT #23057; TAX ADJUSTMENT; REF INV #C014067884:01	10/29/2020	10/29/2020	10/29/2020		11/20/2020	(41.28)
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **102569 - INTERSTATE POWERSYSTEMS** Totals			Invoices	7		$2,243.23
Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES**							
Sub-Department **18 Public Works**							
T01135600112571	CUST #215533; LATCH BYPASS	02/26/2020	02/26/2020	02/26/2020		03/27/2020	161.38
T01135600112615	CUST #215533; BAR-SPRING HOOD ASSEMBLY	02/26/2020	02/26/2020	02/26/2020		03/27/2020	476.78
T01135600113998	CUST #215533; FITTINGS	03/19/2020	03/19/2020	03/19/2020		04/24/2020	10.82
R01133700019423	CUST #215533; PARTS & LABOR TO REPLACE AIR COMPRESSOR	06/17/2020	06/17/2020	06/17/2020		07/24/2020	1,016.39
T01135600121158	CUST #215533; REFRIGERANT	08/14/2020	08/14/2020	08/14/2020		09/25/2020	87.37
T01135600125222	CUST #215533; LEFT HAND ARM	10/21/2020	10/21/2020	10/21/2020		11/20/2020	148.89
T01135600125254	CUST #215533; FRESH AIR FILTER	10/21/2020	10/21/2020	10/21/2020		11/20/2020	44.94
T01135600125437	CUST #215533; PIPE-LOWER WATER	10/29/2020	10/29/2020	10/29/2020		11/20/2020	266.00
T01135600125470	CUST #215533; SILICONE HOSE, CLAMPS	10/29/2020	10/29/2020	10/29/2020		11/20/2020	98.53
T01135600125483	CUST #215533; RADIATOR HOSE	10/29/2020	10/29/2020	10/29/2020		11/20/2020	73.14
T01135600126310	CUST #215533; DUST SHIELD KIT	11/13/2020	11/13/2020	11/13/2020		12/23/2020	112.36
T01135600126363	CUST #215533; FILTERS	11/13/2020	11/13/2020	11/13/2020		12/23/2020	302.06

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T01135600126982	CUST #215533; SILICONE HOSE	11/25/2020	11/25/2020	11/25/2020		12/23/2020	32.17
T01135600126983	CUST #215533; PIPE-LOWER WATER, PIPE-LOWER RADIATOR	11/25/2020	11/25/2020	11/25/2020		12/23/2020	524.85
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **108253 - IOWA KENWORTH INC DBA MHC KENWORTH - QUAD CITIES** Totals			Invoices	14		$3,355.68
Vendor **109848 - IOWA PRISON INDUSTRIES**							
Sub-Department **18 Public Works**							
955656	CUST #ROC009; 2 7X42 BLANK RECTANGLE SIGN BLANKS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	238.85
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109848 - IOWA PRISON INDUSTRIES** Totals			Invoices	1		$238.85
Vendor **105421 - IWI MOTOR PARTS**							
Sub-Department **18 Public Works**							
11273675	ACCT #134900; SEMI LOADED CALIPERS, TRUCK & TOW PADS	06/08/2020	06/08/2020	06/08/2020		07/24/2020	247.84
11273682	ACCT #1349OO; GREASE SEALS	06/08/2020	06/08/2020	06/08/2020		07/24/2020	44.88
1699589	ACCT #134900; STD BRAKE ROTOR	06/08/2020	06/08/2020	06/08/2020		07/24/2020	89.44
11290324	ACCT #134900; REPAIR & MAINTENANCE SUPPLIES FOR UNIT #8	09/15/2020	09/15/2020	09/15/2020		10/23/2020	478.44
11294836	ACCT #134900; CALIPERS, BRAKE PAD, NEW SHOE, DRUM	10/14/2020	10/14/2020	10/14/2020		11/20/2020	337.26
12230744	ACCT #134900; WHEEL SEAL	10/14/2020	10/14/2020	10/14/2020		11/20/2020	21.86
1755749	ACCT #134900; PARKING BRAKE SHOE	10/14/2020	10/14/2020	10/14/2020		11/20/2020	48.80
	Sub-Department **18 Public Works** Totals			Invoices	7		0
	Vendor **105421 - IWI MOTOR PARTS** Totals			Invoices	7		$1,268.52
Vendor **109665 - JIM HAWK TRUCK AND TRAILERS OF DAVENPORT**							
Sub-Department **18 Public Works**							
4200300010	CUST #59742; ABS KIT	01/30/2020	01/30/2020	01/30/2020		02/21/2020	529.89
4200360006	CUST #59742; 4 - 1" X 4" D-RING ASSY	02/18/2020	02/18/2020	02/18/2020		03/27/2020	63.56
4200370003	CUST #59742; HAND VALVE, TRUCK SET	02/18/2020	02/18/2020	02/18/2020		03/27/2020	438.78
4200410004	CUST #59742; TOOGLE SWITCH, SEALED W/BOOT	02/18/2020	02/18/2020	02/18/2020		03/27/2020	14.11
4200420006	CUST #59742; 3 - 1" X 4" D-RING ASSY, MID ON/OFF FLIPPER VALVES	02/18/2020	02/18/2020	02/18/2020		03/27/2020	75.56
4200500039	CUST #59742; VALVE, MID ON/OFF FLIPPER, D-RING ASSEMBLY	02/26/2020	02/26/2020	02/26/2020		03/27/2020	43.78
4200590046	CUST #59742; 1' X 4" D-RING ASSEMBLY	02/28/2020	02/28/2020	02/28/2020		03/27/2020	15.89
4200620002	CUST #59742; JUNCTION BOX KIT, 7WAY CABLE, TRAILER CABLE	03/11/2020	03/11/2020	03/11/2020		04/24/2020	203.65
4200630026	CUST #59742; LEVELING VALVE	03/11/2020	03/11/2020	03/11/2020		04/24/2020	104.78
4200640002	CUST #59742; JUNCTION BOX KIT SURFACE MOUNT	03/11/2020	03/11/2020	03/11/2020		04/24/2020	43.52

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4200640003	CUST #59742; LINKAGE KIT	03/11/2020	03/11/2020	03/11/2020		04/24/2020	19.78
4200650004	CUST #59742; VALVE	03/11/2020	03/11/2020	03/11/2020		04/24/2020	47.66
4200690011	CUS #59742; SENSOR EXT.	03/11/2020	03/11/2020	03/11/2020		04/24/2020	31.78
4200700029	CUST #59742; 1/2" FITTINGS, 3/8" FITTINGS	03/11/2020	03/11/2020	03/11/2020		04/24/2020	179.67
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **109665 - JIM HAWK TRUCK AND TRAILERS OF DAVENPORT** Totals			Invoices	14		$1,812.41
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **18 Public Works**							
961265-000	CUST #918204; 2-PLY WHITE FACIAL TISSUE	03/19/2020	03/19/2020	03/19/2020		04/24/2020	30.32
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$30.32
Vendor **110175 - TYLER KELLY**							
Sub-Department **18 Public Works**							
D-395	REIMBURSEMENT FOR DOT PHYSICAL PER TEAMSTERS MOU DTD 8/2020	11/13/2020	11/13/2020	11/13/2020			85.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **110175 - TYLER KELLY** Totals			Invoices	1		$85.50
Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC**							
Sub-Department **18 Public Works**							
PAY #1	ZUMA CANOE CREEK SSA MOWING; 6.10 MILES @ $1,200.00/MILE	08/28/2020	08/28/2020	08/28/2020		09/25/2020	7,320.00
3233	AUGUST 2020 MOWING	09/24/2020	09/24/2020	09/24/2020		10/23/2020	750.00
3242	HILLSDALE SSA LEVEE REPAIR WORK	09/24/2020	09/24/2020	09/24/2020		10/23/2020	5,767.83
3271	ZUMA CANOE CREEK SSA - LEVEE MOWING	11/24/2020	11/24/2020	11/24/2020		12/23/2020	7,015.00
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **107076 - KIRK R WAINWRIGHT CONSTRUCTION INC** Totals			Invoices	4		$20,852.83
Vendor **109889 - JAMES LAFEVER**							
Sub-Department **18 Public Works**							
11/05/2019	PER TEAMSTERS MOU DTD 8/20 REIMBURSE EMPLOYEE FOR CDL PHYSICAL	09/29/2020	09/29/2020	09/29/2020		10/23/2020	75.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109889 - JAMES LAFEVER** Totals			Invoices	1		$75.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102479 - LEE COUNTY - IL**							
Sub-Department **18 Public Works**							
192124	CUST ID: EQUIP-1/5 SHARED PAYMENT TOWARDS REFLECTOMETER	03/11/2020	03/11/2020	03/11/2020		04/24/2020	1,911.40
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102479 - LEE COUNTY - IL** Totals			Invoices	1		$1,911.40
Vendor **108218 - JIMMY D LONG**							
Sub-Department **18 Public Works**							
1-2020	ADULT CPR/FIRST AID TRAINING-15 STUDENTS @ $57.00/EA	07/30/2020	07/30/2020	07/30/2020		08/21/2020	855.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108218 - JIMMY D LONG** Totals			Invoices	1		$855.00
Vendor **104780 - LOVEWELL FENCING INC**							
Sub-Department **18 Public Works**							
51566	CUST #215; GALVANIZED FENCE MATERIAL	09/30/2020	09/30/2020	09/30/2020		10/23/2020	49.70
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104780 - LOVEWELL FENCING INC** Totals			Invoices	1		$49.70
Vendor **102592 - LOWE'S HOME CENTERS**							
Sub-Department **18 Public Works**							
10825	SALES #S0104MK2; SURFACE MAXX, SCOTCH BLUE	03/11/2020	03/11/2020	03/11/2020		04/24/2020	56.02
10839	INV #10839; DEWALT 20V STARTER KITS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	226.10
03101	REPAIR/MAINTENACE SUPPLIES FOR ROADS	08/28/2020	08/28/2020	08/28/2020		09/25/2020	36.07
13741	INV #13741; REPAIR/MAINTENANCE SUPPLIES	09/30/2020	09/30/2020	09/30/2020		10/23/2020	133.42
902037	ACCT #0771; REPAIR/MAINTENANCE SUPPLIES LESS TAX CHARGED	11/13/2020	11/13/2020	11/13/2020		12/23/2020	22.79
9700	INV #9700; 24" BOLT CUTTER, 8 LB. SLEDGE HAMMER	11/17/2020	11/17/2020	11/17/2020		12/23/2020	104.43
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **102592 - LOWE'S HOME CENTERS** Totals			Invoices	6		$578.83
Vendor **102611 - JOHN MACK**							
Sub-Department **18 Public Works**							
02/21/2020	PER TEAMSTERS MOU DTD 8/20 REIMBURSE EMPLOYEE FOR CDL PHYSICAL	09/29/2020	09/29/2020	09/29/2020		10/23/2020	98.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102611 - JOHN MACK** Totals			Invoices	1		$98.00
Vendor **102656 - MARTIN EQUIPMENT OF IA-IL**							
Sub-Department **18 Public Works**							
452403	ACCT #402053; REPAIR/MAINTENACE SUPPLIES	12/19/2019	12/19/2019	12/19/2019		01/24/2020	60.33
452404	ACCT #402053; CAP	12/19/2019	12/19/2019	12/19/2019		01/24/2020	26.22
454040	ACCT #402053; MATERIAL & LABOR TO REPAIR SWING	12/19/2019	12/19/2019	12/19/2019		01/24/2020	228.65
454280	ACCT #402053; OIL FILTERS, AIR FILTERS, SEALS, FILTER ELEMENTS	12/19/2019	12/19/2019	12/19/2019		01/24/2020	1,084.55
455283	ACCT #402053; NUTS, BOLTS, WASHERS, WEAR PLATE, OIL FILTER	01/16/2020	01/16/2020	01/16/2020		02/21/2020	1,739.00
456414	ACCT #402053; SWING SLOW; LABOR & MATERIAL TO CORRECT	01/16/2020	01/16/2020	01/16/2020		02/21/2020	287.66
442683	ACCT #402053; EQUIPMENT RENTAL PERIOD 10/16-10/22/19	02/18/2020	02/18/2020	02/18/2020		03/27/2020	1,638.00
452893	ACCT #402053; ISOLATOR	02/18/2020	02/18/2020	02/18/2020		03/27/2020	154.40
480807	ACCT #402053; AIR, FUEL & OIL FILTERS; FILTER ELEMENTS	05/27/2020	05/27/2020	05/27/2020		06/19/2020	339.50
481411	ACCT #402053; AIR, FUEL & OIL FILTERS, FILTER ELE, O-RINGS, ETC	05/27/2020	05/27/2020	05/27/2020		06/19/2020	1,882.26
484068	ACCT #402053; O-RINGS, GROMMET, CLAMP, FILTER HEAD	05/27/2020	05/27/2020	05/27/2020		06/19/2020	634.46
485216	ACCT #402053; CAP SCREW, STRAPS	05/27/2020	05/27/2020	05/27/2020		06/19/2020	121.64
485218	ACCT #402053; ELECTRIC CONNERCTOR HOUSING & TERMINAL	05/27/2020	05/27/2020	05/27/2020		06/19/2020	7.03
485219	ACCT #402053; FILTER ELEMENT, FUEL FILTER, SOCKET	05/27/2020	05/27/2020	05/27/2020		06/19/2020	319.89
486922	ACCT #402053; ELECTRIS CONNECTOR HOUSING & TERMINAL	06/08/2020	06/08/2020	06/08/2020		07/24/2020	7.03
487767	ACCT #402053; ALTERNATOR	06/17/2020	06/17/2020	06/17/2020		07/24/2020	585.22
488146	ACCT #402053; INBOUND FREIGHT CHARGE, PARTS RETURNED	06/17/2020	06/17/2020	06/17/2020		07/24/2020	20.00
488470	ACCT #402053; VOLTAGE REGULATOR	06/17/2020	06/17/2020	06/17/2020		07/24/2020	92.64
488471	ACCT #402053; RETAINER, SEALS, GASKETS, SPARK PLUGS, OIL FILTER	06/17/2020	06/17/2020	06/17/2020		07/24/2020	192.27
488827	ACCT #402053; RETAINERS & GASKETS	06/17/2020	06/17/2020	06/17/2020		07/24/2020	12.86
488833	ACCT #402053; AIR & OIL FILTERS, FILTER ELEMENTS	06/17/2020	06/17/2020	06/17/2020		07/24/2020	215.92
488940	ACCT #402053; PARTS RETURN CREDIT REF INV #488471	06/17/2020	06/17/2020	06/17/2020		07/24/2020	(22.82)
489382	ACCT #402053; TIRE VALVE STEM, OIL, FUEL & HYDRAULIC FILTERS	06/17/2020	06/17/2020	06/17/2020		07/24/2020	245.23
489385	ACCT #402053; CORE CREDIT-REF INV #487767	06/17/2020	06/17/2020	06/17/2020		07/24/2020	(50.00)
494683	ACCT #402053; CAP SCREW	07/15/2020	07/15/2020	07/15/2020		08/21/2020	3.57
494928	ACCT #402053; SEALING WAND, FUEL PUMP	07/23/2020	07/23/2020	07/23/2020		08/21/2020	61.02
498029	ACCT #402053; SENSOR	07/30/2020	07/30/2020	07/30/2020		08/21/2020	29.73
504572	ACCT #402053; GASKETS, SEAL, O-RINGS, BRAKE DISK	08/28/2020	08/28/2020	08/28/2020		09/25/2020	769.81
500445	ACCT #402053; BUSHING, SCREWS, WASHER, SPRING PINS, ETC	08/31/2020	08/31/2020	08/31/2020		09/25/2020	429.90
500447	ACCT #402053; CLUTCH & BRAKE DISKS, O-RINGS, CLUTCH PLATE, ETC	08/31/2020	08/31/2020	08/31/2020		09/25/2020	5,633.06
502887	ACCT #402053; SPRING LOCKING PIN, FASTERNER, CABLE	08/31/2020	08/31/2020	08/31/2020		09/25/2020	170.62
503738	ACCT #402053; SEALANT	08/31/2020	08/31/2020	08/31/2020		09/25/2020	30.38
504489	ACCT #402053; SERVICE CALL EQUIPMENT WOULD NOT START	08/31/2020	08/31/2020	08/31/2020		09/25/2020	431.78

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
453490	ACCT #402053; PLATE, SEAL, SNAP RING, GASKET	09/23/2020	09/23/2020	09/23/2020		10/23/2020	299.40
509464	ACCT #402053; SNAP RING, PACKING, GASKET, SEALS	09/23/2020	09/23/2020	09/23/2020		10/23/2020	94.00
509717	ACCT #402053; PACKING	09/23/2020	09/23/2020	09/23/2020		10/23/2020	29.16
509813	ACCT #402053; SEAL, OIL FILTER, FILTER ELEMENTS, FILTER KIT	09/23/2020	09/23/2020	09/23/2020		10/23/2020	191.21
510045	ACCT #402053; HOSE, PISTON	09/23/2020	09/23/2020	09/23/2020		10/23/2020	185.52
510379	ACCT #402053; O-RINGS, OIL FILTER	09/23/2020	09/23/2020	09/23/2020		10/23/2020	64.46
511440	ACCT #402053; GRADE INDICATOR	09/23/2020	09/23/2020	09/23/2020		10/23/2020	68.08
512591	ACCT #402053; FILTER ELEMENTS, OIL FILTER	09/29/2020	09/29/2020	09/29/2020		10/23/2020	115.44
513047	ACCT #402053; AIR FILTER, FILTER	09/30/2020	09/30/2020	09/30/2020		10/23/2020	26.46
513050	ACCT #402053; CAP SCREW, STRAPS, O-RING, GUARD, FUEL TANK	09/30/2020	09/30/2020	09/30/2020		10/23/2020	181.26
513341	ACCT #402053; STRAPS, GUARD, FUEL TANK	10/15/2020	10/15/2020	10/15/2020		11/20/2020	1,470.90
520180	ACCT #402053; SELECTIVE CONTROL VALVE	10/30/2020	10/30/2020	10/30/2020		11/20/2020	32.89
504621	ACCT #402053; PARTS RETURN CREDIT REF INV #500447	12/17/2020	12/17/2020	11/30/2020		01/22/2021	(239.91)
510052	ACCT #402053; PARTS RETURN CREDIT REF INV #500447	12/17/2020	12/17/2020	11/30/2020		01/22/2021	(62.04)
511088	ACCT #402053; O-RINGS	12/17/2020	12/17/2020	11/30/2020		01/22/2021	62.98
511782	ACCT #402053; PARTS RETURN CREDIT REF INV #500447	12/17/2020	12/17/2020	11/30/2020		01/22/2021	(1,326.78)
CM453490	ACCT #402053; CREDIT FOR SALES ORDER PAID AS AN INVOICE	12/17/2020	12/17/2020	11/30/2020		01/22/2021	(299.40)
	Sub-Department **18 Public Works** Totals			Invoices	50		0
	Vendor **102656 - MARTIN EQUIPMENT OF IA-IL** Totals			Invoices	50		$18,275.44
Vendor **108523 - MARTIN SULLIVAN INC**							
Sub-Department **18 Public Works**							
1055420	ACCT #78547; CORE RETURN CREDIT	08/18/2020	08/18/2020	08/18/2020		09/25/2020	(50.00)
1179227	ACCT #78547; SWITCH	08/18/2020	08/18/2020	08/18/2020		09/25/2020	78.83
1195877	ACCT #78547; CAP SCREW, BAND, STRAP, GUARD	10/15/2020	10/15/2020	10/15/2020		11/20/2020	398.08
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **108523 - MARTIN SULLIVAN INC** Totals			Invoices	3		$426.91
Vendor **102713 - MCMASTER-CARR SUPPLY CO**							
Sub-Department **18 Public Works**							
36006280	ACCT #335995500; DAMPING ROUTING CLAMPS	03/11/2020	03/11/2020	03/11/2020		04/24/2020	40.07
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **102713 - MCMASTER-CARR SUPPLY CO** Totals			Invoices	1		$40.07
Vendor **106919 - MDSOLUTIONS INC**							

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Sub-Department **18 Public Works**							
0040488	PO #20-07; 7' U-CHANNEL DELINEATOR POST	05/27/2020	05/27/2020	05/27/2020		06/19/2020	1,766.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **106919 - MDSOLUTIONS INC** Totals			Invoices	1		$1,766.00
Vendor **109853 - MELLER EXCAVATING & ASPHALT**							
Sub-Department **18 Public Works**							
4821	2020 ROAD RECLAIMING @ $3,400/MILE & MOBILIZATION & PERMITS	07/15/2020	07/15/2020	07/15/2020		08/21/2020	10,500.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109853 - MELLER EXCAVATING & ASPHALT** Totals			Invoices	1		$10,500.00
Vendor **102792 - MENARDS INC**							
Sub-Department **18 Public Works**							
50930	ACCT #32850254; AC2 GREEN TREATED 4X4, THICKDECK, MAILBOX	01/30/2020	01/30/2020	01/30/2020		02/21/2020	114.43
51096	ACCT #32850254; POST MOUNT STANDARD STEEL MAILBOXES	01/30/2020	01/30/2020	01/30/2020		02/21/2020	9.79
51099	ACCT #32850254; POST MOUNT STANDARD STEEL MAILBOXES	01/30/2020	01/30/2020	01/30/2020		02/21/2020	19.58
68158	ACCT #32850254; STRAP TROLLEY HANGER	09/23/2020	09/23/2020	09/23/2020		10/23/2020	31.48
68222	ACCT #32850254; SLIDING DOOR LATCH, PRO-RIB 168" WHITE, TRIM	09/23/2020	09/23/2020	09/23/2020		10/23/2020	99.31
68226	ACCT #32850254; CREDIT RETURN REF INV #68222	09/23/2020	09/23/2020	09/23/2020		10/23/2020	(21.99)
69470	ACCT #32850254; CANE BOLTS	09/29/2020	09/29/2020	09/29/2020		10/23/2020	19.96
72837	ACCT #32850254; YELLOW PAINT, PAINT TRAY	11/24/2020	11/24/2020	11/24/2020		12/23/2020	133.56
72984	ACCT #32850254; EXTERIOR PAINT FLAT, EDGER TRAY	11/24/2020	11/24/2020	11/24/2020		12/23/2020	135.90
73393	ACCT #32850254; FALCON HAND SANITIZER	11/25/2020	11/25/2020	11/25/2020		12/23/2020	179.76
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	10		$721.78
Vendor **102875 - MID AMERICA DIESEL SERVICE**							
Sub-Department **18 Public Works**							
31637	DISMANTELED PUMP FOR INSPECTION, REBUILT INJECTION PUMP	05/27/2020	05/27/2020	05/27/2020		06/19/2020	1,255.00
31638	TESTED, DISMANTLED NOZZLES & REPLACED ALL NOZZLES	05/27/2020	05/27/2020	05/27/2020		06/19/2020	322.88
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **102875 - MID AMERICA DIESEL SERVICE** Totals			Invoices	2		$1,577.88
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							

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Sub-Department **18 Public Works**							
394654149A	ACCT #81031-15003; SERVICE DATES 12/1-12/13/19	12/31/2019	12/31/2019	12/31/2019		01/24/2020	946.57
394734067A	ACCT #13990-69021; SERVICE DATES 12/1-12/17/19	12/31/2019	12/31/2019	12/31/2019		01/24/2020	13.09
394751432A	ACCT #41920-69023; SERVICE DATES 12/1-12/17/19	12/31/2019	12/31/2019	12/31/2019		01/24/2020	207.55
394896874A	ACCT #20430-64005; SERVICE DATES 12/1-12/20/19	12/31/2019	12/31/2019	12/31/2019		01/24/2020	7.02
394973453	ACCT #10471-32019; TRAFFIC SIGNALS FOR 11/21/19-12/26/19	01/16/2020	01/16/2020	01/16/2020		02/21/2020	215.81
395782438	ACCT #81031-15003; SERVICE DATES 12/13/19 - 1/20/20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	3,319.45
395809394	ACCT #13990-69021; SERVICE DATES 12/17/19-1/21/20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	25.39
395830057	ACCT #41920-69023; SERVICE DATES 12/17/19-1/21/20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	550.28
395981149	ACCT #20430-64005; SERVICE DATES 12/20/19-1/24/20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	12.51
396058927	ACCT #10471-32019; TRAFFIC SIGNALS FOR 12/26/19-1/28/20	02/18/2020	02/18/2020	02/18/2020		03/27/2020	217.16
396831410	ACCT #81031-15003; SERVICE DATES 1/20-2/17/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	3,095.01
396917997	ACCT #41920-69023; SERVICE DATES 1/21-2/19/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	397.86
396900022	ACCT #13990-69021; SERVICE DATES 1/21 - 2/19/20	02/28/2020	02/28/2020	02/28/2020		03/27/2020	25.39
397023736	ACCT #20430-64005; SERVICE DATES 1/24 - 2/24/20	02/28/2020	02/28/2020	02/28/2020		03/27/2020	10.70
397150328	ACCT #10471-32019; TRAFFIC SIGNALS FOR 1/28-2/27/20	03/19/2020	03/19/2020	03/19/2020		04/24/2020	213.46
397935301	ACCT #81031-15003; SERVICE DATES 2/17-3/18/20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	2,709.05
398057771	ACCT #41920-69023; SERVICE DATES 2/19-3/23/20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	420.66
398095460	ACCT #13990-69021; SERVICE DATES 2/19-3/23/20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	43.92
398146473	ACCT #20430-64005; SERVICE DATES 2/24 - 3/26/20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	10.40
398235739	ACCT #10471-32019; TRAFFIC SIGNAL SERV DATES 2/27-3/30/20	04/21/2020	04/21/2020	04/21/2020		05/22/2020	213.28
399004695	ACCT #81031-15003; SERVICE DATES 3/18-4/17/20	04/29/2020	04/29/2020	04/29/2020		05/22/2020	1,813.01
399093231	ACCT #41920-69023; SERVICE DATES 3/23-4/21/20	04/29/2020	04/29/2020	04/29/2020		05/22/2020	1,100.45
399082989	ACCT #13990-69021; SERVICE DATES 3/23-4/21/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	294.37
399232795	ACCT #20430-64005; SERVICE DATES 3/26-4/24/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	9.76
399310662	ACCT #10471-32019; TRAFFIC SIGNALS FOR 3/30-4/28/20	05/19/2020	05/19/2020	05/19/2020		06/19/2020	210.10
ANNUAL	ACCT #10950-68018-$1,781.87; ACCT #29640-62025-$5,696.60	05/19/2020	05/19/2020	05/19/2020		06/19/2020	7,478.47
400184232	ACCT #41920-69023; SERVICE DATES 4/21-5/20/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	674.55
400088283	ACCT #81031-15003; SERVICE DATES 4/17-5/18/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	1,429.79
400171097	ACCT #13990-69021; SERVICE DATES 4/21-5/20/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	161.61
400317581	ACCT #20430-64005; SERVICE DATES 4/24-5/26/20	05/29/2020	05/29/2020	05/29/2020		06/19/2020	10.03
400401993	ACCT #10471-32019; TRAFFIC SIGNALS FOR 4/28-5/28/20	06/17/2020	06/17/2020	06/17/2020		07/24/2020	214.46
000623587	ACCT #81031-15003; SERVICE DATES 5/18-6/17/20	06/30/2020	06/30/2020	06/30/2020		07/24/2020	889.15
000714481	ACCT #13990-69021; SERVICE DATES 5/20-6/19/20	06/30/2020	06/30/2020	06/30/2020		07/24/2020	176.31
000724948	ACCT #41920-69023; SERVICE DATES 5/20-6/19/20	06/30/2020	06/30/2020	06/30/2020		07/24/2020	1,343.62
000864689	ACCT #20430-64005; SERVICE DATES 5/26-6/24/20	06/30/2020	06/30/2020	06/30/2020		07/24/2020	9.37
000948747	ACCT #10471-32019; TRAFFIC SIGNALS FOR 5/28-6/26/20	07/23/2020	07/23/2020	07/23/2020		08/21/2020	226.17
501711117	ACCT #81031-15003; SERVICE DATES 6/17-7/16/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	751.41

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
501852048	ACCT #13990-69021; SERVICE DATES 6/19-7/20/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	25.39
501864891	ACCT #41920-69023; SERVICE DATES 6/19-7/20/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	317.78
501955088	ACCT #20430-64005; SERVICE DATES 6/24-7/23/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	9.49
502022683	ACCT #10471-32019; TRAFFIC SIGNALS FOR 6/26 - 7/27/20	08/14/2020	08/14/2020	08/14/2020		09/25/2020	225.03
502851542	ACCT #81031-15003; SERVICE DATES 7/16-8/14/20	08/24/2020	08/24/2020	08/24/2020		09/25/2020	760.28
502950189	ACCT #41920-69023; SERVICE DATES 7/20-8/18/20	08/24/2020	08/24/2020	08/24/2020		09/25/2020	107.30
502873442	ACCT #13990-69021; SERVICE DATES 7/20-8/18/20	08/28/2020	08/28/2020	08/28/2020		09/25/2020	25.39
503052863	ACCT #20430-64005; SERVICE DATES 7/23-8/21/20	08/28/2020	08/28/2020	08/28/2020		09/25/2020	9.48
503125256	ACCT #10471-32019; TRAFFIC SIGNALS FOR 7/27 - 8/25/20	09/15/2020	09/15/2020	09/15/2020		10/23/2020	222.66
503901283	ACCT #81031-15003; SERVICE DATES 8/14-9/15/20	09/24/2020	09/24/2020	09/24/2020		10/23/2020	753.90
503995635	ACCT #41920-69023; SERVICE DATES 8/18-9/17/20	09/24/2020	09/24/2020	09/24/2020		10/23/2020	444.91
504026760	ACCT #13990-69021; SERVICE DATES 8/18-9/17/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	25.39
504139435	ACCT #20430-64005; SERVICE DATES 8/21-9/22/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	10.63
504221824	ACCT #10471-32019; TRAFFIC SIGNALS FOR 8/25 - 9/24/20	10/15/2020	10/15/2020	10/15/2020		11/20/2020	229.92
504992422	ACCT #81031-15003; SERVICE DATES 9/15-10/14/20	10/23/2020	10/23/2020	10/23/2020		11/20/2020	679.46
505082889	ACCT #41920-69023; SERVICE DATES 9/17-10/16/20	10/23/2020	10/23/2020	10/23/2020		11/20/2020	152.19
505071570	ACCT #13990-69021; SERVICE DATES 9/17-10/16/20	10/29/2020	10/29/2020	10/29/2020		11/20/2020	25.39
505231532	ACCT #20430-64005; SERVICE DATES 9/22-10/21/20	10/29/2020	10/29/2020	10/29/2020		11/20/2020	10.95
505321071	ACCT #10471-32019; TRAFFIC SIGNALS FOR 9/24 - 10/23/20	11/13/2020	11/13/2020	11/13/2020		12/23/2020	214.12
506104057	ACCT #81031-15003; SERVICE DATES 10/14-11/12/20	11/24/2020	11/24/2020	11/24/2020		12/23/2020	1,560.63
506134537	ACCT #13990-69021; SERVICE DATES 10/16-11/16/20	11/24/2020	11/24/2020	11/24/2020		12/23/2020	25.39
506321972	ACCT #20430-64005; SERVICE DATES 10/21-11/19/20	11/24/2020	11/24/2020	11/24/2020		12/23/2020	10.66
506157198	ACCT #41920-69023; SERVICE DATES 10/16-11/16/20	11/25/2020	11/25/2020	11/25/2020		12/23/2020	126.36
506402689	ACCT #10471-32019; TRAFFIC SIGNALS FOR 10/23 - 11/23/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	211.09
507224184-20	ACCT #13990-69021; SERVICE DATES 11/16-11/30/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	11.34
507255364-20	ACCT #41920-69023; SERVICE 11/16-11/30/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	104.16
507280368-20	ACCT #81031-15003; SERVICE DATES 11/12-11/30/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	1,574.80
507408502-20	ACCT #20430-64005; SERVICE DATES 11/19 - 11/30/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	3.74
	Sub-Department **18 Public Works** Totals			Invoices	65		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	65		$37,325.02
Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY**							
Sub-Department **18 Public Works**							
220432	CUST ID: ROCKISCOHWY; 20' MATERIAL HOSE W/COVER, IGNITION	06/08/2020	06/08/2020	06/08/2020		07/24/2020	1,079.55
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **104430 - MIDSTATES EQUIPMENT & SUPPLY** Totals			Invoices	1		$1,079.55

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Vendor **102900 - MIDWEST WHEEL COMPANIES**							
Sub-Department **18 Public Works**							
1784309-00	ACCT #69160; BRAKE CHAMBERS	02/18/2020	02/18/2020	02/18/2020		03/27/2020	204.74
1898760-00	ACCT #69160; BACK UP ALARMS	02/26/2020	02/26/2020	02/26/2020		03/27/2020	184.14
1919621-00	ACCT #69160; 3/8" & 1/2" FITTINGS, 5-HOLE FITTING	03/11/2020	03/11/2020	03/11/2020		04/24/2020	63.24
1929774-00	ACCT #69160; SIMPLE CHECK	03/26/2020	03/26/2020	03/26/2020		04/24/2020	6.60
1942882-00	ACCT #69160; LED BEACON, ALTERNATOR	04/07/2020	04/07/2020	04/07/2020		05/22/2020	425.35
2028952-00	CUST #69160; MOTOR	06/23/2020	06/23/2020	06/23/2020		07/24/2020	278.25
2035316-00	CUST #69160; TANK	06/30/2020	06/30/2020	06/30/2020		07/24/2020	500.31
2046892-00	CUST #69160; REFLECTOR-SLOW MOVING VEHICLE EMBLEM	08/14/2020	08/14/2020	08/14/2020		09/25/2020	23.57
2046892-01	CUST #69160; REFLECTOR-SLOW MOVING VEHICLE EMBLEM	08/14/2020	08/14/2020	08/14/2020		09/25/2020	23.57
2206261-00	CUST #69160; WINTER BLADES	12/29/2020	12/29/2020	11/30/2020		01/22/2021	53.20
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **102900 - MIDWEST WHEEL COMPANIES** Totals			Invoices	10		$1,762.97
Vendor **107834 - MILL CREEK MINING INC**							
Sub-Department **18 Public Works**							
14148MB	CUST #8032; 13.84 T. ROCK @ $8.00/T	01/24/2020	01/24/2020	01/24/2020		02/21/2020	110.72
14164MB	CUST #8037; 15.39 T. ROCK @ $8.00/T	02/26/2020	02/26/2020	02/26/2020		03/27/2020	123.12
14417MB	CUST #8037; 154.15 T. CA6 @ $8.00/T; 167.27 T. CA7 @ $13.50/T	03/31/2020	03/31/2020	03/31/2020		04/24/2020	3,491.38
14419MB	CUST #8043; 27.03 T. ROCK @ $8.00/T	03/31/2020	03/31/2020	03/31/2020		04/24/2020	216.24
14546MB	ACCT #8037; 1464.99 T. CA7 @ $14.00/T; 13.25 T. CA6 @ $8.00/T	04/21/2020	04/21/2020	04/21/2020		05/22/2020	20,615.86
14736MB	CUST #8037; 495.72 T. CA6 @ $8.00/T; 585.21 T. CA7 @ $14.00/T	04/29/2020	04/29/2020	04/29/2020		05/22/2020	12,158.70
14737MB	CUST #8043; 532.36 T. ROCK @ $8.00/T	04/29/2020	04/29/2020	04/29/2020		05/22/2020	4,258.88
14851MB	CUST #8043; 209.65 T. ROCK @ $8.00/T	05/19/2020	05/19/2020	05/19/2020		06/19/2020	1,677.20
15066MB	CUST #8043; 85.83 T. ROCK @ $8.00/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	686.64
15114MB	CUST #8032; 27.36 T. 2" CLEAN @ $13.00/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	355.68
15063MB	CUST #8037; 44.49 T. ROCK @ $14.00/T	06/08/2020	06/08/2020	06/08/2020		07/24/2020	622.86
15206MB	CUST #8037; 68.54 T. ROCK @ $14.00/T	06/08/2020	06/08/2020	06/08/2020		07/24/2020	959.56
15207MB	CUST #8043; 57.77 T. ROCK @ $8.00/T	06/17/2020	06/17/2020	06/17/2020		07/24/2020	462.16
15448MB	CUST #8043; 174.21 T. ROCK @ $8.00/T	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,393.68
15595MB	CUST #8043; 88.16 T. ROCK @ $8.00/T	07/15/2020	07/15/2020	07/15/2020		08/21/2020	705.28
15848MB	CUST #8043; 171.48 T. ROCK @ $8.00/T	07/23/2020	07/23/2020	07/23/2020		08/21/2020	1,371.84
16014MB	CUST #8043; 43.64 T. ROCK @ $8.00/T	08/24/2020	08/24/2020	08/24/2020		09/25/2020	349.12
16195MB	CUST #8037; 14.26 ROCK @ $8.00/T	08/31/2020	08/31/2020	08/31/2020		09/25/2020	114.08
16523MB	CUST #8043; 67.74 T. ROCK @ $8.00/T	10/15/2020	10/15/2020	10/15/2020		11/20/2020	541.92

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16355MB	CUST #8037; 168.78 ROCK @ $8.00/T	10/23/2020	10/23/2020	10/23/2020		11/20/2020	1,350.24
16721MB	CUST #8037; 41.98 T. ROCK @ $14.00/T	10/23/2020	10/23/2020	10/23/2020		11/20/2020	587.72
17334MB	CUST #8037; 113.96 ROCK @ $8.00/T	11/25/2020	11/25/2020	11/25/2020		12/23/2020	911.68
17601MB	CUST #8037; 28.42 T. ROCK @ $8.00/T; 127.11 T. ROCK @ $14.00/T	12/29/2020	12/29/2020	11/30/2020		01/22/2021	2,006.90
	Sub-Department **18 Public Works** Totals			Invoices	23		0
	Vendor **107834 - MILL CREEK MINING INC** Totals			Invoices	23		$55,071.46
Vendor **109141 - MODERN PIPING INC**							
Sub-Department **18 Public Works**							
4922	CUST #73; AGREEMENT: C2261QC-1 YR. MAINT AGREEMENT FOR BOILERS	01/30/2020	01/30/2020	01/30/2020		02/21/2020	5,518.00
5009	CUST #73; AGREEMENT: C2261QC- LABOR & MATERIAL TO LOCATE LEAK	02/28/2020	02/28/2020	02/28/2020		03/27/2020	867.30
5044	CUST #73/73-001; ADJUSTED MIXING VALVE IN WASH SINK IN BATHROOM	03/19/2020	03/19/2020	03/19/2020		04/24/2020	272.00
5086	CUST #73/73-001; REMOVED LEAKING TUBE, CUT NEW GLASS TUBE	04/29/2020	04/29/2020	04/29/2020		05/22/2020	343.46
5264	CUST #73/73-001; WO #103536, INSTALLED PRESSURE GAUGE	09/29/2020	09/29/2020	09/29/2020		10/23/2020	998.63
5328	CUST #73; LABOR & MATERIAL TO REPLACE STEAM COIL IN GARAGE	12/29/2020	12/29/2020	11/30/2020		01/22/2021	3,167.00
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **109141 - MODERN PIPING INC** Totals			Invoices	6		$11,166.39
Vendor **107167 - NORTHERN CONTRACTING INC**							
Sub-Department **18 Public Works**							
7156	GUARDRAIL REPAIR ON CH #47-S/O 94TH AVE COMPLETED 12/17/19	03/19/2020	03/19/2020	03/19/2020		04/24/2020	1,622.80
7157	GUARDRAIL REPAIR ON CH #18-(176TH) W/O 36TH ST. COMP 12/17/19	03/19/2020	03/19/2020	03/19/2020		04/24/2020	1,992.87
7158	GUARDRAIL REPAIR ON CH #64-(RIVER RD) COMP 12/17/19	03/19/2020	03/19/2020	03/19/2020		04/24/2020	809.80
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **107167 - NORTHERN CONTRACTING INC** Totals			Invoices	3		$4,425.47
Vendor **102853 - NOTT COMPANY**							
Sub-Department **18 Public Works**							
3724883-00	CUST #1781; HOSES & ASSEMBLY	12/31/2019	12/31/2019	12/31/2019		01/24/2020	77.97
3773268-00	CUST #1781; HOSES	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.96
3893077-00	CUST #1781; GAUGE	05/27/2020	05/27/2020	05/27/2020		06/19/2020	29.72
3918369-00	CUST #1781; HOSE	06/30/2020	06/30/2020	06/30/2020		07/24/2020	22.69
3920114-00	CUST #1781; HOSE ASSEMBLY, 250' REEL AC-3000	06/30/2020	06/30/2020	06/30/2020		07/24/2020	215.31
3938033-00	CUST #1781; HOSE ASSEMBLY, 250' REEL AC-3000, FULL REEL WEIGHTS	07/23/2020	07/23/2020	07/23/2020		08/21/2020	265.89
4004438-00	CUST #1781; 250' REEL, PIPE, HOSE ASSEMBLY	10/23/2020	10/23/2020	10/23/2020		11/20/2020	189.02

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
4004513-00	CUST #1781; VARIOUS SIZE PIPE & HOSE ASSEMBLY	10/29/2020	10/29/2020	10/29/2020		11/20/2020	107.89
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **102853 - NOTT COMPANY** Totals			Invoices	8		$929.45
Vendor **103245 - PLANT EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
859168-000	CUST #19066; WHITE MOTOR	12/19/2019	12/19/2019	12/19/2019		01/24/2020	289.44
859171-000	CUST #19066; CHAR LYNN HYD MOTOR	12/19/2019	12/19/2019	12/19/2019		01/24/2020	699.68
859189-000	CUST 319066; WHITE HYD MOTORS	12/19/2019	12/19/2019	12/19/2019		01/24/2020	564.80
859397-000	CUST #19066; CHAR LYNN HDY MOTORS	03/11/2020	03/11/2020	03/11/2020		04/24/2020	710.42
859650-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	03/11/2020	03/11/2020	03/11/2020		04/24/2020	64.56
860031-000	CUST #19066; HYD ADAPTER	05/27/2020	05/27/2020	05/27/2020		06/19/2020	63.65
860610-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	08/31/2020	08/31/2020	08/31/2020		09/25/2020	67.65
860610-001	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	09/15/2020	09/15/2020	09/15/2020		10/23/2020	58.71
860890-000	CUST #19066; ADAPTERS	10/30/2020	10/30/2020	10/30/2020		11/20/2020	15.44
860898-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	10/30/2020	10/30/2020	10/30/2020		11/20/2020	25.20
860898-001	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	10/30/2020	10/30/2020	10/30/2020		11/20/2020	111.11
860902-000	CUST #19066; REPAIR/MAINTENANCE SUPPLIES	10/30/2020	10/30/2020	10/30/2020		11/20/2020	333.38
860944-000	CUST #19066; HYDRAULIC MOTOR	11/13/2020	11/13/2020	11/13/2020		12/23/2020	566.28
	Sub-Department **18 Public Works** Totals			Invoices	13		0
	Vendor **103245 - PLANT EQUIPMENT COMPANY** Totals			Invoices	13		$3,570.32
Vendor **109455 - POMPS TIRE SERVICE INC**							
Sub-Department **18 Public Works**							
1060050618	CUST #2042262; TIRE SERVICE FEE, IL USER FEE	08/18/2020	08/18/2020	08/18/2020		09/25/2020	132.50
1060051194	CUST #2042262; TIRE SERVICE FEE, IL USER FEE	08/28/2020	08/28/2020	08/28/2020		09/25/2020	292.50
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **109455 - POMPS TIRE SERVICE INC** Totals			Invoices	2		$425.00
Vendor **100978 - POTTERS INDUSTRIES INC**							
Sub-Department **18 Public Works**							
91271286	CUST #27229; 24,000 LB GLASS BEADS @ $0.34700/LB	04/07/2020	04/07/2020	04/07/2020		05/22/2020	8,328.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **100978 - POTTERS INDUSTRIES INC** Totals			Invoices	1		$8,328.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109879 - PREMIUM INSPECTION AND TESTING INC**							
Sub-Department **18 Public Works**							
INV-72924	VISUAL & MAGNETIC PARTICLE INSP ON SHAWBOX, AUTO & WHEEL LIFTS	09/15/2020	09/15/2020	09/15/2020		10/23/2020	639.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109879 - PREMIUM INSPECTION AND TESTING INC** Totals			Invoices	1		$639.00
Vendor **103131 - QUAD CITY SAFETY**							
Sub-Department **18 Public Works**							
808879	CUST #5115; LEATHER GLOVES LG & XL; XL & XXL RAINSUITS	02/19/2020	02/19/2020	02/19/2020		03/27/2020	282.80
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103131 - QUAD CITY SAFETY** Totals			Invoices	1		$282.80
Vendor **103132 - QUAD CITY SHARPENING**							
Sub-Department **18 Public Works**							
40088	INV #40088; SHARPENED 6 CHAINS	08/24/2020	08/24/2020	08/24/2020		09/25/2020	39.00
40458	SHARPENED 8 CHAINS @ $5.00/EA	11/25/2020	11/25/2020	11/25/2020		12/23/2020	40.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103132 - QUAD CITY SHARPENING** Totals			Invoices	2		$79.00
Vendor **103142 - QUALITY GLASS & MIRROR**							
Sub-Department **18 Public Works**							
13963	FURNISH & INSTALL GREEN TINT WINDSHIELD	07/30/2020	07/30/2020	07/30/2020		08/21/2020	805.50
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103142 - QUALITY GLASS & MIRROR** Totals			Invoices	1		$805.50
Vendor **103189 - RAINBO OIL CO**							
Sub-Department **18 Public Works**							
9132923	CUST #3ROCKISLAN; OPERATING SUPPLIES	12/19/2019	12/19/2019	12/19/2019		01/24/2020	84.36
9133154	CUST #3ROCKISLAN; CITGO OVERDRIVE HD GREASE	12/31/2019	12/31/2019	12/31/2019		01/24/2020	116.85
9133614	CUST #3ROCKISLAN; PRO PERF AS, TRACTOR HYD, HD EXPERT PRM	01/21/2020	01/21/2020	01/21/2020		02/21/2020	711.23
9133615	CUST #3ROCKISLAN; WINDOW WASH DEICER	01/21/2020	01/21/2020	01/21/2020		02/21/2020	139.00
9134327	CUST #3ROCKISLAN; CITGO CITGARD; HD EXPERT	02/19/2020	02/19/2020	02/19/2020		03/27/2020	960.36
9134602	CUST #3ROCKISLAN; PARTS RETURN CREDIT	02/28/2020	02/28/2020	02/28/2020		03/27/2020	(36.63)

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9135418	CUST #3ROCKISLAN; ALL PURPOSE OIL DRI 32QT BAGS	03/30/2020	03/30/2020	03/30/2020		04/24/2020	91.34
9136817	ACCT #3ROCKISLAN; PYROIL BRAKE CLEANER	05/29/2020	05/29/2020	05/29/2020		06/19/2020	42.96
9137844	ACCT #3ROCKISLAN; CITGO OVERDRIVE HD GREASE; PRO PERFORMANCE	07/15/2020	07/15/2020	07/15/2020		08/21/2020	476.45
9140054	ACCT #3ROCKISLAN; PRO PERF TRACTOR, PYROIL BRAKE CLEANER	09/30/2020	09/30/2020	09/30/2020		10/23/2020	419.39
9140830	ACCT #3ROCKISLAN; PYROIL STARTING FLUID, HD EXPERT PRM CONC	10/30/2020	10/30/2020	10/30/2020		11/20/2020	750.56
9141107	ACCT #3ROCKISLAN; HD EXPERT PRIME CONCENTRATE A/F	11/13/2020	11/13/2020	11/13/2020		12/23/2020	42.20
9141458	ACCT #3ROCKISLAN; PYROIL BRAKE CLEANER, HD EXPERT AF	11/25/2020	11/25/2020	11/25/2020		12/23/2020	268.72
9141571	ACCT #3ROCKISLAN; PYROIL BRAKE CLEANER NON CHLORINE	11/25/2020	11/25/2020	11/25/2020		12/23/2020	21.48
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **103189 - RAINBO OIL CO** Totals			Invoices	14		$4,088.27
Vendor **106065 - CHARLES T REISS**							
Sub-Department **18 Public Works**							
12-2019	WORK PERFORMED AT HILLSDALE SSA FOR DECEMBER 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	350.00
1-2020	WORK PERFORMED AT HILLSDALE SSA FOR JANUARY 2020	01/24/2020	01/24/2020	01/24/2020		02/21/2020	350.00
2-2020	WORK PERFORMED AT HILLSDALE SSA FOR FEBRUARY 2020	02/19/2020	02/19/2020	02/19/2020		03/27/2020	350.00
3-2020	WORK PERFORMED AT HILLSDALE SSA FOR FEBRUARY 2020	03/11/2020	03/11/2020	03/11/2020		04/24/2020	350.00
4-2020	WORK PERFORMED AT HILLSDALE SSA FOR APRIL 2020	04/29/2020	04/29/2020	04/29/2020		05/22/2020	350.00
5-2020	WORK PERFORMED AT HILLSDALE SSA FOR MAY 2020	05/19/2020	05/19/2020	05/19/2020		06/19/2020	350.00
6-2020	WORK PERFORMED AT HILLSDALE SSA FOR JUNE 2020	06/08/2020	06/08/2020	06/08/2020		07/24/2020	350.00
7-2020	WORK PERFORMED AT HILLSDALE SSA FOR JULY 2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	350.00
8-2020	WORK PERFORMED AT HILLSDALE SSA FOR AUGUST 2020	08/18/2020	08/18/2020	08/18/2020		09/25/2020	350.00
9-2020	WORK PERFORMED AT HILLSDALE SSA FOR SEPTEMBER 2020	09/15/2020	09/15/2020	09/15/2020		10/23/2020	350.00
10-2020	WORK PERFORMED AT HILLSDALE SSA FOR OCTOBER 2020	10/23/2020	10/23/2020	10/23/2020		11/20/2020	350.00
11-2020	WORK PERFORMED AT HILLSDALE SSA FOR NOVEMBER 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	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**							
P26054	ACCT #ROCKI005; CUTTING EDGE BLADES	12/19/2019	12/19/2019	12/19/2019		01/24/2020	539.68
P27612	ACCT #ROCKI005; HOURMETER	05/19/2020	05/19/2020	05/19/2020		06/19/2020	126.93
P27853	ACCT #ROCKI005; BOLT KITS	05/27/2020	05/27/2020	05/27/2020		06/19/2020	103.08
P27912	ACCT #ROCKI005; SHAFT GUARD, BLADE OBLT KIT, COMER LINING	06/08/2020	06/08/2020	06/08/2020		07/24/2020	1,203.18
P28475	ACCT #ROCKI005; HVAC FAN	07/15/2020	07/15/2020	07/15/2020		08/21/2020	497.11
P29782	ACCT #ROCKI005; DRIVE BELT, IDLER ASSEMBLY	10/21/2020	10/21/2020	10/21/2020		11/20/2020	616.53

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P29783	ACCT #ROCKI005; DUST CAP, SPINDLE	10/21/2020	10/21/2020	10/21/2020		11/20/2020	122.69
P29796	ACCT #ROCKI005; PART RETURN CREDIT; REF INV #P29782	10/21/2020	10/21/2020	10/21/2020		11/20/2020	(547.04)
P30025	ACCT #ROCKI005; HITCH, BOLT, NUT, COTTER PIN	11/13/2020	11/13/2020	11/13/2020		12/23/2020	476.04
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **103265 - REXCO EQUIPMENT INC** Totals			Invoices	9		$3,138.20
Vendor **103337 - RICO HIGHWAY IMPREST**							
Sub-Department **18 Public Works**							
CK #1005	PAID TO MILLENNIUM WASTE	12/31/2019	12/31/2019	12/31/2019		01/24/2020	266.64
CK #1006	PAID TO MEDIACOM FOR INTERNET	12/31/2019	12/31/2019	12/31/2019		01/24/2020	259.90
CK #1007	REIMBURSEMENT FOR CK #1007 PAYABLE TO MILLENNIUM WASTE	01/24/2020	01/24/2020	01/24/2020		02/21/2020	266.64
CK #1008	REIMBURSEMENT FOR CK #1008 PAYABLE TO MILLENNIUM WASTE	02/19/2020	02/19/2020	02/19/2020		03/27/2020	266.64
CK #1009	REIMBURSEMENT FOR CK #1009 PAYABLE TO MEDIACOM	02/19/2020	02/19/2020	02/19/2020		03/27/2020	259.90
CK #1010	REIMBURSEMENT FOR CK #1010 PAYABLE TO SECRETARY OF STATE	02/26/2020	02/26/2020	02/26/2020		03/27/2020	158.00
CK #1011	REIMBURSEMENT FOR CK #1011 PAYABLE TO MILLENNIUM WASTE	03/19/2020	03/19/2020	03/19/2020		04/24/2020	323.05
CK #1012	REIMBURSEMENT FOR CK #1012 PAYABLE TO MILLENNIUM WASTE	04/29/2020	04/29/2020	04/29/2020		05/22/2020	266.64
CK #1013	REIMBURSEMENT FOR CK #1013 PAYABLE TO MEDIACOM	04/29/2020	04/29/2020	04/29/2020		05/22/2020	259.90
CK #1014	REIMBURSEMENT FOR CK #1014 PAYABLE TO MILLENNIUM WASTE	05/19/2020	05/19/2020	05/19/2020		06/19/2020	266.64
CK #1015	REIMBURSEMENT FOR CK #1015 PAYABLE TO USPS FOR PO BOX #797	06/08/2020	06/08/2020	06/08/2020		07/24/2020	254.00
CK #1016	REIMBURSEMENT FOR CK #1016 PAYABLE TO MILLENNIUM WASTE	06/17/2020	06/17/2020	06/17/2020		07/24/2020	266.64
CK #1017	REIMBURSEMENT FOR CK #1017 PAYABLE TO MEDIACOM	06/17/2020	06/17/2020	06/17/2020		07/24/2020	259.90
CK #1018	REIMBURSEMENT FOR CK #1018 PAYABLE TO MILLENNIUM WASTE	07/15/2020	07/15/2020	07/15/2020		08/21/2020	266.64
CK #1019	REIMBURSEMENT FOR CK #1019 PAYABLE TO MILLENNIUM WASTE	08/24/2020	08/24/2020	08/24/2020		09/25/2020	298.63
CK #1020	REIMBURSEMENT FOR CK #1020 PAYABLE TO MEDIACOM	08/24/2020	08/24/2020	08/24/2020		09/25/2020	259.90
CK #1021	REIMBURSEMENT FOR CK #1021 PAYABLE TO MILLENNIUM WASTE	09/24/2020	09/24/2020	09/24/2020		10/23/2020	298.63
CK #1022	REIMBURSEMENT FOR CK #1033 PAYABLE TO MILLENNIUM WASTE	10/15/2020	10/15/2020	10/15/2020		11/20/2020	298.63
CK #1023	REIMBURSEMENT FOR CK #1023 PAYABLE TO MEDIACOM	10/21/2020	10/21/2020	10/21/2020		11/20/2020	259.90
CK #1024	REIMBURSEMENT FOR CK #1024 PAYABLE TO MILLENNIUM WASTE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	298.63
	Sub-Department **18 Public Works** Totals			Invoices	20		0
	Vendor **103337 - RICO HIGHWAY IMPREST** Totals			Invoices	20		$5,355.45
Vendor **109850 - RILCO FLUID CARE**							
Sub-Department **18 Public Works**							
0028162-IN	CUST #RICOHWY; PICKED UP & DISPOSED OF 300 GALS OIL @ $.50/GAL	07/15/2020	07/15/2020	07/15/2020		08/21/2020	150.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109850 - RILCO FLUID CARE** Totals			Invoices	1		$150.00
Vendor **103359 - RIVERSTONE GROUP INC**							
Sub-Department **18 Public Works**							
930192	CUST ID: ROCCTY; 68.25 T. ROCK @ $7.75/T	01/21/2020	01/21/2020	01/21/2020		02/21/2020	528.95
932217	CUST ID: ROCCTY; 21.73 T. 2" DOWN @ $8.75/T	01/21/2020	01/21/2020	01/21/2020		02/21/2020	190.14
933464	CUST ID: ROCCTY; 7.54 T. ROCK @ $7.75/T	01/21/2020	01/21/2020	01/21/2020		02/21/2020	58.44
934799	CUST ID: ROCCTY; 50.90 T. RIP RAP @ $21.00/T	01/21/2020	01/21/2020	01/21/2020		02/21/2020	1,068.90
937297	CUST ID: ROCCTY; 21.33 ICE CONTROL @ $9.50/T	02/28/2020	02/28/2020	02/28/2020		03/27/2020	202.64
939796	CUST ID: ROCCTY; 25.86 T. ROCK @ $7.75/T	03/30/2020	03/30/2020	03/30/2020		04/24/2020	200.42
942211	CUST ID: ROCCTY; 338.74 T. ROCK @ $7.75/T	03/30/2020	03/30/2020	03/30/2020		04/24/2020	2,625.28
943737	CUST ID: ROCCTY; 275.98 T. ROCK @ $7.75/T	03/30/2020	03/30/2020	03/30/2020		04/24/2020	2,138.89
945637	CUST ID: ROCCTY; 250.01 T. ROCK @ $7.75/T	03/30/2020	03/30/2020	03/30/2020		04/24/2020	1,937.58
943738	CUST ID: ROCCTY; 13.71 T. ROCK @ $7.75/T	03/31/2020	03/31/2020	03/31/2020		04/24/2020	106.25
946718	CUST ID; ROCCTY; 210.92 RIP RAP @ $21.50/T	04/21/2020	04/21/2020	04/21/2020		05/22/2020	4,534.80
946719	CUST ID: ROCCTY; 259.33 T. ROCK @ $7.75/T	04/21/2020	04/21/2020	04/21/2020		05/22/2020	2,009.86
946720	CUST ID; ROCCTY; 13.10 T. 2" DOWN @ $9.00/T;31.64 T ROCK @ $7.75	04/21/2020	04/21/2020	04/21/2020		05/22/2020	363.12
948491	CUST ID: ROCCTY; 167.96 T. ROCK @ $7.75/T	04/21/2020	04/21/2020	04/21/2020		05/22/2020	1,301.71
946717	CUST ID: ROCCTY; 452.64 T. ROCK @ $7.75/T	04/29/2020	04/29/2020	04/29/2020		05/22/2020	3,508.01
948490	CUST ID: ROCCTY; 184.41 T. ROCK @ $7.75/T	04/29/2020	04/29/2020	04/29/2020		05/22/2020	1,429.20
950210	CUST ID: ROCCTY; 84.88 T. ROCK @ $7.75/T	04/29/2020	04/29/2020	04/29/2020		05/22/2020	657.84
950211	CUST ID: ROCCTY; 85.79 T. ROCK @ $7.75/T	04/29/2020	04/29/2020	04/29/2020		05/22/2020	664.88
950212	CUST ID: ROCCTY; 87.25 T. ROCK @ $7.75/T	04/29/2020	04/29/2020	04/29/2020		05/22/2020	676.21
951971	CUST ID: ROCCTY; 130.31 T. ROCK @ $7.75/T	04/29/2020	04/29/2020	04/29/2020		05/22/2020	1,009.90
946716	CUST ID: ROCCTY; 511.71 T. ROCK @ $7.75/T	04/30/2020	04/30/2020	04/30/2020		05/22/2020	3,965.80
948489	CUST ID: ROCCTY; 115.21 T. CONCRETE STONE @ $15.00/T	04/30/2020	04/30/2020	04/30/2020		05/22/2020	1,728.15
951970	CUST ID: ROCCTY; 641.99 T. CHIPS @ $15.00/T; 170.44 T. @ $7.75/T	04/30/2020	04/30/2020	04/30/2020		05/22/2020	10,950.76
953891	CUST ID: ROCCTY; 88.96 T. CONCRETE STONE @ $15.00/T	04/30/2020	04/30/2020	04/30/2020		05/22/2020	1,334.40
953892	CUST ID: ROCCTY; 13.50 T. ROCK @ $7.75/T	04/30/2020	04/30/2020	04/30/2020		05/22/2020	104.63
955524	CUST ID: ROCCTY; 97.91 T. ROCK @ $7.75/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	758.81
955525	CUST ID: ROCCTY; 44.52 T. ROCK @ $7.75/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	345.04
957497	CUST ID: ROCCTY; 42.95 T. ROCK @ $7.75/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	332.87
959480	CUST ID: ROCCTY; 171.01 T. ROCK @ $7.75/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	1,325.34
957496	CUST ID: ROCCTY; 86.69 T. ROCK @ $7.75/T	05/29/2020	05/29/2020	05/29/2020		06/19/2020	671.86
957498	CUST ID: ROCCTY; 59.94 T. ROCK @ $7.75/T	05/29/2020	05/29/2020	05/29/2020		06/19/2020	464.54
959479	CUST ID: ROCCTY; 115.06 T. ROCK @ $7.75/T	05/29/2020	05/29/2020	05/29/2020		06/19/2020	891.70
961323	CUST ID: ROCCTY; 435.25 T. ROCK @ $7.75/T	05/29/2020	05/29/2020	05/29/2020		06/19/2020	3,373.24
963142	CUST ID: ROCCTY; 180.73 T. ROCK @ $7.75/T	06/17/2020	06/17/2020	06/17/2020		07/24/2020	1,400.69

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963143	CUST ID: ROCCTY; 41.46 T. ROCK @ $7.75/T	06/17/2020	06/17/2020	06/17/2020		07/24/2020	321.32
964996	CUST ID: ROCCTY; 58.28 T. CHIPS @ $15.00/T; 27.15 T. @ $7.75/T	06/17/2020	06/17/2020	06/17/2020		07/24/2020	1,084.61
967588	CUST ID: ROCCTY; 72.41 T. ROCK @ $7.75/T	06/23/2020	06/23/2020	06/23/2020		07/24/2020	561.18
967589	CUST ID: ROCCTY; 429.86 T. ROCK @ $7.75/T	06/23/2020	06/23/2020	06/23/2020		07/24/2020	3,331.47
967590	CUST ID: ROCCTY; 13.39 T. RIP RAP @ $21.00/T; JOB #1611	06/23/2020	06/23/2020	06/23/2020		07/24/2020	287.89
967591	CUST ID: ROCCTY; 28.33 T. BREAKER RUN @ $11.00/T	06/23/2020	06/23/2020	06/23/2020		07/24/2020	311.63
967592	CUST ID: ROCCTY; 12.40 T. RIP RAP @ $21.50/T	06/23/2020	06/23/2020	06/23/2020		07/24/2020	266.60
968391	CUST ID: BOWTWP; JOB #1611-13.87 T. BR @ $11.00/T; 137.73 T ROCK	06/30/2020	06/30/2020	06/30/2020		07/24/2020	1,528.53
968800	CUST ID: JOB #1611-253.25 T. ROCK; BOWLING 99.66 T. ROCK	06/30/2020	06/30/2020	06/30/2020		07/24/2020	2,735.09
968801	CUST ID: ROCCTY; 85.37 T. ROCK @ $7.75/T	06/30/2020	06/30/2020	06/30/2020		07/24/2020	661.62
968802	CUST ID: ROCCTY; JOB #1611; 224.34 T. ROCK @ $7.75/T	06/30/2020	06/30/2020	06/30/2020		07/24/2020	1,723.16
968803	CUST ID: ROCCTY; 13.77 T. CONC CHIPS @ $14.90/T; 30.00 T. ROCK	06/30/2020	06/30/2020	06/30/2020		07/24/2020	437.69
971137	CUST ID: ROCCTY; ROCK, RIP RAP & CONC CHIPS	07/15/2020	07/15/2020	07/15/2020		08/21/2020	5,404.63
971138	CUST ID: ROCCTY; 8.20 T. ROCK @ $7.75/T	07/15/2020	07/15/2020	07/15/2020		08/21/2020	63.55
976953	CUST ID: ROCCTY; 13.69 T. CONC CHIPS @ $14.90/T	07/23/2020	07/23/2020	07/23/2020		08/21/2020	203.98
975103	CUST ID: ROCCTY; 14.24 T. CONC CHIPS @ $14.90/T	07/30/2020	07/30/2020	07/30/2020		08/21/2020	212.18
972784	CUST ID: ROCCTY; 57.94 T. ROCK @ $7.75/T	07/31/2020	07/31/2020	07/31/2020		08/21/2020	449.04
978843	CUST ID: ROCCTY; 805.43 T. ROCK @ $7.75/T	07/31/2020	07/31/2020	07/31/2020		08/21/2020	6,242.13
980626	CUST ID: ROCCTY; 126.86 T. ROCK @ $7.75/T	08/18/2020	08/18/2020	08/18/2020		09/25/2020	983.19
982647	CUST ID: ROCCTY; 191.72 T. ROCK @ $7.75/T	08/18/2020	08/18/2020	08/18/2020		09/25/2020	1,485.86
982648	CUST ID: ROCCTY; 26.60 T. ROCK @ $7.75/T	08/18/2020	08/18/2020	08/18/2020		09/25/2020	206.15
980625	CUST ID: ROCCTY; 83.76 T. ROCK @ $7.75/T	08/24/2020	08/24/2020	08/24/2020		09/25/2020	649.15
982649	CUST ID: ROCCTY; 128.56 T. ROCK @ $7.75/T	08/28/2020	08/28/2020	08/28/2020		09/25/2020	996.35
984486	CUST ID: ROCCTY; 122.71 T. ROCK @ $7.75/T	08/28/2020	08/28/2020	08/28/2020		09/25/2020	951.02
988681	CUST ID: ROCCTY; 12.31 T. RIP RAP @ $21.50/T; 14.22 T. ROCK	09/15/2020	09/15/2020	09/15/2020		10/23/2020	374.88
989718	CUST ID: ROCCTY; 136.26 T. ROCK @ $7.75/T; 13.41 T. RIP RAP	09/15/2020	09/15/2020	09/15/2020		10/23/2020	1,344.35
988680	CUST ID: ROCCTY; 71.10 T. ROCK @ $7.75/T	09/23/2020	09/23/2020	09/23/2020		10/23/2020	551.03
989717	CUST ID: ROCCTY; 29.22 T. ROCK @ $7.75/T	09/23/2020	09/23/2020	09/23/2020		10/23/2020	226.46
984841	CUST ID: ROCCTY; 14.15 T. RIP RAP @ $21.50/T	09/24/2020	09/24/2020	09/24/2020		10/23/2020	304.23
984846	CUST ID: ROCCTY; 28.98 T. RIP RAP @ $20.50/T	09/24/2020	09/24/2020	09/24/2020		10/23/2020	594.09
993910	CUST ID: ROCCTY; 127.67 T. ROCK @ $7.75/T	09/24/2020	09/24/2020	09/24/2020		10/23/2020	989.47
998140	CUST ID: ROCCTY; 39.58 T. RIP RAP @ $21.50/T	10/15/2020	10/15/2020	10/15/2020		11/20/2020	850.98
989719	CUST ID: ROCCTY; 227.65 T. ROCK @ $7.75/T	10/21/2020	10/21/2020	10/21/2020		11/20/2020	1,764.31
995547	CUST ID: ROCCTY; 116.51 T. ROCK @ $7.75/T	10/21/2020	10/21/2020	10/21/2020		11/20/2020	902.96
1003066	CUST ID: ROCCTY; 400N 15' X 360' ROLL	11/13/2020	11/13/2020	11/13/2020		12/23/2020	341.00
1003469	CUST ID: ROCCTY;93.56 T. 3" @ $13.15/T;43.04 T. RIPRAP @$21.50/T	11/13/2020	11/13/2020	11/13/2020		12/23/2020	2,155.70
	Sub-Department **18 Public Works** Totals			Invoices	70		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103359 - RIVERSTONE GROUP INC** Totals			Invoices	70		$94,358.33
Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO**							
Sub-Department **18 Public Works**							
S6484214	ACCT #ROCKI004; HOOKS	03/11/2020	03/11/2020	03/11/2020		04/24/2020	91.37
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103365 - RMS ROAD MACHINERY & SUPPLIES CO** Totals			Invoices	1		$91.37
Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC**							
Sub-Department **18 Public Works**							
Dues RICTHCA	ANNUAL MEMBERSHIP DUES 4 @ $25.00/EA	04/21/2020	04/21/2020	04/21/2020		05/22/2020	100.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103336 - ROCK ISLAND COUNTY TOWNSHIP HIGHWAY COMM ASSOC** Totals			Invoices	1		$100.00
Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)**							
Sub-Department **18 Public Works**							
120947	CUST #001097; MOTOR FOR LEVEE PUMP	08/24/2020	08/24/2020	08/24/2020		09/25/2020	2,375.52
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)** Totals			Invoices	1		$2,375.52
Vendor **108304 - ROCK RIVER READY MIX INC**							
Sub-Department **18 Public Works**							
115631	87.43 T. 3/8" GRAVEL @ $9.55/T	07/30/2020	07/30/2020	07/30/2020		08/21/2020	834.96
115638	205.80 T. 3/8" GRAVEL @ $9.55/T	07/30/2020	07/30/2020	07/30/2020		08/21/2020	1,965.39
115645	88.00 T. 3/8" GRAVEL @ $9.55/T	07/30/2020	07/30/2020	07/30/2020		08/21/2020	840.40
115650	20.96 T. 3/8" GRAVEL @ $9.55/T	07/30/2020	07/30/2020	07/30/2020		08/21/2020	200.17
115658	176.73 T. 3/8' GRAVEL @ $9.55/T	07/30/2020	07/30/2020	07/30/2020		08/21/2020	1,687.77
115664	132.33 T. 3/8" GRAVEL @ $9.55/T	07/30/2020	07/30/2020	07/30/2020		08/21/2020	1,263.75
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **108304 - ROCK RIVER READY MIX INC** Totals			Invoices	6		$6,792.44
Vendor **103425 - SADLER POWER TRAIN INC**							
Sub-Department **18 Public Works**							
0210126816	CUST #68818; REMAN & CORE CHARGE	06/23/2020	06/23/2020	06/23/2020		07/24/2020	4,755.00

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210127146	CUST #68818; METRIC NUT/WASHER KIT, ROLLER BEARING, PINION SEAL	06/30/2020	06/30/2020	06/30/2020		07/24/2020	76.26
210133577	CUST #68818; SCOTSEAL XL WHEEL SEAL	10/30/2020	10/30/2020	10/30/2020		11/20/2020	94.74
210133650	CUST #68818; WHEEEL BEARING SET, INNER & OUTER WHEEL NUT	10/30/2020	10/30/2020	10/30/2020		11/20/2020	213.62
210133732	CUST #68818; DUST BRAKE SHIELD	10/30/2020	10/30/2020	10/30/2020		11/20/2020	96.48
220105416	CUST #68818; SHAFT LOCK NUT, INPUT NUT, LOCK PISTON, OIL RETAINE	10/30/2020	10/30/2020	10/30/2020		11/20/2020	1,751.48
210134604	CUST #68818; WHEEL BEARING SET, WHEEL SEAL, INNER WHEEL NUT	11/17/2020	11/17/2020	11/17/2020		12/23/2020	347.14
210134607	CUST #68818; WHEEL END LOCK	11/17/2020	11/17/2020	11/17/2020		12/23/2020	4.05
210134649	CUST #68818; PARTS RETURN CREDIT; REF INV #210133732	11/17/2020	11/17/2020	11/17/2020		12/23/2020	(96.48)
220105568	CUST #68818; LABOR & MATERIAL TO REPAIR WEAR & LUBE CONTAMINATIO	11/17/2020	11/17/2020	11/17/2020		12/23/2020	1,990.79
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **103425 - SADLER POWER TRAIN INC** Totals			Invoices	10		$9,233.08
Vendor **104532 - SCHULTZE MECHANICAL SERVICES INC**							
Sub-Department **18 Public Works**							
6829	MATERIAL & LABOR TO REPAR HILLSDALE SSA DRAINAGE PUMP	04/29/2020	04/29/2020	04/29/2020		05/22/2020	203.28
6873	MATERIAL & LABOR TO REPAR HILLSDALE SSA DRAINAGE PUMP	05/19/2020	05/19/2020	05/19/2020		06/19/2020	147.16
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **104532 - SCHULTZE MECHANICAL SERVICES INC** Totals			Invoices	2		$350.44
Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC**							
Sub-Department **18 Public Works**							
110723	HOSE PINCH OFF & SNAPRING	10/15/2020	10/15/2020	10/15/2020		11/20/2020	41.93
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108106 - WILLIAM SCRANTON DBA SCRANTON TOOLS LLC** Totals			Invoices	1		$41.93
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **18 Public Works**							
19135	ACCT #1498; SWITCH	03/11/2020	03/11/2020	03/11/2020		04/24/2020	55.58
646259	CUST #1498; MULTI POINT INSPECTION; PARTS & LABOR	07/30/2020	07/30/2020	07/30/2020		08/21/2020	1,201.32
647663	CSUT #1498; PERFORM MULTI POINT INSPECTION	09/24/2020	09/24/2020	09/24/2020		10/23/2020	451.46
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	3		$1,708.36
Vendor **108322 - SHI INTERNATIONAL CORP**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **18 Public Works**							
B12441030	CUST #1074620; INDOOR/OUTDOOR NETWORK SURVEILLANCE CAMERAS	10/21/2020	10/21/2020	10/21/2020		11/20/2020	269.98
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$269.98
Vendor **103784 - SJ SMITH WELDING SUPPLY**							
Sub-Department **18 Public Works**							
6055589	CUST #006186; XL SPANDEX GLOVES	01/21/2020	01/21/2020	01/21/2020		02/21/2020	42.82
6055590	CUST #006186; XL PIGSKIN PALM WINTER W/CUFF GLOVES	01/21/2020	01/21/2020	01/21/2020		02/21/2020	14.88
6055591	CUST #006186; LRG & XL NYLON TERRY GLOVES	01/21/2020	01/21/2020	01/21/2020		02/21/2020	69.17
6059520	CUST #006186; XL PIGSKIN PALM WINTER GLOVES, LG SPANDEX GLOVES	01/31/2020	01/31/2020	01/31/2020		02/21/2020	193.38
6165966	CUST #006186; LARGE WINTER GLOVE, XL PIGSKIN PALM WINTER GLOVE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	154.00
6167583	CUST #006186; TOP GRAIN PIGSKIN DRIVERS GLOVES	11/13/2020	11/13/2020	11/13/2020		12/23/2020	25.41
6169071	CUST #006186; LARGE DRIVERS WINTER GLOVES	11/13/2020	11/13/2020	11/13/2020		12/23/2020	98.00
6169419	CUST #006186; LARGE & XL TOP GRAIN PIGSKIN DRIVERS GLOVES	11/13/2020	11/13/2020	11/13/2020		12/23/2020	64.70
6172656	CUST #006186; XL PIGSKIN PALM WINTER GLOVE	11/17/2020	11/17/2020	11/17/2020		12/23/2020	98.00
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **103784 - SJ SMITH WELDING SUPPLY** Totals			Invoices	9		$760.36
Vendor **105556 - SNI SOLUTIONS INC**							
Sub-Department **18 Public Works**							
139757	2,800 GL BIOMELT AG64 @ $1.90/GL	12/31/2019	12/31/2019	12/31/2019		01/24/2020	5,320.00
139758	4,499 GL BIOMELT @ $1.90/GL	12/31/2019	12/31/2019	12/31/2019		01/24/2020	8,548.10
139872	2,000 GL BIOMELT AG64 @ $1.90/GL	01/21/2020	01/21/2020	01/21/2020		02/21/2020	3,800.00
139873	4,499 GL BIOMELT AG64 @ $1.90/GL	01/21/2020	01/21/2020	01/21/2020		02/21/2020	8,548.10
139934	16.50 T. GEOSALT @ $150.00/T	02/19/2020	02/19/2020	02/19/2020		03/27/2020	2,475.00
140164	4,502 GL BIOMELT @ $1.90/GL	02/28/2020	02/28/2020	02/28/2020		03/27/2020	8,553.80
140202	2,510 GALLONS OF BIOMELT AG64 @ $1.90/GAL	03/30/2020	03/30/2020	03/30/2020		04/24/2020	4,769.00
140233	SECT #20-02000-00-GM; 1,400 GL BIOMELT AG 64 @ $2.45/GL	10/21/2020	10/21/2020	10/21/2020		11/20/2020	3,430.00
	Sub-Department **18 Public Works** Totals			Invoices	8		0
	Vendor **105556 - SNI SOLUTIONS INC** Totals			Invoices	8		$45,444.00
Vendor **107636 - SNODEPOT**							
Sub-Department **18 Public Works**							
397072	OIL PAN REPLACEMENT, BOLT KIT, OIL PAN GASKET	04/07/2020	04/07/2020	04/07/2020		05/22/2020	820.00

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	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **107636 - SNODEPOT** Totals			Invoices	1		$820.00
Vendor **104641 - RONALD L STANDLEY**							
Sub-Department **18 Public Works**							
0001-20	13.00 HOURS FOR BRIDGE INSPECTIONS @ $70.00/HR	01/21/2020	01/21/2020	01/21/2020		02/21/2020	910.00
0002-20	87 HOURS @ $70.00/HR FOR CROSS SECTION BRIDGE CHECKS	04/29/2020	04/29/2020	04/29/2020		05/22/2020	6,090.00
0003-20	SECT #20-00000-00-GM; QUALITY ASSURANCE OF BITUMINOUS CONCRETE	08/18/2020	08/18/2020	08/18/2020		09/25/2020	1,560.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **104641 - RONALD L STANDLEY** Totals			Invoices	3		$8,560.00
Vendor **109392 - STETSON BUILDING PRODUCTS LLC**							
Sub-Department **18 Public Works**							
13786793-00	CUST #415579; STEEL BLADES	04/07/2020	04/07/2020	04/07/2020		05/22/2020	60.30
14365616-00	CUST #415577; CHAINSAW CHAINS	12/29/2020	12/29/2020	11/30/2020		01/22/2021	113.20
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **109392 - STETSON BUILDING PRODUCTS LLC** Totals			Invoices	2		$173.50
Vendor **109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC**							
Sub-Department **18 Public Works**							
4088	4TH QUARTER OCTOBER-DECEMBER 2019 PUMP INSPECTION & SERVICE	02/19/2020	02/19/2020	02/19/2020		03/27/2020	1,400.00
4089	1ST QUARTER JANUARY-MARCH 2020 PUMP INSPECTION & SERVICE	02/19/2020	02/19/2020	02/19/2020		03/27/2020	1,400.00
5001	2ND QTR APRIL-JUNE 2020; PUMP INSPECTION & SERVICE	07/23/2020	07/23/2020	07/23/2020		08/21/2020	1,400.00
5004	3RD QTR JULY-SEPT 2020; PUMP INSPECTION & SERVICE	07/23/2020	07/23/2020	07/23/2020		08/21/2020	1,400.00
5005	4TH QUARTER BILLING OCTOBER-DECEMBER 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	1,400.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **109084 - SUN COMMUNITIES DBA SUN RV SUNSET LAKES LLC** Totals			Invoices	5		$7,000.00
Vendor **109736 - T&G REFURBISHERS**							
Sub-Department **18 Public Works**							
1894	LABOR & MATERIAL TO REFINSH FRONT & REAR WHEELS, PAINT SIDE	02/28/2020	02/28/2020	02/28/2020		03/27/2020	640.00
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **109736 - T&G REFURBISHERS** Totals			Invoices	1		$640.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS**							
Sub-Department **18 Public Works**							
X103098800:01	CUST #11185; THERMOSTAT	12/31/2019	12/31/2019	12/31/2019		01/24/2020	68.67
R1030272586:01	CUST #11185; LABOR & MATERIAL TO CHECK CYLINDERS IN ENGINE	01/21/2020	01/21/2020	01/21/2020		02/21/2020	5,651.05
X101095387:01	CUST #11185; ON COMMAND SUBSCRIPTION	03/11/2020	03/11/2020	03/11/2020		04/24/2020	2,450.00
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **101898 - THOMPSON TRUCK & TRAILER FKA-HAWKEYE INT TRUCKS** Totals			Invoices	3		$8,169.72
Vendor **103550 - TICKLE ASPHALT CO LTD**							
Sub-Department **18 Public Works**							
11410	ACCT #1031; 3.36 T. COLD PATCH @ $100.00/T	12/31/2019	12/31/2019	12/31/2019		01/24/2020	336.00
11413	CUST #1031; 5.71 T. COLD PATCH @ $100.00/T	01/24/2020	01/24/2020	01/24/2020		02/21/2020	571.00
11415	CUST #1031; 15.96 T. COLD PATCH @ $100.00/T	02/19/2020	02/19/2020	02/19/2020		03/27/2020	1,596.00
11417	ACCT #1031; 9.09 T. COLD PATCH @ $100.00/T	02/28/2020	02/28/2020	02/28/2020		03/27/2020	909.00
11418	ACCT #1031; 6.87 T. COLD PATCH @ $100.00/T	02/28/2020	02/28/2020	02/28/2020		03/27/2020	687.00
11419	CUST #1031; 4.80 T. COLD PATCH @ $100.00/T	03/11/2020	03/11/2020	03/11/2020		04/24/2020	480.00
11421	CUST #1031; 5.60 T. COLD PATCH @ $100.00/T	03/11/2020	03/11/2020	03/11/2020		04/24/2020	560.00
11424	CUST #1031; 11.566 T. COLD PATCH @ $100.00/T	03/26/2020	03/26/2020	03/26/2020		04/24/2020	1,156.00
11427	ACCT #1031; 4.05 T. COLD PATCH @ $100.00/T	03/30/2020	03/30/2020	03/30/2020		04/24/2020	405.00
11463	CUST #1031; 2.83 T. COLD PATCH @ $100.00/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	283.00
11478	CUST #1031; 1.86 T. COLD PATCH @ $100.00/T	06/08/2020	06/08/2020	06/08/2020		07/24/2020	186.00
11520	ACCT #1031; 3.69 T. COLD PATCH @ $69.00/T; 2.91 SPL CP @ $100/T	07/30/2020	07/30/2020	07/30/2020		08/21/2020	545.61
11574	CUST #1031; 3.87 T. SPECIAL COLD PATCH @ $100.00/T	10/23/2020	10/23/2020	10/23/2020		11/20/2020	387.00
11575	CUST #1031; 4.00 T. SPECIAL COLD PATCH @ $100.00/T	10/30/2020	10/30/2020	10/30/2020		11/20/2020	400.00
	Sub-Department **18 Public Works** Totals			Invoices	14		0
	Vendor **103550 - TICKLE ASPHALT CO LTD** Totals			Invoices	14		$8,501.61
Vendor **103556 - TJ & SON TRUCK SERVICE**							
Sub-Department **18 Public Works**							
56158	TRUCK TESTING ON UNITS #30 & #88	08/24/2020	08/24/2020	08/24/2020		09/25/2020	86.00
56166	TRUCK TESTING ON UNITS #13 & #15	08/31/2020	08/31/2020	08/31/2020		09/25/2020	103.00
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103556 - TJ & SON TRUCK SERVICE** Totals			Invoices	2		$189.00

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Vendor **103604 - TRI CITY BLACKTOP INC**							
Sub-Department **18 Public Works**							
35587	CUST #ZU1000; 9,991 GAL SEAL COAT @ $3.20/GL; 484.17 T. AGG	07/30/2020	07/30/2020	07/30/2020		08/21/2020	52,306.34
35627A	CUST #CO0100; 7,060.81 GAL SEAL COAT @ $3.25/GL; 514.64 T. AGG	07/30/2020	07/30/2020	07/30/2020		08/21/2020	44,047.87
35631A	CUST #CO0235; PRIME & SEAL COAT, SEAL COAT AGGREGRATE	07/30/2020	07/30/2020	07/30/2020		08/21/2020	96,644.88
35877	CUST #CA302; 1,624.03 GL PRIME COAT; 3,773.76 GL SEAL COAT	08/31/2020	08/31/2020	08/31/2020		09/25/2020	25,286.92
35910	CUST #HA0002; 13,787.95 GAL SEAL COAT, 59.54 T. AGGREGATE	09/24/2020	09/24/2020	09/24/2020		10/23/2020	50,000.00
35966	CUST #DR6003; 9,585 GAL SEAL COAT, 391.75 T. AGGREGATE	09/24/2020	09/24/2020	09/24/2020		10/23/2020	47,909.00
35962A	CUST #BU5519; SEAL COAT & SEAL COAT AGGREGATE	09/29/2020	09/29/2020	09/29/2020		10/23/2020	38,190.99
36086	CUST #CO9523; 4,720 GL SEAL COAT, 219.39 T. AGGREGATE	10/23/2020	10/23/2020	10/23/2020		11/20/2020	24,554.38
36087	CUST #RU1351; 9,919 GL SEAL COAT; 705.87 T. AGGREGATE	10/23/2020	10/23/2020	10/23/2020		11/20/2020	60,681.47
36088	CUST #AN0736; 1,981 GL SEAL COAT; 88.45 T. AGGREGATE	10/23/2020	10/23/2020	10/23/2020		11/20/2020	14,698.52
	Sub-Department **18 Public Works** Totals			Invoices	10		0
	Vendor **103604 - TRI CITY BLACKTOP INC** Totals			Invoices	10		$454,320.37
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **18 Public Works**							
230275	CONT #030-24364; SUNSET LAKES RESORT-REPAIR POWER TO PUMPS	01/21/2020	01/21/2020	01/21/2020		02/21/2020	287.15
237991	CONT #030-25262; LABOR & MATERIAL TO REPLACE CONTROL FUSE	06/08/2020	06/08/2020	06/08/2020		07/24/2020	825.28
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	2		$1,112.43
Vendor **103660 - TRUCK COUNTRY OF IOWA**							
Sub-Department **18 Public Works**							
X106387916:01	ACCT #23218; TUBES, RADIATOR KIT	02/19/2020	02/19/2020	02/19/2020		03/27/2020	573.08
X106389984:01	CUST #23218; SOLENOID VALVE	03/11/2020	03/11/2020	03/11/2020		04/24/2020	79.34
X106398835:01	CUST #23218; TUBE SUPPLY & RETURN, RADIATOR FITTINGS	06/23/2020	06/23/2020	06/23/2020		07/24/2020	574.02
	Sub-Department **18 Public Works** Totals			Invoices	3		0
	Vendor **103660 - TRUCK COUNTRY OF IOWA** Totals			Invoices	3		$1,226.44
Vendor **109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING**							
Sub-Department **18 Public Works**							
54340	RANDOM DRUG TESTING CONDUCTED 1/16/2020	02/19/2020	02/19/2020	02/19/2020		03/27/2020	80.00
55705	RANDOM DRUG & ALCOHOL TESTING	06/23/2020	06/23/2020	06/23/2020		07/24/2020	80.00
55705-R	ORINGINAL INVOICE #55705 WAS BILLED INCORRECTLY PAYING ADDTL AMT	09/24/2020	09/24/2020	09/24/2020		10/23/2020	50.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55968	RANDOM DRUG & ALCOHOL TESTING FOR JULY	09/24/2020	09/24/2020	09/24/2020		10/23/2020	320.00
56678	RETURN TO WORK PHYSICAL, RANDOM DRUG & ALCOHOL TESTS	12/29/2020	12/29/2020	11/30/2020		01/22/2021	290.00
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **109435 - TSS INC DBA TONGASS SUBSTANCE SCREENING** Totals			Invoices	5		$820.00
Vendor **109574 - TWIN BRIDGES TRUCK CITY INC**							
Sub-Department **18 Public Works**							
2020MACK	PURCHASED USED 2015 MACK TRUCK TRACTOR	01/31/2020	01/31/2020	01/31/2020		02/21/2020	46,000.00
541152	ACCT #404385; BELT TENSION	04/07/2020	04/07/2020	04/07/2020		05/22/2020	340.18
541157	ACCT #404385; DECK PLATE, CLAMP, FLANGE SCREW	04/07/2020	04/07/2020	04/07/2020		05/22/2020	342.39
541326	ACCT #404385; DECK PLATE, CLAMP	04/07/2020	04/07/2020	04/07/2020		05/22/2020	265.83
541765	ACCT #404385; KIT	04/29/2020	04/29/2020	04/29/2020		05/22/2020	309.14
542896	ACCT #404385; TUBE, FLANGE SCREWS & NUTS	05/27/2020	05/27/2020	05/27/2020		06/19/2020	34.76
550780	ACCT #404385; SWITCH	10/15/2020	10/15/2020	10/15/2020		11/20/2020	25.25
550796	ACCT #404385; LATCH	10/15/2020	10/15/2020	10/15/2020		11/20/2020	17.06
551152	ACCT #404385; SOLENOID VALVE	10/15/2020	10/15/2020	10/15/2020		11/20/2020	157.30
	Sub-Department **18 Public Works** Totals			Invoices	9		0
	Vendor **109574 - TWIN BRIDGES TRUCK CITY INC** Totals			Invoices	9		$47,491.91
Vendor **103726 - UTILITY EQUIPMENT COMPANY**							
Sub-Department **18 Public Works**							
10088416-000	CUST #157650; 30" & 12" WATERMAN AF-41 FLAP GATES,	12/29/2020	12/29/2020	11/30/2020		01/22/2021	4,921.66
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103726 - UTILITY EQUIPMENT COMPANY** Totals			Invoices	1		$4,921.66
Vendor **103731 - VALLEY CONSTRUCTION CO**							
Sub-Department **18 Public Works**							
PAY #1	SECT #20-00000-01-GM; FOR WORK PERFORMED 7/6-7/31/20	07/31/2020	07/31/2020	07/31/2020		08/21/2020	861,721.78
PAY #2	SECT #20-00000-01-GM; FOR WORK PERFORMED 8/1-8/31/20	08/31/2020	08/31/2020	08/31/2020		09/25/2020	219,225.52
EST #3	SECT #20-00000-01-GM; FOR WORK PERFORMED 8/31-9/30/20	09/29/2020	09/29/2020	09/29/2020		10/23/2020	25,538.07
PAY #4	SECT #20-00000-01-GM; FOR WORK PERFORMED 9/30-10/30/20	10/30/2020	10/30/2020	10/30/2020		11/20/2020	2,977.43
EST #5 - 2020	SECT #20-00000-01-GM; FOR WORK PERFORMED 10/31-11/30/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	106,023.42
	Sub-Department **18 Public Works** Totals			Invoices	5		0
	Vendor **103731 - VALLEY CONSTRUCTION CO** Totals			Invoices	5		$1,215,486.22

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR**							
Sub-Department **18 Public Works**							
10007521	ACCT #902591; COIL, CAP ASSY	12/31/2019	12/31/2019	12/31/2019		01/24/2020	86.39
10018677	ACCT #902591; POLYCUT BLADES	01/21/2020	01/21/2020	01/21/2020		02/21/2020	21.90
10019772	ACCT #902591; GASKET SET	01/21/2020	01/21/2020	01/21/2020		02/21/2020	16.90
10019773	ACCT #902591; POLYCUT BLADES & BASE	01/21/2020	01/21/2020	01/21/2020		02/21/2020	41.34
10061046	ACCT #902591; POLE SAW	03/26/2020	03/26/2020	03/26/2020		04/24/2020	669.95
10094640	ACCT #902591; 1 GAL. WOODCUTTER BAR OIL	04/29/2020	04/29/2020	04/29/2020		05/22/2020	11.24
10141198	ACCT #902591; SAW CHAIN	06/23/2020	06/23/2020	06/23/2020		07/24/2020	15.95
10147854	ACCT #902591; GASKET	06/23/2020	06/23/2020	06/23/2020		07/24/2020	3.59
10158485	ACCT #902591; 1 GAL. PLATINUM BAR OIL	06/30/2020	06/30/2020	06/30/2020		07/24/2020	31.48
10172193	ACCT #902591; POLYCUT BLADES	07/30/2020	07/30/2020	07/30/2020		08/21/2020	21.90
10176051	ACCT #902591; SAW CHAIN	07/30/2020	07/30/2020	07/30/2020		08/21/2020	41.90
10182163	ACCT #902591; SMALL TOOLS & EQUIPMENT	07/30/2020	07/30/2020	07/30/2020		08/21/2020	387.93
10188853	ACCT #902591; SAW CHAIN, WOODCUTTER BAIR OIL	07/30/2020	07/30/2020	07/30/2020		08/21/2020	135.56
10198432	ACCT #902591; SAW CHAIN, WOODCUTTER & PLATINUM BAR OIL	08/18/2020	08/18/2020	08/18/2020		09/25/2020	149.27
10201918	ACCT #902591; SAW CHAIN	08/18/2020	08/18/2020	08/18/2020		09/25/2020	209.50
10190631	ACCT #902591; DRIVE SHAFT	08/24/2020	08/24/2020	08/24/2020		09/25/2020	50.28
10210007	ACCT #902591; POLYCUT BLADES	08/28/2020	08/28/2020	08/28/2020		09/25/2020	32.85
10210009	ACCT #902591; PARTS RETURN CREDIT; REF INV #10190631	09/24/2020	09/24/2020	09/24/2020		12/23/2020	(40.28)
10263099	ACCT #902591; SHOULDER STUDS	10/23/2020	10/23/2020	10/23/2020		12/23/2020	10.60
10286940	ACCT #902591; POLYCUT BLADES FOR CHAINSAWS	11/17/2020	11/17/2020	11/17/2020		12/23/2020	21.90
10292402	ACCT #902591; CHAPS, 40" FULL WRAP ZIP CHAPS, HI VIS 9 LAYER	11/25/2020	11/25/2020	11/25/2020		12/23/2020	381.85
	Sub-Department **18 Public Works** Totals			Invoices	21		0
	Vendor **106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR** Totals			Invoices	21		$2,302.00
Vendor **103816 - VFC DISTRIBUTORS CO**							
Sub-Department **18 Public Works**							
791615	CUST #00163600; IRON FIGHTER PELLETS #40	12/31/2019	12/31/2019	12/31/2019		01/24/2020	60.20
799095	ACCT #00163600; GRANULAR BENTONITE, CALCIUM FREE FLOW GRANULAR	09/24/2020	09/24/2020	09/24/2020		10/23/2020	191.48
799131	ACCT #00163600; CALCIUM CHLORIDE FLAKE	09/24/2020	09/24/2020	09/24/2020		10/23/2020	107.40
800410	CUST #00163600; IRON FIGHTER PELLETS 40#	10/23/2020	10/23/2020	10/23/2020		11/20/2020	90.30
	Sub-Department **18 Public Works** Totals			Invoices	4		0
	Vendor **103816 - VFC DISTRIBUTORS CO** Totals			Invoices	4		$449.38

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Vendor **103828 - VILLAGE OF HAMPTON**							
Sub-Department **18 Public Works**							
12/2019 Water	ACCT #2445001; HAMPTON BLDG WATER & SEWER 12/1-12/31/19	01/21/2020	01/21/2020	01/21/2020		02/21/2020	19.14
Jan Water	ACCT #2445001; HAMPTON BLDG WATER & SEWER 1/1-1/31/20	02/19/2020	02/19/2020	02/19/2020		03/27/2020	19.14
2445001 20/20	ACCT #2445001; HAMPTON BLDG WATER & SEWER 2/1-2/29/20	03/19/2020	03/19/2020	03/19/2020		04/24/2020	19.14
Water 03/20	ACCT #2445001; HAMPTON BLDG WATER & SEWER 3/1-3/31/20	04/29/2020	04/29/2020	04/29/2020		05/22/2020	19.14
04/2020 water	ACCT #2445001; HAMPTON BLDG WATER & SEWER 4/1-4/30/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	19.14
May 2020	ACCT #2445001; HAMPTON BLDG WATER & SEWER 5/1-5/31/20	06/17/2020	06/17/2020	06/17/2020		07/24/2020	19.14
06/2020	ACCT #2445001; HAMPTON BLDG WATER & SEWER 6/1-6/30/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	19.14
07/2020 water	ACCT #2445001; HAMPTON BLDG WATER & SEWER 7/1-7/31/20	08/18/2020	08/18/2020	08/18/2020		09/25/2020	19.14
Aug 2020 2445001	ACCT #2445001; HAMPTON BLDG WATER & SEWER 8/1-8/31/20	09/24/2020	09/24/2020	09/24/2020		10/23/2020	19.14
2445001 09/20	ACCT #2445001; HAMPTON BLDG WATER & SEWER 9/1-9/30/20	10/15/2020	10/15/2020	10/15/2020		11/20/2020	19.14
2445001 10/2020	ACCT #2445001; HAMPTON BLDG WATER & SEWER 10/1-10/31/20	11/17/2020	11/17/2020	11/17/2020		12/23/2020	19.14
11/2020	ACCT #2445001; HAMPTON BLDG WATER & SEWER 11/1-11/30/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	19.14
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103828 - VILLAGE OF HAMPTON** Totals			Invoices	12		$229.68
Vendor **103830 - VILLAGE OF MILAN**							
Sub-Department **18 Public Works**							
11-01/20 10thAve	ACCT #03-01000-001; SERVICE DATES 11/10/19-1/10/20	02/19/2020	02/19/2020	02/19/2020		03/27/2020	139.32
Nov-Jan20 Bay	ACCT #03-00900-001; SERVICE DATES 11/10/19-1/10/20	02/19/2020	02/19/2020	02/19/2020		03/27/2020	69.66
Bay wash water	ACCT #03-00900-001; SERVICE PERIOD: 1/10-3/10/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	102.99
Water 01-03/20	ACCT #03-01000-001; SERVICE PERIOD: 1/10-3/10/20	04/30/2020	04/30/2020	04/30/2020		05/22/2020	139.32
Water 03/20-5/20	ACCT #03-01000-001; SERVICE PERIOD: 3/10 - 5/10/20	06/08/2020	06/08/2020	06/08/2020		07/24/2020	139.32
Water 3/20-5/20	ACCT #03-00900-001; SERVICE PERIOD: 3/10 - 5/10/20	06/08/2020	06/08/2020	06/08/2020		07/24/2020	69.66
03-01000-001 7/2	ACCT #03-01000-001; MILAN SEWER & WATER 5/10-7/10/20	08/18/2020	08/18/2020	08/18/2020		09/25/2020	182.50
05-07/2020	ACCT #03-00900-001; WASH BAY SEWER & WATER 5/10-7/10/20	08/18/2020	08/18/2020	08/18/2020		09/25/2020	73.61
0300900001 9/20	ACCT #03-00900-001; WASH BAY SEWER & WATER 7/10-9/10/20	10/15/2020	10/15/2020	10/15/2020		11/20/2020	73.61
0301000001 09/20	ACCT #03-01000-001; MILAN SEWER & WATER 7/10-9/10/20	10/15/2020	10/15/2020	10/15/2020		11/20/2020	158.98
11/20 Bay wash	ACCT #03-00900-001; SERVICE PERIOD 9/10-11/10/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	73.61
11/2020	ACCT #03-01000-001; SERVICE PERIOD 9/10-11/10/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	147.22
	Sub-Department **18 Public Works** Totals			Invoices	12		0
	Vendor **103830 - VILLAGE OF MILAN** Totals			Invoices	12		$1,369.80
Vendor **103855 - VULCAN INC**							
Sub-Department **18 Public Works**							

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364623	CUST #1180060; 36" OCTAGON HIP RSA STOP SIGNS	11/25/2020	11/25/2020	11/25/2020		12/23/2020	928.75
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103855 - VULCAN INC** Totals			Invoices	1		$928.75
Vendor **103981 - WENDLING QUARRIES INC**							
Sub-Department **18 Public Works**							
809069	CUST #13584; 135.14 T. ROCK @ $8.00/T	03/30/2020	03/30/2020	03/30/2020		04/24/2020	1,081.12
810318	CUST #13584; 198.89 T. ROCK @ $8.00/T	03/30/2020	03/30/2020	03/30/2020		04/24/2020	1,591.12
811444	CUST #13584; 874.50 T. ROCK @ $8.00/T	04/30/2020	04/30/2020	04/30/2020		05/22/2020	7,055.34
813241	CUST #13584; 133.53 T. ROCK @ $8.00/T	04/30/2020	04/30/2020	04/30/2020		05/22/2020	1,068.24
814170	CUST #13584; 44.62 T. ROCK @ $8.00/T	04/30/2020	04/30/2020	04/30/2020		05/22/2020	356.96
815412	CUST #13584; 157.25 T. ROCK @ $8.00/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	1,258.00
816479	CUST #13584; 382.50 T. ROCK @ $8.00/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	3,060.00
818091	CUST #13584; 290.11 T. ROCK @ $8.00/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	2,320.88
819460	CUST #13584; 315.42 T. ROCK @ $8.00/T	05/27/2020	05/27/2020	05/27/2020		06/19/2020	2,523.36
820885	CUST #13584; 178.27 T. ROCK @ $8.00/T	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,426.16
822217	CUST #13584; 186.80 T. ROCK @ $8.00/T	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,494.40
823629	CUST #13584; 135.96 T. ROCK @ $8.00/T	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,087.68
825019	CUST #13584; 174.21 T. ROCK @ $8.00/T	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,393.68
826347	CUST #826347; 1,112.30 T. ROCK @ $8.00/T	06/30/2020	06/30/2020	06/30/2020		07/24/2020	8,898.40
829779	CUST #13584; 43.31 T. ROCK @ $8.00/T	07/30/2020	07/30/2020	07/30/2020		08/21/2020	346.48
832042	CUST #13584; 21.42 T. ROCK @ $8.00/T	07/31/2020	07/31/2020	07/31/2020		08/21/2020	171.36
834981	CUST #13584; 43.86 T. ROCK @ $8.00/T	08/28/2020	08/28/2020	08/28/2020		09/25/2020	350.88
836720	CUST #13584; 34.68 T. ROCK @ $8.00/T	09/29/2020	09/29/2020	09/29/2020		10/23/2020	277.44
839124	CUST #13584; 45.15 T. ROCK @ $8.00/T	09/29/2020	09/29/2020	09/29/2020		10/23/2020	361.20
842424	CUST #13584; 191.24 T. ROCK @ $8.00/T	10/23/2020	10/23/2020	10/23/2020		11/20/2020	1,529.92
843569	CUST #13584; 462.12 T. ROCK @ $8.00/T	10/30/2020	10/30/2020	10/30/2020		11/20/2020	3,696.96
	Sub-Department **18 Public Works** Totals			Invoices	21		0
	Vendor **103981 - WENDLING QUARRIES INC** Totals			Invoices	21		$41,349.58
Vendor **103990 - WESTERN STRUCTURAL CO**							
Sub-Department **18 Public Works**							
20-1045	CUST ID: ROCK ISLAND COUNTY; 1 PLATE & 1 CR ROUND	01/24/2020	01/24/2020	01/24/2020		02/21/2020	364.55
	Sub-Department **18 Public Works** Totals			Invoices	1		0
	Vendor **103990 - WESTERN STRUCTURAL CO** Totals			Invoices	1		$364.55

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109860 - WHKS & CO**							
Sub-Department **18 Public Works**							
41543	SECT #20-00382-00-BR; PROFESSIONAL SERV FOR APRIL 1-JULY 3, 2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	6,570.74
41719	SECT #20-00382-00-BR; PROFESSIONAL SERV FOR JULY 4-AUGUST 7,2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	7,139.26
41896	SECT #19-00382-00-BR; PROFESSIONAL SERV FOR 8/8-9/4/2020	09/24/2020	09/24/2020	09/24/2020		10/23/2020	11,266.38
42045	SECT #20-00382-00-BR; PROFESSIONAL SERV FOR SEPT 5- OCT 2,2020	10/23/2020	10/23/2020	10/23/2020		11/20/2020	20,014.39
42201	SECT #20-00382-00-BR; PROFESSIONAL SERV FOR OCT 3- NOV 6,2020	11/25/2020	11/25/2020	11/25/2020		12/23/2020	9,296.31
42428	SECT #19-00382-00-BR; PROF. SERVICES FOR 11/7-11/30/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	12,421.61
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **109860 - WHKS & CO** Totals			Invoices	6		$66,708.69
Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC**							
Sub-Department **18 Public Works**							
1	SECT #20-00381-00-DR; PROFESSIONAL SERVICES FROM 8/17-11/7/20	11/25/2020	11/25/2020	11/25/2020		12/23/2020	2,747.45
2	SECT #20-00381-00-DR; PROFESSIONAL SERVICES FROM 11/8-11/28/20	12/29/2020	12/29/2020	11/30/2020		01/22/2021	16,602.86
	Sub-Department **18 Public Works** Totals			Invoices	2		0
	Vendor **106932 - WILLETT, HOFMANN & ASSOCIATES, INC** Totals			Invoices	2		$19,350.31
Vendor **104053 - ZIMMER & FRANCESCON**							
Sub-Department **18 Public Works**							
0165633-IN	CUST #00-RIHWYD; 6" PVC SEWER PIPE, 6" COUPLING	05/27/2020	05/27/2020	05/27/2020		06/19/2020	101.30
0165725-IN	CUST #00-RIHWYD; 12" A-2000 PVC PIPE; 12" COUPLING	05/29/2020	05/29/2020	05/29/2020		06/19/2020	260.50
0166496-IN	CUST #00-RIHWYD; 12" PVC SEWER PIPE	09/24/2020	09/24/2020	09/24/2020		10/23/2020	2,310.00
0166708-IN	CUST #00-RIHWYD; 12" TAPERED TEMPORARY PLUG	09/30/2020	09/30/2020	09/30/2020		10/23/2020	41.95
0166860-IN	CUST #00-RIHWYD; MISC PIPE & 8" INTERNAL SNAP COUPLING	10/23/2020	10/23/2020	10/23/2020		11/20/2020	141.80
0166884-IN	CUST #00-RIHWYD; 12" SEWER HUB, 12" PVC FLANGE, FLANGE GASKET	10/23/2020	10/23/2020	10/23/2020		11/20/2020	488.86
	Sub-Department **18 Public Works** Totals			Invoices	6		0
	Vendor **104053 - ZIMMER & FRANCESCON** Totals			Invoices	6		$3,344.41
	Department **18 - Public Works** Totals			Invoices	1167		$4,990,923.90

18 Public Works _____

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

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **20 County Building Maintenance**							
144729	2020 JANITORIAL SUPPLY BID - RICO	03/26/2020	03/26/2020	03/26/2020		04/24/2020	753.97
149271	Customer# 0187931 ; Covid-19	06/18/2020	06/18/2020	06/18/2020		07/24/2020	21.54
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$775.51
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **20 County Building Maintenance**							
472280-000	Customer# 786451 Order# 472280-000	03/26/2020	03/26/2020	03/26/2020		04/24/2020	588.00
474453-000	Customer # 7864451; COVID-19	06/18/2020	06/18/2020	06/18/2020		07/24/2020	573.74
474453-001	06/09/2020 Hand Sanitizer	06/23/2020	06/23/2020	06/23/2020		07/24/2020	409.52
	Sub-Department **20 County Building Maintenance** Totals			Invoices	3		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	3		$1,571.26
Vendor **102410 - _KONE INC**							
Sub-Department **20 County Building Maintenance**							
959521296	Contract# 41322995	04/15/2020	04/15/2020	04/15/2020		05/22/2020	6,304.80
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102410 - _KONE INC** Totals			Invoices	1		$6,304.80
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **20 County Building Maintenance**							
12/23/2019	Commercial Pest Maintenance	01/27/2020	01/27/2020	01/27/2020		02/21/2020	58.00
5610982	Commercial Pest Maintenance	01/29/2020	01/29/2020	01/29/2020		02/21/2020	58.00
5927653	Commercial Pest Maintenance 2/24/20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	58.00
6023157	Customer# 14842116 3/12/2020	03/26/2020	03/26/2020	03/26/2020		04/24/2020	58.00
6396062	4/20/2020 Commercial Pest Maintenance	04/28/2020	04/28/2020	04/28/2020		05/22/2020	58.00
6637391	Customer# 14842116 05/11/2020	05/29/2020	05/29/2020	05/29/2020		06/19/2020	61.00
7297044	Customer #14842116	07/23/2020	07/23/2020	07/23/2020		08/21/2020	61.00
7892466	Customer #14842116; Pest Control 8/27/20	09/24/2020	09/24/2020	09/24/2020		10/23/2020	61.00
8244479	Customer #14842116; Pest Control	10/26/2020	10/26/2020	10/26/2020		11/20/2020	61.00
8389274	Customer #14842116; Pest Control	10/26/2020	10/26/2020	10/26/2020		11/20/2020	61.00
8900937	11/23/2020 customer# 14842116	11/16/2020	11/16/2020	11/16/2020		12/23/2020	61.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	11		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	11		$656.00
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **20 County Building Maintenance**							
901298231	12/13/2019 chemicals	12/23/2019	12/23/2019	12/23/2019		01/24/2020	967.35
901356763	01/31/2020 Superhot Complete	02/19/2020	02/19/2020	02/19/2020		03/27/2020	662.15
901376660	Customer #3701; Chemicals	02/28/2020	02/28/2020	02/28/2020		03/27/2020	662.15
901715348	10/29/ Customer #3701	10/26/2020	10/26/2020	10/26/2020		11/20/2020	967.35
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	4		$3,259.00
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **20 County Building Maintenance**							
143564	10/16/20 Fire Inspection	10/26/2020	10/26/2020	10/26/2020		11/20/2020	1,625.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	1		$1,625.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **20 County Building Maintenance**							
344245	08 F150 repairs	03/17/2020	03/17/2020	03/17/2020		04/24/2020	2,400.94
344673	Ford brake line repairs	04/15/2020	04/15/2020	04/15/2020		05/22/2020	80.00
344863	4/27/20 '02 Suburban Oil Change	04/28/2020	04/28/2020	04/28/2020		05/22/2020	33.95
344916	F350 Maintenance repairs	05/18/2020	05/18/2020	05/18/2020		06/19/2020	877.40
345722	08 F350 Repairs	07/23/2020	07/23/2020	07/23/2020		08/21/2020	549.67
346966	'07 F350 ABS	10/26/2020	10/26/2020	10/26/2020		11/20/2020	271.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	6		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	6		$4,212.96
Vendor **100042 - ADEL WHOLESALERS INC**							
Sub-Department **20 County Building Maintenance**							
2004110	maintenance supplies	01/27/2020	01/27/2020	01/27/2020		02/21/2020	317.40
2020144	07/10/2020 gaskets maintenance purchase	07/23/2020	07/23/2020	07/23/2020		08/21/2020	25.00
2030021	10/22/20	10/26/2020	10/26/2020	10/26/2020		11/20/2020	246.69
2031139	10/30/2020 Customer ID 8181	11/16/2020	11/16/2020	11/16/2020		12/23/2020	21.70
	Sub-Department **20 County Building Maintenance** Totals			Invoices	4		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100042 - ADEL WHOLESALERS INC** Totals			Invoices	4		$610.79
Vendor **109732 - CAPITAL SANITARY SUPPLY DBA WEBER PAPER CO**							
Sub-Department **20 County Building Maintenance**							
D086980	2020 CAN LINER SUPPLY BID - RICO	03/17/2020	03/17/2020	03/17/2020		04/24/2020	247.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **109732 - CAPITAL SANITARY SUPPLY DBA WEBER PAPER CO** Totals			Invoices	1		$247.50
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **20 County Building Maintenance**							
0108391-IN	Job #73812P plumbing repair	12/23/2019	12/23/2019	12/23/2019		01/24/2020	4,115.00
0217762-IN	Restroom maintenance	01/27/2020	01/27/2020	01/27/2020		02/21/2020	142.50
0218205-IN	2/5/2020 Installation services	02/19/2020	02/19/2020	02/19/2020		03/27/2020	148.50
0220383-IN	07/10/2020 repairs	07/23/2020	07/23/2020	07/23/2020		08/21/2020	95.00
0220481-IN	07/27/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	248.50
0221581-IN	10/20/20 S019051	10/26/2020	10/26/2020	10/26/2020		11/20/2020	125.00
41229	Work Order 57686 Boiler	10/26/2020	10/26/2020	10/26/2020		11/20/2020	120.00
0221903-IN	date of service; 11/05/2020	11/16/2020	11/16/2020	11/16/2020		12/23/2020	200.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	8		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	8		$5,194.50
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **20 County Building Maintenance**							
12/09/19 1149775	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	17.99
1137894144	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	29.98
04/24/2020	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	43.44
1131370397	creidt card charges	11/16/2020	11/16/2020	11/16/2020		12/23/2020	46.79
25652 1	creidt card charges	12/21/2020	12/21/2020	11/30/2020		01/22/2021	609.52
25652 2	creidt card charges	12/21/2020	12/21/2020	11/30/2020		01/22/2021	129.00
35301	creidt card charges	12/21/2020	12/21/2020	11/30/2020		01/22/2021	205.80
	Sub-Department **20 County Building Maintenance** Totals			Invoices	7		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	7		$1,082.52
Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **20 County Building Maintenance**							
66012986	ICE MELT 2020	11/16/2020	11/16/2020	11/16/2020		12/23/2020	340.06
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101568 - GOLD STAR FS INC / SIMS LP GAS / RIVER CITY TURF** Totals			Invoices	1		$340.06
Vendor **101627 - GRAYBAR**							
Sub-Department **20 County Building Maintenance**							
9318853160	11/18/2020 Acc# 125936	12/21/2020	12/21/2020	11/30/2020		01/22/2021	892.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **101627 - GRAYBAR** Totals			Invoices	1		$892.00
Vendor **101836 - HANDY TRUE VALUE HARDWARE**							
Sub-Department **20 County Building Maintenance**							
12/10/2019	452625	12/11/2019	12/11/2019	12/11/2019		01/24/2020	5.99
B460653	12/16/2019 Maintenance supplies	12/23/2019	12/23/2019	12/23/2019		01/24/2020	9.99
B463889	1/15/2020	01/27/2020	01/27/2020	01/27/2020		02/21/2020	5.76
C455705	1/06/2020	01/27/2020	01/27/2020	01/27/2020		02/21/2020	1.98
C457770	1/22/2020	01/27/2020	01/27/2020	01/27/2020		02/21/2020	45.28
B469004	02/27/2020	02/28/2020	02/28/2020	02/28/2020		03/27/2020	4.22
C459155	maintenance supplies	02/28/2020	02/28/2020	02/28/2020		03/27/2020	25.86
03/12/2020	B470926	03/17/2020	03/17/2020	03/17/2020		04/24/2020	66.96
B472153	#64451 cleaning supplies	03/26/2020	03/26/2020	03/26/2020		04/24/2020	14.48
B471621	4/25 Motor oil purchase	04/15/2020	04/15/2020	04/15/2020		05/22/2020	4.79
B475803	4/14/2020 Maintenance Supplies	04/15/2020	04/15/2020	04/15/2020		05/22/2020	23.75
B477596	4/24/2020 maintenance supplies	04/28/2020	04/28/2020	04/28/2020		05/22/2020	80.97
C469896	04/23/2020 maintenance supplies	04/28/2020	04/28/2020	04/28/2020		05/22/2020	1.79
C470168	4/24/2020 maintenance supplies; 073088029683	04/28/2020	04/28/2020	04/28/2020		05/22/2020	26.99
C470640	4/27/2020 Industrial cleaners; 021709014488	04/28/2020	04/28/2020	04/28/2020		05/22/2020	111.00
B481376	05/12/2020 Misc Maintenance	05/18/2020	05/18/2020	05/18/2020		06/19/2020	99.11
C474506	05/15/2020 Misc Maintenance	05/18/2020	05/18/2020	05/18/2020		06/19/2020	15.98
B484778	05/28/2020 supplies	05/29/2020	05/29/2020	05/29/2020		06/19/2020	9.49
B494359	07/16/2020	07/23/2020	07/23/2020	07/23/2020		08/21/2020	42.90
C484153	07/01/20230 cleaning supplies	07/23/2020	07/23/2020	07/23/2020		08/21/2020	19.45
C493387	Customer # 64451	08/25/2020	08/25/2020	08/25/2020		09/25/2020	149.99
B504479	Faucet Connector parts	09/30/2020	09/30/2020	09/30/2020		10/23/2020	26.97
C503193	10/20/20 Customer# 64451	10/26/2020	10/26/2020	10/26/2020		11/20/2020	17.85

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B512456	11/09/2020 Customer #64451	11/16/2020	11/16/2020	11/16/2020		12/23/2020	64.92
	Sub-Department **20 County Building Maintenance** Totals			Invoices	24		0
	Vendor **101836 - HANDY TRUE VALUE HARDWARE** Totals			Invoices	24		$876.47
Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC**							
Sub-Department **20 County Building Maintenance**							
47156	Ilco 1574R Hurd Keys	05/29/2020	05/29/2020	05/29/2020		06/19/2020	13.50
48061	11/20/20 maintenance	11/16/2020	11/16/2020	11/16/2020		12/23/2020	620.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **102272 - J&J LOCKS, SAFES & ALARMS INC** Totals			Invoices	2		$633.50
Vendor **102792 - MENARDS INC**							
Sub-Department **20 County Building Maintenance**							
51270	maintenance supplies	02/13/2020	02/13/2020	02/13/2020		03/27/2020	22.58
54863	Acc# 32850295	03/26/2020	03/26/2020	03/26/2020		04/24/2020	139.99
55468	Acc#32850295	03/31/2020	03/31/2020	03/31/2020		04/24/2020	222.37
578250	Acc# 32850295	05/18/2020	05/18/2020	05/18/2020		06/19/2020	47.98
58283	Acc#32850295	05/18/2020	05/18/2020	05/18/2020		06/19/2020	200.89
58583	maintenance supplies	05/18/2020	05/18/2020	05/18/2020		06/19/2020	24.99
59974	Acc# 32850295	06/18/2020	06/18/2020	06/18/2020		07/24/2020	34.04
61337	Acc# 32850295	06/23/2020	06/23/2020	06/23/2020		07/24/2020	23.43
68966	Acc# 32850295	09/30/2020	09/30/2020	09/30/2020		10/23/2020	2.48
	Sub-Department **20 County Building Maintenance** Totals			Invoices	9		0
	Vendor **102792 - MENARDS INC** Totals			Invoices	9		$718.75
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **20 County Building Maintenance**							
IN01308931	2020 JANITORIAL SUPPLY BID - RICO	03/31/2020	03/31/2020	03/31/2020		04/24/2020	353.60
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$353.60
Vendor **102883 - MIDWEST ALARM SERVICES**							
Sub-Department **20 County Building Maintenance**							
317824	3/8/2020 fire inspection	03/17/2020	03/17/2020	03/17/2020		04/24/2020	1,250.28

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
321356	Customer # 171177-0	05/18/2020	05/18/2020	05/18/2020		06/19/2020	20.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$1,270.28
Vendor **103250 - REGALIA MANUFACTURING CO**							
Sub-Department **20 County Building Maintenance**							
364624	3x5 Flags; US/State	08/31/2020	08/31/2020	08/31/2020		09/25/2020	65.65
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103250 - REGALIA MANUFACTURING CO** Totals			Invoices	1		$65.65
Vendor **109839 - SERVICEMASTER BY BLAZE**							
Sub-Department **20 County Building Maintenance**							
12194	11/18/2020 COVID cleanup 9/30/20	12/21/2020	12/21/2020	11/30/2020		01/22/2021	870.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **109839 - SERVICEMASTER BY BLAZE** Totals			Invoices	1		$870.00
Vendor **107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND**							
Sub-Department **20 County Building Maintenance**							
819	11/04/2020 general cleaning	11/16/2020	11/16/2020	11/16/2020		12/23/2020	2,025.00
843	11/11/2020 General Cleaning	11/16/2020	11/16/2020	11/16/2020		12/23/2020	1,925.00
859	11/16/2020 Covid Cleaning	11/16/2020	11/16/2020	11/16/2020		12/23/2020	1,885.30
863	11/16/2020 general cleaning	11/16/2020	11/16/2020	11/16/2020		12/23/2020	1,748.12
880	11/19/20 Cleaning Services	11/16/2020	11/16/2020	11/16/2020		12/23/2020	2,032.18
	Sub-Department **20 County Building Maintenance** Totals			Invoices	5		0
	Vendor **107519 - SERVPRO OF DAVENPORT-BETTENDORF/MOLINE-ROCK ISLAND** Totals			Invoices	5		$9,615.60
Vendor **103767 - SHERWIN-WILLIAMS CO**							
Sub-Department **20 County Building Maintenance**							
2134-2	Order# 0E0203803A3152	03/26/2020	03/26/2020	03/26/2020		04/24/2020	168.65
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103767 - SHERWIN-WILLIAMS CO** Totals			Invoices	1		$168.65
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 **20 County Building Maintenance**							
A17795-20	10/22/20 Business Cards Pilichowski	11/16/2020	11/16/2020	11/16/2020		12/23/2020	35.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$35.00
Vendor **103910 - STERLING COMMERCIAL ROOFING**							
Sub-Department **20 County Building Maintenance**							
12744	15-589 Roof Inspection, tile replacement	09/24/2020	09/24/2020	09/24/2020		10/23/2020	234.00
13101	11/10/20 Job# 20-738	11/16/2020	11/16/2020	11/16/2020		12/23/2020	3,431.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103910 - STERLING COMMERCIAL ROOFING** Totals			Invoices	2		$3,665.00
Vendor **105131 - STUARD & ASSOCIATES, INC**							
Sub-Department **20 County Building Maintenance**							
28541	08/24/2020 Annual Elevator Inspection	08/25/2020	08/25/2020	08/25/2020		09/25/2020	490.00
28908	10/26/20	10/26/2020	10/26/2020	10/26/2020		11/20/2020	75.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **105131 - STUARD & ASSOCIATES, INC** Totals			Invoices	2		$565.00
Vendor **109495 - SUPPLYWORKS / HOME DEPOT USA INC**							
Sub-Department **20 County Building Maintenance**							
556188951	06/15/2020 Acc# 507353	06/23/2020	06/23/2020	06/23/2020		07/24/2020	567.50
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **109495 - SUPPLYWORKS / HOME DEPOT USA INC** Totals			Invoices	1		$567.50
Vendor **104812 - TREIBER CONSTRUCTION COMPANY INC**							
Sub-Department **20 County Building Maintenance**							
19857	11/26/2019 Foundation waterproofing	06/18/2020	06/18/2020	06/18/2020		07/24/2020	22,600.00
	Sub-Department **20 County Building Maintenance** Totals			Invoices	1		0
	Vendor **104812 - TREIBER CONSTRUCTION COMPANY INC** Totals			Invoices	1		$22,600.00
Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY**							
Sub-Department **20 County Building Maintenance**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
105530	10/21/20	10/26/2020	10/26/2020	10/26/2020		11/20/2020	102.30
105773	order# 2229429	11/16/2020	11/16/2020	11/16/2020		12/23/2020	39.60
	Sub-Department **20 County Building Maintenance** Totals			Invoices	2		0
	Vendor **103588 - WASTE COMMISSION OF SCOTT COUNTY** Totals			Invoices	2		$141.90
	Department **20 - County Building Maintenance** Totals			Invoices	105		$68,918.80

20 County Building Maintenance _____

Department **21 - Hope Creek**

Vendor **106252 - **DO NOT USE** BI-STATE DETERGENT SYSTEMS**

Sub-Department **21 Hope Creek**

062226	Bi-State Detergent;15Gal Detergent;12/3/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	225.00
062256	Bi-State Detergent;15gal Sour;12/10/19	12/23/2019	12/23/2019	12/23/2019		02/21/2020	195.00
062266	Bi-State Detergent;4x1gal det,15gal det,15galsoftner;12/17/19	12/30/2019	12/30/2019	12/30/2019		04/24/2020	481.65
062315	Bi-State Detergent;4x1gal Soft Softner;12/26/19	01/08/2020	01/08/2020	01/08/2020		04/24/2020	44.00
NP062341	BiState Detergent;15gal bleach;12/31/2019	01/24/2020	01/24/2020	01/24/2020		04/24/2020	360.00
NP062435	Bi-State Detergent;Bleach 4x1 Gal;1/9/2020	01/24/2020	01/24/2020	01/24/2020		04/24/2020	36.00
NP062452	Bi-State Det;15gal Det;1/13/2020	01/24/2020	01/24/2020	01/24/2020		04/24/2020	225.00
NP062499	Bi-State Detergent;15gal Detergent;1/28/2020	02/10/2020	02/10/2020	02/10/2020		05/22/2020	225.00
NP062690	Bi-State Det;4x1 GalDet,15gal Det,15galSour,15galsoftner;2/14/20	02/25/2020	02/25/2020	02/25/2020		05/22/2020	676.65
NP062730	Bi-State Detergent;15gal bleach,15gal detergent;3/3/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	360.00
NP062904	Bi-State Detergent;15gal Detergent;3/19/2020	03/24/2020	03/24/2020	03/24/2020		05/22/2020	225.00
NP062965	Bi-State Detergent;Det 4x1 Gal,Det 15gal,Bleach,Saniti;4/13/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	517.65
052083	Bi-State Deteregent;L121 Det 4x1 Gal(invoice form 8/8/16)4/29/20	04/28/2020	04/28/2020	04/28/2020		06/19/2020	44.00
NP063125	Bi-State;15gal of Bleach,Detergent,sour,softner;5/12/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	695.00
NP063136	Bi-State Detergent;15gal Blkeach,15gal Dete,15galSoft;5/29/20	06/05/2020	06/05/2020	06/05/2020		07/24/2020	570.00
	Sub-Department **21 Hope Creek** Totals			Invoices	15		0
	Vendor **106252 - **DO NOT USE** BI-STATE DETERGENT SYSTEMS** Totals			Invoices	15		$4,879.95

Vendor **108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL**

Sub-Department **21 Hope Creek**

75438236	McKesson 1/29/2020	02/12/2020	02/12/2020	02/12/2020		05/22/2020	358.15
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108119 - **DO NOT USE**_MCKESSON MEDICAL SURGICAL** Totals			Invoices	1		$358.15

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Vendor **108086 - _ACCELERATED CARE PLUS LEASING INC**							
Sub-Department **21 Hope Creek**							
1793351	ACPL:PDI Wipes Super Sani-Cloth Tub;3/20/2020	03/30/2020	03/30/2020	03/30/2020			8.95
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108086 - _ACCELERATED CARE PLUS LEASING INC** Totals			Invoices	1		$8.95
Vendor **100059 - _AIRGAS NORTH CENTRAL**							
Sub-Department **21 Hope Creek**							
9970049290	Air Gas;Cylinder renewal;5/1/20-4/30/21	04/09/2020	04/09/2020	04/09/2020		05/22/2020	87.50
9973761142	AriGas;Lease Cyl renewal 10/1/20-4/30/21;9/1/2020	09/10/2020	09/10/2020	09/10/2020		10/23/2020	54.97
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100059 - _AIRGAS NORTH CENTRAL** Totals			Invoices	2		$142.47
Vendor **100275 - _BIOTECH X-RAY INC**							
Sub-Department **21 Hope Creek**							
1589123119	BioTech X-Ray 12/2019	01/08/2020	01/08/2020	01/08/2020		05/22/2020	200.00
1589013120	BioTech X-ray 1/31/2020	02/10/2020	02/10/2020	02/10/2020		05/22/2020	150.00
1589022920	Biotech X-ray 2/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	215.00
1589043020	Bio-Tech X-ray 4/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	50.00
1589063020	BioTech X-Ray 6/30/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	50.00
1589073120	07/31/2020 XR services	12/21/2020	12/21/2020	11/30/2020		01/22/2021	450.00
1589083120	08/31//2020 XR Services	12/21/2020	12/21/2020	11/30/2020		01/22/2021	300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **100275 - _BIOTECH X-RAY INC** Totals			Invoices	7		$1,415.00
Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY**							
Sub-Department **21 Hope Creek**							
B282115	Briggs Healthcare;Physicians Orders,Lbl Dr.Please Note;3/18/2020	03/24/2020	03/24/2020	03/24/2020		05/22/2020	587.24
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100484 - _BRIGGS MEDICAL SERVICE COMPANY** Totals			Invoices	1		$587.24
Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW**							
Sub-Department **21 Hope Creek**							
265-2622427	Cross Country 12/22/19	01/08/2020	01/08/2020	01/08/2020		03/27/2020	29,159.11

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
265-2624098	Cross Country 12/29/19	01/08/2020	01/08/2020	01/08/2020			27,801.04
265-2626798	Cross Country 1/5/2020	01/24/2020	01/24/2020	01/24/2020			30,457.19
265-2628718	Cross Country 1/12/2020	01/29/2020	01/29/2020	01/29/2020		04/24/2020	28,144.28
265-2617090	Cross Country;$26,132.76 was applied to this invoice;12/8/2019	01/30/2020	01/30/2020	01/30/2020			3,170.03
265-2620280	Cross Country12/15/2019	01/30/2020	01/30/2020	01/30/2020			25,308.36
265-2631115	Cross Country 1/19/2020	01/30/2020	01/30/2020	01/30/2020		04/24/2020	28,420.72
265-2632931	Cross Country 1/26/2020	02/10/2020	02/10/2020	02/10/2020		04/24/2020	28,929.05
265-2635001	Cross Country 2/2/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	28,425.08
265-2639241	Cross Country 2/16/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	30,049.29
265-2637353	Cross Country 2/9/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	32,780.00
265-2641392	Cross Country 2/23/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	30,301.56
265-2643573	Cross Country 3/1/2020	03/24/2020	03/24/2020	03/24/2020		06/19/2020	30,715.45
265-2645774	Cross Country 3/8/2020	03/24/2020	03/24/2020	03/24/2020		06/19/2020	26,100.64
265-2649384	Cross Country 3/22/2020	03/30/2020	03/30/2020	03/30/2020			24,507.35
265-2647439	Cross Country 3/15/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	29,723.03
265-2651486	Cross Country 3/29/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	25,000.58
265-2653221	Cross Country 4/5/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	28,458.15
265-2655287	Cross Country 4/12/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	23,647.33
265-2656969	Cross Country 4/19/2020	05/06/2020	05/06/2020	05/06/2020			21,367.35
265-2658709	Cross Country 4/26/2020	05/06/2020	05/06/2020	05/06/2020		07/24/2020	19,552.13
265-2660157	Cross Country 5/3/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	19,991.90
265-2662097	Cross Country 5/10/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	21,590.46
265-2663673	Cross Country 5/17/2020	05/27/2020	05/27/2020	05/27/2020		07/24/2020	21,815.18
265-2665191	Cross Country 5/24/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	18,689.79
265-2666736	Cross Country 5/31/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	24,520.86
265-2668131	Cross Country 6/7/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	20,920.12
265-2669655	Cross Country 6/14/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	22,902.45
265-2671175	Cross Country 6/21/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	23,585.71
265-2672547	Cross Country 6/28/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	23,308.76
265-2674027	Cross Country 7/5/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	21,519.18
265-2675304	Cross Country 7/12/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	21,133.06
265-2676958	Cross Country 7/19/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	26,152.04
265-2678751	Cross Country 7/26/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	28,412.68
265-2680061	Cross Country 8/2/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	25,252.06
265-2683237	Cross Country 8/16/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	28,925.63
265-2684947	Cross Country 8/23/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	25,493.03
265-2686085	Cross Country 8/23/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	525.00
265-2686685	Cross Country 8/30/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	25,814.19

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265-2688226	Cross Country 9/6/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	28,881.21
265-2689935	Cross Country 9/13/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	28,723.09
265-2691773	Cross Country 9/20/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	25,383.61
265-2681587	08/09/2020 staffing	11/18/2020	11/18/2020	11/18/2020		12/23/2020	25,714.60
265-2693688	09/27/2020 Medical Staffing	11/18/2020	11/18/2020	11/18/2020		12/23/2020	26,446.02
265-2695697	9/25/20-9/30/20 HC Staffing services	11/18/2020	11/18/2020	11/18/2020		12/23/2020	16,644.14
	Sub-Department **21 Hope Creek** Totals			Invoices	45		0
	Vendor **107848 - _CROSS COUNTRY STAFFING DBA MEDICAL STAFFING NETW** Totals			Invoices	45		$1,104,362.49
Vendor **100860 - _DIRECT SUPPLY INC**							
Sub-Department **21 Hope Creek**							
27667533	Direct Supply;R&L Palm Protectors;12/5/19	12/11/2019	12/11/2019	12/11/2019			115.56
27678477	Direct Supply;Bed Control, Disconnect Cable;12/10/19	12/11/2019	12/11/2019	12/11/2019			175.46
27710157	Direct Supply;Pillows;12/20/19	12/23/2019	12/23/2019	12/23/2019			479.97
27723311	Direct Supply;AliFleece Basic 36"Wx60"L;12/27/19	12/30/2019	12/30/2019	12/30/2019			39.49
27794540	Direct Supply;Control Box for NOA Beds;1/20/2020	01/24/2020	01/24/2020	01/24/2020			390.97
27828340	Hip Shiled X-tra Hip ProtectorsSmall 2pk	01/30/2020	01/30/2020	01/30/2020			93.49
27838644	Direct Supply;Textile Value Pillows 6CS;1/31/2020	02/10/2020	02/10/2020	02/10/2020			299.94
27854638	Direct Supply 2/5/2020	02/10/2020	02/10/2020	02/10/2020			649.98
27858889	Direct Supply;Power DCord;2/6/2020	02/10/2020	02/10/2020	02/10/2020			49.98
27898373	Direct Supply;Control Box for NOA bed;2/19/2020	02/25/2020	02/25/2020	02/25/2020			399.29
27905603	Direct Supply;Power Cord;2/20/2020	02/25/2020	02/25/2020	02/25/2020			51.52
27942660	Direct Supply;Control Box for NOA Beds,Apl 2006 or later;3/2/20	03/10/2020	03/10/2020	03/10/2020		05/22/2020	350.46
27965057	Direct Supply;Credit Memo;3/9/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	(1,515.00)
27984580	Direct Supply;Toileting Sling SM & LG;3/13/2020	03/20/2020	03/20/2020	03/20/2020		05/22/2020	714.00
27976790	Direct Supply;Bed Pull Up;3/11/2020	03/24/2020	03/24/2020	03/24/2020		05/22/2020	29.58
27977988	Direct Supply;Slings Standing X-Lg;3/11/2020	03/24/2020	03/24/2020	03/24/2020		05/22/2020	2,681.79
28017150	Direct Supply;Hip Shields Sm 2pk;3/23/2020	03/24/2020	03/24/2020	03/24/2020		05/22/2020	172.98
28061266	Direct Supply;Grey Shoe covers	04/08/2020	04/08/2020	04/08/2020		06/19/2020	112.49
28064673	Direct Supply;Grey Shoe covers;4/2/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	112.49
28075414	Direct Supply;Grey Shoe Covers,one size fits all;4/6/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	337.47
28116982	Direct supply inc (4/7/20)	04/22/2020	04/22/2020	04/22/2020		06/19/2020	106.24
28086175	Direct Supply;Grey Shoe Covers;4/8/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	224.98
28093152	Direct Supply;Grey shoe covers;4/9/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	337.47
28118340	Direct Supply;Economy Eletric Conveyor Toaster;4/16/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	702.89
28133188	Direct Supply;Lyso; Disinfectant spray;4/21/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	106.00
28148346	Direct Supply;Lysol Disinfect spray;19oz spray can;4/24/2020	04/28/2020	04/28/2020	04/28/2020		06/19/2020	337.47

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28187500	Direct Supply;Grey Shoe Covers;5/4/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	116.09
28173961	Direct Supply;Shoe Covers-Grey;4/30/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	1,044.81
28178660	Direct Supply;3ply Disposable masks w/earloops;5/1/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	225.00
28196314	Direct Supply;KN95 Masks;5/6/2020	05/07/2020	05/07/2020	05/07/2020		07/24/2020	405.00
28196919	Direct Supply;Lysol;5/6/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	295.77
28206274	Direct Supply;Credit Memo;A&D Blood Pressure Cuff,Large;5/8/2020	05/11/2020	05/11/2020	05/11/2020		06/19/2020	(285.48)
28232550	Direct Supply;Hand sanitizer 2liter;5/15/2020	05/22/2020	05/22/2020	05/22/2020		07/24/2020	210.00
28234638	Direct Supply;Hand Sanitizer 2liter;5/15/2020	05/22/2020	05/22/2020	05/22/2020		07/24/2020	210.58
28253331	Direct Supply;Credit Memo fior Lysol Disinfectant Spray	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(98.59)
28239038	Direct Supply;KN95 Protective Masks;5/18/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	450.00
28248543	Direct Supply;Disposable Coveralls XXL;5/20/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	131.38
28260811	Direct Supply;Disposable KN95 Masks;5/22/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	405.00
28263371	Direct Supply;Disposable Coveralls XXL;5/25/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	65.69
28120059	Direct Supply;KN95 Disposable Masks;4/17/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	233.81
28123007	Direct Supply;Shoe Covers-Grey one size fits all;4/17/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	580.45
28305780	Direct Supply;Disinfectant Wipes;6/4/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	248.34
28244545	Direct Supply;Disposable KN95 masks;5/19/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	450.00
28360229	Direct Supply;Disposable Isolation Gowns;6/22/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	897.00
28370286	Direct Supply;3 ply disposable masks;6/24/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	2,244.00
28404313	Direct Supply;Shoe Covers;7/1/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	515.96
28407178	Direct Supply;Grey Shoe Covers;7/2/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	257.98
28411886	Direct Supply;Disposable Masks 3 ply;7/3/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	2,244.00
28172743	Direct Supply;Adult Blood Pressure cuff-LG;4/30/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	306.80
28433512	Direct Supply;3ply disp masks;7/10/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	2,244.00
28435849	Direct Supply;Disp Stethoscopes;7/13/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	23.80
28437779	Direct Supply;Disp Iso Gowns;7/13/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	807.30
28466125	Direct Supply 7/20/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	1,072.74
28496385	Direct Supply;Gel Hand Sanitizer;7/29/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	133.19
28491960	Direct Supply;Dis isolation Gowns;7/28/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	597.00
2849656	Direct Supply;Disposable KN95 Protective masks;7/27/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	1,045.00
28502013	Direct Supply;Grey Shoe covers;7/30/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	491.08
28521991	Direct supply inc (8/3/20)	08/06/2020	08/06/2020	08/06/2020		09/25/2020	2,897.24
28528364	Direct Supply;Grey Shoe Covvers;8/4/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	245.54
28543581	Direct Supply;Iso Gowna;8/10/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	597.00
28544202	Direct Supply;Ios Gowns;8/10/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	537.30
28546812	Direct Supply;iSO gOWNS;8/10/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	568.20
28549665	Direct Supply;Plam Protector Right pk of 3;8/10/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	67.98
28551680	Direct Supply;3"thick,4chamberGelpak 22"w18"dW/C cush;8/11/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	100.99

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
28572992	Direct Supply 8/17/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	3,051.75
28588507	Direct Supply;Face Shields;8/21/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	1,790.95
28595893	Direct Supply;Disp Iso Gowns;8/24/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	510.30
28626240	Direct Supply;Disposable N95 Masks;8/31/2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	1,396.00
28660030	Direct Supply;Grey one size fits all shoe covers;9/10/2020	09/11/2020	09/11/2020	09/11/2020		10/23/2020	363.00
28664012	Direct Supply 9/11/2020-28664012	09/17/2020	09/17/2020	09/17/2020		10/23/2020	3,667.00
28679973	Direct Supply;Clear Face Shields;9/16/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,891.70
28683852	Direct Supply 9/17/2020-28683852	09/17/2020	09/17/2020	09/17/2020		10/23/2020	2,878.80
28690203	Direct Supply;Disp Isolation Gowns;9/18/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	510.48
28692422	Direct Supply;Grey Shoe covers;9/21/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	121.00
28692565	Direct Supply;Grey Shoe Covers;9/21/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	490.48
28710194	Direct Supply;ADC ProScope disposable Stethoscope;9/25/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	169.00
28713701	Direct Supply;Face Shields w/adj bands;9/25/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	5,969.85
28716101	Direct Supply 9/28/2020-28716101	09/28/2020	09/28/2020	09/28/2020		10/23/2020	6,773.98
28733826	Direct supply inc (9/30/20)	10/06/2020	10/06/2020	10/06/2020		11/20/2020	2,516.00
	Sub-Department **21 Hope Creek** Totals			Invoices	79		0
	Vendor **100860 - _DIRECT SUPPLY INC** Totals			Invoices	79		$62,239.20
Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE**							
Sub-Department **21 Hope Creek**							
5375202	Omnicare 12/2019	01/07/2020	01/07/2020	01/07/2020		02/21/2020	29,319.16
5407351	Omnicare 1/2020	02/10/2020	02/10/2020	02/10/2020		04/24/2020	27,805.87
5439721	Omnicare 2/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	22,634.51
5472166	Omnicare 3/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	8,187.22
5504370	Omnicare 4/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	6,593.84
5535902	Omnicare 5/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	9,575.50
5567227	Omnicare 6/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	16,070.77
5598011	Omnicare 7/2020	08/05/2020	08/05/2020	08/05/2020		09/25/2020	13,134.35
5628107	Omnicare 8/2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	10,567.26
5657934	Omnicare 9/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	14,205.58
5686737	10/31/20 Prescriptions close out	11/18/2020	11/18/2020	11/18/2020		12/23/2020	319.03
	Sub-Department **21 Hope Creek** Totals			Invoices	11		0
	Vendor **102246 - _ENLOE DRUGS LLC / OMNICARE** Totals			Invoices	11		$158,413.09
Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)**							
Sub-Department **21 Hope Creek**							

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Summary Listing

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1343808	Firm 12/2019	01/24/2020	01/24/2020	01/24/2020		02/21/2020	252.00
1349171	FIRM 1/2020	02/25/2020	02/25/2020	02/25/2020		04/24/2020	180.00
1353950	Firm 2/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	216.00
1357703	Firm 3/2020	04/08/2020	04/08/2020	04/08/2020		05/22/2020	36.00
1361671	Firm 5/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	144.00
1366094	Firm 6/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	144.00
1370302	Firm 7/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	144.00
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)** Totals			Invoices	7		$1,116.00
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **21 Hope Creek**							
468007-000	Greenwood;IPC Smart Vac 464HEPA filter;12/10/19	12/11/2019	12/11/2019	12/11/2019			49.51
468451-000	Greenwood;Bowl Cl,Natrl Sprayts,Disindectant;12/20/19	12/23/2019	12/23/2019	12/23/2019			302.75
467904-000	GreenWood 12/4/19 467904-000	12/30/2019	12/30/2019	12/30/2019			654.56
468648-000	GreenWood Cleaning Systems 12/30/19 468648-000	01/09/2020	01/09/2020	01/09/2020			663.67
468926-000	GreenWood Cleaning 1/9/2020	01/09/2020	01/09/2020	01/09/2020			508.74
469263-000	GreenWood Cleaning System 1/16/2020	01/24/2020	01/24/2020	01/24/2020			869.25
469888-000	GreenWood Cleaning System 1/31/2020	01/30/2020	01/30/2020	01/30/2020		04/24/2020	1,027.90
470305-001	Greenwood cleaning;Clorox Disf Spray/Dispatch;2/24/2020	02/26/2020	02/26/2020	02/26/2020		04/24/2020	110.00
470499-000	GreenWood 2/19/2020	02/26/2020	02/26/2020	02/26/2020		04/24/2020	478.85
471167-000	Greenwood Cleaning;24x24 HD Micro natural,3M 20" Speed Brush;3/2	03/09/2020	03/09/2020	03/09/2020		04/24/2020	188.04
470880-000	GreenWood;Room Deod,Toilet Bowl Cl;2/28/2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	319.22
471364-001	GreenWood Cleaning;Flex Wipes Disinfectant Wipes;3/16/2020	03/20/2020	03/20/2020	03/20/2020		04/24/2020	130.65
471486-001	GreenWood Cleaning;Fast Draw Disinfectant;3/17/2020	03/20/2020	03/20/2020	03/20/2020		04/24/2020	66.43
471135-000	GreenWood;IPC Side Brush	03/24/2020	03/24/2020	03/24/2020		04/24/2020	56.68
472180-000	GreenWood CleaningSystems; 38x60 HD 17 Mic-Natural;3/23/2020	03/24/2020	03/24/2020	03/24/2020		05/22/2020	172.70
471364-000	GreenWood Cleaning System 3/12/2020	03/26/2020	03/26/2020	03/26/2020		05/22/2020	458.02
471486-000	GreenWood Cleaning System 3/13/2020	03/26/2020	03/26/2020	03/26/2020		05/22/2020	200.83
471851-000	GreenWood Cleaning Systems 3/18/2020	03/26/2020	03/26/2020	03/26/2020		05/22/2020	301.11
471851-001	GreenWood Cleaning Systems;Dis Wipes,Disindectant Deod;3/31/2020	03/30/2020	03/30/2020	03/30/2020		05/22/2020	87.10
472414-000	GreenWood Cleaniung Systems	03/30/2020	03/30/2020	03/30/2020		05/22/2020	708.66
472414-001	Greenwood Cleaning System;Hand Sanitizer;3/30/2020	03/30/2020	03/30/2020	03/30/2020		05/22/2020	158.40
472809-000	Green Wood Cleaning Systems 4/7/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	528.80
472809-001	GreenWood Cleaning Systems 4/13/2020	04/22/2020	04/22/2020	04/22/2020		06/19/2020	65.35
473031-00	GreenWood Cleaning System 4/20/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	327.19
472809-002	Greenwood Cleaning;70% Foaming Alcohol hand sani 4/28/2020	04/28/2020	04/28/2020	04/28/2020		06/19/2020	158.40

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
473031-002	Greenwood;70% Alcohol foaming Hand sai;4/28/2020	04/28/2020	04/28/2020	04/28/2020		06/19/2020	237.60
471851-002	GreenWood Cleaning;Glbet III Disinfectant Deoderant;4/23/2020	04/29/2020	04/29/2020	04/29/2020		06/19/2020	105.22
472364-001	GreenWood Cleaning;Betco Filter;4/23/2020	04/29/2020	04/29/2020	04/29/2020		06/19/2020	16.80
473031-001	GreenWood;GlybetIII Disinfectant Deoderant;4/23/2020	04/29/2020	04/29/2020	04/29/2020		06/19/2020	105.22
473354-000	GreenWood Cleaning System 4/24/2020	04/29/2020	04/29/2020	04/29/2020		06/19/2020	439.27
473031-003	GreenWood Cleaning;Flex Wipes Disinfectant wipes;5/4/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	45.55
473651-000	GreenWood Cleaning System 5/4/2020	05/11/2020	05/11/2020	05/11/2020		06/19/2020	391.75
473845-000	GrenWood Cleaning System;Clario White Foaming Dispenser;5/8/2020	05/11/2020	05/11/2020	05/11/2020		06/19/2020	60.00
474110-000	GreenWood Cleaning System 5/15/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	667.75
474500-000	Greenwood Cleaning Systems 5/28/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	658.29
474772-000	GreenWood Cleaning Systems 6/8/2020	06/18/2020	06/18/2020	06/18/2020		07/24/2020	411.75
474824-000	GreenWood Cleaning;Express one step 1 gal 4x1 gal/Case;6/8/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	89.91
475154-000	GreenWood Cleaning Systems 6/17/2020	06/22/2020	06/22/2020	06/22/2020		07/24/2020	612.55
474110-001	GreenWood;Flex Wipes Disinfectant wipes for Covid-19;6/23/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	95.10
474500-002	Disinfectant wipes for Covid-19;6/23/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	95.10
474772-001	GreenWood;Disinfectant wipes for Covid-19;6/23/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	95.10
474772-002	Greenwood;Clario White Foaming Dispenser;6/25/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	40.00
475154-001	GreenWood;Disinfectant Wipes for Covid-19;6/23/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	95.10
475430-000	GreenWood 6/26/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	334.55
474110-002	Greenwood;Disinfectant Deod;7/2/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	105.22
475676-000	GreenWood Cleaning Systems 7/7/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	334.99
475885-000	GreenWood Cleaning System 7/13/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	421.11
475154-002	GreenWood;Glybelt III Disinfectant Deoderant;7/20/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	105.22
475885-001	GreenWood;Glybet III Disindectant Deod;7/21/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	105.22
476156-000	GreenWood Cleaning Systems 7/21/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	360.92
474772-003	Greenwood;Glybet III Disindectant Deoderant;7/24/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	105.22
475885-002	GreenWood;Disinfectant wipes(Flex wipes) for COVID-19;7/24/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	47.55
476179-000	GreenWood;Daily Rental of Extractor and wand and hose;7/22/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	170.00
476489-000	GreenWood 7/30/2020-476489-000	07/29/2020	07/29/2020	07/29/2020		08/21/2020	896.81
476489-001	GreenWood;70% Alcohol Advanced Foaming Hand Sanitizer;7/31/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	252.00
476695-000	GreenWood Cleaning System 8/5/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	48.00
476700-000	GreenWood Cleaning System 8/5/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	313.40
476984-000	GreenWood Cleaning Systems 8/14/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	254.76
477182-000	GreenWood Cleaning Systems 8/21/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	568.75
477182-001	GreenWood Cleaning;Disinfec wipes foer Covid-19;8/28/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	97.00
477467-000	GreenWood Cleaning Systems 8/31/2020	09/09/2020	09/09/2020	09/09/2020		10/23/2020	223.64
477677-000	Greenwood;30x37 HD 10 Mic-Natural 500/Case 20/25;9/8/2020	09/09/2020	09/09/2020	09/09/2020		10/23/2020	144.06
477761-000	GreenWood 9/10/2020-477761-000	09/10/2020	09/10/2020	09/10/2020		10/23/2020	354.97

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476984-001	GreenWood Cleaning Systems; dis wipes for Covid;9/18/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	97.00
477761-001	GreenWood;Dis wipes for covid;9/18/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	97.00
478052-000	GreenWood Cleaning Systems 9/18/2020-478052-000	09/17/2020	09/17/2020	09/17/2020		10/23/2020	581.72
478406-000	GreenWood Cleaning Systems 9/30/2020-478406-000	10/06/2020	10/06/2020	10/06/2020		11/20/2020	470.10
478453-000	GreenWood;Clario Gr Earth Foaming Cleanser;9/30/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	276.00
	Sub-Department **21 Hope Creek** Totals			Invoices	68		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	68		$19,620.08
Vendor **102368 - _KCI USA**							
Sub-Department **21 Hope Creek**							
29236889	KCI;Wound Supplies for TR;1/3/2020	01/24/2020	01/24/2020	01/24/2020		04/24/2020	433.01
29273147	KCI;Sm Granufoam Dressing 5pk;TR 1/22/2020	01/29/2020	01/29/2020	01/29/2020		04/24/2020	206.99
29236551	KCI;VAC Freedom;TR	02/25/2020	02/25/2020	02/25/2020		04/24/2020	1,780.92
29327366	KCI;LG VAC Whitefoam 10pk;BK;2/14/2020	02/26/2020	02/26/2020	02/26/2020		04/24/2020	143.84
29334437	KCI;LG Granufoam Dressing 5pk,Freedom canister 5pk;BK;2/18/2020	02/26/2020	02/26/2020	02/26/2020		04/24/2020	483.26
29330684	KCI;VAc Freedom;BK 2/29/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	989.40
29383772	KCI;5pk Freedom Canister w/gel;3/10/2020;BK	03/20/2020	03/20/2020	03/20/2020		06/19/2020	377.68
29359540	KCI;Wound Vac supplies for BK;3/31/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	1,583.04
	Sub-Department **21 Hope Creek** Totals			Invoices	8		0
	Vendor **102368 - _KCI USA** Totals			Invoices	8		$5,998.14
Vendor **102410 - _KONE INC**							
Sub-Department **21 Hope Creek**							
959521295	Kone:Annual Maint coverage 4/1/2020-3/31/2021	04/08/2020	04/08/2020	04/08/2020		06/19/2020	5,794.08
1158015719	Kone;Elevator Repair done on 7/8/2020;7/23/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	762.08
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102410 - _KONE INC** Totals			Invoices	2		$6,556.16
Vendor **102707 - _MCKESSON MEDICAL SURGICAL**							
Sub-Department **21 Hope Creek**							
07058048	McKesson 6/12/2020 07058048	06/22/2020	06/22/2020	06/22/2020		07/24/2020	434.31
35367705	McKesson 9/9/2020-35367705	09/17/2020	09/17/2020	09/17/2020		10/23/2020	892.93
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102707 - _MCKESSON MEDICAL SURGICAL** Totals			Invoices	2		$1,327.24

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **21 Hope Creek**							
2201126	Per Mar Security 2/1/20-4/30/20 monitoring service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	134.25
2254679	Per Mar Security 5/1/20-7/31/20	04/08/2020	04/08/2020	04/08/2020		05/22/2020	134.25
2306268	Per Mar Security-security monitoring 8/1/20-10/31/20	07/08/2020	07/08/2020	07/08/2020		08/21/2020	134.25
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	3		$402.75
Vendor **103275 - _PLUMBMASTER INC**							
Sub-Department **21 Hope Creek**							
520-02268547	PlumbMaster 12/23/19	01/08/2020	01/08/2020	01/08/2020		04/24/2020	64.39
520-02311464	Plumbmaster 2/20/2020	02/25/2020	02/25/2020	02/25/2020		05/22/2020	93.14
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103275 - _PLUMBMASTER INC** Totals			Invoices	2		$157.53
Vendor **106401 - _POLSINELLI SHUGHART PC**							
Sub-Department **21 Hope Creek**							
1735564	Polsinelli;August 2010 Survey;12/13/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	404.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **106401 - _POLSINELLI SHUGHART PC** Totals			Invoices	1		$404.00
Vendor **103120 - _QC METALLURGICAL LAB INC**							
Sub-Department **21 Hope Creek**							
44925	QCML;Bacteria Analysis;1/8/2020	01/24/2020	01/24/2020	01/24/2020		05/22/2020	305.75
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103120 - _QC METALLURGICAL LAB INC** Totals			Invoices	1		$305.75
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **21 Hope Creek**							
2/30/20-3/1/20	Dispatch;Classified Ads ran in the paper;2/2/2020-3/1/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	1,825.50
38798	Dispatch-Argus;Progress Pick Up DON;3/4/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	380.00
41432-1	Dispatch;Special Gang Page-Helathcare Heros;5/3/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	375.00
42159-1	Dispatch;Notice to Public;5/29/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	37.20

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70477-1-2-3	Quad City Times/Dispatch;Employment ads 5/4/20-5/31/20;5/31/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	505.00
70477	QC Times/Dispatch;May 202-We're Hiring Ad;7/7/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	680.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	6		$3,802.70
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **21 Hope Creek**							
IN194166	RK Dixion;Help with Scanning PDF Files for Amber Hart;12/30/2019	01/24/2020	01/24/2020	01/24/2020		03/27/2020	127.00
2238525	Rk Dixon;DocuMate Scanner;11/14/2019	03/09/2020	03/09/2020	03/09/2020		05/22/2020	565.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	2		$692.00
Vendor **103469 - _ROSS MEDICAL SUPPLY**							
Sub-Department **21 Hope Creek**							
107281	Ross medical supply (12/2/19)	12/11/2019	12/11/2019	12/11/2019		04/24/2020	135.25
107473	Ross medical supply (12/6/19)	12/27/2019	12/27/2019	12/27/2019		04/24/2020	155.50
107494	Ross medical supply (12/9/19)	12/27/2019	12/27/2019	12/27/2019		05/22/2020	115.00
107658	Ross Medical 12/13/19 107658	12/30/2019	12/30/2019	12/30/2019		05/22/2020	148.75
107660	Ross Medical 12/16/19 107660	12/30/2019	12/30/2019	12/30/2019		05/22/2020	108.25
107731	Ross Medical 12/18/19 107731	12/30/2019	12/30/2019	12/30/2019		05/22/2020	128.50
107744	Ross Medical 12/20/19 107744	12/30/2019	12/30/2019	12/30/2019		05/22/2020	2.50
107793	Ross Medical 12/20/19 107793	12/30/2019	12/30/2019	12/30/2019		05/22/2020	115.00
107871	ross Medical 12/23/19 107871	01/09/2020	01/09/2020	01/09/2020		05/22/2020	81.25
107945	Ross Medical 12/26/19 107945	01/09/2020	01/09/2020	01/09/2020		05/22/2020	108.25
108082	Ross Medical 12/30/19 108082	01/09/2020	01/09/2020	01/09/2020		05/22/2020	115.00
108267	Ross Medical 12/31/19 108267	01/09/2020	01/09/2020	01/09/2020		05/22/2020	945.00
108279	Ross Medical 1/3/20 108279	01/09/2020	01/09/2020	01/09/2020		05/22/2020	146.30
108361	Ross Medical 1/6/2020 108361	01/24/2020	01/24/2020	01/24/2020		05/22/2020	173.86
108462	Ross Medical 1/8/2020	01/24/2020	01/24/2020	01/24/2020		05/22/2020	63.62
108464	Ross Medical Supply 1/10/2020	01/24/2020	01/24/2020	01/24/2020		05/22/2020	104.96
108466	Ross Medical 1/13/2020	01/24/2020	01/24/2020	01/24/2020		05/22/2020	118.74
108532	Ross Medical 1/15/2020	01/24/2020	01/24/2020	01/24/2020		05/22/2020	49.84
108575	Ross Medical 1/220/220220 108575	01/24/2020	01/24/2020	01/24/2020		05/22/2020	2.50
108735	Ross Medical 1/24/2020	02/12/2020	02/12/2020	02/12/2020		05/22/2020	335.08
108737	Ross Medical 1/27/2020	02/12/2020	02/12/2020	02/12/2020		05/22/2020	118.74
108831	Ross Medical 1/29/2020	02/12/2020	02/12/2020	02/12/2020		05/22/2020	84.29

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109341	Ross Medical Supply 2/12/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	63.62
109343	Ross Medical 2/14/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	56.73
109373	Ross Medical 2/174/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	91.18
109377	Ross Medical 2/20/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	2.50
109425	Ross Medical 2/19/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	63.62
108602	Ross Medical 1/17/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	91.18
108623	Ross Medical 1/21/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	132.52
108957	Ross Medical 1/*31/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	70.51
108959	Ross Medical 2/3/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	118.74
109073	Ross Medical 1/31/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	1,085.00
109163	Ross Medical 2/5/2020	03/09/2020	03/09/2020	03/09/2020		06/19/2020	91.18
109673	Ross Medical 2/26/2020	03/09/2020	03/09/2020	03/09/2020		06/19/2020	70.51
109742	Ross Medical 2/28/2020	03/09/2020	03/09/2020	03/09/2020		06/19/2020	56.73
109777	Ross Medical 2/29/2020	03/09/2020	03/09/2020	03/09/2020		06/19/2020	1,015.00
109784	Ross Medical 109784	03/09/2020	03/09/2020	03/09/2020		06/19/2020	63.62
109905	Ross Medical 3/4/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	42.95
110004	Ross Medical 3/6/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	111.85
110006	Ross Medical 3/9/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	121.21
110031	Ross Medical 3/11/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	22.28
110094	Ross Medical 3/13/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	63.62
110117	Ross Medical 3/16/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	42.95
110179	Ross Medical 3/20/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	2.50
110196	Ross Medical 3/18/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	49.84
110227	Ross Medical 3/20/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	22.28
110500	Ross Medical 3/31/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	1,155.00
110588	Ross Medical 4/3/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	49.84
110710	Ross Medical 4/6/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	49.84
110794	Ross medical supply (4/9/20)	04/22/2020	04/22/2020	04/22/2020		06/19/2020	125.63
110837	Ross Medical 4/14/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	70.51
110880	Ross Medical 4/8/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	173.50
110923	Ross medical supply (4/20/20)	04/29/2020	04/29/2020	04/29/2020		06/19/2020	2.50
110938	Ross medical supply (4/17/20)	04/29/2020	04/29/2020	04/29/2020		06/19/2020	36.06
110986	Ross Medical Supply 4/20/2020	04/29/2020	04/29/2020	04/29/2020		06/19/2020	42.95
111043	Ross Medical 4/24/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	49.84
111124	Ross medical supply (4/24/20)	05/11/2020	05/11/2020	05/11/2020		07/24/2020	36.06
111319	Ross medical supply (5/1/20)	05/11/2020	05/11/2020	05/11/2020		07/24/2020	49.84
111339	Ross medical supply (4/30/20)	05/11/2020	05/11/2020	05/11/2020		07/24/2020	1,155.00
111423	Ross Medical Supply 5/4/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	36.06

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
111496	Ross Medical 5/8/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	63.62
111556	Ross Medical 5/11/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	22.28
111661	Ross Medical 5/20/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	2.50
111684	Ross Medical 5/15/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	56.73
111686	Ross Medical 5/18/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	22.28
112088	Ross medical supply (5/31/20)	06/18/2020	06/18/2020	06/18/2020		07/24/2020	1,155.00
112092	Ross medical supply (6/1/20)	06/18/2020	06/18/2020	06/18/2020		07/24/2020	22.28
112156	Ross medical supply (6/5/20)	06/18/2020	06/18/2020	06/18/2020		07/24/2020	42.95
112199	Ross medical supply (6/8/20)	06/18/2020	06/18/2020	06/18/2020		07/24/2020	49.84
111946	Ross medical supply (5/26/20)	06/22/2020	06/22/2020	06/22/2020		07/24/2020	49.84
111961	Ross medical supply (5/29/20)	06/22/2020	06/22/2020	06/22/2020		07/24/2020	49.84
112377	Ross Medical Supply 6/15/2020	06/22/2020	06/22/2020	06/22/2020		07/24/2020	36.06
112402	Ross Medical Supply 6/12/2020	06/22/2020	06/22/2020	06/22/2020		07/24/2020	36.06
112429	Ross Medical 6/20/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	2.50
112501	Ross Medical 6/22/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	36.06
112616	Ross Medical 6/26/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	70.51
112750	Ross Medical Supply 6/19/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	22.28
112781	Ross Medical 6/30/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	1,155.00
112894	Ross medical supply (6/29/20)	07/15/2020	07/15/2020	07/15/2020		08/21/2020	29.17
112948	Ross Medical Supply 7/6/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	42.95
113059	Ross Medical Supply 7/10/2020-113059	07/21/2020	07/21/2020	07/21/2020		08/21/2020	36.06
113118	Ross Medical Supply 7/13/2020-113118	07/21/2020	07/21/2020	07/21/2020		08/21/2020	36.06
113211	Ross medical supply (7/20/20)	07/30/2020	07/30/2020	07/30/2020		08/21/2020	2.50
113222	Ross medical supply (7/17/20)	07/30/2020	07/30/2020	07/30/2020		08/21/2020	42.95
113256	Ross medical supply (7/20/20)	07/30/2020	07/30/2020	07/30/2020		08/21/2020	49.84
113358	Ross medical supply (7/24/20)	08/06/2020	08/06/2020	08/06/2020		09/25/2020	42.95
113617	Ross Medical Supply 7/27/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	36.06
113632	Ross medical supply (7/31/20)	08/06/2020	08/06/2020	08/06/2020		09/25/2020	49.84
113653	Ross medical supply (7/31/20)	08/06/2020	08/06/2020	08/06/2020		09/25/2020	1,295.00
113664	Ross medical supply (8/3/20)	08/06/2020	08/06/2020	08/06/2020		09/25/2020	49.84
113886	Ross medical supply (8/20/20)	08/25/2020	08/25/2020	08/25/2020		09/25/2020	2.50
113904	Ross medical supply (8/7/20)	08/25/2020	08/25/2020	08/25/2020		09/25/2020	63.62
113906	Ross medical supply (8/10/20)	08/25/2020	08/25/2020	08/25/2020		09/25/2020	49.84
114125	Ross medical supply (8/27/20)	09/09/2020	09/09/2020	09/09/2020		10/23/2020	1,295.00
114279	Ross medical supply (8/28/20)	09/09/2020	09/09/2020	09/09/2020		10/23/2020	22.28
114379	Ross Medical 8/14/2020-114379	09/10/2020	09/10/2020	09/10/2020		10/23/2020	49.84
114381	Ross Medical 8/17/2020-114381	09/10/2020	09/10/2020	09/10/2020		10/23/2020	15.39
114387	Ross Medical 8/21/2020- 114387	09/10/2020	09/10/2020	09/10/2020		10/23/2020	22.28

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
114389	Ross Medical 8/24/2020-114389	09/10/2020	09/10/2020	09/10/2020		10/23/2020	15.39
114391	Ross Medical 8/31/2020-114391	09/10/2020	09/10/2020	09/10/2020		10/23/2020	29.17
114477	Ross Medical 9/4/2020-114477	09/10/2020	09/10/2020	09/10/2020		10/23/2020	22.28
114670	Ross Medical 9/11/2020-114670	09/17/2020	09/17/2020	09/17/2020		10/23/2020	29.17
114672	Ross Medical 9/14/2020-114672	09/17/2020	09/17/2020	09/17/2020		10/23/2020	22.28
114758	Ross Medical Supply 9/20/2020-114758	09/28/2020	09/28/2020	09/28/2020		10/23/2020	2.50
114784	Ross Medical Supply 9/18/2020-114784	09/28/2020	09/28/2020	09/28/2020		10/23/2020	29.17
114786	Ross Medical Supply 9/21/2020-114786	09/28/2020	09/28/2020	09/28/2020		10/23/2020	15.39
115054	Ross medical 9/28/2020 115054	10/16/2020	10/16/2020	10/16/2020		11/20/2020	49.84
115056	Ross Medical 9/28/2020 115056	10/16/2020	10/16/2020	10/16/2020		11/20/2020	29.17
115178	Ross Medical 9/30/2020 115178	10/16/2020	10/16/2020	10/16/2020		11/20/2020	1,295.00
	Sub-Department **21 Hope Creek** Totals			Invoices	109		0
	Vendor **103469 - _ROSS MEDICAL SUPPLY** Totals			Invoices	109		$17,609.89
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **21 Hope Creek**							
6180589	Acc# 557-187-1 CK DHHS agreed upson procedures	12/21/2020	12/21/2020	11/30/2020		01/22/2021	1,500.00
6185148	Acc#557-187-1 Financial and Compliance audit	12/21/2020	12/21/2020	11/30/2020		01/22/2021	150.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	2		$1,650.00
Vendor **103616 - _TRI STATE FIRE CONTROL**							
Sub-Department **21 Hope Creek**							
138556	Tri State Fire;Mait in Kitchen,nozzles,metal blowoffcaps;1/28/20	01/30/2020	01/30/2020	01/30/2020		03/27/2020	358.00
141173	Tri State Fire;Annual Insp of Fire Extinguishers;8/5/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	365.00
140499	Tri State Fire 8/11/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	228.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103616 - _TRI STATE FIRE CONTROL** Totals			Invoices	3		$951.00
Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION**							
Sub-Department **21 Hope Creek**							
103231	A&A Air;Replaced bad start capacitor;1/30/2020	02/10/2020	02/10/2020	02/10/2020		05/22/2020	120.00
104650	A&A Air Conditioning & refridgeration 8/12/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	279.63
104651	A&A Air Conditioning & Refidgeration 8/12/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	158.75
104723	A&A Air;Labor for install of Dorr Hinges;8/19/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	344.70

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **100005 - A&A AIR CONDITIONING & REFRIDGERATION** Totals			Invoices	4		$903.08
Vendor **106737 - ABILITY NETWORK INC**							
Sub-Department **21 Hope Creek**							
20M-0006119	Ability Network 1/27/2020	02/10/2020	02/10/2020	02/10/2020		04/24/2020	527.90
20M-0023150	Ability Network 2/24/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	527.90
20M-0040120	Ability Network 3/2020	04/08/2020	04/08/2020	04/08/2020		05/22/2020	527.90
20M-0057046	Ability Network 4/22/2020	04/28/2020	04/28/2020	04/28/2020		05/22/2020	527.90
20M-0073756	Ability Network 5/20/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	527.90
20M-0090382	Ability 6/18/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	527.90
20M-0107042	Ability Network 7/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	527.90
20M-0123795	Ability 8/20/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	527.90
20R-0002558	Ability;Annual MyAbility 10/1/20-9/30/21	08/25/2020	08/25/2020	08/25/2020		09/25/2020	1,993.44
20M-0140510	Ablility 9/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	527.90
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **106737 - ABILITY NETWORK INC** Totals			Invoices	10		$6,744.54
Vendor **109152 - ADVACARE SYSTEMS**							
Sub-Department **21 Hope Creek**							
20023785	Advacare;BBFrame,BB Foam Matress,Bi-Pap 2/2020;EG,BJ	03/20/2020	03/20/2020	03/20/2020		04/24/2020	638.00
20033785	Advacare;BBFrame 48",Foam Mattress,Bi-Pap;3/31/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	682.00
20043785C	Advacare;BBFrame, Foam mattress for EG;4/30/2020	05/22/2020	05/22/2020	05/22/2020		07/24/2020	360.00
20053785	Advacare;Bariatric bed frame,Foam Bariatric Mattress;EG; 5/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	372.00
20063785	Advacare;equipment rental for EG & GR;6/30/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	490.00
20083785	Advacare;Bariactirc bed frmae & Mattress EG;8/31/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	372.00
20093785	Advacare;Equipment rental for EG;9/30/2020	10/16/2020	10/16/2020	10/16/2020		11/20/2020	360.00
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **109152 - ADVACARE SYSTEMS** Totals			Invoices	7		$3,274.00
Vendor **100170 - ADVANCED IMAGING CENTER**							
Sub-Department **21 Hope Creek**							
AIC101145	Advancded Imaging Center;12/6/2019;MC	02/26/2020	02/26/2020	02/26/2020		05/22/2020	111.08
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100170 - ADVANCED IMAGING CENTER** Totals			Invoices	1		$111.08
Vendor **100049 - ADVANCED RADIOLOGY SC**							
Sub-Department **21 Hope Creek**							
ARSC71520	Advanced Radiology;12/7/19;EC	01/08/2020	01/08/2020	01/08/2020		05/22/2020	23.92
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100049 - ADVANCED RADIOLOGY SC** Totals			Invoices	1		$23.92
Vendor **109814 - AIRWAYZ INC**							
Sub-Department **21 Hope Creek**							
165	Airwayz Inc.;Cl Grease from Exhaust sys including Hood;4/5/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	548.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109814 - AIRWAYZ INC** Totals			Invoices	1		$548.00
Vendor **109494 - AMERICAN HEALTH ASSOCIATES / AMERATHON LLC**							
Sub-Department **21 Hope Creek**							
8065733	American Health Assoc. 1/3/20	01/08/2020	01/08/2020	01/08/2020		02/21/2020	1,138.08
8098296	American Health Assoc 1/3/20	01/08/2020	01/08/2020	01/08/2020		02/21/2020	248.95
8191676	American Health Assoc 2/3/2020	02/10/2020	02/10/2020	02/10/2020		03/27/2020	1,756.88
8197951	American Health 2/3/2020	02/10/2020	02/10/2020	02/10/2020		04/24/2020	1,104.51
8350528	American Health Assoc;Charges for 2/2020;3/2/2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	570.13
8378354	American Health Assoc;Stat Charges for 2/2020;3/2/2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	60.00
8461299	American Health Assoc 3/3/2020	04/08/2020	04/08/2020	04/08/2020		05/22/2020	77.22
8472755	American Health Assoc 4/2/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	480.08
8507019	American Health Assoc 4/2/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	123.27
8660845	American Health Assoc 5/1/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	30.00
7643930	American Health Assoc 9/4/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	79.37
8785945	Aha Labs 6/1/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	30.00
8810910	AHA Lab 6/1/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	126.92
8885579	American Health Assoc 7/1/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	436.79
8914681	American Health Assoc 7/1/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	60.00
8990162	American Health Assoc;Lab Draws for July 2020;8/4/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	913.22
9114927	American Health Assoc;Staff & resident Covid Testing;9/1/2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	6,950.47
9117047	American Health Assoc;Resident Covid Testing & Labs;9/1/2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	3,428.54
9240059	American Health 9/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	51,510.00
9251125	American Health & Assoc 9/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	2,792.92

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	20		0
	Vendor **109494 - AMERICAN HEALTH ASSOCIATES / AMERATHON LLC** Totals			Invoices	20		$71,917.35
Vendor **109893 - PAM ARING**							
Sub-Department **21 Hope Creek**							
9272020	Private Pay reimb 9/27/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	4,803.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109893 - PAM ARING** Totals			Invoices	1		$4,803.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **21 Hope Creek**							
3257946	Arthur Gallagher;LTC License Bond;12/6/19	12/11/2019	12/11/2019	12/11/2019		01/24/2020	3,120.00
3367936	Artur J. Gallagher;Renewal Premium;3/16/2020	03/30/2020	03/30/2020	03/30/2020		05/22/2020	348.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	2		$3,468.00
Vendor **109865 - KELLY BAUMER**							
Sub-Department **21 Hope Creek**							
8/2020	Kelly Baumer;Reimb for Cable Charges:8/18/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	60.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109865 - KELLY BAUMER** Totals			Invoices	1		$60.00
Vendor **103448 - BORNQUIST INC DBA SANDBERG CO**							
Sub-Department **21 Hope Creek**							
5474527	Sandberg Co;B&G Body Gasket,B&G Seal Kit;2/18/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	66.98
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103448 - BORNQUIST INC DBA SANDBERG CO** Totals			Invoices	1		$66.98
Vendor **100290 - CARDIOVASCULAR MEDICINE PC**							
Sub-Department **21 Hope Creek**							
000106906653	Cardiovascular;12/30/19;TR	01/24/2020	01/24/2020	01/24/2020		05/22/2020	8.05
000106911310	Cardiovascular;1/6/2020;TR	01/24/2020	01/24/2020	01/24/2020		05/22/2020	198.97
000106946236	Cardiovascular;12/4/2019;JM	02/25/2020	02/25/2020	02/25/2020		05/22/2020	8.05

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
000107003052	Cardiovascular;3/6/22020;LW	03/20/2020	03/20/2020	03/20/2020		05/22/2020	8.03
000107050581	Cardiovascular;1/8/2020;MJ	06/29/2020	06/29/2020	06/29/2020		07/24/2020	26.55
000107142364	Cardiovascular;5/26/2020;KD	06/29/2020	06/29/2020	06/29/2020		07/24/2020	38.87
000106978471	Cardiovascular;2/7/2020;CP	07/08/2020	07/08/2020	07/08/2020		08/21/2020	8.03
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **100290 - CARDIOVASCULAR MEDICINE PC** Totals			Invoices	7		$296.55
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **21 Hope Creek**							
2020-2021 FBAR	COEM Health Dept:Food & Bev Renewal Application;5/26/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	650.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$650.00
Vendor **109819 - JOYCE CLEMMONS**							
Sub-Department **21 Hope Creek**							
412020	Reimb to Spouse for Privae Pay;Res exp 3/18/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	3,066.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109819 - JOYCE CLEMMONS** Totals			Invoices	1		$3,066.00
Vendor **104536 - CONE'S REPAIR SERVICE**							
Sub-Department **21 Hope Creek**							
0319273	Dan Cone Gr;Actator LOC,Adhesive Loc tite,Bl Motor Kit;12/17/19	12/23/2019	12/23/2019	12/23/2019			652.39
0319334	Dan Cone Gr;F-Rod Curtain;12/30/19	01/08/2020	01/08/2020	01/08/2020			33.50
0066883	Dan Cone Group;Work done on Exhaust fan;3/24/2020	03/30/2020	03/30/2020	03/30/2020		05/22/2020	1,360.81
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **104536 - CONE'S REPAIR SERVICE** Totals			Invoices	3		$2,046.70
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **21 Hope Creek**							
0108370	Crawford Company 12/11/19	12/23/2019	12/23/2019	12/23/2019		04/24/2020	1,400.00
0111086-IN	Crawford Co;replace Ballast Lamps in parking lot;5/11/2020	05/22/2020	05/22/2020	05/22/2020		07/24/2020	708.39
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	2		$2,108.39

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109669 - ESTATE OF CAROLE CROSBY**							
Sub-Department **21 Hope Creek**							
2564	Reimb for PP;pd in advance Dec 2019;Exp 12/18/19;1/31/2020	01/30/2020	01/30/2020	01/30/2020			1,164.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109669 - ESTATE OF CAROLE CROSBY** Totals			Invoices	1		$1,164.00
Vendor **100756 - CUMMINS CENTRAL POWER LLC**							
Sub-Department **21 Hope Creek**							
J9-32963	Cummins;Work on Generator;7/14/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	787.36
J9-33013	Cummins;Credit Memo;7/15/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	(456.00)
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **100756 - CUMMINS CENTRAL POWER LLC** Totals			Invoices	2		$331.36
Vendor **104410 - DARLING INTERNATIONAL INC**							
Sub-Department **21 Hope Creek**							
10810377	Darling Ingredients;Annual Service Fee;12/28/19	01/24/2020	01/24/2020	01/24/2020		05/22/2020	170.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104410 - DARLING INTERNATIONAL INC** Totals			Invoices	1		$170.00
Vendor **109662 - DOOR TO DOOR TRANSPORT LLC**							
Sub-Department **21 Hope Creek**							
121119	Door To Door;Transport from Illini to HC;12/11/2019	01/24/2020	01/24/2020	01/24/2020		02/21/2020	45.00
122020	Door To Door;Transport to UIH:1/2/2020	01/24/2020	01/24/2020	01/24/2020		02/21/2020	415.00
0002	Door to Door;Transportation for residents to Appt;1/6/2020	03/09/2020	03/09/2020	03/09/2020			140.00
0003	Door to Door;Transportation for resident to appt;3/2/2020	03/09/2020	03/09/2020	03/09/2020			50.00
0004	Door to Door;Transport for VB;3/22/20220	03/30/2020	03/30/2020	03/30/2020			120.00
0030	Door to Door;Transport for resident VB;9/28/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	42.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **109662 - DOOR TO DOOR TRANSPORT LLC** Totals			Invoices	6		$812.00
Vendor **108512 - MARSHALL E DOUGLAS**							
Sub-Department **21 Hope Creek**							
ORA Ort8/18/2020	Reimb for Private Pay;resident expired on 8/18/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	2,801.81

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108512 - MARSHALL E DOUGLAS** Totals			Invoices	1		$2,801.81
Vendor **107893 - ELIM PREFERRED SERVICES**							
Sub-Department **21 Hope Creek**							
5301832	Elim 12/9/19 5301832	12/27/2019	12/27/2019	12/27/2019		03/27/2020	5,535.62
5302700	Elim 12/19/19 5302700	12/27/2019	12/27/2019	12/27/2019		03/27/2020	1,940.25
5303937	Elim 1/3/20 5303937	01/09/2020	01/09/2020	01/09/2020		03/27/2020	4,676.39
5304779	Elim 1/15/2020 5304779	01/24/2020	01/24/2020	01/24/2020		04/24/2020	4,868.64
5306234	Elim 1/31/2020	02/12/2020	02/12/2020	02/12/2020		04/24/2020	3,692.46
5306235	Elim Preferred 1/31/2020	02/12/2020	02/12/2020	02/12/2020		04/24/2020	499.64
5306239	Elim Preferred 1/31/2020	02/12/2020	02/12/2020	02/12/2020		04/24/2020	131.34
5306240	Elim 1/31/2020	02/12/2020	02/12/2020	02/12/2020		04/24/2020	568.29
5306472	Elim Preferred Services 2/4/20220	02/12/2020	02/12/2020	02/12/2020		04/24/2020	468.92
5307490	Elim2/18/2020	02/26/2020	02/26/2020	02/26/2020		04/24/2020	2,387.26
5308709	Elim Preferred Services 3/3/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	5,040.50
5309374	Elim preferred services inc (3/9/20)	03/23/2020	03/23/2020	03/23/2020		05/22/2020	260.91
5309392	Elim preferred services (3/10/20)	03/23/2020	03/23/2020	03/23/2020		05/22/2020	2,021.25
5309757	Elim Perferred Services 3/12/2020	03/26/2020	03/26/2020	03/26/2020		05/22/2020	170.03
5309758	Elim 3/12/2020	03/26/2020	03/26/2020	03/26/2020		05/22/2020	8,085.00
5310394	Elim Preffered Services 3/18/2020	03/26/2020	03/26/2020	03/26/2020		05/22/2020	484.88
5310761	Elim 3/20/2020	03/26/2020	03/26/2020	03/26/2020		05/22/2020	27.09
5311744	Elim 3/27/2020	03/30/2020	03/30/2020	03/30/2020		05/22/2020	2,918.58
5311877	Elim;Tena Brief Super Stretch L/XL;3/30/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	832.24
5312495	Elim preferred services (4/2/20)	04/09/2020	04/09/2020	04/09/2020		06/19/2020	1,898.59
5313723	Elim preferred services (4/15/20)	04/22/2020	04/22/2020	04/22/2020		06/19/2020	4,217.03
5313724	Elim preferred services (3/27/20)	04/22/2020	04/22/2020	04/22/2020		06/19/2020	40.87
5313953	Elim preferred services (4/16/20)	04/22/2020	04/22/2020	04/22/2020		06/19/2020	212.18
5314336	Elim preferred services (4/21/20)	04/29/2020	04/29/2020	04/29/2020		06/19/2020	466.80
5314562	Elim preferred services (4/22/20)	04/29/2020	04/29/2020	04/29/2020		06/19/2020	166.54
5315976	Elim preferred services (5/6/20)	05/11/2020	05/11/2020	05/11/2020		07/24/2020	5,844.89
5315977	Elim;Digital Temporal thermometer;5/6/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	40.87
5316686	Elim;Isolation Gowns;5/13/2020	05/13/2020	05/13/2020	05/13/2020		07/24/2020	83.50
5317295	Elim preferred services (5/20/20)	05/26/2020	05/26/2020	05/26/2020		07/24/2020	2,081.15
5317620	Elim;Credit Memo;5/26/2020	05/27/2020	05/27/2020	05/27/2020		07/24/2020	(8.69)
5318823	Elim preferred services (6/5/20)	06/18/2020	06/18/2020	06/18/2020		07/24/2020	6,605.19
5318822	Elim 6/5/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	143.36

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5320472	Elim 6/25/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,422.75
5320473	Elim;Digital Thermometer AdTemp;6/25/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	49.04
5320668	Elim 6/29/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	2,848.67
5320935	Elim;Tena Super Stretch Briefs Med size;7/1/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	539.12
5321157	Elim 7/6/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	27.23
5321158	Elim 7/6/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	2,016.52
5321229	Elim;Credit Memo;7/6/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	(539.12)
5322005	Elim preferred services(7/15/20)	07/21/2020	07/21/2020	07/21/2020		08/21/2020	4,011.69
5323133	Elim preferred services (7/29/20)	07/29/2020	07/29/2020	07/29/2020		08/21/2020	5,286.33
5313954	Elim;No Sting Barrier 28ml Bottle;4/16/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	61.36
5325144	Elim preferred services (8/20/20)	08/25/2020	08/25/2020	08/25/2020		09/25/2020	8,133.43
5325145	Elim;Dispo Stethoscope Proscope;8/20/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	81.60
5325146	Elim;Stool Softner;8/20/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	11.44
5325725	Elim 8/27/2020-5325725	08/28/2020	08/28/2020	08/28/2020		09/25/2020	2,407.93
5325726	Elim;No Sting Barrier 1.0Ml wand;8/27/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	67.98
5327419	Elim 9/19/2020-5327419	09/17/2020	09/17/2020	09/17/2020		10/23/2020	4,424.79
5328092	Elim 9/24/2020-5328092	09/28/2020	09/28/2020	09/28/2020		10/23/2020	2,439.79
5328625	Elim preferred services (9/30/20)	10/06/2020	10/06/2020	10/06/2020		11/20/2020	4,899.67
	Sub-Department **21 Hope Creek** Totals			Invoices	50		0
	Vendor **107893 - ELIM PREFERRED SERVICES** Totals			Invoices	50		$104,591.79

Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT**

Sub-Department **21 Hope Creek**

Dec 2019 HCC	Employee Health Benefits 12/2019	12/30/2019	12/30/2019	12/30/2019			22,200.94
Jan 20220	Employee Health 1/2020	01/29/2020	01/29/2020	01/29/2020			23,200.01
Feb 2020	Employee Health Benefits 2/2020	03/10/2020	03/10/2020	03/10/2020			21,140.11
March 2020	Employee Health Benefits 3/2020	03/30/2020	03/30/2020	03/30/2020			20,214.81
April 2020	Employee Health Benefits 4/2020	04/29/2020	04/29/2020	04/29/2020			21,528.41
May 2020	Employee Health Benefits 5/2020	05/26/2020	05/26/2020	05/26/2020			21,528.41
June 2020	Ewert-Treas;Employee Health 6/2020;6/29/2020	06/29/2020	06/29/2020	06/29/2020			21,015.46
July 2020 HCC	Ewrt-Treas employee health benfits 7/2020	07/30/2020	07/30/2020	07/30/2020			21,015.46
Aug 2020 HCC	Ewert-Treas;Employee Health Benefits 8/2020;8/28/2020	08/28/2020	08/28/2020	08/28/2020			22,508.06
Sept 2020	Employee Health 9/2020	09/28/2020	09/28/2020	09/28/2020			21,015.46
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT** Totals			Invoices	10		$215,367.13

Accounts Payable Invoice Report

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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 **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
12/1/19-12/16/19	Ewert-Treas Gas;Gas Usage;12/1/19-12/16/19	12/30/2019	12/30/2019	12/30/2019			92.59
12/17/19-2/24/20	Gas 12/17/19-2/24/2020 203.74 gal @ $2.14	03/10/2020	03/10/2020	03/10/2020			435.94
2/25/20-4/2/2020	Gas usage 2/25/2020-4/2/2020 106.8 gal @ $0.90	04/08/2020	04/08/2020	04/08/2020			102.45
4/30/20-5/14/20	Ewert-Treas Gas;4/30/20-5/14/20 71.6 gal @ $1.32	05/22/2020	05/22/2020	05/22/2020			94.87
5/15/20-6/20/20	Ewert-Treas;Gas Usage 5/15/20-6/20/20;6/29/2020	06/29/2020	06/29/2020	06/29/2020			116.86
6/21/20-7/28/20	Ewert-Treas;Gas useage 6/21/20-7/28/20;8/4/2020	08/06/2020	08/06/2020	08/06/2020			96.61
7/29/20-9/2/20	Ewert-Treas;Gas for Hope Creek 7/29/20-9/2/20; 101.01 gal @$1.72	09/09/2020	09/09/2020	09/09/2020			173.24
9/3/20-10/14/20	Ewert-Treas Gas General 9/3/20-10/14/20	10/16/2020	10/16/2020	10/16/2020			124.91
	Sub-Department **21 Hope Creek** Totals			Invoices		8	0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices		8	$1,237.47
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **21 Hope Creek**							
PO19-12 HC	Postage 12/2019	01/24/2020	01/24/2020	01/24/2020			89.11
VER 12/2019HCC	Verizon 12/2019	01/24/2020	01/24/2020	01/24/2020			241.81
WIND 12/2019	Ewert-Treas;Windstream;1/14/2020	01/24/2020	01/24/2020	01/24/2020			755.85
WIND 1/2020 HCC	Windstream 1/2020	02/10/2020	02/10/2020	02/10/2020			758.75
108 2020 CA 1	Admin Cost Study FY20 Q1	02/25/2020	02/25/2020	02/25/2020			173,533.50
PO20-01 HC	Postage 1/2020	02/25/2020	02/25/2020	02/25/2020			156.85
VER01-2020 HC	VER 1/2020	02/25/2020	02/25/2020	02/25/2020			240.76
108 2020 CA 2	Ewert-Treas;Admin Cost Study FY20 Q2;2/19/2020	03/10/2020	03/10/2020	03/10/2020			173,533.50
WIND 2/2020	Windstream 2/2020	03/20/2020	03/20/2020	03/20/2020			742.97
1082019CA1CR	Admin Cost Study Credit FY19 Q#1	03/24/2020	03/24/2020	03/24/2020			(20.00)
PO 20-02 HCC	Postage 2/2020	03/30/2020	03/30/2020	03/30/2020			89.91
VER 2/2020 HCC	Verizon 2/2020	03/30/2020	03/30/2020	03/30/2020			240.76
PO20-03 HC	Postage 3/2020	04/23/2020	04/23/2020	04/23/2020			82.11
VER03-2020 HCC	Verizon 3/2020	04/23/2020	04/23/2020	04/23/2020			221.59
WIND 3/2020	Windstream 3/2020	04/23/2020	04/23/2020	04/23/2020			742.50
WIND 4/2020 HCC	Windstream 4/2020	05/11/2020	05/11/2020	05/11/2020			781.39
PO20-04 HC	Postage 4/2020	05/26/2020	05/26/2020	05/26/2020			127.34
VERIZON 4/20 HC	Verizon 4/2020	05/26/2020	05/26/2020	05/26/2020			223.49
PO20-05 HC	Postage 5/2020	06/19/2020	06/19/2020	06/19/2020			75.60
Ver05-2020 HCC	Verizon 5/2020	06/19/2020	06/19/2020	06/19/2020			223.53
WIND 5/2020	Windsteam 5/2020	06/19/2020	06/19/2020	06/19/2020			754.74
00116644 20 21	Ewert-Treas;EVault Software Maintenance;6/9/2020	06/29/2020	06/29/2020	06/29/2020			441.18

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108 2020 CA 3	Administrative Cost Study Q3;7/15/2020	07/15/2020	07/15/2020	07/15/2020			173,533.50
WIND 6/20020	Windstrem 6/2020	07/15/2020	07/15/2020	07/15/2020			754.79
P20-06 HCC	Postage 6/2020	07/21/2020	07/21/2020	07/21/2020			57.84
VER06-2020 HCC	Verizon 6/2020	07/21/2020	07/21/2020	07/21/2020			223.49
WIND 7/2020 HCC	Windstream 7/2020	08/14/2020	08/14/2020	08/14/2020			793.26
PO20-07 HC	Postage 7/2020	08/20/2020	08/20/2020	08/20/2020			65.50
VER07-2020 HCC	Verizon 7/2020	08/20/2020	08/20/2020	08/20/2020			226.33
WIND 8/2020	Ewert-Treas;Windstream 8/2020;9/10/2020	09/10/2020	09/10/2020	09/10/2020			1,048.27
1082020CA4 HC	Administrative Cost Study FY20 QT4 9/17/2020	09/17/2020	09/17/2020	09/17/2020			173,533.50
PO20-08 HCC	Postage 8/2020	09/28/2020	09/28/2020	09/28/2020			88.32
VERIZON 8/2020	Verizon 8/2020	09/28/2020	09/28/2020	09/28/2020			205.61
PO20-09 HCC	Postage 9/2020	10/09/2020	10/09/2020	10/09/2020			64.91
VER09-2020 HCC	Verizon 9/2020	10/09/2020	10/09/2020	10/09/2020			205.61
WIND 9/2020 HCC	Windstream 9/2020	10/09/2020	10/09/2020	10/09/2020			1,093.05
	Sub-Department **21 Hope Creek** Totals			Invoices	36		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	36		$705,931.22
Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE**							
Sub-Department **21 Hope Creek**							
2020PROPINS-21	Ewert-Treas;Property Ins 2020 Hope Creek	04/23/2020	04/23/2020	04/23/2020			15,137.29
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104371 - EWERT-TREAS LIABILITY INSURANCE** Totals			Invoices	1		$15,137.29
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **21 Hope Creek**							
MPS 12/2019	Ewert-Treas;Managed Print Services;12/2019	12/23/2019	12/23/2019	12/23/2019			1,593.32
MPS 1/2020 HC	Managed Print Service 1/2020	01/24/2020	01/24/2020	01/24/2020			1,609.26
MPS FEB 2020 HC	MPS 2/2020	02/25/2020	02/25/2020	02/25/2020			1,609.26
MPS 3/2020HCC	Managed Print Services 3/2020	03/30/2020	03/30/2020	03/30/2020			1,609.26
RK Q1 2020 21	RK Dixon Q1;12/2019-2/2020	04/08/2020	04/08/2020	04/08/2020			539.14
MPS APR 2020 HC	MPS 4/2020	04/23/2020	04/23/2020	04/23/2020			1,609.26
MPS 5/2020	Managed Print Service 5/2020	05/26/2020	05/26/2020	05/26/2020			1,609.26
MPS 6/2020 HCC	Managed Print Service 6/2020	06/19/2020	06/19/2020	06/19/2020			1,609.26
MPS 07/2020 HCC	Managed Print Service 7/2020	07/21/2020	07/21/2020	07/21/2020			1,609.26
MPS 8/2020 HC	Managed Print Service 8/2020	08/20/2020	08/20/2020	08/20/2020			1,609.26
RK Q2 2020 21	RK Dixon Q2;3/2020-5/2020 Overage;8/18/2020	08/20/2020	08/20/2020	08/20/2020			942.84

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MPS Sept 2020 HC	Ewert-Treas MPS 9/2020	09/28/2020	09/28/2020	09/28/2020			1,609.26
RK Q3 2020 21	June 2020-August 2020 Copier Overage	10/16/2020	10/16/2020	10/16/2020			840.56
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	13		$18,399.20
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **21 Hope Creek**							
PR20-253	Printing 1/28/2020	01/29/2020	01/29/2020	01/29/2020			18.50
SU20-254	Paper Supplies 1/28/2020	01/29/2020	01/29/2020	01/29/2020			8.09
PR20-295	Printing 2/28/2020	03/10/2020	03/10/2020	03/10/2020			29.70
SU20-296	Ewert-Treas;Paper Supplies:2/28/2020	03/10/2020	03/10/2020	03/10/2020			24.34
SU20-329	Paper supplies 4/29/2020	04/29/2020	04/29/2020	04/29/2020			16.58
PR20-335	Printing 5/27/2020	05/27/2020	05/27/2020	05/27/2020			35.25
SU20-334	Paper Supplies 5/27/2020	05/27/2020	05/27/2020	05/27/2020			13.37
PR20-374	Ewert-Treas;Printing;7/31/2020	08/06/2020	08/06/2020	08/06/2020			16.25
SU20-373	Ewert-Treas;Paper Supplies;7/31/2020	08/06/2020	08/06/2020	08/06/2020			20.64
SU20-396	Ewert-Treas;Envelopes #10 w/windows;9/28/2020	09/28/2020	09/28/2020	09/28/2020			10.95
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	10		$193.67
Vendor **108856 - EXPRESS SUPPLY WORLDWIDE INC**							
Sub-Department **21 Hope Creek**							
17402	Express Supply;Bonded Underpads;2/27/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	407.46
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108856 - EXPRESS SUPPLY WORLDWIDE INC** Totals			Invoices	1		$407.46
Vendor **109602 - F & F ASSOCIATES - ALBANY - SALEM INC DBA CONSONUS**							
Sub-Department **21 Hope Creek**							
5212	F&F Assoc;Copilot Flat Fee;12/31/19	01/24/2020	01/24/2020	01/24/2020		04/24/2020	278.00
5481	Co-Pilot Consonus 1/31/2020	02/25/2020	02/25/2020	02/25/2020		04/24/2020	278.00
5723	F&F Assoc;Co-Pilot Flat Fee;2/29/2020	03/20/2020	03/20/2020	03/20/2020		05/22/2020	278.00
5966	Co plilot Fee 3/31/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	278.00
	Sub-Department **21 Hope Creek** Totals			Invoices	4		0
	Vendor **109602 - F & F ASSOCIATES - ALBANY - SALEM INC DBA CONSONUS** Totals			Invoices	4		$1,112.00

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Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **21 Hope Creek**							
12568381	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	191.19
19120903	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	19.18
2585068	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	83.93
3922996	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	10.00
620234	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	147.00
624975 12/13/19	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	147.00
660525	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	17.96
672119	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	33.82
674800	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	263.16
9729851	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	50.97
9731414	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	23.98
fckic-i7ghd37	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	10.00
fdbc3-i7icggi	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	10.00
0319228	creidt card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	112.68
0319277	creidt card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	31.14
091505	creidt card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	141.17
1132050	creidt card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	174.48
130258	creidt card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	29.46
163189	creidt card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	77.35
167510	creidt card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	87.51
23000817-00	creidt card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	636.53
52598	creidt card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	683.12
650662	creidt card charges	12/19/2019	12/19/2019	12/19/2019		01/24/2020	272.86
343339	creidt card charges	01/20/2020	01/20/2020	01/20/2020		02/21/2020	700.00
633678	creidt card charges	01/20/2020	01/20/2020	01/20/2020		02/21/2020	9.72
641627	creidt card charges	01/20/2020	01/20/2020	01/20/2020		02/21/2020	92.49
651950 12/26/19	creidt card charges	01/20/2020	01/20/2020	01/20/2020		02/21/2020	57.00
663161	creidt card charges	01/20/2020	01/20/2020	01/20/2020		02/21/2020	29.09
681053	creidt card charges	01/20/2020	01/20/2020	01/20/2020		02/21/2020	58.56
681955	creidt card charges	01/20/2020	01/20/2020	01/20/2020		02/21/2020	27.92
690124	creidt card charges	01/20/2020	01/20/2020	01/20/2020		02/21/2020	26.57
7692261	creidt card charges	01/20/2020	01/20/2020	01/20/2020		02/21/2020	16.59
MCC 12/2019	creidt card charges	01/20/2020	01/20/2020	01/20/2020		02/21/2020	139.95
SIN386024	creidt card charges	01/20/2020	01/20/2020	01/20/2020		02/21/2020	1,682.16
031647	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	208.25

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0538404-IN	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	2,184.89
0577815	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	388.34
105416	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	99.00
1102020	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	810.00
1200266	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	57.16
122419	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	4.00
144867	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	407.34
171650	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	46.26
17317	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	814.92
362758-Y3Z2Y0	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	124.00
3790028960	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	760.16
4439009684	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	135.54
52128	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	319.24
52635	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	639.64
644816	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	29.94
662146	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	133.44
682173	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	162.01
8389441	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	36.27
875442	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	45,904.33
COEM 12/2019	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	4,896.02
fedc7-i80g1b9	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	10.00
fejdf-i81ca32	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	10.00
fek36-i81d990	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	10.00
fg9c3-i885chi	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	10.00
fgi89-i89d0jh	creidt card charges	01/21/2020	01/21/2020	01/21/2020		02/21/2020	10.00
011373	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	208.25
0149115	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	450.40
01598	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	58.50
031728	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	299.45
032063	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	287.75
084457	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	60.06
102630	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	1.00
103029	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	19.78
103969	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	88.00
10507139	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	118.80
112337	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	58.47
1158570	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	743.78
13132164	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	53.00

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143448	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	27.07
179791	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	42.89
182278	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	176.00
265-2614718	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	23,980.99
27858197	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	270.00
3039419126	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	1,005.52
3373532	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	11.89
343723	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	53.95
44236	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	40.80
44268	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	61.20
459053	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	661.02
52946	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	583.22
539306	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	110.00
5485833	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	99.40
601244	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	18.46
604373	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	10.67
605768	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	13.48
615193	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	59.81
632783	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	34.50
634469	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	14.13
635127	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	116.01
641378	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	97.42
6425015	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	113.98
650871	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	12.10
651613	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	28.88
652076	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	6.96
653705	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	6,862.42
654503	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	119.72
654745	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	15.67
655445	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	8.16
660003	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	27.92
661055	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	41.88
662619	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	189.00
663181	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	43.03
665680	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	4.80
671589	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	31.50
672512	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	120.54
672972	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	43.10

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681266	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	56.92
682285	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	7.97
683152 1/17/2020	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	85.12
6883468	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	85.03
691165	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	57.00
693918	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	19.98
701280961	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	24.09
8388260	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	16.58
917052	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	1,830.64
958583	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	690.00
9624416	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	1,119.64
96257890	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	40.95
COEM 1/2020	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	4,429.31
g0e43-i8keed0	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	10.00
MCC 1/2020	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	139.95
MNB-121802	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	74.64
P23710524	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	115.90
P23742103	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	97.85
SIN391946	creidt card charges	02/21/2020	02/21/2020	02/21/2020		03/27/2020	1,871.07
0035504-IN	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	320.00
0261814	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	138.33
0319577	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	2,207.68
032470	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	287.75
102549767	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	235.48
10517550	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	102.30
111724	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	71.34
13202764	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	187.43
1374639	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	13.48
1433017	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	42.94
1548211	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	27.99
2005188	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	88.11
2172020	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	41.12
249864	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	154.00
255492	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	176.00
27918694	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	235.86
3112020	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	66.98
3241849	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	20.48
328828015052	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	3,585.04

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333187 3/5/2020	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	115.56
344343	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	69.95
34808569	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	89.06
3713065	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	54.99
4628668550	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	305.48
4782905048	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	186.33
5303050	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	19.49
53076	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	553.42
5659088	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	115.71
5842250	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	77.50
604323	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	721.96
605271	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	132.82
605922	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	152.80
622954	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	10.67
625921	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	61.59
632526	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	57.80
641063	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	43.13
641182	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	185.60
641258	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	35.90
644126	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	141.03
644810	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	13.56
650788	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	143.70
653124	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	49.00
660837	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	31.93
670384	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	57.00
684033	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	36.09
684501 3/2/2020	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	14.94
693663 2/25/2020	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	13.99
9636249	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	57.44
984102	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	165.00
9858657	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	33.98
COEM 2/2020	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	5,044.97
g3171-i95a814	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	10.00
g40aj-i983d7d	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	10.00
g4i5g-i9a894e	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	10.00
g80ch-i9hj0gc	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	10.00
MCC 2/2020	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	139.95
P554613	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	773.28

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S6399794.001	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	92.40
S6417873.002	creidt card charges	03/20/2020	03/20/2020	03/20/2020		04/24/2020	218.88
135517	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	750.00
5618627	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	142.88
603161 4/3/2020	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	3,048.48
605202	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	685.89
610784	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	21.59
630358	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	171.89
640389	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	58.25
7811439	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	69.92
8255445	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	186.00
8314666	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	20.98
20026790	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	1,813.96
2028232	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	384.44
2177736	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	40.88
3176200409	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	12,360.00
331311707052	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	691.09
432768	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	74.85
4606648	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	53.98
471888-000	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	70.44
472364-000	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	358.63
472409-000	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	476.77
601480	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	19.76
6119445	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	30.84
612627 3/24/2020	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	63.04
613422	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	21.92
614739	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	308.38
624510	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	13.98
630189	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	2,500.00
633727	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	6.95
642546	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	7,097.33
644648	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	88.32
645445	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	80.20
650150	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	38.62
6634633	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	488.71
6776240	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	286.80
690768	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	28.77
695375	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	146.78

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70900280	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	28,478.39
7339423	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	64.07
88768735	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	9,160.06
COEM 3/2020	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	4,449.17
MCC 3/2020	creidt card charges	04/16/2020	04/16/2020	04/16/2020		05/22/2020	139.95
2098641	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	12.95
2624098	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	16,000.00
40986798	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	35,000.00
4883428	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	52.65
5044153	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	1,028.45
5090609	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	56.37
601341	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	179.99
634357	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	356.71
651203 4/14/2020	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	1,717.20
6733648	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	131.09
681796	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	40.62
691268	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	12,259.76
695626	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	475.00
8435431	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	25.98
9525804	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	396.59
9830622	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	464.95
COEM 4/2020	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	4,449.17
112061	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	85.32
1509000	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	80.40
2233533	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	62.97
30026892	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	1,813.96
3223421	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	149.85
3228210	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	32.05
360580	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	27.03
5997868	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	34.09
600585	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	109.41
623031	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	30.84
624596	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	55.00
625245	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	16.49
625787	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	14.04
6265142	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	40.95
630664	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	16.49
633775 4/19/2020	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	16.49

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634400	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	21.96
641960	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	32.06
642637	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	9.98
645566	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	23.86
654435 4/14/2020	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	215.36
662923	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	132.05
671889	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	85.60
684193	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	23.86
691053 4/28/2020	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	23.18
693466	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	110.00
694822	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	37.94
7234658	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	53.89
7955422	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	24.93
8909061	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	21.97
9040249	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	51.32
9517050	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	18.78
MCC 4/2020	creidt card charges	05/21/2020	05/21/2020	05/21/2020		06/19/2020	139.95
10142228	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	180.20
1057057	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	23.71
11195407	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	99.00
11237691	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	99.00
20054459	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	1,813.96
2292203	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	19.98
265-2655287	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	23,647.33
2778601	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	75.24
287971	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	24.42
5071496	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	137.30
600058	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	16.49
601605	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	19.46
611075	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	200.94
620944	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	720.00
623772	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	111.95
623875	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	126.00
635661	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	59.52
650013	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	94.42
655119	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	281.75
663172	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	16.49
670321 6/9/2020	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	9.88

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
670795	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	54.74
671213 5/21/2020	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	19.46
671543	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	142.87
674406 6/9/2020	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	132.05
675943	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	79.44
681338	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	74.82
683851	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	109.86
684261	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	16.49
685810	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	149.45
692697	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	5.48
693381	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	25.66
693623	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	15.36
694657	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	83.97
7461937	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	37.98
8452202	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	44.99
9647557	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	38.56
965726	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	621.00
COEM 5/2020	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	4,836.44
gfgb6-ib9eeb6	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	10.00
M537375	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	495.00
MCC 5/2020	creidt card charges	06/18/2020	06/18/2020	06/18/2020		07/24/2020	139.95
20063261	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	1,813.96
241329	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	29.94
38630688	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	39.00
5109007	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	48.72
611127	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	106.65
620265	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	45.60
621080	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	129.32
621266	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	417.17
625617	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	126.00
633534	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	654.20
650282	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	3,363.21
652369	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	252.00
660096 6/18/2020	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	11.88
663915	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	300.78
665096 6/23/2020	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	77.94
670437	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	14.78
672352	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	289.00

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672537	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	164.90
673109	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	265.26
673780 6/29/2020	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	84.00
680558	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	165.00
682358	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	14.47
690045	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	13.98
693554	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	5.48
694478	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	84.00
695425	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	296.82
7773056	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	48.90
802189	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	670.00
9567060	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	18.99
969384	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	29,485.60
COEM 6/2020	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	4,727.21
h110k-ic86879	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	10.00
MCC 6/2020	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	139.95
0320113	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	100.27
2555454	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	190.16
3512268	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	18.54
3649030	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	91.37
3772237	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	21.72
5473008	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	6.88
5657022	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	119.90
5977066	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	147.98
6100208	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	69.95
6319425	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	1,386.84
661219	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	57.67
665769	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	233.10
6843412	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	21.57
692395	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	199.50
CVD2007842	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	891.64
P556958	creidt card charges	07/24/2020	07/24/2020	07/24/2020		08/21/2020	760.46
118234	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	304.57
1434618	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	42.99
1647404	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	417.84
1728266	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	155.85
1826661	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	588.80
20016031	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	76.69

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20072296	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	1,813.96
3821024	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	254.70
5909850	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	23.96
604290	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	84.00
632401	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	58.99
633435	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	280.33
642140	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	165.00
644623	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	82.58
644886	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	149.00
645215	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	129.71
652592 7/15/2020	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	51.96
653903	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	7.06
654489	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	36.57
661690	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	140.70
672302	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	103.92
674438	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	22.48
683030	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	115.56
690299	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	13.98
690733	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	29.39
693935	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	199.17
695642	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	103.92
7686627	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	2,502.15
984230	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	116.85
COEM 7/2020	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	4,002.32
MCC 7/2020	creidt card charges	08/19/2020	08/19/2020	08/19/2020		09/25/2020	139.95
100495	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	38.88
200116096	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	153.38
2097868	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	254.25
26308	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	71.96
4901801	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	27.94
600198	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	2,056.00
610224	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	856.52
614291	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	25.94
684767	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	168.00
684793 8/3/2020	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	115.56
6881802	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	369.99
7649817	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	39.99
9647457	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	38.56

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P558715	creidt card charges	08/20/2020	08/20/2020	08/20/2020		09/25/2020	760.46
0320339	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	731.15
1202083	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	2.50
1279406	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	32.99
19397	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	30.60
20081501	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,813.96
20200831	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	2.50
20203108	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	2.50
20208321	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	2.50
2312343	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	49.50
27738613	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	428.00
31082020	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	2.50
3120208	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	2.50
3214757	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,146.60
343869222052	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	575.00
46430	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	31.56
4758625	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	107.66
5131458	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	45.31
525531	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	38.10
5340218	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	40.94
5436215	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	3,812.40
5824224146	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	100.00
601744	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	21.66
602003	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	84.00
602273	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	43.88
612254	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	165.00
613712 8/27/2020	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	35.38
615579	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	51.96
620639	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	158.67
621205	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	223.42
621843	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	119.94
623377	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	37.88
630533 8/26/2020	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	46.95
631094	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	41.82
645591	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	375.20
650128	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	23.36
650966	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	168.00
655053	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	188.70

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655580	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	126.00
664782	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	47.95
671883	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	247.35
673496	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	125.25
680351	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	115.56
683194 8/30/2020	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	24.16
683210	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	22.59
691859	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	24.16
8202031	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	2.50
8293014	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	45.31
8312020	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	2.50
8677057	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	19.94
96925	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	335.38
COEM 8/16/2020	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	4,260.50
MCC 8/2020	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	139.95
P5587558	creidt card charges	09/17/2020	09/17/2020	09/17/2020		10/23/2020	726.15
20089848	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	1,813.96
4305032	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	81.20
601380	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	109.00
602958	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	7,846.00
612778	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	149.00
613529	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	170.20
623825	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	23.86
623950	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	59.51
633303	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	42.00
635795	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	1,968.50
641606	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	84.00
642566	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	110.00
644946	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	20.50
656467	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	210.11
661218	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	652.45
664786	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	69.98
665630 9/30/2020	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	181.00
671909	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	26.63
675692	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	56.95
8521058	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	22.59
COEM 9/2020	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	4,727.21
MCC 9/2020	creidt card charges	10/08/2020	10/08/2020	10/08/2020		11/20/2020	139.95

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3388260	creidt card charges	10/09/2020	10/09/2020	10/09/2020		11/20/2020	48.90
3468254	creidt card charges	10/09/2020	10/09/2020	10/09/2020		11/20/2020	16.90
5225003	creidt card charges	10/09/2020	10/09/2020	10/09/2020		11/20/2020	40.30
613349	creidt card charges	10/09/2020	10/09/2020	10/09/2020		11/20/2020	255.27
632956	creidt card charges	10/09/2020	10/09/2020	10/09/2020		11/20/2020	38.77
6911444	creidt card charges	10/09/2020	10/09/2020	10/09/2020		11/20/2020	25.10
8529054	creidt card charges	10/09/2020	10/09/2020	10/09/2020		11/20/2020	107.40
87122351	creidt card charges	10/16/2020	10/16/2020	10/16/2020		11/20/2020	5,892.61
	Sub-Department **21 Hope Creek** Totals			Invoices	499		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	499		$424,369.92
Vendor **101466 - GEM MEDICAL SUPPLIES LLC**							
Sub-Department **21 Hope Creek**							
53255	Gem Medical;Washcloths,FS,PC;3/19/2020	03/30/2020	03/30/2020	03/30/2020		05/22/2020	619.48
53547	Gem Medical Supplies;Washcloths,bath towels;4/30/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	421.72
53558	Gem Medical Supplies;Adult Bibs;5/4/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	135.58
53733	Gem Medical;Washcloths,Bath towels;6/1/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	329.74
53985	Gem Medical;Hunter gr Wash cloths;7/8/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	129.74
54185	Gem Medical;Adult Bibs,Washcloths,Bath towels;8/5/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	447.52
54342	Gem Medical;Yellow Iso Gaowns w/Cuffs;8/31/2020	09/09/2020	09/09/2020	09/09/2020		10/23/2020	382.97
54386	Gem Medical;Adult Bibs,Washcloths,Bath towels;9/10/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	317.44
54463	Gem Medical;Adult bibs,Washcloths,Bath towels;9/22/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	136.88
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **101466 - GEM MEDICAL SUPPLIES LLC** Totals			Invoices	9		$2,921.07
Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL**							
Sub-Department **21 Hope Creek**							
IIWP4503	Genesis Medical CTR;2/22/2020;SG	04/29/2020	04/29/2020	04/29/2020		06/19/2020	98.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101563 - GENESIS - GMC ILLINI HOSPITAL** Totals			Invoices	1		$98.00
Vendor **101481 - GENESIS HEALTH GROUP**							
Sub-Department **21 Hope Creek**							
129819 FY20	Occupational Health 12/9/19 drug screening & physical	12/23/2019	12/23/2019	12/23/2019		05/22/2020	126.00
129936	Occupational Health 12/16/19	12/30/2019	12/30/2019	12/30/2019		05/22/2020	1,768.50

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
130398	Occupational Health 12/23/19 FY20	01/08/2020	01/08/2020	01/08/2020		05/22/2020	279.00
131136	Occupational Health 12/30/2019 drug screenings & physicals	01/24/2020	01/24/2020	01/24/2020		05/22/2020	333.00
131459	Occupational Health 1/2/20220 drug screenings & physicals	01/24/2020	01/24/2020	01/24/2020		05/22/2020	360.00
131732	Occupational Health 1/7/2020 physicals &drug screenings	01/24/2020	01/24/2020	01/24/2020		05/22/2020	585.00
131927	Occupational health 1/14/2020 physicals & drug screenings	01/24/2020	01/24/2020	01/24/2020		05/22/2020	556.20
132433	Occupational Health 1/20/2020 drug screening & physical	01/30/2020	01/30/2020	01/30/2020		05/22/2020	180.00
132648	Occupatuional Helath 1/27/2020 drug screenings & physicals	01/30/2020	01/30/2020	01/30/2020		05/22/2020	639.00
133242	Occupational Helath 2/3/2020-physical & drug screenings	02/10/2020	02/10/2020	02/10/2020		06/19/2020	261.00
133963	Occupational Helath 2/10/2020 physicals & drug screening	02/25/2020	02/25/2020	02/25/2020		06/19/2020	531.00
134263	Occupational Health 2/17/2020 physicals & drug screenings	02/25/2020	02/25/2020	02/25/2020		06/19/2020	792.00
134992	Occupational Health 2/24/2020 drug screening & physicals	03/10/2020	03/10/2020	03/10/2020		06/19/2020	540.00
135483	Occupational Health 3/2/2020 drug screening & physicals	03/10/2020	03/10/2020	03/10/2020		06/19/2020	661.50
135849	Occupational Helath 3/9/2020	03/24/2020	03/24/2020	03/24/2020		06/19/2020	538.20
136352	Occupational Health 3/17/20220 physicals and drug testing	03/30/2020	03/30/2020	03/30/2020		06/19/2020	558.00
137161	Occupational Helath 3/25/2020 drug screening & physicals	03/30/2020	03/30/2020	03/30/2020		06/19/2020	154.80
137387	Occupational Helath 4/1/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	617.40
137841	Occupational Health 4/8/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	126.00
138604	Occupstional Health 4/28/2020 physicals & drug testing	05/07/2020	05/07/2020	05/07/2020		07/24/2020	264.60
139138	Occupational Helath 5/1/2020 drug screenings	05/26/2020	05/26/2020	05/26/2020		07/24/2020	86.40
139283	Occupational Helath 5/6/2020 drug screenings & physicals	05/26/2020	05/26/2020	05/26/2020		07/24/2020	210.60
139479	Occupational Health 5/13/2020 physicals	05/26/2020	05/26/2020	05/26/2020		07/24/2020	252.00
139907	Occupational Health 5/19/2020 drug screening	06/05/2020	06/05/2020	06/05/2020		07/24/2020	28.80
140126	Occupational Health drug screenings & physicals	06/05/2020	06/05/2020	06/05/2020		07/24/2020	734.40
140455	Occupational Helath 6/1/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	491.40
140843	Occupational Health 6/9/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	561.60
141502	Occupational Heath 6/16/2020 drug screening & physicals	06/29/2020	06/29/2020	06/29/2020		07/24/2020	153.00
142042	Occupational Health 6/24/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	28.80
142262	Occupational Helath 7/1/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	654.30
143306	Occu[patuional Health 7/14/2020 drug screening & physicals	07/27/2020	07/27/2020	07/27/2020		08/21/2020	204.30
143785	Occupational Health 7/21/2020 drug screening & physicals	07/30/2020	07/30/2020	07/30/2020		08/21/2020	532.80
144085	Occupational Health 7/28/2020 drug screenings & physicals	08/06/2020	08/06/2020	08/06/2020		09/25/2020	298.80
144606	Occupational Helath 8/3/2020 physicals & drug screenings	08/20/2020	08/20/2020	08/20/2020		09/25/2020	435.60
145276	Occupational Health 8/21/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	599.40
145701	Occupational Health 9/1/2020	09/10/2020	09/10/2020	09/10/2020		10/23/2020	464.40
147107	Occupatonal Health 9/21/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	210.60
147213	Occupatonal Health;Services for Sept 2020;10/1/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	547.20
148579	-10% discount e cup rapid 9/28/20	10/16/2020	10/16/2020	10/16/2020		11/20/2020	28.80
		Sub-Department **21 Hope Creek** Totals			Invoices	39	0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	39		$16,394.40
Vendor **101607 - GRAINGER**							
Sub-Department **21 Hope Creek**							
9384317468	Grainger;Push Button Lock;12/12/19	12/23/2019	12/23/2019	12/23/2019		04/24/2020	572.70
9393827234	Garinger;3 button Control station;12/23/19	01/08/2020	01/08/2020	01/08/2020		04/24/2020	47.79
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **101607 - GRAINGER** Totals			Invoices	2		$620.49
Vendor **109177 - GRAPETREE MEDICAL STAFFING INC**							
Sub-Department **21 Hope Creek**							
117609 FY20	Grapetree 12/13/19	12/23/2019	12/23/2019	12/23/2019		01/31/2020	5,434.75
118056 FY20	Grapetree 12/20/19	12/23/2019	12/23/2019	12/23/2019		01/31/2020	12,000.00
118496	GrapeTree 12/27/19	12/30/2019	12/30/2019	12/30/2019		01/31/2020	21,204.75
118933	GrapeTree 1/3/20	01/08/2020	01/08/2020	01/08/2020		02/21/2020	25,280.02
FC 9011	GrapeTree;Fincance Charge;12/31/19	01/08/2020	01/08/2020	01/08/2020		02/21/2020	813.07
119392	GrapeTree 1/10/2020	01/24/2020	01/24/2020	01/24/2020		03/27/2020	28,764.38
119836	GrapeTree 1/17/2020	01/30/2020	01/30/2020	01/30/2020		03/27/2020	21,453.28
120255	GrapeTree 1/24/2020	01/30/2020	01/30/2020	01/30/2020		03/27/2020	18,798.60
120686	GrapeTree 1/31/2020	02/10/2020	02/10/2020	02/10/2020		03/27/2020	18,345.00
121122	GrapeTree 2/7/2020	02/10/2020	02/10/2020	02/10/2020			15,823.00
121569	GrapeTree 2/14/2020	02/25/2020	02/25/2020	02/25/2020		04/24/2020	14,290.30
121995	GrapeTree 2/21/2020	02/25/2020	02/25/2020	02/25/2020		04/24/2020	15,814.15
122895	GrapeTree 3/6/2020	03/09/2020	03/09/2020	03/09/2020		04/24/2020	18,479.25
122440	GrapeTree 2/28/2020	03/20/2020	03/20/2020	03/20/2020		04/24/2020	16,509.10
123346	GrapeTree 3/13/2020	03/20/2020	03/20/2020	03/20/2020			15,341.00
123787	GrapeTree 3/20/2020	03/24/2020	03/24/2020	03/24/2020			19,162.05
124211	GrapeTree 3/27/2020	03/30/2020	03/30/2020	03/30/2020		05/22/2020	18,087.50
125024	GrapeTree 4/10/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	6,420.00
125276	GrapeTree 4/17/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	5,714.50
124633	GrapeTree 4/3/2020	04/28/2020	04/28/2020	04/28/2020		05/22/2020	7,963.50
125645	GrapeTree 4/24/2020	04/29/2020	04/29/2020	04/29/2020		05/22/2020	1,567.75
125997	GrapeTree 5/1/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	4,098.50
FC 10080	GrapeTree;Finance Charge on Past Due Invoices;4/30/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	95.52
126681	GrapeTree 5/15/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	8,325.50
127012	GrapeTree 5/22/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	6,570.75

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
126344	GrapeTree 5/8/2020	06/03/2020	06/03/2020	06/03/2020			3,265.25
127348	GrapeTree 5/29/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	9,668.50
127688	GrapeTree 6/5/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	5,904.00
128034	GrapeTree 6/12/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	10,707.00
128387	GrapeTree 6/19/2020	06/22/2020	06/22/2020	06/22/2020		07/24/2020	11,249.25
128732	GrapeTree 6/26/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	13,740.75
129088	GrapeTree 7/3/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	7,395.50
129443	GrapeTree 7/10/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	14,195.63
129807	GrapeTree Staffing 7/17/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	16,489.63
130302	GrapeTree Staffing 7/24/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	17,570.75
130668	GrapeTree Staffing 7/31/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	9,990.50
131063	GrapeTree 8/7/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	12,519.70
131457	GrapeTree 8/14/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	14,206.50
131863	GrapeTree 8/21/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	14,314.70
132286	GrapeTree 8/28/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	12,847.40
132714	GrapeTree 9/4/2020	09/09/2020	09/09/2020	09/09/2020		10/23/2020	15,969.75
133139	GrapeTree 9/11/2020	09/11/2020	09/11/2020	09/11/2020		10/23/2020	15,751.80
133877	GrapeTree 9/25/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	16,966.60
133437	GrapeTree 9/18/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	18,829.50
134310	Grapetree 10/2/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	16,780.70
135137	Grapetree;Sept hours;10/9/2020	10/09/2020	10/09/2020	10/09/2020		11/20/2020	8,910.30
135372	GrapeTree;9/28/2020;10/16/2020	10/16/2020	10/16/2020	10/16/2020		11/20/2020	256.00
135834	agency staffing 9/29/20	10/16/2020	10/16/2020	10/16/2020		11/20/2020	256.00
	Sub-Department **21 Hope Creek** Totals			Invoices	48		0
	Vendor **109177 - GRAPETREE MEDICAL STAFFING INC** Totals			Invoices	48		$594,141.93

Vendor **105744 - GREATAMERICA LEASING CORP**

Sub-Department **21 Hope Creek**

26180429	GreatAmerica 12/27/19	01/08/2020	01/08/2020	01/08/2020		04/24/2020	871.29
26355560	GreatAmerica 1/27/2020	02/10/2020	02/10/2020	02/10/2020		04/24/2020	871.29
26559101	GreatAmerica;Phones for residents;2/25/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	871.29
26738425	GreatAmerica 3/26/2020	04/08/2020	04/08/2020	04/08/2020		05/22/2020	871.29
26930104	GreatAmerica 4/27/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	871.29
27103835	GreatAmerica 5/25/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	871.29
27314540	Great America 6/26/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	871.29
27489092	GreatAmerica;Phone service for residents;7/27/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	871.29
27682189	GreatAmerica;Phone Service for Residents;8/26/2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	871.29

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **21 Hope Creek** Totals			Invoices	9		0
	Vendor **105744 - GREATAMERICA LEASING CORP** Totals			Invoices	9		$7,841.61
Vendor **101950 - MICHAEL HELMS**							
Sub-Department **21 Hope Creek**							
Dec 2019	Mike Helms;Dec 2019 Cell phone	12/11/2019	12/11/2019	12/11/2019		01/24/2020	40.00
Jan 2020	Jan Cell Phone 1/2020	01/08/2020	01/08/2020	01/08/2020		04/24/2020	40.00
Feb 2020	Mike Helms 2/2020 cell phone	02/10/2020	02/10/2020	02/10/2020		04/24/2020	40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **101950 - MICHAEL HELMS** Totals			Invoices	3		$120.00
Vendor **109677 - ESTATE OF MARILYN HERKES**							
Sub-Department **21 Hope Creek**							
1/3/2020	Paid private pay 1/2020;res exp 1/3/2020	02/25/2020	02/25/2020	02/25/2020			5,258.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109677 - ESTATE OF MARILYN HERKES** Totals			Invoices	1		$5,258.00
Vendor **109854 - KENNY HIPSKIND**							
Sub-Department **21 Hope Creek**							
6/13/2020	Reimb to Spouse;Paid month prior to;Resident exp on 6/13/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	5,524.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109854 - KENNY HIPSKIND** Totals			Invoices	1		$5,524.00
Vendor **109676 - ESTATE OF PAUL HOEGNER**							
Sub-Department **21 Hope Creek**							
12/25/2019	Paid Private pay in advance;Res exp 12/25/2019	02/25/2020	02/25/2020	02/25/2020		05/22/2020	7,590.51
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109676 - ESTATE OF PAUL HOEGNER** Totals			Invoices	1		$7,590.51
Vendor **108964 - ILLINI CLINIC PHARMACY INC**							
Sub-Department **21 Hope Creek**							
9000003398	Illini Clinic Pharmacy 12/31/19	01/08/2020	01/08/2020	01/08/2020		04/24/2020	71.36
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **108964 - ILLINI CLINIC PHARMACY INC** Totals			Invoices	1		$71.36
Vendor **102547 - ILLINOIS STATE POLICE**							
Sub-Department **21 Hope Creek**							
HC0605160 12/19	Illinois State Police 12/2019	01/29/2020	01/29/2020	01/29/2020		02/21/2020	220.00
HC0605160 1/2020	Illinois State Police 1/2020	04/28/2020	04/28/2020	04/28/2020		05/22/2020	250.00
HC0605160 2/2020	Illinois State Police 2/2020	04/28/2020	04/28/2020	04/28/2020		05/22/2020	170.00
HC0605160 3/2020	Illinois State Police 3/2020	04/28/2020	04/28/2020	04/28/2020		06/19/2020	120.00
HC0605160 4/2020	Illinois State Police 4/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	10.00
HC0605160 5/2020	Illinois State Police 5/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	130.00
HC0605160 7/2020	Illinois State Police 7/2020	10/16/2020	10/16/2020	10/16/2020		11/20/2020	80.00
HC605160 6/2020	Illinois State Policew 6/2020	10/16/2020	10/16/2020	10/16/2020		11/20/2020	150.00
HC0605160 8/20	ISP background checks HC Aug 2020	11/18/2020	11/18/2020	11/18/2020		12/23/2020	100.00
HC0605160 9/20	ISP background checks HC Sept 2020	11/18/2020	11/18/2020	11/18/2020		12/23/2020	140.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **102547 - ILLINOIS STATE POLICE** Totals			Invoices	10		$1,370.00
Vendor **109769 - RICHARD JEWELL**							
Sub-Department **21 Hope Creek**							
5/23/2020	Reimb to POA;Month was paid in full 5/23/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	2,177.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109769 - RICHARD JEWELL** Totals			Invoices	1		$2,177.00
Vendor **101460 - DONNA L KEY**							
Sub-Department **21 Hope Creek**							
9182020	Donna Key;Reimb for payment;9/25/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	1,346.67
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **101460 - DONNA L KEY** Totals			Invoices	1		$1,346.67
Vendor **109836 - LTCMED LLC**							
Sub-Department **21 Hope Creek**							
S1602	LtcMEd;Pulse Oximeter/Finger;6/5/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	625.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109836 - LTCMED LLC** Totals			Invoices	1		$625.00
Vendor **108953 - MAJORBRAINS LLC**							
Sub-Department **21 Hope Creek**							
MBLLC2020-53	Majorbrains;Website Maint&Hosting Jan,Feb,Mar 2020;3/3/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	900.00
MBLLC2020-62	MajorBrains;Apr,May,June 2020;5/2/2020	05/07/2020	05/07/2020	05/07/2020		07/24/2020	900.00
MBLLC2020-80	Majorbrains;Website maint for July,Aug, Sept;8/27/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	900.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **108953 - MAJORBRAINS LLC** Totals			Invoices	3		$2,700.00
Vendor **108763 - MATRIXCARE INC**							
Sub-Department **21 Hope Creek**							
INV5073995	Matrix;Annual Matrixcare Subscription;11/1/19-10/31/20	12/23/2019	12/23/2019	12/23/2019		05/22/2020	2,088.66
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108763 - MATRIXCARE INC** Totals			Invoices	1		$2,088.66
Vendor **106844 - MATURE SOLUTIONS**							
Sub-Department **21 Hope Creek**							
44216	Mature Solutions; Q License through 5/3/2020	02/10/2020	02/10/2020	02/10/2020		05/22/2020	129.00
45230	Mature Solutions;PorActivity Report Q License through 8/3/2020;4	05/07/2020	05/07/2020	05/07/2020		06/19/2020	129.00
46238	Mature Solutions;Semi Annual License through 2/3/2021;8/3/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	255.00
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **106844 - MATURE SOLUTIONS** Totals			Invoices	3		$513.00
Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD**							
Sub-Department **21 Hope Creek**							
Dec 2019	Medical Arts 12/2019	12/11/2019	12/11/2019	12/11/2019			2,500.00
135814CRL	Medical Arts;12/3/19;MP	12/23/2019	12/23/2019	12/23/2019		04/24/2020	68.47
178558COH	Medical Arts;12/10/19;JB	12/23/2019	12/23/2019	12/23/2019		04/24/2020	68.47
22129CRK	Medical Arts;12/3/19;GS	12/23/2019	12/23/2019	12/23/2019		04/24/2020	68.47
Jan 2020	Medical Arts 1/2020	01/08/2020	01/08/2020	01/08/2020		04/24/2020	2,500.00
108649CEI	Medical Arts;12/31/2019;LG	01/24/2020	01/24/2020	01/24/2020		04/24/2020	68.47
177921CEJ	Medical Arts;12/31/19;HL	01/24/2020	01/24/2020	01/24/2020		04/24/2020	68.47
178558CEK	Medical Arts;1/7/2020;JB	01/24/2020	01/24/2020	01/24/2020		04/24/2020	68.47
54928C8P	Medical Arts;1/14/2020;RB	01/29/2020	01/29/2020	01/29/2020		04/24/2020	68.47

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
135814C68	Medical Arts;1/28/2020;MP	02/10/2020	02/10/2020	02/10/2020		04/24/2020	68.79
170536CTW	Medical Arts;1/24/2020;EB	02/10/2020	02/10/2020	02/10/2020		04/24/2020	130.08
22129C97	Medical Arts;1/28/2020;GS	02/10/2020	02/10/2020	02/10/2020		04/24/2020	68.79
Feb 2020	Medical Arts;Compensation Fee for Dr. Durco's services;2/2020	02/10/2020	02/10/2020	02/10/2020		05/22/2020	2,500.00
170536CWU	Medical Arts;2/11/2020;EB	02/25/2020	02/25/2020	02/25/2020		05/22/2020	90.56
178558CKZ	Medical Arts;2/4/20220;JB	02/25/2020	02/25/2020	02/25/2020		05/22/2020	68.79
108649CCU	Medical Arts;2/25/2020;LG	03/09/2020	03/09/2020	03/09/2020		05/22/2020	68.79
170536CCV	Medical Arts;2/25/2020;EB	03/09/2020	03/09/2020	03/09/2020		05/22/2020	90.56
177921CCW	Medical Arts;2/25/2020;HL	03/09/2020	03/09/2020	03/09/2020		05/22/2020	68.79
March 2020	Medical Arts;Dr. Durco Compensation for Medical Services;3/2020	03/09/2020	03/09/2020	03/09/2020		06/19/2020	2,500.00
170536C62	Medical Arts;2/21/2020;EB	03/10/2020	03/10/2020	03/10/2020		06/19/2020	90.56
178558C9X	Medical Arts;3/10/2020;JB	03/20/2020	03/20/2020	03/20/2020		06/19/2020	68.79
179505C9Y	Medical Arts;31/10/2020;JR	03/20/2020	03/20/2020	03/20/2020		06/19/2020	129.10
54928C9W	Medical Arts;3/10/2020;RB	03/20/2020	03/20/2020	03/20/2020		06/19/2020	68.79
170536CN2	Medical Arts;3/3/2020;EB	03/24/2020	03/24/2020	03/24/2020		06/19/2020	68.79
170536CHM	Medical Arts;3/17/2020;EB	03/30/2020	03/30/2020	03/30/2020		06/19/2020	90.56
135814C6C	Medical Arts;3/24/2020;MP	04/08/2020	04/08/2020	04/08/2020		06/19/2020	68.79
178883C6D	Medical Arts:1/28/2020;CB	04/08/2020	04/08/2020	04/08/2020		06/19/2020	90.56
178883CX5	Medical Arts;1/3/2020;CB	04/08/2020	04/08/2020	04/08/2020		06/19/2020	129.10
179505C6D	Medical Arts;3/24/2020;JR	04/08/2020	04/08/2020	04/08/2020		06/19/2020	90.56
22129C6B	Medical Arts;3/24/2020;GS	04/08/2020	04/08/2020	04/08/2020		06/19/2020	68.79
April 2020	Medical Arts;Dr.Durco Fee:4/2020	04/08/2020	04/08/2020	04/08/2020		07/24/2020	2,500.00
108649CMZ	Medical Arts;4/21/2020;LG	05/06/2020	05/06/2020	05/06/2020		06/19/2020	68.79
170536CN0	Medical Arts;4/21/2020;EB	05/06/2020	05/06/2020	05/06/2020		07/24/2020	90.56
May 2020	Medical Arts;Dr.Durco Medical Service Monthly Fee;5/2020	05/06/2020	05/06/2020	05/06/2020		07/24/2020	2,500.00
177921CN1	Medical Arts;4/21/2020;HL	05/11/2020	05/11/2020	05/11/2020		07/24/2020	68.79
135814CAL	Meduical Arts;4/28/2020;MP	05/22/2020	05/22/2020	05/22/2020		07/24/2020	90.56
54928CAK	Medical Arts;5/5/2020;RB	05/22/2020	05/22/2020	05/22/2020		07/24/2020	68.79
170536CAM	Medical Arts;4/28/2020 & 5/1/20;EB	05/26/2020	05/26/2020	05/26/2020		07/24/2020	159.35
135814CRO	Medical Arts;5/19/2020;MP	06/03/2020	06/03/2020	06/03/2020		07/24/2020	68.79
22129CRN	Medical Arts;5/19/2020;GS	06/03/2020	06/03/2020	06/03/2020		07/24/2020	68.79
June 2020	Medical Arts;Dr.Durco monthly fee;6/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	2,500.00
135814CA5	Medical Arts;6/9/2020;MP	06/29/2020	06/29/2020	06/29/2020		07/24/2020	90.56
108649CS2	Medical Arts;6/23/2020;LG	07/08/2020	07/08/2020	07/08/2020		08/21/2020	68.79
135814CS36/16/20	Medical Arts;6/16/2020;MP	07/08/2020	07/08/2020	07/08/2020		08/21/2020	68.79
170536CS4	Medical Arts;6/23/2020;EB	07/08/2020	07/08/2020	07/08/2020		08/21/2020	68.79
177921CS5	Medical Arts;6/16/2020;HL	07/08/2020	07/08/2020	07/08/2020		08/21/2020	68.79
22129CS1	Medical Arts;6/16/2020;GS	07/08/2020	07/08/2020	07/08/2020		08/21/2020	90.56

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
July 2020	Medical Arts;Dr.Durco Comp for Med Serv;7/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	2,500.00
54928C40	Medical Arts;7/6/2020;RB	07/21/2020	07/21/2020	07/21/2020		08/21/2020	68.79
135814CJU	Medical Arts;7/14/2020;MP	07/27/2020	07/27/2020	07/27/2020		08/21/2020	68.79
22129CJT	Medical Arts;7/14/2020;GS	07/27/2020	07/27/2020	07/27/2020		08/21/2020	68.79
August 2020	Medical Arts;Dr.Durco Comp Fee;8/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	2,500.00
177921C10	Medical Arts;8/11/2020;HL	08/25/2020	08/25/2020	08/25/2020		09/25/2020	68.79
108649C0A	Medical Arts;8/25/2020;LG	09/08/2020	09/08/2020	09/08/2020		10/23/2020	68.79
170536C0B	Medical Arts;8/25/2020;EB	09/08/2020	09/08/2020	09/08/2020		10/23/2020	90.56
Sept 2020	Medical Arts;Dr. Durco's Fee;9/8/2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	2,500.00
170536C8S	Medical Arts;8/18/2020;EB	09/17/2020	09/17/2020	09/17/2020		10/23/2020	68.79
22129C8Q	medical Arts;9/7/2020;GS	09/17/2020	09/17/2020	09/17/2020		10/23/2020	68.79
54928C8R	Medical Arts;9/1/2020;RB	09/17/2020	09/17/2020	09/17/2020		10/23/2020	68.79
54928CLY	Medical Arts;9/15/2020;RB	10/06/2020	10/06/2020	10/06/2020		11/20/2020	90.56
	Sub-Department **21 Hope Creek** Totals			Invoices	60		0
	Vendor **102724 - MEDICAL ARTS ASSOCIATES LTD** Totals			Invoices	60		$28,970.97

Vendor **102742 - MEDLINE INDUSTRIES**

Sub-Department **21 Hope Creek**

1895162492	Medline Industries (12/6/19)	12/27/2019	12/27/2019	12/27/2019		04/24/2020	820.02
1896214423	Medline 12/19/19 1896214423	12/30/2019	12/30/2019	12/30/2019		04/24/2020	667.67
1898245259	Medline 1/11/20220 1898245259	01/24/2020	01/24/2020	01/24/2020		05/22/2020	864.73
1899268702	Medline 1/22/2020	01/29/2020	01/29/2020	01/29/2020		05/22/2020	350.23
1900026210	Medline 1/30/2020	02/12/2020	02/12/2020	02/12/2020		05/22/2020	446.61
1901663021	Medline 2/14/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	644.86
1901875284	Medline;Mucinex Dm Replacement shortage;2/18/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	258.10
1902926640	Medline Industries 2/28/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	1,077.39
1904214624	Medline;Vitamin C 250MG Chew Tablet;3/11/22020	03/20/2020	03/20/2020	03/20/2020		06/19/2020	13.36
1904307986	Medline Industries (3/9/20)	03/23/2020	03/23/2020	03/23/2020		06/19/2020	582.88
1905175912	Medline 3/20/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	766.75
1908003666	Medline;Stethoscope Disposable Yellow;4/15/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	14.58
1908765290	Medline Industries (4/21/20)	04/29/2020	04/29/2020	04/29/2020		06/19/2020	475.94
1911751179	Medline industries (5/21/20)	05/27/2020	05/27/2020	05/27/2020		06/19/2020	1,412.09
1914189339	Medline Industries (6/16/20)	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,278.48
1916942160	Medline 7/14/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	947.07
1920363256	Medline Industries (8/12/20)	08/20/2020	08/20/2020	08/20/2020		09/25/2020	976.36
1921064742	Medline;16oz Straws;8/18/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	72.96
1922674470	Medline Industries (8/31/20)	09/09/2020	09/09/2020	09/09/2020		10/23/2020	645.12

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1923257690	Medline 9/5/2020--1923257690	09/17/2020	09/17/2020	09/17/2020		10/23/2020	381.48
1923257691	Medline;Mucinex DM 600mg/30mg ER Tab 40/box;9/5/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	542.00
1924054921	Medline 9/14/2020-1924054921	09/28/2020	09/28/2020	09/28/2020		10/23/2020	648.22
1924767125	Medline Ind 9/22/2020-1924767125	09/28/2020	09/28/2020	09/28/2020		10/23/2020	829.93
	Sub-Department **21 Hope Creek** Totals			Invoices	23		0
	Vendor **102742 - MEDLINE INDUSTRIES** Totals			Invoices	23		$14,716.83
Vendor **108631 - MEDPRO WASTE DISPOSAL LLC**							
Sub-Department **21 Hope Creek**							
281436	MedPro 12/31/19	01/24/2020	01/24/2020	01/24/2020		02/21/2020	2,337.00
292549	MedPro 1/31/2020	02/10/2020	02/10/2020	02/10/2020		04/24/2020	1,476.00
303798	MedPro 2/20220	03/10/2020	03/10/2020	03/10/2020		04/24/2020	3,904.76
315054	MedPro 3/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	10,947.00
325051	MedPro Disposal 4/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	5,781.00
325375	MedPro;Over Allotment 4/29/2020;4/30/2020	05/13/2020	05/13/2020	05/13/2020		07/24/2020	2,091.00
335366	MedPro 5/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	9,102.00
345472	MedPro 6/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	8,610.00
355965	MedPro July 2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	8,856.00
367091	MedPro Disposal 8/31/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	4,305.00
367132	MedPro 8/31/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,599.00
379081	MedPro;Medical Waste;9/30/2020	10/16/2020	10/16/2020	10/16/2020		11/20/2020	15,006.00
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **108631 - MEDPRO WASTE DISPOSAL LLC** Totals			Invoices	12		$74,014.76
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **21 Hope Creek**							
395089850	MidAmerican 14011-07006 11/22/19-12/27/19	01/08/2020	01/08/2020	01/08/2020		02/21/2020	31.28
395156442	MidAmerican Energy 82871-08004 11/22/19-12/27/19	01/08/2020	01/08/2020	01/08/2020		02/21/2020	2,608.72
395239016	MidAmerican 32430-53020 12/1/19-12/31/19	01/24/2020	01/24/2020	01/24/2020		02/21/2020	1,213.95
10231863	253624 12/1/19-12/31/19 gas usage	02/10/2020	02/10/2020	02/10/2020		03/27/2020	4,072.14
396121733	garage 14011-07006 12/27/19-1/29/20	02/10/2020	02/10/2020	02/10/2020		03/27/2020	34.49
396204530	82871-08004 12/27/19-1/29/30	02/10/2020	02/10/2020	02/10/2020		03/27/2020	2,607.62
396327866	MidAmerican Energy 32430-53020 1/1/20-1/31/20	02/25/2020	02/25/2020	02/25/2020		03/27/2020	1,328.47
397285061	MidAmerican Energy 82871-08004 1/29/20-2/28/20	03/09/2020	03/09/2020	03/09/2020		04/24/2020	2,616.18
10310775	MidAmerican 253624 1/1/20-1/31/20 gas	03/10/2020	03/10/2020	03/10/2020		04/24/2020	3,688.34
397205298	MidAmerican 14011-07006 1/29/20-2/28/20 garage	03/10/2020	03/10/2020	03/10/2020		04/24/2020	29.52

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
397310731	MidAmerican 32430-53020 2/1/20-2/29/20	03/10/2020	03/10/2020	03/10/2020		04/24/2020	1,218.07
10379494	MidAmerican 253624 2/81/20-2/29/20 gas	04/08/2020	04/08/2020	04/08/2020		05/22/2020	2,391.39
398350375	MidAmerican 14011-07006 2/28/20-3/31/20	04/08/2020	04/08/2020	04/08/2020		05/22/2020	27.39
398375482	MidAmerican 82871-08004 2/28/20-3/31/20	04/08/2020	04/08/2020	04/08/2020		05/22/2020	2,782.79
398399209	MidAmerican Energy 3/1/20-3/31/20 32430-53020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	1,058.39
399378226	MidAmerican 3/31/20-4/29/20 14011-07006 garage	05/06/2020	05/06/2020	05/06/2020		06/19/2020	34.81
399458135	MidAmerican 3/31/20-4/29/20 82871-08004	05/06/2020	05/06/2020	05/06/2020		06/19/2020	2,606.59
10476939	MidAmerican 3/1/20-3/31/20 253624	05/07/2020	05/07/2020	05/07/2020		06/19/2020	2,143.53
399517050	MidAmerican 32430-53020 4/1/20-4/30/20	05/26/2020	05/26/2020	05/26/2020		06/19/2020	968.98
10556942	MidAmerican 253624 4/1/20-4/30/20 gas	06/03/2020	06/03/2020	06/03/2020		07/24/2020	1,748.41
000021726	MidAmerican 32430-53020 5/1/20-5/31/20	06/19/2020	06/19/2020	06/19/2020		07/24/2020	871.55
400467861	MidAmerican 14011-07006;4/29/20-5/29/20 garage	06/22/2020	06/22/2020	06/22/2020		07/24/2020	35.52
400538776	MidAmerican 82871-08004;4/29/20-5/29/20	06/22/2020	06/22/2020	06/22/2020		07/24/2020	3,261.15
001011591	MidAmerican Energy 14011-07006 5/29/20-6/29/20	07/08/2020	07/08/2020	07/08/2020		08/21/2020	41.44
001089847	MidAmerican 82871-08004 5/29/20-6/29/20	07/08/2020	07/08/2020	07/08/2020		08/21/2020	3,430.56
10639502	MidAmerican 253624 5/1/20-5/31/20 gas	07/08/2020	07/08/2020	07/08/2020		08/21/2020	1,624.78
001157507	MidAmerican 32430-53020 6/1/20-6/30/20 gas	07/15/2020	07/15/2020	07/15/2020		08/21/2020	710.63
10689163	MidAmerican 6/1/20-6/30/20 253624	08/06/2020	08/06/2020	08/06/2020		09/25/2020	1,215.05
502097101	MidAmerican 6/29/20-7/28/20-14011-07006	08/06/2020	08/06/2020	08/06/2020		09/25/2020	38.24
502183653	MidAmerican 6/29/20-7/28/20 82871-08004	08/06/2020	08/06/2020	08/06/2020		09/25/2020	3,525.16
502331300	MidAmerican 7/1/20-7/31/20 32430-53020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	627.54
10745081	MidAmerican 7/1/20-7/31/20 253624	09/08/2020	09/08/2020	09/08/2020		10/23/2020	811.15
503200795	MidAmerican 7/28/20-8/26/20 14011-07006	09/08/2020	09/08/2020	09/08/2020		10/23/2020	36.41
503280966	MidAmerican 7/28/20-8/26/20 82871-08004	09/08/2020	09/08/2020	09/08/2020		10/23/2020	3,226.11
503441695	MidAmerican 8/1/20-8/31/20 32430-53020	09/11/2020	09/11/2020	09/11/2020		10/23/2020	652.89
10798585	MidAmerican; 8/1/20-8/31/20 Gas;253624	10/06/2020	10/06/2020	10/06/2020		11/20/2020	1,012.62
504291770	MidAmerican 8/26/20-9/25/20 14011-07006	10/06/2020	10/06/2020	10/06/2020		11/20/2020	39.15
504360847	MidAmerican 8/26/20-9/25/20 82871-08004	10/06/2020	10/06/2020	10/06/2020		11/20/2020	3,099.37
504629096	MidAmerican 9/25/20-10/1/20 Final Bill-82871-08004	10/06/2020	10/06/2020	10/06/2020		11/20/2020	562.25
10840574	253624 9/1/20-9/30/20 gas	10/16/2020	10/16/2020	10/16/2020		11/20/2020	1,855.08
504536832	32430-53020 Gas Bill for 9/1/20-9/30/20;	10/16/2020	10/16/2020	10/16/2020		11/20/2020	812.45
	Sub-Department **21 Hope Creek** Totals			Invoices	41		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	41		$60,700.16

Vendor **102883 - MIDWEST ALARM SERVICES**

Sub-Department **21 Hope Creek**

311842	Midwest Alarm;Fire Alarm Monitoring 1/1/20-12/31/20;12/8/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	510.72

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
319068	Midwest Alarm System;Service call,parts;3/12/2020	03/20/2020	03/20/2020	03/20/2020		05/22/2020	720.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **102883 - MIDWEST ALARM SERVICES** Totals			Invoices	2		$1,230.72
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **21 Hope Creek**							
129805	Molo Oil Co 7/9/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	982.76
137377	Molo Oil Co;429.9 gallons ofDiesel fuel for generator;8/11/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	767.18
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	2		$1,749.94
Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)**							
Sub-Department **21 Hope Creek**							
H962199	NAEIR;New Year 2020 Merchadise handling charges;12/3/19	12/11/2019	12/11/2019	12/11/2019			149.00
H966161	NAEIR;New Year 2020 Grab Bag SC;12/16/19	12/23/2019	12/23/2019	12/23/2019			40.00
H983263	Naeir;Winter 2020Merchandise Handling Charge;3/2/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	149.00
H998416	Naeirt;Spring 2020 Merch handling charges;5/8/2020	05/13/2020	05/13/2020	05/13/2020		07/24/2020	149.00
G030367	NAEIR;Fall 2020 Merchandise-handling charge;9/21/2020	09/28/2020	09/28/2020	09/28/2020			149.00
	Sub-Department **21 Hope Creek** Totals			Invoices	5		0
	Vendor **102752 - NATIONAL ASSOC EXCHANGE OF INDUSTRIAL RES (NAEIR)** Totals			Invoices	5		$636.00
Vendor **107623 - NUTRITION CARE SYSTEMS INC**							
Sub-Department **21 Hope Creek**							
56048	Nutrition Care 12/2020	01/08/2020	01/08/2020	01/08/2020		03/27/2020	1,694.40
56303	Nutrition Care System 1/31/2020	02/10/2020	02/10/2020	02/10/2020		04/24/2020	2,109.00
56554	Nutrition Care 2/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	1,658.40
56789	Nutrition Care 3/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	1,441.20
56987	Nutrition Care 4/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	1,740.00
57192	Nutriton Care 5/31/2020	06/22/2020	06/22/2020	06/22/2020		07/24/2020	1,560.00
57406	Nutrition Care 6/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	1,536.00
57612	Nutrition Care 7/31/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	1,920.00
57843	Nutrition Care 8/2020	09/09/2020	09/09/2020	09/09/2020		10/23/2020	1,644.00
58053	Nutrition Care 9/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	1,656.00
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0

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	Vendor **107623 - NUTRITION CARE SYSTEMS INC** Totals			Invoices	10		$16,959.00
Vendor **109738 - JERRY OLVERA**							
Sub-Department **21 Hope Creek**							
March 2020	Jerry Olvera;Reimb for Adv pymnt for spouse,res exp 3/3/2020	03/10/2020	03/10/2020	03/10/2020		06/19/2020	2,910.00
3/3/22020	Olvers, Jerry;Reimb for PP payment in adv, res exp 3/3/2020	03/20/2020	03/20/2020	03/20/2020			2,910.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **109738 - JERRY OLVERA** Totals			Invoices	2		$5,820.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **21 Hope Creek**							
000638528MOL	ORA;12/16/19;BB	01/08/2020	01/08/2020	01/08/2020		05/22/2020	31.84
002163384MOL	ORA Ortho;12/3/19;DM	02/10/2020	02/10/2020	02/10/2020		05/22/2020	30.81
003770666MOL	ORA Ortho;12/5/019;RC	02/10/2020	02/10/2020	02/10/2020		05/22/2020	72.77
001149079MOL	ORA;1/24/2020;DT	02/26/2020	02/26/2020	02/26/2020		05/22/2020	32.81
00015828MOL	ORA;2/24/2020;SG	03/09/2020	03/09/2020	03/09/2020		05/22/2020	32.83
000210302MOL	Ora Ortho;1/24/2020;SH	05/13/2020	05/13/2020	05/13/2020		06/19/2020	42.85
000583864MOL	ORA Ortho;1/16/2020;EK	05/13/2020	05/13/2020	05/13/2020		06/19/2020	42.85
002760692MOL	ORA Orthopedics;7/12/2020;IC	08/14/2020	08/14/2020	08/14/2020		09/25/2020	1,074.24
002760692MOL7/20	ORA;7/30/2020;IC	08/20/2020	08/20/2020	08/20/2020		09/25/2020	42.85
004265104MOL	ORA Ortho;8/17/2020;ME	09/08/2020	09/08/2020	09/08/2020		10/23/2020	42.85
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	10		$1,446.70
Vendor **109838 - PEISCH INC DBA BI-STATE DETERGENT SYSTEMS**							
Sub-Department **21 Hope Creek**							
NP063357	Bi-State Detergent 6/16/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	315.65
NP063487	Bi-State Detergent;15gal Detergent,15g sanitizer;7/14/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	435.00
NP06348	Bi-State Detergent;15g bleach,15gal detergent;7/21/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	360.00
NP057912	Bi-State Detergent;15 gal detergent,sour,softner;8/13/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	630.00
NP063722	Bi-State Detergent; Bleach 4x1 Gal;8/28/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	36.00
NP063926	Bi-State Detergent;15gal Bleach,15gal Detergent;9/4/2020	09/10/2020	09/10/2020	09/10/2020		10/23/2020	360.00
NP063735	detergent	12/21/2020	12/21/2020	11/30/2020		01/22/2021	225.00
	Sub-Department **21 Hope Creek** Totals			Invoices	7		0
	Vendor **109838 - PEISCH INC DBA BI-STATE DETERGENT SYSTEMS** Totals			Invoices	7		$2,361.65

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Vendor **108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC**							
Sub-Department **21 Hope Creek**							
INV--1689925	Point Click Care 12/2019	12/11/2019	12/11/2019	12/11/2019		01/24/2020	5,469.38
INV--1698283	PointClick Care General Ledger Accounts 12/31/19	01/08/2020	01/08/2020	01/08/2020		02/21/2020	1,778.70
INV--1718876	Point Click Care 1/2020	01/08/2020	01/08/2020	01/08/2020			5,469.38
INV--1748735	Piont Click Care 2/2020	02/10/2020	02/10/2020	02/10/2020			5,469.38
INV--1778651	Point Click Care 3/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	5,469.38
INV--1810654	Point Click Care 4/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	5,469.38
INV--1844200	Point Click Care 5/2020	05/06/2020	05/06/2020	05/06/2020		07/24/2020	5,469.38
INV--1856077	PCC;Co Pilot Flat Fee;4/2020	05/22/2020	05/22/2020	05/22/2020		07/24/2020	278.00
INV--1877428	Point Click Care 6/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	5,747.38
INV--1911140	Point Click Care 7/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	5,747.38
INV--1978713	Point Click Care 9/2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	5,747.38
1945406	08/01/2020 Point of Care EMR	11/18/2020	11/18/2020	11/18/2020		12/23/2020	5,747.38
	Sub-Department **21 Hope Creek** Totals			Invoices	12		0
	Vendor **108283 - POINTCLICKCARE / WESCOM SOLUTIONS INC** Totals			Invoices	12		$57,862.50
Vendor **109167 - PRN HEALTH SERVICES INC**							
Sub-Department **21 Hope Creek**							
159897	PRN Helath 12/8/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	10,815.51
160088	PRN Health 12/15/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	10,715.15
160242	PRN Health 12/22/19	12/30/2019	12/30/2019	12/30/2019		01/31/2020	8,674.70
160482	PRN Health 12/29/19	01/08/2020	01/08/2020	01/08/2020		02/21/2020	8,586.84
160641	PRN Health 1/5/2020	01/24/2020	01/24/2020	01/24/2020		02/21/2020	7,101.85
160933	PRN Health 1/12/2020	01/24/2020	01/24/2020	01/24/2020		02/21/2020	8,223.08
161078	PRN Health 1/19/2020	01/29/2020	01/29/2020	01/29/2020		03/27/2020	9,540.34
161357	PRN Health 1/26/2020	01/30/2020	01/30/2020	01/30/2020		03/27/2020	9,932.95
161498	PRN Health 2/2/2020	02/10/2020	02/10/2020	02/10/2020		03/27/2020	7,287.76
161723	PRN 2/9/2020	02/25/2020	02/25/2020	02/25/2020		03/27/2020	8,762.53
161934	PRN Health 2/16/2020	02/25/2020	02/25/2020	02/25/2020		04/24/2020	9,565.12
162368	Prn Health 3/1/2020	03/09/2020	03/09/2020	03/09/2020		04/24/2020	10,365.35
162159	PRN Health 2/23/2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	11,336.44
162672	PRN Health 3/8/2020	03/20/2020	03/20/2020	03/20/2020		04/24/2020	12,320.50
162826	PRN Health 3/15/2020	03/24/2020	03/24/2020	03/24/2020		04/24/2020	11,904.07
163054	PRN Health 3/22/20220	03/30/2020	03/30/2020	03/30/2020			11,960.74
163269	PRN Health 3/29/2020	04/08/2020	04/08/2020	04/08/2020		05/22/2020	12,694.92

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163487	Prn Health 4/5/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	13,280.50
163706	PRN Health 4/12/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	9,652.12
163911	PRN Health 4/19/2020	04/28/2020	04/28/2020	04/28/2020		05/22/2020	14,775.34
164104	PRN Health 4/26/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	9,508.18
164518	PRN Health 5/10/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	10,111.87
164749	PRN Health 5/17/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	11,174.28
164311	Prn Health 5/3/2020	06/05/2020	06/05/2020	06/05/2020		06/19/2020	13,694.99
164939	Prn Health 5/24/2020	06/05/2020	06/05/2020	06/05/2020		06/19/2020	11,850.78
165186	PRN Health 5/31/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	13,622.20
165340	PRN Health 6/7/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	14,354.28
165576	Prn Health 6/14/2020	06/22/2020	06/22/2020	06/22/2020		07/24/2020	10,391.54
165676	PRN HEalth 6/21/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	11,819.68
165862	PRn Health 6/28/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	12,296.67
166056	PRN Health 7/5/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	12,958.94
166307	PRN Health 7/12/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	13,262.89
166559	Prn Health 7/19/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	12,047.02
166657	PRN Health 7/26/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	10,661.84
166954	PRN Health 8/2/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	12,059.57
167145	PRN Health 8/9/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	9,149.68
167219	PRN HEalth 8/16/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	8,275.62
167503	PRN Health 8/23/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	7,508.56
167700	PRN Health 8/30/2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	8,001.01
167822	PRN Health 9/6/2020	09/11/2020	09/11/2020	09/11/2020		10/23/2020	9,442.34
168015	PRN Health 9/13/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	9,014.10
168351	PRN Health 9/20/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	8,252.70
168571	PRN Health 9/27/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	8,138.05
168788	Prn Health;Sept total;10/4/2020	10/09/2020	10/09/2020	10/09/2020		11/20/2020	4,276.64
	Sub-Department **21 Hope Creek** Totals			Invoices	44		0
	Vendor **109167 - PRN HEALTH SERVICES INC** Totals			Invoices	44		$459,369.24
Vendor **103397 - PROFESSIONAL MEDICAL INC**							
Sub-Department **21 Hope Creek**							
1850673	Pro Med;NoN-Drowsy Antihistamine;Order Date 11/22/19	12/23/2019	12/23/2019	12/23/2019		04/24/2020	58.40
1850674	ProMed;O2 Masks for Adults;Order Date 11/20/19	12/23/2019	12/23/2019	12/23/2019		04/24/2020	34.28
1848338	Professional medical inc (12/5/19)	12/27/2019	12/27/2019	12/27/2019		04/24/2020	2,798.80
1850659	Professional medical inc (12/11/19)	12/27/2019	12/27/2019	12/27/2019		04/24/2020	5.62
1850671	Professional medical inc (12/4/19)	12/27/2019	12/27/2019	12/27/2019		04/24/2020	73.36

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1850658	ProMed 12/11/19 1850658	12/30/2019	12/30/2019	12/30/2019		04/24/2020	1,602.66
1851148	ProMed 12/12/19 1851148	12/30/2019	12/30/2019	12/30/2019		04/24/2020	54.84
1853531	ProMed 12/18/19 1853531	12/30/2019	12/30/2019	12/30/2019		04/24/2020	2,853.87
1853859	ProMed 12/20/19 1853859	12/30/2019	12/30/2019	12/30/2019		04/24/2020	457.47
1856955	ProMed 1/4/20 1856955	01/09/2020	01/09/2020	01/09/2020		04/24/2020	2,183.08
1856956	ProMed 1/4/20 1856956	01/09/2020	01/09/2020	01/09/2020		04/24/2020	203.70
1856957	ProMed 1/4/20 1856957	01/09/2020	01/09/2020	01/09/2020		04/24/2020	28.00
1859430	ProMed 1/9/2020 1859430	01/24/2020	01/24/2020	01/24/2020		04/24/2020	957.45
1860365	ProMed 1/13/2020 1860365	01/24/2020	01/24/2020	01/24/2020		04/24/2020	2,385.90
1861733	ProMed 1/16/19 1861733	01/24/2020	01/24/2020	01/24/2020		05/22/2020	1,546.20
1863565	Professional Medical 1/22/20220	01/29/2020	01/29/2020	01/29/2020		05/22/2020	937.86
1863566	Professional Medical 1/22/2020	01/29/2020	01/29/2020	01/29/2020		05/22/2020	49.94
1863567	Professional Medical	01/29/2020	01/29/2020	01/29/2020		05/22/2020	25.52
1866117	Professional Medical 1/30/2020	01/30/2020	01/30/2020	01/30/2020		05/22/2020	2,029.26
1866935	Professional Medical 2/3/2020	02/12/2020	02/12/2020	02/12/2020		05/22/2020	621.52
1871682	Professional Medical 2/18/2020	02/25/2020	02/25/2020	02/25/2020		05/22/2020	61.12
1871683	Professional Medical 2/18/2020	02/25/2020	02/25/2020	02/25/2020		05/22/2020	156.30
1871684	Professional Medical 2/18/2020	02/25/2020	02/25/2020	02/25/2020		05/22/2020	29.24
1871681	Professional Medical 2/18/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	2,003.32
1874267	Professional Medical 2/26/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	1,023.30
1876823	Professional Medical 3/4/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	1,814.77
1878837	Professional medical inc (3/11/20)	03/23/2020	03/23/2020	03/23/2020		05/22/2020	719.00
1878839	Professional medical inc(3/11/20)	03/23/2020	03/23/2020	03/23/2020		05/22/2020	725.99
1878844	Professional medical inc (3/11/20)	03/23/2020	03/23/2020	03/23/2020		05/22/2020	719.00
1879119	Professional medical inc (3/9/20)	03/23/2020	03/23/2020	03/23/2020		05/22/2020	1,203.51
1879690	Professional medical inc (3/11/20)	03/23/2020	03/23/2020	03/23/2020		05/22/2020	5,573.04
1879706	Professional medical inc (3/11/20)	03/23/2020	03/23/2020	03/23/2020		05/22/2020	709.10
1879707	Professional medical inc (3/11/20)	03/23/2020	03/23/2020	03/23/2020		05/22/2020	709.10
1879708	Professional medical inc (3/11/20)	03/23/2020	03/23/2020	03/23/2020		05/22/2020	709.10
1879709	Professional medical inc (3/2/20)	03/23/2020	03/23/2020	03/23/2020		06/19/2020	74.83
1881277	Professional Medical 3/18/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	928.45
1883195	Professional Medical 3/23/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	44.00
1883798	Professsional Medical 3/24/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	1,271.82
1883799	Professional Medical 3/24/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	339.36
1883800	Professional Medical 3/24/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	133.17
1884445	Professional Medical 3/25/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	1,477.95
1884446	Professional Medical 3/25/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	7.96
1885614	Professional Medical 3/26/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	664.29

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1885615	Professional Medical 3/26/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	127.25
1886384	Professional Medical;Vitamins;3/29/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	22.84
1889432	Professional Medical;Pulse Oximeter Monitors;4/4/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	435.00
1889433	Professional Medical;Procedure masks with ear loops;4/4/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	113.85
1890104	Professional Medical;Hydro perox 3% 16oz bottles;4/6/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	8.76
1887065	Professional Medical 3/30/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	3,335.33
18875845	Professional Medical 3/31/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	672.68
1889431	Professional medical inc. (4/2/20)	04/09/2020	04/09/2020	04/09/2020		06/19/2020	1,859.80
1890674	Professional Medical 4/7/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	790.78
1892094	Professional Medical 4/11/2020	04/22/2020	04/22/2020	04/22/2020		06/19/2020	1,911.42
1892097	Professional Medical 4/11/2020	04/22/2020	04/22/2020	04/22/2020		06/19/2020	86.49
1893684	Professional medical inc (4/13/20)	04/22/2020	04/22/2020	04/22/2020		06/19/2020	3,135.89
1894478	Professional medical inc (4/13/20)	04/22/2020	04/22/2020	04/22/2020		06/19/2020	518.92
1894479	Professional medical inc (4/8/20)	04/22/2020	04/22/2020	04/22/2020		06/19/2020	101.85
1894480	Professional medical inc (3/27/20)	04/22/2020	04/22/2020	04/22/2020		06/19/2020	34.28
1892095	proMed;Nebulizers Compressors Machines;4/11/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	488.30
1892096	ProMed;Isolation gowns;4/11/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	239.70
1892098	ProMed;Red Trash can liners;4/11/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	30.56
1896009	Professional medical inc (4/16/20)	04/23/2020	04/23/2020	04/23/2020		06/19/2020	1,282.14
1890103	Professional Medical 4/6/2020	04/28/2020	04/28/2020	04/28/2020		06/19/2020	653.54
1899462	ProMed;Reuse Gowns for Isolation sleeve cuff/tie fliud;4/24/2020	04/28/2020	04/28/2020	04/28/2020		06/19/2020	1,108.50
1900146	ProMed;Sani disinfectant spray;4/27/2020	04/28/2020	04/28/2020	04/28/2020		06/19/2020	161.36
1900147	ProMed;Dressings Hydrocolloid border thin 4x4;4/27/2020	04/28/2020	04/28/2020	04/28/2020		06/19/2020	22.19
1900148	ProMed;Goggles Safety Protective eyewear splash clear;4/27/2020	04/28/2020	04/28/2020	04/28/2020		06/19/2020	86.64
1898190	Professional medical inc (4/21/20)	04/29/2020	04/29/2020	04/29/2020		06/19/2020	1,184.30
1898191	Professional medical inc (4/13/20)	04/29/2020	04/29/2020	04/29/2020		06/19/2020	40.34
1898192	Professional medical inc (4/13/20)	04/29/2020	04/29/2020	04/29/2020		06/19/2020	217.50
1898193	Professional medical inc (4/13/20)	04/29/2020	04/29/2020	04/29/2020		06/19/2020	135.00
1898846	Professional Medical 4/23/2020	04/29/2020	04/29/2020	04/29/2020		06/19/2020	993.05
1900145	Professional medical inc (4/24/20)	04/29/2020	04/29/2020	04/29/2020		06/19/2020	713.33
1900709	ProMed;Eye Drops Lube Gel;4/28/2020	04/29/2020	04/29/2020	04/29/2020		06/19/2020	18.17
1869971	Pro Med;Blood Pressure wrist cuff;2/12/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	95.96
1895208	ProMed;Hand Sanitizer;4/16/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	337.64
1895209	ProMed;Blood Glucose CTRL Solution;4/16/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	27.48
1901404	ProMed;Ensure 8oz can Strawberry;4/29/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	15.95
1901405	ProMed;Yellow Trash Can liners;4/29/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	86.64
1901406	ProMed;hand sanitizer wipes;4/29/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	172.24
1902071	ProMed;Pulse Oximeter monitors;4/30/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	217.50

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1869970	Professional medical inc (2/10/20)	05/11/2020	05/11/2020	05/11/2020		07/24/2020	1,151.24
1895207	Professional medical inc (4/15/20)	05/11/2020	05/11/2020	05/11/2020		07/24/2020	651.99
1900708	Professional medical inc (4/27/20)	05/11/2020	05/11/2020	05/11/2020		07/24/2020	2,025.84
1903409	Professional medical inc (5/1/20)	05/11/2020	05/11/2020	05/11/2020		07/24/2020	912.68
1904020	Professional medical inc (5/4/20)	05/11/2020	05/11/2020	05/11/2020		07/24/2020	494.37
1904021	ProMed;Eye drops Lubricating Gel 10ml btl;5/5/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	18.17
1904022	ProMed;Iron Supplement 325mg tablets;5/5/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	12.84
1904023	ProMed;Hard Surface Disinfectant cleaner;5/5/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	64.95
1904786	ProMed;Pulse Oximeter Monitors;5/6/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	217.50
1906657	ProMed;Disinfectant hard surface cleaner;5/11/2020	05/13/2020	05/13/2020	05/13/2020		07/24/2020	64.95
1907141	Professional Medical;Packing Strips Iodoform;5/12/2020	05/13/2020	05/13/2020	05/13/2020		07/24/2020	22.88
1907142	ProMed;Isolation Masks;5/12/2020	05/13/2020	05/13/2020	05/13/2020		07/24/2020	33.28
1908427	ProMed;Isolation Gowns;5/14/2020	05/22/2020	05/22/2020	05/22/2020		07/24/2020	1,166.79
1908428	ProMed;Eye Drops Lubricant gel;5/14/2020	05/22/2020	05/22/2020	05/22/2020		07/24/2020	18.17
1908429	ProMed;Disinfectant Hard Surface Germicidal;5/14/2020	05/22/2020	05/22/2020	05/22/2020		07/24/2020	161.36
1909499	ProMed;Isolation Gowns;5/15/2020	05/22/2020	05/22/2020	05/22/2020		07/24/2020	1,746.69
1911629	ProMed;Reuse Isolation Gowns;5/21/2020	05/22/2020	05/22/2020	05/22/2020		07/24/2020	806.89
1911630	ProMedIsolation Gowns;5/21/2020	05/22/2020	05/22/2020	05/22/2020		07/24/2020	709.85
1907140	Professional medical inc(5/11/20)	05/26/2020	05/26/2020	05/26/2020		07/24/2020	2,683.61
1909500	ProMed;Eye Drop Lubricant;5/15/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	18.17
1911122	Professional medical inc (5/18/20)	05/26/2020	05/26/2020	05/26/2020		07/24/2020	2,500.79
1911123	ProMed;Oral Digital Themometer;5/20/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	20.00
1913711	Professional medical inc (5/26/20)	06/03/2020	06/03/2020	06/03/2020		07/24/2020	2,118.87
1915441	ProMed 6/1/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	1,135.48
1915442	Professional Medical;Isolation gowns;6/1/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	959.70
1915451	Professional Medical;Isolation Gowns;6/1/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	959.70
1915452	Professional Medical;Ostomy Adhesive Cement;6/1/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	20.84
1915453	Professional Medical;Isolation N95 Masks Resp Cup Style;6/1/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	674.75
1916081	Professional Medical;Adult/Overnight Pull ups;6/2/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	80.00
1916082	Professional Medical;160MG 5ML Liquid Tylenol;6/2/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	21.06
1916083	Professional Medical;160MG Tylenol;6/2/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	21.06
1905546	Professional medical inc (5/6/20)	06/18/2020	06/18/2020	06/18/2020		07/24/2020	787.44
1916080	Professional medical inc (6/1/20)	06/18/2020	06/18/2020	06/18/2020		07/24/2020	1,051.65
1916390	Professional medical inc (5/18/20)	06/18/2020	06/18/2020	06/18/2020		07/24/2020	401.35
1917154	Professional medical inc (6/3/20)	06/18/2020	06/18/2020	06/18/2020		07/24/2020	1,193.05
1917621	Professional Medical 6/1/2020	06/18/2020	06/18/2020	06/18/2020		07/24/2020	640.48
1918373	Professional medical inc (6/5/20)	06/18/2020	06/18/2020	06/18/2020		07/24/2020	925.25
1905547	Professional Medical;Faom Dressing Silicone self-adh3x3;5/7/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	69.90

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1917155	Profersional Medical;Germicidal Disinfectant Wipes;6/4/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	778.80
1917156	Professional Medical;Disinfectant Wipes;6/4/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	259.60
1917157	Professional Medical;Isolation Masks;6/4/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	33.28
1917889	Professional Medical;Isolation Masks w/eye shield;6/5/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	33.28
1917890	Professional Medical;Isolation Soluble bags;6/5/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	188.48
1919316	Professional Medical;Water Soluble Isolation Bags;6/10/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	188.48
1920091	Professional Medical;Procedure Masks;6/11/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	127.92
1921204	Professional Medical 6/16/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	29.24
1919315	Professional medical inc (6/9/20)	06/22/2020	06/22/2020	06/22/2020		07/24/2020	2,009.64
1921203	Professional medical inc (6/12/20)	06/22/2020	06/22/2020	06/22/2020		07/24/2020	2,249.76
1923806	Professional medical inc (6/19/20)	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,277.06
1923808	ProMed;Ear Drops F/wax removal 6.5% 15ml;6/22/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	8.16
1924818	ProMed;Syringes only disp St Luer Lock Tip10cc;6/24/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	7.12
1925327	ProMed 6/25/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	2,948.90
1925328	ProMed;Swab Sticks Wound Prep;6/25/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	32.92
1925999	ProMed 6/27/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	2,561.69
1927472	ProMed 7/1/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	2,544.69
1927473	ProMed;Thermometer probe covers;7/1/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	43.40
1927474	ProMed;Thermometer Probe Covers;7/1/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	43.40
1929197	Professional medical inc (7/6/20)	07/15/2020	07/15/2020	07/15/2020		08/21/2020	1,981.93
1930186	Professional medical inc (7/8/20)	07/15/2020	07/15/2020	07/15/2020		08/21/2020	3,269.81
1930187	ProMed;eye Safety Goggles;7/9/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	142.80
1931724	Professional Medical 7/13/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	3,252.86
1931725	Professional Medical;Thermometer probe covers;7/14/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	119.76
1933341	ProMed;Blood Pressure Cuffs;7/17/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	326.28
1933343	ProMed;Bacitracin .9GM PKT;7/17/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	50.25
1933344	ProMed;Shoe Coverings;7/17/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	266.34
1933345	ProMed;Iron Complex;7/17/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	29.24
1933346	ProMed;Stool Softner Senna Plus 50MG Tablets;7/17/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	16.08
1933347	ProMed;Iron Supplement 220MG Liquid 16oz bottle;7/17/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	12.40
1933348	ProMed;Senna Plus 50MG Stool Softner;7/17/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	16.08
1933349	ProMed;Shoe Covers;7/17/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	133.17
1935367	Professional medical inc (7/22/20)	07/27/2020	07/27/2020	07/27/2020		08/21/2020	1,540.96
1937030	Professional medical inc (7/27/20)	07/30/2020	07/30/2020	07/30/2020		08/21/2020	3,155.59
1937031	Professional medical inc (6/24/20)	07/30/2020	07/30/2020	07/30/2020		08/21/2020	402.63
1939055	ProMed;Isolation Gowns 7/31/2020;8/3/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	3,505.99
1939479	Professional medical inc (8/3/20)	08/06/2020	08/06/2020	08/06/2020		09/25/2020	1,781.07
1939480	Professional medical inc (7/16/20)	08/06/2020	08/06/2020	08/06/2020		09/25/2020	307.36

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1939481	ProMed;Antihistamines Allergy Non-Drowsy;8/4/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	58.40
1939482	ProMed;Antihistamine Allergy non drowsy;8/4/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	14.60
1940976	Professional Medical 8/7/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	2,853.19
1941896	Professional Medical 8/11/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	1,988.67
1941897	Professional Medical;Isolation Gowns;8/11/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	1,749.50
1941898	Professional Medical;Vitiamin C 500MG Tablet;8/11/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	14.34
1941899	Professional Medical;Vitamin C 500MG;8/11/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	14.34
1942902	ProMed 8/13/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	3,270.08
1944223	Professional medical inc (8/17/20)	08/20/2020	08/20/2020	08/20/2020		09/25/2020	3,230.05
1944224	Professional Medical;Disposable Isolation Gowns;8/18/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	2,624.25
1944225	Professional Medical;Yellow Iso Trash Bags;8/18/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	173.28
1944226	Professional Medical;Yellow Trash Iso Bags;8/18/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	86.64
1944638	Professional Medical;Needles Pen Safety Disp 30Gx5MM As;8/19/20	08/25/2020	08/25/2020	08/25/2020		09/25/2020	287.50
1946029	Professional Medical;Disp Iso Gowns;8/24/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	5,255.49
1946030	Professional Medical;Red Iso Trash bags;8/24/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	49.94
1946824	ProMed;Isolation Gowns;8/26/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	2,624.25
1946825	ProMed;Isolation Gowns;8/26/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	2,624.25
1946827	ProMed;Vitamins C 250MG Tablets;8/26/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	39.30
1946828	ProMed;Bllod Pressure Units wrist;8/26/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	146.64
1946823	Professional medical inc (8/25/20)	08/28/2020	08/28/2020	08/28/2020		09/25/2020	2,700.38
1946826	ProMed;Wrist Blood Pressure cuffs;8/26/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	146.64
1947736	ProMed;Credit Memo;8/28/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	(9.00)
1948814	Professional medical inc (8/31/20)	09/09/2020	09/09/2020	09/09/2020		10/23/2020	2,479.81
1948815	Professional medical inc (8/31/20)	09/09/2020	09/09/2020	09/09/2020		10/23/2020	539.40
1950001	Professional medical inc (9/2/20)	09/09/2020	09/09/2020	09/09/2020		10/23/2020	4,318.78
1950306	ProMed;Hand Sanitizer wipes;9/4/2020	09/09/2020	09/09/2020	09/09/2020		10/23/2020	1,506.49
1950309	ProMed;Hand Sanitizer Wipes Ethyl Alc;9/4/2020	09/09/2020	09/09/2020	09/09/2020		10/23/2020	1,499.50
1951127	Professional Medical 9/4/2020-1951127	09/10/2020	09/10/2020	09/10/2020		10/23/2020	5,295.73
1951129	Professional Medical 9/4/2020-1951129	09/10/2020	09/10/2020	09/10/2020		10/23/2020	2,987.42
1952609	Professional Medical 9/11/2020-1952609	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,380.13
1954469	ProMed 9/16/2020-1954469	09/17/2020	09/17/2020	09/17/2020		10/23/2020	906.49
1954470	ProMed;Antifungal Skin Bsrrier Cream;9/10/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	62.59
1954915	ProMed;germicidal Hard Surface disinf Wipes;9/18/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	129.90
1956728	ProMed;Urethral Catheters 9/10/2020;9/24/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	4.51
1956731	ProMed;Compression Bandages 9/2/2020/9/24/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	144.00
1954913	ProMed 9/15/2020-1954913	09/28/2020	09/28/2020	09/28/2020		10/23/2020	7,123.07
1954914	ProMed 9/15/2020-1954914	09/28/2020	09/28/2020	09/28/2020		10/23/2020	1,613.02
1956725	Professional medical 9/23/2020-1956725	09/28/2020	09/28/2020	09/28/2020		10/23/2020	10,357.30

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1956726	Professional Medical 9/23/2020-1956726	09/28/2020	09/28/2020	09/28/2020		10/23/2020	1,597.53
1956727	ProMed;Laxatives 8.6mg nat veg;9/24/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	7.08
1957391	Professiona Medical;Credit Memo;9/28/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(161.37)
1959001	Professional medical inc (9/30/20)	10/06/2020	10/06/2020	10/06/2020		11/20/2020	7,537.77
1959002	Professional medical (9/30/20)	10/06/2020	10/06/2020	10/06/2020		11/20/2020	6,944.02
	Sub-Department **21 Hope Creek** Totals			Invoices	200		0
	Vendor **103397 - PROFESSIONAL MEDICAL INC** Totals			Invoices	200		$209,944.53
Vendor **108420 - PROGRESSIVE HOME WOUND CARE DBA RODNEY C HOWELL**							
Sub-Department **21 Hope Creek**							
867911050	professional services dos:5/22/19	12/28/2020	12/28/2020	11/30/2020		01/22/2021	91.12
867911052	professional services dos:5/27/19	12/28/2020	12/28/2020	11/30/2020		01/22/2021	91.12
867911053	professional services dos:5/29/19	12/28/2020	12/28/2020	11/30/2020		01/22/2021	91.12
867911054	professional services dos:6/3/19	12/28/2020	12/28/2020	11/30/2020		01/22/2021	91.12
867911056	professional services dos:6/5/19	12/28/2020	12/28/2020	11/30/2020		01/22/2021	91.12
867911057	professional services dos:6/10/19	12/28/2020	12/28/2020	11/30/2020		01/22/2021	68.79
867911058	professional services dos:6/12/19	12/28/2020	12/28/2020	11/30/2020		01/22/2021	68.79
867911059	professional services dos:6/17/19	12/28/2020	12/28/2020	11/30/2020		01/22/2021	68.79
867911060	Professional Services dos:04/27/20	12/28/2020	12/28/2020	11/30/2020		01/22/2021	90.56
867911061	Professional Services dos:04/29/20	12/28/2020	12/28/2020	11/30/2020		01/22/2021	90.56
867911062	Professional Services dos:05/4/20	12/28/2020	12/28/2020	11/30/2020		01/22/2021	90.56
867911063	Professional Services dos:05/6/20	12/28/2020	12/28/2020	11/30/2020		01/22/2021	90.56
867911064	Professional Services dos:05/11/20	12/28/2020	12/28/2020	11/30/2020		01/22/2021	90.56
867911065	Professional Services dos:05/27/20	12/28/2020	12/28/2020	11/30/2020		01/22/2021	90.56
867911066	Professional Services dos:06/1/20	12/28/2020	12/28/2020	11/30/2020		01/22/2021	90.56
867911067	Professional Services dos:06/3/20	12/28/2020	12/28/2020	11/30/2020		01/22/2021	68.79
	Sub-Department **21 Hope Creek** Totals			Invoices	16		0
	Vendor **108420 - PROGRESSIVE HOME WOUND CARE DBA RODNEY C HOWELL** Totals			Invoices	16		$1,364.68
Vendor **108764 - RAFF INC**							
Sub-Department **21 Hope Creek**							
23132	Raff's Hood Cleaning 7/28/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	420.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **108764 - RAFF INC** Totals			Invoices	1		$420.00

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Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**							
Sub-Department **21 Hope Creek**							
20191084	Realgy meter#47316884 11/22/19-12/27/19	01/24/2020	01/24/2020	01/24/2020		02/21/2020	6,557.72
20191195	Realgy 12/27/2019-1/29/2020	02/25/2020	02/25/2020	02/25/2020		03/27/2020	6,545.13
20201428	Realgy;1/29/20-2/28/20;347316884	03/24/2020	03/24/2020	03/24/2020		04/24/2020	5,623.24
20201515	Realgy;2/28/20-3/31/20;4/20/20	04/23/2020	04/23/2020	04/23/2020		05/22/2020	6,313.42
20202039	Realgy;3/31/2020-4/29/2020;5/29/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	7,477.54
20202124	Realgy 4/29/20-5/29/20 meter 47316884	07/08/2020	07/08/2020	07/08/2020		08/21/2020	9,942.61
20202197	Realgy Energy 5/29/20-6/29/20 meter 47316884	07/21/2020	07/21/2020	07/21/2020		08/21/2020	14,640.95
20202327	Realgy 6/29/20-7/28/20;8/20/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	15,106.95
20202427	Realgy 7/28/2020-8/26/2020 meter 47316884	09/17/2020	09/17/2020	09/17/2020		10/23/2020	14,482.89
20202519	Realgy;services for 8/26/20-9/25/20;10/13/2020	10/16/2020	10/16/2020	10/16/2020		11/20/2020	17,538.41
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	10		$104,228.86
Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB**							
Sub-Department **21 Hope Creek**							
21922	Consonus 12/2019	01/07/2020	01/07/2020	01/07/2020		03/27/2020	48,214.52
22006	Consonus 1/1/2020-1/31/2020	02/10/2020	02/10/2020	02/10/2020		04/24/2020	41,742.23
22087	Consonus 2/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	28,786.00
22140	Consonus 3/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	29,049.71
22256	Consonus 4/2020	05/06/2020	05/06/2020	05/06/2020		06/19/2020	4,430.28
22326	Consonus 5/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	10,216.61
22429	Consonus 6/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	26,129.33
22528	Consonus 7/2020	08/05/2020	08/05/2020	08/05/2020		09/25/2020	22,449.20
22652	Consonus 8/2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	19,422.63
22699	Consonus 9/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	24,140.99
	Sub-Department **21 Hope Creek** Totals			Invoices	10		0
	Vendor **107795 - REHAB SPECIALISTS LLC DBA CONSONUS REHAB** Totals			Invoices	10		$254,581.50
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **21 Hope Creek**							
0400-001970576	Republic Services 1/1/20-1/31/20	01/08/2020	01/08/2020	01/08/2020			1,792.52
0400-001976151	Republic Services 1/20/2020	01/29/2020	01/29/2020	01/29/2020			1,792.52
0400-001974929	Recycling Containers 1/20/2020	02/10/2020	02/10/2020	02/10/2020			461.09
0400-001982635	Republic;For 3/2020;Inv Date;2/20/2020	02/26/2020	02/26/2020	02/26/2020		04/24/2020	1,792.52

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0400-001991395	recycling containers-contaminated matericals	03/30/2020	03/30/2020	03/30/2020		05/22/2020	280.00
0400-001992663	Republic 3/20/2020	03/30/2020	03/30/2020	03/30/2020		05/22/2020	1,792.52
0400-001996675	Republic;Contaminated waste material;3/24,3/31,4/7,4/14	04/28/2020	04/28/2020	04/28/2020		05/22/2020	460.00
0400-001997930	Republic Services 5/1/20-5/31/2020	04/28/2020	04/28/2020	04/28/2020		06/19/2020	1,792.52
0400-002003849	Republic 6/2020	06/05/2020	06/05/2020	06/05/2020		07/24/2020	1,792.52
0400-002002567	Republic;Recycle Cont contaminated materials;5/20/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	460.00
0400-002013233	Republic 7/1/2020-7/31/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,792.52
0400-002011942	Republic;Contaminated waste;6/20/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	345.00
0400-002018553	Republic Service 8/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	1,792.52
0400-002017253	republic;Contaminated materials 7/7/20 & 7/14/202;7/20/2020	08/06/2020	08/06/2020	08/06/2020			230.00
0400-002024466	Republic Service 9/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	1,792.52
0400-002033894	republic Services 10/1/20-10/31/20;9/20/20	09/25/2020	09/25/2020	09/25/2020		10/23/2020	1,792.52
0400-002032574	Republic;Trash Removal;9/20/2020	10/16/2020	10/16/2020	10/16/2020		11/20/2020	345.00
	Sub-Department **21 Hope Creek** Totals			Invoices	17		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	17		$20,506.29
Vendor **109675 - ESTATE OF JOHN ROBERTS**							
Sub-Department **21 Hope Creek**							
12/16/2020	Paid Private Rate in advance;Resident Exp 12/16/2020	02/25/2020	02/25/2020	02/25/2020		03/27/2020	1,830.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109675 - ESTATE OF JOHN ROBERTS** Totals			Invoices	1		$1,830.00
Vendor **109673 - ROSIE CONNECTIVITY SOLUTIONS INC**							
Sub-Department **21 Hope Creek**							
27329	Rosie Connectivity;Scale Chair;Bluetooth;9/12/2019	02/25/2020	02/25/2020	02/25/2020		05/22/2020	2,295.00
28268	Rosie;Freight;10/7/2019	02/25/2020	02/25/2020	02/25/2020		05/22/2020	122.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **109673 - ROSIE CONNECTIVITY SOLUTIONS INC** Totals			Invoices	2		$2,417.00
Vendor **104994 - SCHEBLER COMPANY**							
Sub-Department **21 Hope Creek**							
0000202780	Schebler Company 8/27/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	5,532.85
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **104994 - SCHEBLER COMPANY** Totals			Invoices	1		$5,532.85

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Vendor **103794 - SMITH FILTER CORP**							
Sub-Department **21 Hope Creek**							
477513	Smith Filter Corp;Pleated Filters;8/5/2020	08/06/2020	08/06/2020	08/06/2020			856.52
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103794 - SMITH FILTER CORP** Totals			Invoices	1		$856.52
Vendor **109855 - JUANITA SPANN**							
Sub-Department **21 Hope Creek**							
12/6/2019	Reimb to Resident D/C home 12/6/2019	07/21/2020	07/21/2020	07/21/2020		08/21/2020	810.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109855 - JUANITA SPANN** Totals			Invoices	1		$810.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **21 Hope Creek**							
5503278	Tallgrass 12/16/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	132.49
5503537	Tallgrass 12/18/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	6.98
5503539	Tallgrass 12/18/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	124.28
5506997	Tallgrass;Office Supplies;1/28/2020	01/29/2020	01/29/2020	01/29/2020		02/21/2020	283.06
5506998	Tallgrass;Office Suplies;1/28/2020	01/29/2020	01/29/2020	01/29/2020		02/21/2020	20.31
5509626	Tallgrass;office Supplies;2/28/2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	101.70
5512838	TallGrass; Office Supplies:4/3/2020	04/08/2020	04/08/2020	04/08/2020		05/22/2020	177.45
5513694	Tallgrass;Monthly Planner for Careplans:4/22/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	22.09
5515901	Tallgrass;Office Supplies;5/28/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	117.37
5516011	Tallgrass;Impact&Ink Jet Print bond paper;5/29/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	18.66
1862	TallGrass;Credit Memo;6/5/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	(15.00)
1887	TallGrass;Credit Memo;6/9/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	(22.09)
5517101	Tallgrass;5" binders;6/15/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	59.60
5517981	Tallgrass;Staplers;6/29/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	42.42
5518218	Tallgrass 7/1/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	3.88
5518379	TallGrass 7/6/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	3.07
5519229	TallGrass;Office Supplies:7/17/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	198.90
5519296	Tallgrass;Med binder clips;7/20/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	6.10
5519480	TallGrass;Jumbo Paper clips;7/22/22020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	23.08
5519831	TallGrass;3 hole punch;7/27/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	8.38
5520123	TallGrass;Whiteout Tape;7/29/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	67.56

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5520237	Tallgrass;Operating supplies;7/31/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	14.50
5523075	TallGrass;Office Supplies;9/17/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	25.66
	Sub-Department **21 Hope Creek** Totals			Invoices	23		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	23		$1,420.45
Vendor **103545 - THOMS-PROESTLER CO**							
Sub-Department **21 Hope Creek**							
6253626	THOMS-PROESTLER 12/02/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	1,495.04
6255813	THOMS-PROESTLER CO 12/04/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	3,983.01
6255814	Thoms-Proestler 12/4/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	258.80
6255815	Thoms-Proestler 12/4/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	227.91
6257155	Thoms-Proestler;Vollrath&Spoodle;12/5/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	140.72
6258163	Thoms-Proestler 12/6/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	102.76
6258164	THOMS-PROETLER 12/06/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	1,544.06
6259711	THOMS-PROESTLER 12/08/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	1,681.54
6261982	Thoms-Proestler;Paper towels,Toilet paper;12/11/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	379.85
6261983	Thoms-Proestler;Cubed Cheese,Sum Saus,Crkers;12/11/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	130.23
6261985	Thoms-Proestler 12/11/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	66.32
6261986	THOMS-PROESTLER CO 12/11/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	6,057.78
6264438	THOMS-PROESTLER 12/13/19	12/27/2019	12/27/2019	12/27/2019		02/21/2020	2,380.56
6265795	THOMS-PROESTLER12/16/19	12/27/2019	12/27/2019	12/27/2019		02/21/2020	1,652.91
6268082	Thoms-Proestler CO-12-19-19/6268082	12/27/2019	12/27/2019	12/27/2019		02/21/2020	4,881.48
6270400	THOMS-PROESTLER 12/20/19	12/27/2019	12/27/2019	12/27/2019		02/21/2020	1,732.05
6271746	THOMS PROESTER CO 12/23/19	12/27/2019	12/27/2019	12/27/2019		02/21/2020	3,029.67
6271745	Thomns-Proestler;Paper towels,Toilet Paper;12/23/19	12/30/2019	12/30/2019	12/30/2019		02/21/2020	379.85
6272838	THOMS- PROESTLER CO 12/24/19	12/30/2019	12/30/2019	12/30/2019		02/21/2020	3,895.11
6275007	Thoms-Proestler co-12/27/19-6275007	12/30/2019	12/30/2019	12/30/2019		02/21/2020	1,105.33
6277576	Thoms-Peroestler;TP & Paper towels;12/31/19	01/08/2020	01/08/2020	01/08/2020		03/27/2020	303.88
6276339	THOMS-PROESTLER 12/30/19	01/09/2020	01/09/2020	01/09/2020		03/27/2020	1,034.92
6277577	Thoms-Proestler Co 12/31/19 6277577	01/09/2020	01/09/2020	01/09/2020		03/27/2020	4,554.69
6280178	THOMAS-PROESTLER 01/07/2020	01/09/2020	01/09/2020	01/09/2020		03/27/2020	2,285.48
6281538	THOMAS-PROESTLER 01/07/2020	01/09/2020	01/09/2020	01/09/2020		03/27/2020	1,406.64
6289383	Thoms-Proestler;Paper Towels,Toilet Paper;1/15/2020	01/24/2020	01/24/2020	01/24/2020		03/27/2020	379.85
6283781	Thoms-Proestler;White paper bags;1/8/2020	01/24/2020	01/24/2020	01/24/2020		03/27/2020	14.77
6283782	Thoms-Proestler;Paper Towels,Toilet tissue;1/8/2020	01/24/2020	01/24/2020	01/24/2020		03/27/2020	303.88
6283783	THOMAS-PROESTLER 01/09/2020	01/24/2020	01/24/2020	01/24/2020		03/27/2020	5,024.10
6285978	THOMAS-PROESTLER 01/10/2020	01/24/2020	01/24/2020	01/24/2020		03/27/2020	2,317.62

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6287256	Thoms-Proestler CO-1/13/20 6287256	01/24/2020	01/24/2020	01/24/2020		03/27/2020	1,306.67
6289384	Thoms-Proestler CO-1/15/20 6289384	01/24/2020	01/24/2020	01/24/2020		03/27/2020	4,489.67
6291609	Thoms-Proestler;Baby Food Applesauce;1/17/2020	01/24/2020	01/24/2020	01/24/2020		03/27/2020	181.95
6291610	Thoms-Proestler Co 1/17/20-6291610	01/24/2020	01/24/2020	01/24/2020		03/27/2020	1,241.68
6292869	THOMAS-PROESTLER 01/20/2020	01/24/2020	01/24/2020	01/24/2020		03/27/2020	1,284.82
6294937	Thoms-Proestler;Applesauce, Giant Straws;1/22/2020	01/24/2020	01/24/2020	01/24/2020		03/27/2020	242.50
6294938	Thoms-Proestler;Paper Towells, Toilet paper;1/22/2020	01/24/2020	01/24/2020	01/24/2020		03/27/2020	379.85
6294939	THOMAS-PROESTLER 01/22/2020	01/24/2020	01/24/2020	01/24/2020		03/27/2020	6,180.97
6297143	THOMAS-PROESTLER 01/24/2020	01/29/2020	01/29/2020	01/29/2020		04/24/2020	1,807.84
6298519	THOMAS-PROESTLER 01/27/2020	01/29/2020	01/29/2020	01/29/2020		04/24/2020	939.43
6300644	Thoms-Proestler;Paper Towels;1/29/2020	02/10/2020	02/10/2020	02/10/2020		04/24/2020	140.60
6301840	Thoms-Proestler;Mundial & Shears Kitchen 8" WHI HNDL	02/10/2020	02/10/2020	02/10/2020		04/24/2020	20.00
6306458	Thoms-Proestler 2/5/2020	02/10/2020	02/10/2020	02/10/2020		04/24/2020	303.88
6300643	THOMAS-PROESTLER 01/29/2020	02/12/2020	02/12/2020	02/12/2020		04/24/2020	4,950.67
6302911	THOMAS-PROESTLER 01/31/2020	02/12/2020	02/12/2020	02/12/2020		04/24/2020	2,500.40
6304298	THOMAS-PROESTLER 02/04/2020	02/12/2020	02/12/2020	02/12/2020		04/24/2020	1,652.47
6306457	THOMAS-PROESTLER 02/05/2020	02/12/2020	02/12/2020	02/12/2020		04/24/2020	4,474.44
6308785	THOMAS-PROESTLER 02/07/2020	02/12/2020	02/12/2020	02/12/2020		04/24/2020	2,791.35
6310156	THOMAS-PROESTLER 02/10/2020	02/12/2020	02/12/2020	02/12/2020		04/24/2020	1,582.59
6310155	Thoms-Proestler;Choc Milk,Orange Juice;2/10/2020	02/25/2020	02/25/2020	02/25/2020		04/24/2020	32.91
6312330	Thoms-Proestler;Zipgard Storage Bags;2/12/2020	02/25/2020	02/25/2020	02/25/2020		04/24/2020	19.05
6318244	Thoms-Proestler;Baby Food Applesauce;2/19/2020	02/25/2020	02/25/2020	02/25/2020		04/24/2020	121.30
6318246	Thoms-Proestler;Paper towels,Toilet Tissue;2/19/20220	02/25/2020	02/25/2020	02/25/2020		04/24/2020	455.82
6318247	Thoms-Proestler;Jolly Popcorn Seeds Yellow	02/25/2020	02/25/2020	02/25/2020		04/24/2020	19.51
6312331	THOMAS-PROESTLER 02/13/2020	02/26/2020	02/26/2020	02/26/2020		04/24/2020	4,432.76
6314625	THOMAS-PROESTLER 02/14/2020	02/26/2020	02/26/2020	02/26/2020		04/24/2020	800.92
6316029	THOMAS-PROESTLER 02/17/2020	02/26/2020	02/26/2020	02/26/2020		04/24/2020	2,298.22
6318245	THOMAS-PROESTLER 02/20/2020	02/26/2020	02/26/2020	02/26/2020		04/24/2020	4,200.45
6320523	THOMAS-PROESTLER 02/21/2020	02/26/2020	02/26/2020	02/26/2020		04/24/2020	2,373.83
6320721	THOMAS-PROESTLER 02/21/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	24.87
6321871	THOMAS-PROESTLER 02/24/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	743.63
6324050	THOMAS-PROESTLER 02/26/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	3,834.43
6324051	Thoms-Proestler 2/26/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	303.88
6326368	Thoms-Proestler Co2/28/20-6326368	03/09/2020	03/09/2020	03/09/2020		05/22/2020	1,875.48
6327803	THOMAS-PROESTLER 03/02/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	978.19
6330052	Thoms-Proestler;French Fries;3/4/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	25.70
6330053	THOMAS-PROESTLER 03/04/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	5,303.85
6332565	THOMAS-PROESTLER 03/06/2020	03/09/2020	03/09/2020	03/09/2020		05/22/2020	3,265.03

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6326367	Thoms-Proestler;Tater tots,Lght Corn Syrup;2/28/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	46.40
6327802	Thoms-Preostler;Baby food applesauce;3/2/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	414.30
6330051	Thoms-Proestler;Paper towels,toilet paper;3/4/2020	03/10/2020	03/10/2020	03/10/2020		05/22/2020	303.88
6341456	Thoms-Proestler;TP,PT;3/18/2020	03/20/2020	03/20/2020	03/20/2020		05/22/2020	303.88
6333972	THOMAS-PROESTLER 03/09/2020	03/23/2020	03/23/2020	03/23/2020		05/22/2020	710.48
6336200	THOMAS-PROESTLER 03/11/2020	03/23/2020	03/23/2020	03/23/2020		05/22/2020	4,473.04
6338564	THOMAS-PROESTLER 03/16/2020	03/23/2020	03/23/2020	03/23/2020		05/22/2020	1,966.98
6339660	THOMAS-PROESTLER 03//2020	03/23/2020	03/23/2020	03/23/2020		05/22/2020	2,152.57
6339817	THOMAS-PROESTLER 03/16/2020	03/23/2020	03/23/2020	03/23/2020		05/22/2020	889.70
6341455	THOMAS-PROESTLER 03/19/2020	03/23/2020	03/23/2020	03/23/2020		05/22/2020	4,953.51
6342921	THOMAS-PROESTLER 03/20/2020	03/23/2020	03/23/2020	03/23/2020		05/22/2020	3,233.56
6326573	Thoms-Proestler;Tater Tots;2/28/2020	03/24/2020	03/24/2020	03/24/2020		05/22/2020	37.74
6336201	Thoms-Proestler;Toilet paper,paper towels;3/11/2020	03/24/2020	03/24/2020	03/24/2020		06/19/2020	379.85
6343903	THOMAS-PROESTLER 03/23/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	1,213.91
6345297	THOMAS-PROESTLER 03/25/2020	03/26/2020	03/26/2020	03/26/2020		06/19/2020	4,513.34
6345296	Thoms-Proestler;TP, PT;3/25/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	140.60
6346785	Thoms-Proestler;TP, PT;3/27/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	163.28
6346786	Thoms-Proestler;popcorn oil;3/27/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	51.55
6346787	Thoms-Proestler CO-3/27/20-6346787	03/30/2020	03/30/2020	03/30/2020		06/19/2020	2,384.85
6347855	THOMAS-PROESTLER 03/30/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	1,185.68
6348774	Thoms-proestler;TP,PT;3/31/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	303.88
6348776	THOMAS-PROESTLER 03/31/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	4,344.84
6358775	Thoms-Proestler;Cookie Dough,Ice Cream Sandwichwes;3/31/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	178.39
6352880	Thoms-Proestler;Trash Can liners;4/7/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	616.18
6352881	Thoms-Proestler;Potatochips;4/7/2020	04/08/2020	04/08/2020	04/08/2020		06/19/2020	33.96
6348848	THOMAS-PROESTLER 03/31/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	25.20
6350673	THOMAS-PROESTLER 04/03/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	513.06
6350999	THOMAS-PROESTLER 04/03/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	875.05
6351799	THOMAS-PROESTLER 03/06/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	1,339.08
6352882	THOMAS-PROESTLER 04/07/2020	04/09/2020	04/09/2020	04/09/2020		06/19/2020	4,372.21
6354727	THOMAS-PROESTLER 04/10/2020	04/22/2020	04/22/2020	04/22/2020		06/19/2020	2,510.73
6355805	Thoms-Proestler CO-4/13/20-6355805	04/22/2020	04/22/2020	04/22/2020		06/19/2020	489.03
6356754	Thoms-Proestler CO-4/14/20-6356754	04/22/2020	04/22/2020	04/22/2020		06/19/2020	3,719.35
6356840	Thoms-Proestler CO 4/14/20-6356840	04/22/2020	04/22/2020	04/22/2020		06/19/2020	165.15
6356853	Thoms-Proestler CO-4/14/20-6356853	04/22/2020	04/22/2020	04/22/2020		06/19/2020	126.48
6358776	THOMAS-PROESTLER 04/17/2020	04/22/2020	04/22/2020	04/22/2020		06/19/2020	1,652.60
6359983	THOMAS-PROESTLER 04/20/2020	04/22/2020	04/22/2020	04/22/2020		06/19/2020	1,763.90
6360969	THOMAS-PROESTLER 04/21/2020	04/22/2020	04/22/2020	04/22/2020		06/19/2020	3,536.98

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6348775	Thoms-Proestler;6358775;4/17/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	303.88
6365318	Thoms-Proestler;TP, PT;4/28/2020	04/28/2020	04/28/2020	04/28/2020		06/19/2020	303.88
6363066	Thoms-Proestler;TP,PT;4/24/2020	04/29/2020	04/29/2020	04/29/2020		06/19/2020	303.88
6363068	THOMAS-PROESTLER 04/24/2020	04/29/2020	04/29/2020	04/29/2020		06/19/2020	4,397.45
6363326	THOMAS-PROESTLER 04/24/2020	04/29/2020	04/29/2020	04/29/2020		06/19/2020	150.48
6364275	Thoms-Proestler Co-4/27/20/6364275	04/29/2020	04/29/2020	04/29/2020		06/19/2020	1,118.53
6365317	Thoms-Proestler Co -4/28/20-6365317	04/29/2020	04/29/2020	04/29/2020		06/19/2020	3,922.61
6367588	Tohms-Proestler;Pop corn Oil;5/1/2020	05/07/2020	05/07/2020	05/07/2020		07/24/2020	51.55
6365691	THOMAS-PROESTLER 04/29/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	157.23
6367589	THOMAS-PROESTLER 05/01/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	3,766.53
6368815	Thoms-Proestler 5/4/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	56.83
6368816	THOMAS-PROESTLER 05/04/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	4,541.40
6370006	Thoms-Proestler;Paper towels;5/5/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	246.05
6370007	THOMAS-PROESTLER 05/05/2020	05/11/2020	05/11/2020	05/11/2020		07/24/2020	1,027.39
6372536	THOMAS-PROESTLER 05/08/2020	05/11/2020	05/11/2020	05/11/2020		06/19/2020	1,492.53
6239028	Thoms-Proestler Credit Memo	05/13/2020	05/13/2020	05/13/2020		06/19/2020	(44.88)
6239042	Thoms-Proestler;Dehydrated Hashbrowns;Credit Memo11/13/2019	05/13/2020	05/13/2020	05/13/2020		06/19/2020	(89.76)
6240165	Thoms-Proestler;Credit Memom;11/14/2019	05/13/2020	05/13/2020	05/13/2020		06/19/2020	(372.73)
6245007	Thoms-Proestler;Maderins Oranges;Credit Memo;11/20/2019	05/13/2020	05/13/2020	05/13/2020		06/19/2020	(6.68)
6251305	Thoms-Proestler; credit Memo;11/27/2019	05/13/2020	05/13/2020	05/13/2020		06/19/2020	(30.06)
6251317	Thoms-Proestler;Credit Memo;11/27/2019	05/13/2020	05/13/2020	05/13/2020		06/19/2020	(35.68)
6253912	Thoms-Proestler;Credit Memo;12/2/2019	05/13/2020	05/13/2020	05/13/2020		06/19/2020	(6.94)
6374976	Thoms-Proestler;Paper towels;5/12/2020	05/13/2020	05/13/2020	05/13/2020		07/24/2020	175.75
6286428	Thoms-Proestler;Credit Memo;1/10/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(142.24)
6289599	Thoms-Proestler;Credit Memo;1/15/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(4.07)
6295146	Thoms-Proestler;Credit Memo;1/22/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(222.43)
6300842	Thoms-Proestler;Credit Memo;1/29/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(4.83)
6300843	Thoms-Proestler;Credit Memo;1/29/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(31.34)
6300844	Thoms-Preostler;Credit Memo;1/29/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(46.07)
6300845	Thoms-Proestler;Credit Memo;1/29/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(10.48)
6303376	Thoms-Proestler;Credit Memo;1/31/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(39.30)
6306665	Thoms-Preostler;Credit Memo;2/5/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(118.42)
6314970	Thoms-Preostler;Credit Memo;2/14/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(31.02)
6316337	Thoms-Proestler;Credit Memo;2/17/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(26.95)
6316341	Thoms-Proestler;Credit Memo;2/17/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(24.86)
6316342	Thoms-Proestler;Credit Memo;2/17/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(8.07)
6316343	Thoms-Proestler;Credit Memo;2/17/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(11.25)
6316344	Thoms-Proestler;Credit Memo;2/17/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(6.62)

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6316357	Thoms-Proestler;Credit Memo;2/17/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(76.76)
6318462	Thoms-Proestler;Credit Memo;2/19/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(154.38)
6324197	Thoms-Proestler;Credit Memo;2/26/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(11.25)
6324198	Thoms-Proestler;Credit Memo;2/26/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(4.83)
6324199	Thoms-Proestler;Credit Memo;2/26/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(4.14)
6324200	Thoms-Proestler;Credit Memo;2/26/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(17.00)
6324201	Thoms-Proestler;CCredit Memo;2/26/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	(108.63)
6253910	Thoms-Proestler;Credit Memo;12/2/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(31.43)
6253914	Thoms-Proestler;Credit Memo;12/2/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(13.30)
6256037	Thoms-Proestler;Credit Memo;12/4/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(71.12)
6260046	Thoms-Proestler;Credit Memo;12/9/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(31.19)
6260047	Thoms-Proestler;Credit memo;12/9/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(7.89)
6262206	Thoms-Proestler;Credit Memo;12/11/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(8.96)
6262207	Thoms-Proestler;Credit Memo;12/11/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(14.13)
6262219	Thoms-Proestler;Credit Memo;12/11/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(30.60)
6264802	Thoms-Proestler;Credit Memo;12/13/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(21.34)
6274050	Thoms-Proestler;Credit Memo;12/26/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(31.55)
6274053	Thoms-Proestler;Credit Memo;12/26/19	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(3.25)
6274054	Thoms-Proestler;Credit Memo;12/26/19	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(6.68)
6274056	Thoms-proestler;Credit Memo;12/26/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(30.67)
6274058	Thoms-Proestler;Credit Memo;12/26/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(229.02)
6274088	Thoms-Proestler;Credit Memo;12/26/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(381.42)
6277868	Thoms-Proestler;Credit Memo;12/31/2019	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(150.22)
6279039	Thoms-Proestler;Credit Memo;1/2/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(9.17)
6280573	Thoms-Proestler;Credit Memo;1/3/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(49.90)
6283927	Thoms-Proestler;Credit Memo;1/8/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(136.40)
6324196	Thoms-Proestler;Credit Memo;2/26/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(10.39)
6326697	Thoms-Proestler;Credit Memo;2/28/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(3.25)
6336412	Thoms-Proestler;Credit Memo;3/11/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(27.71)
6336414	Thoms-Proestler;Credit Memo;3/11/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(14.92)
6336416	Thoms-Proestler;Credit Memo; 3/11/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	(7.45)
6373766	THOMAS-PROESTLER 05/11/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	2,098.49
6374978	THOMAS-PROESTLER 05/12/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	3,284.93
6377410	THOMAS-PROESTLER 05/15/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	1,624.89
6377632	THOMAS-PROESTLER 05/15/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	25.04
6378702	THOMAS-PROESTLER 05/19/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	2,886.28
6379890	THOMAS-PROESTLER 05/19/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	2,509.37
6382372	Thoms-Proestler;Paper Towels, Toilet Paper;5/22/20	05/26/2020	05/26/2020	05/26/2020		07/24/2020	298.21

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6382373	THOMAS-PROESTLER 05/22/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	1,670.51
6383576	THOMAS-PROESTLER 05/25/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	1,391.58
6384546	THOMAS-PROESTLER 05/26/2020	05/26/2020	05/26/2020	05/26/2020		07/24/2020	3,690.38
6268307	Thoms-Proestler;Credit Memo;12/18/2019	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(26.30)
6336413	Thoms-Proestler;Credit Memo;3/11/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(7.91)
6336415	Thoms-Proestler;Credit Memo;3/11/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(23.21)
6339986	Thoms-Proestler;Credit Memo;3/16/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(176.68)
6344077	Thoms-Proestler;Credit Memo;3/23/20220	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(.96)
6345471	Thoms-Proestler;Credit Memo;3/25/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(92.61)
6347140	Thoms-Proestler;Credit Memo;3/27/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(40.90)
6353016	Thoms-Proestler;Credit Memo;4/7/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(24.63)
6358119	Thoms-Preostler;Credit Memo;4/16/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(40.76)
6361185	Thoms-Proestler;Credit Memo;4/21/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(6.83)
6361187	Thoms-Proestler;Credit Memo;4/21/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(142.04)
6361189	Thoms-Proestler;Credit Memo;4/21/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(25.99)
6361196	Thoms-Proestler;Credit Memo;4/21/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(28.48)
6361198	Thoms-Proestler;Credit Memo;4/21/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(5.29)
6362370	Thoms-Proestler;credit memo;4/23/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(55.04)
6363397	Thoms-Proestler;credit memo;4/24/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(18.98)
6364430	Thoms-Preostler;Credit Memo;4/27/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(19.93)
6371755	Thoms-Proestler;redit Memo;5/7/2020	05/27/2020	05/27/2020	05/27/2020		06/19/2020	(21.40)
6387195	Thoms-Proestler;Toilet Paper,paper towels;5/29/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	298.21
6387197	THOMAS-PROESTLER 05/29/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	1,881.58
6388500	THOMAS-PROESTLER 06/01/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	1,703.45
6389994	Thoms-Proestler 6/3/2020-6389994	06/18/2020	06/18/2020	06/18/2020		07/24/2020	214.33
6389995	THOMAS-PROESTLER 06/03/2020	06/18/2020	06/18/2020	06/18/2020		07/24/2020	3,443.71
6390058	THOMAS-PROESTLER 06/03/2020	06/18/2020	06/18/2020	06/18/2020		07/24/2020	48.77
6390081	Thoms-Proestler 6/3/2020-6390081	06/18/2020	06/18/2020	06/18/2020		07/24/2020	119.61
6393777	THOMAS-PROESTLER 06/08/2020	06/18/2020	06/18/2020	06/18/2020		07/24/2020	616.77
6395406	THOMAS-PROESTLER 06/10/2020	06/18/2020	06/18/2020	06/18/2020		07/24/2020	5,223.52
6397817	Thoms-Proestler CO-6/12/20-6397817	06/18/2020	06/18/2020	06/18/2020		07/24/2020	2,747.60
6390079	Thoms-Proestler 6/3/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	40.82
6395407	Thoms-Proestler;Toilet paper,paper towels;6/10/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	298.21
6395408	Thoms-Proestler 6/10/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	72.78
6389996	Thoms-Proestler 6/3/2020	06/22/2020	06/22/2020	06/22/2020		07/24/2020	30.18
6392311	Thoms-Proestler 6/5/2020-6392311	06/22/2020	06/22/2020	06/22/2020		07/24/2020	3,037.04
6399267	Thoms-Proestler CO-6/15/20-6399267	06/22/2020	06/22/2020	06/22/2020		07/24/2020	366.56
6401089	Thoms-Proestler CO-6/18/20-6401089	06/22/2020	06/22/2020	06/22/2020		07/24/2020	3,774.16

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6401338	Thoms-Proestler CO-6/18/20-6401338	06/22/2020	06/22/2020	06/22/2020		07/24/2020	157.23
6403559	Thoms-Proestler CO-6/19/20-6403559	06/22/2020	06/22/2020	06/22/2020		07/24/2020	3,228.00
6375199	Thoms-Proestler;Credit memo;5/12/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(26.22)
6375242	Thoms-Proestler;Credit Memo;5/12/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(65.64)
6378933	Thoms-Proestler;Credit Memo;5/18/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(38.63)
6380140	Thoms-Proestler;Credit Memo;5/19/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(31.37)
6384763	Thoms-Proestler;Credit Memo;5/26/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(43.44)
6386285	Thoms-Preostler;Credit Memo;5/28/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(27.48)
6386372	Thoms-proestler;Credit Memo;5/28/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(8.06)
6386373	Thoms-Proestler;Credit memo;5/28/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(51.44)
6386374	Thoms-Proestler;Creidt Memo;5/28/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(7.21)
6386375	Thoms-Proestler;Credit Memo;5/28/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(2.88)
6386376	Thoms-proestler;Credit Memo;5/28/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(4.22)
6393991	Thoms-Preostler;Credit Memo;6/8/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(63.81)
6396959	Thoms-Proestler;Credit Memo;6/11/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	(25.14)
6405005	THOMAS-PROESTLER 06/22/20	06/29/2020	06/29/2020	06/29/2020		07/24/2020	950.88
6406793	THOMAS-PROESTLER 06/24/20	06/29/2020	06/29/2020	06/29/2020		07/24/2020	4,866.00
6409291	Toms-Proestler;Toilet Paper,Paper Towels;6/26/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	379.85
6409294	THOMAS-PROESTLER 06/26/20	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,886.33
6410674	THOMAS-PROESTLER 06/29/20	07/08/2020	07/08/2020	07/08/2020		08/21/2020	1,055.92
6412567	THOMAS-PROESTLER 07/01/20	07/08/2020	07/08/2020	07/08/2020		08/21/2020	4,776.59
6414857	THOMAS-PROESTLER 07/03/20	07/08/2020	07/08/2020	07/08/2020		08/21/2020	1,155.70
6415147	THOMAS-PROESTLER 07/06/20	07/08/2020	07/08/2020	07/08/2020		08/21/2020	7.45
6416273	THOMAS-PROESTLER 07/06/20	07/08/2020	07/08/2020	07/08/2020		08/21/2020	170.97
6418114	THOMAS-PROESTLER 07/08/20	07/15/2020	07/15/2020	07/15/2020		08/21/2020	4,788.23
6418115	Thoms-Proestler 7/8/2020-6418115	07/15/2020	07/15/2020	07/15/2020		08/21/2020	274.94
6420415	THOMAS-PROESTLER 07/10/20	07/15/2020	07/15/2020	07/15/2020		08/21/2020	1,981.02
6421828	Thoms-Proestler CO-7/13/20-6421828	07/15/2020	07/15/2020	07/15/2020		08/21/2020	629.70
6423777	Thoms-Proestler;Toilet paper,Paper Towels;7/15/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	339.03
6423778	Thoms-Proestler CO-7/15/20-6423778	07/15/2020	07/15/2020	07/15/2020		08/21/2020	3,693.87
6426131	Thoms-Proestler CO-7/17/20-6426131	07/21/2020	07/21/2020	07/21/2020		08/21/2020	1,817.64
6427340	THOMAS-PROESTLER 07/20/20	07/21/2020	07/21/2020	07/21/2020		08/21/2020	630.73
6429338	THOMAS-PROESTLER 07/21/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	5,195.94
6429432	THOMAS-PROESTLER 07/23/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	34.38
6431820	THOMAS-PROESTLER 07/24/20	07/27/2020	07/27/2020	07/27/2020		08/21/2020	2,015.24
6052221	Thoms-Proestler;mop handle,mop head;4/10/19	07/29/2020	07/29/2020	07/29/2020		08/21/2020	91.36
6127947	Thoms-Proestler;Measuring cup,spatula 9.5";7/8/2019	07/29/2020	07/29/2020	07/29/2020		08/21/2020	56.88
6130031	Thoms-Proestler;Dishwasher test strips;7/10/2019	07/29/2020	07/29/2020	07/29/2020		08/21/2020	90.00

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6208293	Thoms-Proestler;Toilet Paper, Paper Towels;10/9/2019	07/29/2020	07/29/2020	07/29/2020		08/21/2020	257.39
6208371	Thoms-Proestler;Vollrath & drdge w/LG holes no hndle;10/9/2019	07/29/2020	07/29/2020	07/29/2020		08/21/2020	26.44
6209601	Thoms-Proestler;Dex-Russ Turner Hamburger 4x3 HI Temp;10/10/2019	07/29/2020	07/29/2020	07/29/2020		08/21/2020	48.96
6214353	Thoms-Proestler;CScraper Bench 6x3.5 High Heat;10/16/2019	07/29/2020	07/29/2020	07/29/2020		08/21/2020	16.84
6244854	Thoms-Proestler;9" bone durus plates, 3" Pastry Bruch;11/20/2019	07/29/2020	07/29/2020	07/29/2020		08/21/2020	309.30
6259883	Thoms-Proestler;West Creek Jelly Var #11 cup;12/9/2019	07/29/2020	07/29/2020	07/29/2020		08/21/2020	19.90
62710000	Thoms-Proestler;Friut Bowlas 4.5oz Bone;11/22/2019	07/29/2020	07/29/2020	07/29/2020		08/21/2020	220.00
6272917	Thoms-Proestler;9" Bone Plates,22" Fr Whip nylon hdle;12/24/2019	07/29/2020	07/29/2020	07/29/2020		08/21/2020	276.06
6275239	Thoms-Proestler;12-64oz clr pitcher w/lid;12/27/2019	07/29/2020	07/29/2020	07/29/2020		08/21/2020	103.92
6278975	Thoms-Proestler;9'plates,1 pocket aprons, 18' pot,tongs;1/2/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	406.79
6283846	Thoms-Proestler;Dishwasher test strips;1/8/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	90.00
6299817	Thoms-Proestler;Bread White and Wheat;1/28/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	92.42
6307732	Thoms-Proestler;9.5" Tongs;2/6/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	24.00
6312409	Thoms-Proestler;4x2.5 " Dex Russ,Mini 2 1/2" sani safe;2/12/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	133.00
6316171	Thoms-Proestler;Baby Food Apple Sauce;2/17/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	121.30
6319463	Thoms-Proestler;4ct plastic Measuring Cups;2/20/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	75.00
6336248	Thoms-Proestler;4.5oz fruit Bowls;3/11/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	220.00
6357051	Thoms-Proestler;clr vinyl bib apron;4/15/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	10.79
6361095	Thoms-Proestler;Scoop utinsils #70,Size 16,#20,#30;4/21/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	56.00
6363280	Thoms-Proestler;3" Hand Style Cup suction;4/24/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	41.00
6377625	Thoms-Proestler;Dishwasher Test strips;5/15/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	84.00
6405195	Thoms-Proestler;Credit Memo;6/22/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	(15.78)
6408280	Thoms-Proestler;Credit Memo;6/25/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	(106.74)
6413974	Thoms-Proestler;Credit Memo;7/2/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	(228.15)
6418279	Thoms-Proestler;Crtedit Memo;7/8/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	(79.46)
6423972	Thoms-Proestler;Credit Memo;7/15/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	(31.61)
6435022	Thoms-Proestler;Toilet Papoer, Paper towels;7/29/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	379.85
6435103	THOMAS-PROESTLER 07/30/20	07/29/2020	07/29/2020	07/29/2020		08/21/2020	49.95
6433061	THOMAS-PROESTLER 07/27/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	904.09
6433147	THOMAS-PROESTLER 07/27/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	95.61
6435023	THOMAS-PROESTLER 07/29/20	07/30/2020	07/30/2020	07/30/2020		08/21/2020	4,753.59
6437537	THOMAS-PROESTLER 07/31/20	08/06/2020	08/06/2020	08/06/2020		09/25/2020	2,231.82
6438826	THOMAS-PROESTLER 08/04/20	08/06/2020	08/06/2020	08/06/2020		09/25/2020	424.60
6440823	Thoms-Proestler;Toilet paper,paper towels;8/5/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	303.88
6440825	THOMAS-PROESTLER 08/05/20	08/06/2020	08/06/2020	08/06/2020		09/25/2020	3,993.06
6440168	Thoms-Proestler;Brown Paper Bags;8/4/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	96.98
6443333	THOMAS-PROESTLER 08/07/20	08/14/2020	08/14/2020	08/14/2020		09/25/2020	1,964.55
6444569	THOMAS-PROESTLER 08/10/20	08/14/2020	08/14/2020	08/14/2020		09/25/2020	1,283.31

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6446569	THOMAS-PROESTLER 08/12/20	08/14/2020	08/14/2020	08/14/2020		09/25/2020	2,614.99
6449190	Thoms-Proestler;Toilet paper,Paper towels;8/14/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	379.85
6449191	Thoms-Proestler CO-8/14/20-6449191	08/20/2020	08/20/2020	08/20/2020		09/25/2020	1,294.57
6450512	Thoms-Proestler CO-8/18/20-6450512	08/20/2020	08/20/2020	08/20/2020		09/25/2020	1,349.52
6450583	Thoms-Proestler CO-8/17/20-6450583	08/20/2020	08/20/2020	08/20/2020		09/25/2020	64.10
6452729	Thoms-Proestler CO-8-19-20-6452729	08/20/2020	08/20/2020	08/20/2020		09/25/2020	5,347.18
6455223	THOMAS-PROESTLER 08/24/20	08/25/2020	08/25/2020	08/25/2020		09/25/2020	1,750.17
6456561	Thoms-Proestler CO-8/24/20-6456561	08/25/2020	08/25/2020	08/25/2020		09/25/2020	384.96
6456562	Thoms-Proestler;Paper towels;8/24/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	175.75
6458740	THOMAS-PROESTLER 08/26/20	08/25/2020	08/25/2020	08/25/2020		09/25/2020	6,127.09
6457944	Thoms-Proestler;6qt Clr Rubber maid storage cont;8/25/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	64.00
6458769	Thoms-Proestler;Fruit bowls 4.5oz Bone;8/26/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	230.00
6461203	Thoms-Proestler;Gerber babyfood applesauce;8/28/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	150.96
6461204	THOMAS-PROESTLER 08/28/20	08/28/2020	08/28/2020	08/28/2020		09/25/2020	1,854.48
6461205	Thoms-Proestler;Toilet Paper,Paper Towels;8/28/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	379.85
6461340	THOMAS-PROESTLER 08/28/20	08/28/2020	08/28/2020	08/28/2020		09/25/2020	23.13
6461355	THOMAS-PROESTLER 08/28/20	08/28/2020	08/28/2020	08/28/2020		09/25/2020	23.13
6462480	THOMAS-PROESTLER 08/31/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	747.20
6464584	THOMAS-PROESTLER 09/2/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	6,104.39
6467143	THOMAS-PROESTLER 09/04/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	2,200.07
6468379	THOMAS-PROESTLER 09/07/20	09/09/2020	09/09/2020	09/09/2020		10/23/2020	1,337.76
6470430	Thoms-Proestler;Baby Food Apple Sauce;9/9/2020	09/10/2020	09/10/2020	09/10/2020		10/23/2020	100.64
6470431	Thoms-Proestler;Paper Towels;9/9/2020	09/10/2020	09/10/2020	09/10/2020		10/23/2020	281.20
6470432	THOMAS-PROESTLER 09/09/20	09/10/2020	09/10/2020	09/10/2020		10/23/2020	5,219.49
6470522	THOMAS-PROESTLER 09/10//20	09/10/2020	09/10/2020	09/10/2020		10/23/2020	80.24
6472994	THOMAS-PROESTLER 09/11/20	09/11/2020	09/11/2020	09/11/2020		10/23/2020	1,186.97
6475224	Thoms-Proestler CO-9/14/20-6475224	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,246.42
6477379	Thoms-Proestler;Toilet paper,Paper towels;9/16/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	379.85
6477380	THOMAS-PROESTLER 09/16/20	09/17/2020	09/17/2020	09/17/2020		10/23/2020	4,813.63
6441050	Thoms-Proestler;Creditr Memo;8/5/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(226.08)
6443656	Thoms-Proestler;Credit Memo;6443656	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(48.41)
6452041	Thoms-Proestler;Credit Memo;8/18/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(15.39)
6452832	Thoms-Proestler;Credit Memo;6452832	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(35.15)
6452947	Thoms-Proestler;Credit Memo;8/19/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(4.72)
6458030	Thoms-Proestler;Credit Memo;8/25/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(102.42)
6458031	Thoms-Proestler;Credit Memo;8/25/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(102.42)
6458032	Thoms-proestler;Credit Memo;8/25/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(170.70)
6458033	Thoms-Proestler;credit memo;8/25/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(136.56)

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6458034	Thoms-Proestler;Credit Memo;8/25/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(136.56)
6458035	Thoms-Proestler;Credit Memo;8/25/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(170.70)
6458982	Thoms-Proestler;Credit Memo;8/26/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	(74.25)
6479852	Thoms-Proestler;Taco Meat Seasoning;9/18/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	13.28
6485777	Thoms-Proesstler;Toilet Paper,Paper Towels;9/25/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	379.85
6427619	Thoms-Proestler;Credit Memo;7/20/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(49.11)
6429490	Thoms-Proestler;Credit Memo;7/22/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(150.72)
6435180	Thoms-Proestler;Credit Memo;7/29/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(120.62)
6437781	Thoms-Proestler;Credit Memo;7/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(43.86)
6437783	Thoms-Proestler;Credit Memo;7/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(7.72)
6437785	Thoms-Proestler;Credit Memo;7/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(11.35)
6437788	Thoms-Proestler;Credit Memo;7/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(7.70)
6437790	Thoms-Proestler;Credit Memo;7/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(4.48)
6437792	Thoms-Proestler;Credit Mermo;7/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(4.10)
6437794	Thoms-Proestler;Credit Memo;7/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(4.03)
6437796	Thoms-Proestler;Credit Memo;7/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(5.14)
6437813	Thoms-Proestler;Credit Memo;7/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(6.32)
6437880	Thoms-Proestler;Credit Memo;7/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(33.82)
6462676	Thoms-Proestler;Credit Memo;8/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(54.52)
6462677	Thoms-Proestler;Credit Memo;8/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(245.58)
6462748	Thoms-Proestler;Credit Memo;8/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(260.55)
6462766	Thoms-Preostler;Credit Memo;8/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(19.70)
6462767	Thoms-Proestler;Credit Memo;8/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(15.84)
6462768	Thoms-Proestler;Credit Memo;8/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(13.23)
6462769	Thoms-Proestler;Credit Memo;8/31/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(15.78)
6466042	Thoms-proestler;Credit Memo;9/3/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(39.00)
6467482	Thos-Proestler;Credit Memo;9/4/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(50.54)
6468672	Thoms-Proestler;Credit Memo;9/7/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(118.47)
6471851	Thoms-Proestler;Credit Memo;910/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(36.46)
6475497	Thoms-Prostler;Credit Memo;9/14/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(58.76)
6477596	Thoms-Proestler;Credit Memo;9/16/2020	09/28/2020	09/28/2020	09/28/2020		10/23/2020	(20.83)
6479853	Thoms-Proestler CO-9/21/20-6479853	09/28/2020	09/28/2020	09/28/2020		10/23/2020	2,242.11
6481186	THOMAS-PROESTLER 09/21/20	09/28/2020	09/28/2020	09/28/2020		10/23/2020	1,142.91
6483295	THOMAS-PROESTLER 09/23/20	09/28/2020	09/28/2020	09/28/2020		10/23/2020	4,534.30
6485779	THOMAS-PROESTLER 09/25/20	09/28/2020	09/28/2020	09/28/2020		10/23/2020	1,055.75
6487098	THOMAS-PROESTLER 09/29/20	09/28/2020	09/28/2020	09/28/2020		10/23/2020	772.52
6489237	THOMAS-PROESTLER 09/30/20	10/06/2020	10/06/2020	10/06/2020		11/20/2020	5,459.22
		Sub-Department **21 Hope Creek** Totals			Invoices	371	0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103545 - THOMS-PROESTLER CO** Totals			Invoices	371		$355,479.91
Vendor **103549 - THYMET PEST CONTROL**							
Sub-Department **21 Hope Creek**							
109825	Thymet Pest;Weekly Service;12/3/19	12/11/2019	12/11/2019	12/11/2019		02/21/2020	65.00
109841	Thymet Pest;Monthly Service;12/11/19	12/23/2019	12/23/2019	12/23/2019		04/24/2020	60.00
110039	Thymet Pest;Weekly Service;12/12/19	12/23/2019	12/23/2019	12/23/2019		04/24/2020	65.00
110198	Thymet Pest;Weekly Service;12/19/19	12/23/2019	12/23/2019	12/23/2019		04/24/2020	65.00
110271	Thymet Pest;Weekly Service;12/26/19	12/30/2019	12/30/2019	12/30/2019		04/24/2020	65.00
110311	Thymet Pest;Weekly Service;1/2/20	01/08/2020	01/08/2020	01/08/2020		05/22/2020	65.00
110479	Thymet Pest;Monthly Service;1/8/2020	01/24/2020	01/24/2020	01/24/2020		05/22/2020	60.00
110506	Thymet Pest;Weekly Service;1/9/2020	01/24/2020	01/24/2020	01/24/2020		05/22/2020	65.00
110672	Thymet Pest;Weekly Service;1/16/2020	01/24/2020	01/24/2020	01/24/2020		05/22/2020	65.00
110794	Thymet Pest;Weekly Service;1/23/2020	01/29/2020	01/29/2020	01/29/2020		05/22/2020	65.00
110863	Thymet Pest 1/29/2020	01/30/2020	01/30/2020	01/30/2020		05/22/2020	65.00
110972	Thymet Pest;Monthly Service;2/5/2020	02/10/2020	02/10/2020	02/10/2020		05/22/2020	60.00
111000	Thymet Pest;Weekly Service;2/6/2020	02/10/2020	02/10/2020	02/10/2020		05/22/2020	65.00
111107	Thymet Pest;Wewekly Service;2/13/2020	02/25/2020	02/25/2020	02/25/2020		05/22/2020	65.00
111295	Thymet Pest;Weekly Service;2/20/2020	02/26/2020	02/26/2020	02/26/2020		05/22/2020	65.00
111530	Thymet Pest;Monthly Service;3/4/2020	03/09/2020	03/09/2020	03/09/2020		06/19/2020	60.00
111408	Thymet Pest;Weekly Service;2/27/2020	03/10/2020	03/10/2020	03/10/2020		06/19/2020	65.00
111550	Thymet Pest;Weekly Service;3/5/2020	03/10/2020	03/10/2020	03/10/2020		06/19/2020	65.00
111703	Thymet Pest;Weekly Service;3/11/2020	03/20/2020	03/20/2020	03/20/2020		06/19/2020	65.00
114262	Thymet Pest;Bi-Weekly Service;7/8/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	70.00
114656	Thymet Pest;Weekly Service;7/21/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	70.00
114831	Thymet Pest;Weekly Service;7/30/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	70.00
114946	Thymet Pest;Weekly Service;8/5/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	70.00
115155	Thymey Pest;Weekly Service;8/12/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	70.00
115348	Thymet Pest;Weekly Service;8/19/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	70.00
115490	Thymet Pest;Weekly Service;8/26/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	70.00
115639	Thymet Pest;Weekly Service;9/3/2020	09/08/2020	09/08/2020	09/08/2020		10/23/2020	70.00
115802	Thymet Pest;Weekly Service;9/10/2020	09/11/2020	09/11/2020	09/11/2020		10/23/2020	70.00
115998	Thymet Pest;Weekly Service;9/16/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	70.00
116144	Thymet Pest;Weekly Service;9/22/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	70.00
	Sub-Department **21 Hope Creek** Totals			Invoices	30		0
	Vendor **103549 - THYMET PEST CONTROL** Totals			Invoices	30		$1,985.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109451 - TOBIN & ASSOCIATES INC**							
Sub-Department **21 Hope Creek**							
13205 12/13/19	Tobin & Assoc;T Whittington;12/2/19-12/8/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	2,268.00
13209 12/20/19	Tobin&Assoc;T. Whiuttington;12/9/19-12/15/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	2,268.00
13217	Tobin & Assoc;T. Whittington;12/16/19-12/22/19	12/30/2019	12/30/2019	12/30/2019		01/24/2020	2,362.50
13226 1/3/20	Tobin & Assoc;T. Whittingting;1/3/20	01/08/2020	01/08/2020	01/08/2020		02/21/2020	1,811.25
13233 1/10/2020	Tobni & Assoc;T. Whittington;12/30/19-1/5/2020	01/29/2020	01/29/2020	01/29/2020		02/21/2020	1,039.50
13246 1/24/2020	Tobin & Assoc;T. Whittington 1/13-1/19/2020	01/29/2020	01/29/2020	01/29/2020		02/21/2020	1,874.25
13263 HCC	Tobin & Assoc;T.Whittington 1/20-1/26/2020;1/31/2020	01/30/2020	01/30/2020	01/30/2020		02/21/2020	2,299.50
13272	Tobin & Assoc;T. Whittington;1/27/2020-2/2/2020	02/10/2020	02/10/2020	02/10/2020		03/27/2020	2,268.00
13285 2/14/2020	Tobin & Assoc;T Whittington;2/3/2020-2/9/2020	02/25/2020	02/25/2020	02/25/2020		03/27/2020	2,362.50
13290 2/21/2020	Tobin & Assoc;T. Whittington;2/10/2020-2/16/2020	02/25/2020	02/25/2020	02/25/2020		03/27/2020	2,394.00
13318	Tobin & Assoc;T. Whittington 2/24/2020-3/1/2020	03/09/2020	03/09/2020	03/09/2020		04/24/2020	2,268.00
13306 2/28/2020	Tobin&Assoc;T. Whittington 2/172020-2/23/2020;2/28/2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	2,268.00
13330 3/13/2020	Tobin & Assoc;T. Whittington 3/2/20-3/8/20	03/20/2020	03/20/2020	03/20/2020		04/24/2020	2,409.48
13344 HCC	Tobin & Assoc; T. Whittington HC Interim	03/30/2020	03/30/2020	03/30/2020		04/24/2020	2,409.75
13359	Tobin & Assoc;T Whittington 3/16/20-3/22/20;3/27/2020	03/30/2020	03/30/2020	03/30/2020		04/24/2020	2,268.00
13374 4/3/2020	Tobin & Assoc;T. Whittington;3/23/2020-3/29/2020	04/08/2020	04/08/2020	04/08/2020		05/22/2020	2,331.00
13378 4/10/2020	Tobin & Assoc.;T Whittington 3/30/20-4/5/20;4/10/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	2,772.00
13389 4/17/2020	Tobin & Assoc;T Whittington 46/20-4/12/20;4/17/2020	04/23/2020	04/23/2020	04/23/2020		05/22/2020	2,961.00
13411 4/24/2020	Tobin&Assoc;T. Whittingtong 4/13/20-4/19/20;4/24/2020	04/28/2020	04/28/2020	04/28/2020		05/22/2020	2,268.00
13424 5/1/2020	Tobin & Assoc;T. Whittington 4/21/20-4/26/20;5/1/2020	05/07/2020	05/07/2020	05/07/2020		06/19/2020	2,677.50
13434 HCC	Tobin&Assoc;T. Whittington 4/27/20-5/3/20;5/8/2020	05/11/2020	05/11/2020	05/11/2020		06/19/2020	2,315.25
13444 HCC	Tobin & Assoc;T. Whittington, 5/4/20-5/10/20;5/15/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	2,425.50
13455 HCC	Tobin & Assoc;T. Whittington, 5/11/20-5/17/20;5/22/2020	05/26/2020	05/26/2020	05/26/2020		06/19/2020	2,299.50
13465 HCC	Tobin & Assoc;T. Whittington;5/18/20-5/24/20;5/29/2020	06/03/2020	06/03/2020	06/03/2020		07/24/2020	3,150.00
13473 6/5/2020	Tobin & Assoc;T. Whittington 5/25/20-5/31/20;6/5/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	2,378.25
13480	Tobin&Assoc;T.Whittington 6/1/20-6/7/20;6/12/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	2,520.00
13486 6/19/2020	Tobin&Assoc;T. Whittington 6/8/20-6/14/20;6/19/2020	06/22/2020	06/22/2020	06/22/2020		07/24/2020	2,551.50
13495 6/26/2020	Tobin & Assoc;T.Whittington 6/15/2020-6/21/2020;6/26/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	2,677.50
13506 HC	Tobin & Assoc;T.Whittington 6/22/20-6/28/20;7/3/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	2,803.50
13511	Tobin & Assoc;T. Whittington 6/29/20-7/5/20;7/10/2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	2,929.50
13518 7/17/2020	Tobin&Assoc;T. Whittington 7/6/20-7/12/20;7/17/2020	07/21/2020	07/21/2020	07/21/2020		08/21/2020	2,362.50
13526 HC	Tobin & Assoc;T. Whittington 7/13/20-7/19/20;7/24/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	2,819.25
13534 HCC	Tobin&Assoc;T.Whittington 7/20/20-7/26/20;7/31/2020	07/29/2020	07/29/2020	07/29/2020		08/21/2020	2,331.00
13551 HCC	Tobin & Assoc;T.Whittington 7/27/20-8/2/2020;8/7/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	2,866.50
13554 HCC	Tobin&Assoc;T. Whittington 8/3/20-8/9/20;8/14/2020	08/14/2020	08/14/2020	08/14/2020		09/25/2020	2,882.25

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
13568 HCC	Tobin&Assoc;T. Whittington 8/10/20-8/16/20;8/21/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	2,299.50
13579 HCC	Tobin&Assoc;T. Whittington 8/17/20-8/23/20;8/28/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	2,898.00
13595 HCC	Tobin&Assoc;T. Whittington 8/24/20-8/30/20;9/4/2020	09/11/2020	09/11/2020	09/11/2020		10/23/2020	3,102.75
13601 HCC	Tobin&Assoc;T. Whittington 8/31/20-9/6/20;9/11/2020	09/11/2020	09/11/2020	09/11/2020		10/23/2020	2,268.00
13616 HCC	Tobin & Assoc;T. Whittington 9/7/20-9/13/20;9/18/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	2,173.50
13620 HCC	Tobin & Assoc;T. Whittington 9/14/20-9/20/20;9/25/2020	09/25/2020	09/25/2020	09/25/2020		10/23/2020	2,787.75
13635 HCC	Tobin & Assoc;T.Whittington 9/21/20-9/27/20;10/2/2020	10/06/2020	10/06/2020	10/06/2020		11/20/2020	2,898.00
13641 HCC	wk9/28-9/30 T. Whittington HC Independent Contract	11/18/2020	11/18/2020	11/18/2020		12/23/2020	1,858.50
	Sub-Department **21 Hope Creek** Totals			Invoices	43		0
	Vendor **109451 - TOBIN & ASSOCIATES INC** Totals			Invoices	43		$105,178.23
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **21 Hope Creek**							
40191229	Printer's Mark;Hope Creek Letter Head;12/30/19	01/08/2020	01/08/2020	01/08/2020		02/21/2020	50.00
40200102	Printer's Mark;Absent report pads;1/14/2020	01/24/2020	01/24/2020	01/24/2020		02/21/2020	80.00
40200350	Printer's Mark;Absent Reports;3/26/2020	03/30/2020	03/30/2020	03/30/2020		06/19/2020	80.00
40200410	Printer's Mark;Reg & Window Hope Creek Envelopes;4/15/2020	04/23/2020	04/23/2020	04/23/2020		06/19/2020	160.00
40200599	Printer's Mark;#10 Window Envelopes;5/18/2020	05/22/2020	05/22/2020	05/22/2020		06/19/2020	140.00
402006002	Printer's Mark;Letter Head QTY 500;6/30/2020	07/08/2020	07/08/2020	07/08/2020		08/21/2020	75.00
	Sub-Department **21 Hope Creek** Totals			Invoices	6		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	6		$585.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **21 Hope Creek**							
9228	Tri City Electric 7/31/2020	08/06/2020	08/06/2020	08/06/2020		09/25/2020	280.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$280.00
Vendor **108643 - TRI-STATE AUTOMATIC SPRINKLER INC**							
Sub-Department **21 Hope Creek**							
0037069-IN	Tri-State Automatic Sprinkler;Inspection 2 of 4;5/29/2020	06/19/2020	06/19/2020	06/19/2020		07/24/2020	185.00
0037523--IN	Tri-State Sprinkler;Inspection 3 of 4 completed;8/31/2020	09/17/2020	09/17/2020	09/17/2020		10/23/2020	193.00
	Sub-Department **21 Hope Creek** Totals			Invoices	2		0
	Vendor **108643 - TRI-STATE AUTOMATIC SPRINKLER INC** Totals			Invoices	2		$378.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **21 Hope Creek**							
35648445101	Trinity Medical Center;Lab Test U003(HCPCS Code);4/27/2020;SC	09/17/2020	09/17/2020	09/17/2020		10/23/2020	300.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	1		$300.00
Vendor **103714 - UNIVERSITY OF IOWA**							
Sub-Department **21 Hope Creek**							
HB101263050400	UNI;HE;1/21/2020	04/08/2020	04/08/2020	04/08/2020		05/22/2020	78.63
HB101236874403	UOI;2/11/2020;TB	07/15/2020	07/15/2020	07/15/2020		08/21/2020	54.20
516200	University of Iowa;7/5/20-7/6/20;DW	09/28/2020	09/28/2020	09/28/2020		10/23/2020	352.98
	Sub-Department **21 Hope Creek** Totals			Invoices	3		0
	Vendor **103714 - UNIVERSITY OF IOWA** Totals			Invoices	3		$485.81
Vendor **109733 - GLORIA VAN SICKLE**							
Sub-Department **21 Hope Creek**							
12/26/2019	Reimb;Paid in advance private pay;Res exp 12/26/2019	02/25/2020	02/25/2020	02/25/2020		05/22/2020	1,164.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109733 - GLORIA VAN SICKLE** Totals			Invoices	1		$1,164.00
Vendor **109674 - LARRY WATTS**							
Sub-Department **21 Hope Creek**							
1/21/2020	Larry Watts;VA Payer Change 1/21/2020 Res paid in adv;1/21/2020	02/25/2020	02/25/2020	02/25/2020		06/19/2020	1,768.00
	Sub-Department **21 Hope Creek** Totals			Invoices	1		0
	Vendor **109674 - LARRY WATTS** Totals			Invoices	1		$1,768.00
Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER**							
Sub-Department **21 Hope Creek**							
Ch# 1584	Working cash;Reim to Cheryl Campbell;12/3/19	12/30/2019	12/30/2019	12/30/2019		02/21/2020	25.25
Ck# 1585 FY20	Working Cash;Door to Door Transport;12/2/19;LN	12/30/2019	12/30/2019	12/30/2019		02/21/2020	30.00
PC#1 1/10/2020	PC#1;Paid PAtty Luecke for Mini Fidge;1/10/2020	01/29/2020	01/29/2020	01/29/2020		02/21/2020	25.00
PC#2 1/27/2020	PC#2;Reimb to MS for Gas;1/27/2020	01/29/2020	01/29/2020	01/29/2020		02/21/2020	10.00
PC#1 3/3/2020	Petty Cash #1;Reimb RC for Purch of 18gal tote for res;3/3/2020	03/30/2020	03/30/2020	03/30/2020		07/24/2020	10.81

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PC#2 3/17/2020	Petty Cash #2;Reimb to JB for Purch of no-iron labels;3/17/2020	03/30/2020	03/30/2020	03/30/2020		07/24/2020	37.75
Ck# 1590	Working Cash;Lido patch,Salonp Lido patch,reimb AP;4/17/2020	04/28/2020	04/28/2020	04/28/2020		07/24/2020	62.34
Ck#1588	Working Cash;CLIA Laboratory certificate Fee;4/1/2020	04/28/2020	04/28/2020	04/28/2020		07/24/2020	180.00
PC #1 6/16/20220	Petty Cash #1:Reimb Vickie G. for mailing a pkg for MM;6/16/2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	17.83
PC #1 7/7/2020	Pettry Cash #1;Reimb M. S. for washing cnty car;7/7/2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	3.00
Ck#1593	Ck#1593;Paid advetismet bill;8/10/2020	09/08/2020	09/08/2020	09/08/2020			211.00
CK#1595	CK#1595;Reimb KS for funds taken out of prsnl acct;8/12/2020	09/08/2020	09/08/2020	09/08/2020			70.00
CK#1596	Ck#1596;reimb Activity Dept for money to do laundry;8/12/2020	09/08/2020	09/08/2020	09/08/2020			40.00
	Sub-Department **21 Hope Creek** Totals			Invoices	13		0
	Vendor **104076 - WORKING CASH-HOPE CREEK CARE CENTER** Totals			Invoices	13		$722.98
	Department **21 - Hope Creek** Totals			Invoices	2204		$5,434,593.47

21 Hope Creek _____

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

343427	F150 trans lines	01/31/2020	01/31/2020	01/31/2020		02/21/2020	200.00
343571	tires & brakes Ranger	01/31/2020	01/31/2020	01/31/2020		02/21/2020	777.90
343984	repairs ranger	02/28/2020	02/28/2020	02/28/2020		03/27/2020	458.46
345203	oil change & wipers - 2010 escape	05/29/2020	05/29/2020	05/29/2020		06/19/2020	69.95
345260	F150 oil change	06/29/2020	06/29/2020	06/29/2020		07/24/2020	33.95
345344	ranger oil change	06/29/2020	06/29/2020	06/29/2020		07/24/2020	33.95
345625	2013 escape tires	07/31/2020	07/31/2020	07/31/2020		08/21/2020	608.00
345787	F150 spark plug	07/31/2020	07/31/2020	07/31/2020		08/21/2020	25.00
346315	2008 Escape AC Repairs	08/31/2020	08/31/2020	08/31/2020		09/25/2020	878.05
346677	oil change	09/29/2020	09/29/2020	09/29/2020		10/23/2020	30.00
346713	exhaust & oil change - 2010 escape	10/28/2020	10/28/2020	10/28/2020		11/20/2020	343.95
347020	tires - 2010 escape	10/28/2020	10/28/2020	10/28/2020		11/20/2020	312.00
	Sub-Department **22 Zoning** Totals			Invoices	12		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	12		$3,771.21

Vendor **109047 - JAMES BOYD**
Sub-Department **22 Zoning**

ZBA Mileage-JB	mileage reimb	11/25/2020	11/25/2020	11/25/2020			88.80
	Sub-Department **22 Zoning** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109047 - JAMES BOYD** Totals			Invoices	1		$88.80
Vendor **100330 - CDW GOVERNMENT INC**							
Sub-Department **22 Zoning**							
1156147	software - adobe	10/28/2020	10/28/2020	10/28/2020		11/20/2020	269.93
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **100330 - CDW GOVERNMENT INC** Totals			Invoices	1		$269.93
Vendor **107092 - JAMES COYNE**							
Sub-Department **22 Zoning**							
ZBA-JC2019	mileage reimb	02/28/2020	02/28/2020	02/28/2020		03/27/2020	80.64
2020ZBA-JC	mileage reimb	12/22/2020	12/22/2020	11/30/2020		01/22/2021	66.60
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **107092 - JAMES COYNE** Totals			Invoices	2		$147.24
Vendor **107691 - DAN HANELL CONSTRUCTION INC**							
Sub-Department **22 Zoning**							
20-0211	permit refund	06/29/2020	06/29/2020	06/29/2020		07/24/2020	338.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **107691 - DAN HANELL CONSTRUCTION INC** Totals			Invoices	1		$338.00
Vendor **109606 - DEVNET INC**							
Sub-Department **22 Zoning**							
0711.9438-Zoning	DEVNET	11/25/2020	11/25/2020	11/25/2020		12/23/2020	7,984.90
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$7,984.90
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **22 Zoning**							
MPS Oct 2020 28	printing	10/28/2020	10/28/2020	10/28/2020		11/20/2020	283.28
RK Q3 2020 28	printing	10/28/2020	10/28/2020	10/28/2020		11/20/2020	14.18
MPS NOV 2020 GIS	printing	11/25/2020	11/25/2020	11/25/2020		12/23/2020	283.28
	Sub-Department **22 Zoning** Totals			Invoices	3		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	3		$580.74
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **22 Zoning**							
PR20-430	printing	10/28/2020	10/28/2020	10/28/2020		11/20/2020	10.00
SU20-431	printing	10/28/2020	10/28/2020	10/28/2020		11/20/2020	30.05
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	2		$40.05
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **22 Zoning**							
11224	creidt card charges	12/31/2019	12/31/2019	12/31/2019		01/24/2020	36.70
CFM-DM-2020	creidt card charges	01/31/2020	01/31/2020	01/31/2020		02/21/2020	50.00
25114-2020	creidt card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	165.00
3250830	creidt card charges	02/28/2020	02/28/2020	02/28/2020		03/27/2020	240.00
100837437	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	90.00
20027370	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	153.38
20200218-GT	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	980.00
403245	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	753.76
630523	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	28.22
673232	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	9.03
811914	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	25.22
9111662	creidt card charges	03/30/2020	03/30/2020	03/30/2020		04/24/2020	23.45
2020 ASFPM-DM	creidt card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	205.00
268695	creidt card charges	04/30/2020	04/30/2020	04/30/2020		05/22/2020	10.00
mult-disp	creidt card charges	05/29/2020	05/29/2020	05/29/2020		06/19/2020	467.10
2853015	creidt card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	28.65
5996209	creidt card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	45.68
9468215	creidt card charges	06/29/2020	06/29/2020	06/29/2020		07/24/2020	106.22
113-9239030-3188	creidt card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	18.92
100912847	creidt card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	90.00
614797	creidt card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	10.01
622816-Zon	creidt card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	153.38
3341024	creidt card charges	09/29/2020	09/29/2020	09/29/2020		10/23/2020	29.94
113-4086264-0262	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	31.60
113-4392908-8243	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	23.96

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32994	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	206.95
6137240082	creidt card charges	10/28/2020	10/28/2020	10/28/2020		11/20/2020	272.53
113-4295084-2277	creidt card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	37.98
113-7054789-7340	creidt card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	153.72
mult-2020	creidt card charges	11/25/2020	11/25/2020	11/25/2020		12/23/2020	1,682.06
3294259	creidt card charges	12/22/2020	12/22/2020	11/30/2020		01/22/2021	265.00
644020	creidt card charges	12/22/2020	12/22/2020	11/30/2020		01/22/2021	17.75
	Sub-Department **22 Zoning** Totals			Invoices	32		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	32		$6,411.21
Vendor **101250 - PHIL FUHR**							
Sub-Department **22 Zoning**							
2020ZBA-PF	mileage reimb	12/22/2020	12/22/2020	11/30/2020		01/22/2021	79.92
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **101250 - PHIL FUHR** Totals			Invoices	1		$79.92
Vendor **110178 - DANIEL HAUB DBA OASIS ELECTRIC LLC**							
Sub-Department **22 Zoning**							
20-0294	permit refund	11/25/2020	11/25/2020	11/25/2020		12/23/2020	76.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **110178 - DANIEL HAUB DBA OASIS ELECTRIC LLC** Totals			Invoices	1		$76.00
Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)**							
Sub-Department **22 Zoning**							
2020-Member	membership	06/29/2020	06/29/2020	06/29/2020		07/24/2020	40.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102343 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS (IACZO)** Totals			Invoices	1		$40.00
Vendor **108545 - ILLINOIS PLUMBING EDUCATION ASSOCIATION OF CENTRAL**							
Sub-Department **22 Zoning**							
20200508-BL	training/education	03/30/2020	03/30/2020	03/30/2020			95.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **108545 - ILLINOIS PLUMBING EDUCATION ASSOCIATION OF CENTRAL** Totals			Invoices	1		$95.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC**							
Sub-Department **22 Zoning**							
20200123-MA	training/education	03/30/2020	03/30/2020	03/30/2020		04/24/2020	60.00
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **102731 - ILLOWA BUILDING OFFICIALS ASSOC INC** Totals			Invoices	1		$60.00
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **22 Zoning**							
973601-000	paper for inspection cards	10/28/2020	10/28/2020	10/28/2020		11/20/2020	285.87
974236-000	cardstock for permits	11/25/2020	11/25/2020	11/25/2020		12/23/2020	100.62
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	2		$386.49
Vendor **104403 - PETTY CASH--ZONING DEPT**							
Sub-Department **22 Zoning**							
20200123-1	ILLOWA meeting dues	11/25/2020	11/25/2020	11/25/2020		12/23/2020	20.00
20200123-2	ILLOWA meeting dues	11/25/2020	11/25/2020	11/25/2020		12/23/2020	20.00
20200123-3	ILLOWA meeting dues	11/25/2020	11/25/2020	11/25/2020		12/23/2020	20.00
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **104403 - PETTY CASH--ZONING DEPT** Totals			Invoices	3		$60.00
Vendor **103341 - RICO SOIL & WATER CONSERVATION**							
Sub-Department **22 Zoning**							
4086	LESA for RZ20101-Coe	04/30/2020	04/30/2020	04/30/2020		05/22/2020	430.00
4087	LESA for SU20203-Polenske	04/30/2020	04/30/2020	04/30/2020		05/22/2020	475.00
4112	LESA reviews Parks & Wynn	09/29/2020	09/29/2020	09/29/2020		10/23/2020	890.00
	Sub-Department **22 Zoning** Totals			Invoices	3		0
	Vendor **103341 - RICO SOIL & WATER CONSERVATION** Totals			Invoices	3		$1,795.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **22 Zoning**							
5507101	office supplies	01/31/2020	01/31/2020	01/31/2020		02/21/2020	20.87
5507102	office supplies	01/31/2020	01/31/2020	01/31/2020		02/21/2020	26.34

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5508336	office supplies	02/28/2020	02/28/2020	02/28/2020		03/27/2020	18.08
5509176	office supplies	02/28/2020	02/28/2020	02/28/2020		03/27/2020	17.63
1106	credit	04/30/2020	04/30/2020	04/30/2020		05/22/2020	(26.77)
5504714	dry erase markers	04/30/2020	04/30/2020	04/30/2020		05/22/2020	9.91
5504839	wall calendar	04/30/2020	04/30/2020	04/30/2020		05/22/2020	17.27
551978	file folders	04/30/2020	04/30/2020	04/30/2020		05/22/2020	35.73
5516064	hand sanitizer	06/29/2020	06/29/2020	06/29/2020		07/24/2020	26.33
5523730	blue pens	09/29/2020	09/29/2020	09/29/2020		10/23/2020	26.06
5523758	sign here stickers	09/29/2020	09/29/2020	09/29/2020		10/23/2020	3.94
5523799	office supplies	10/28/2020	10/28/2020	10/28/2020		11/20/2020	37.73
5525570	office supplies	10/28/2020	10/28/2020	10/28/2020		11/20/2020	14.68
5525571	office supplies	10/28/2020	10/28/2020	10/28/2020		11/20/2020	15.12
5526988	office supplies	11/25/2020	11/25/2020	11/25/2020		12/23/2020	43.01
5525666	office supplies	12/22/2020	12/22/2020	11/30/2020		01/22/2021	14.68
	Sub-Department **22 Zoning** Totals			Invoices	16		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	16		$300.61
Vendor **104693 - GREG THORPE**							
Sub-Department **22 Zoning**							
20021	meal	01/31/2020	01/31/2020	01/31/2020		02/21/2020	12.97
	Sub-Department **22 Zoning** Totals			Invoices	1		0
	Vendor **104693 - GREG THORPE** Totals			Invoices	1		$12.97
Vendor **103733 - DENNIS VAN DAELE**							
Sub-Department **22 Zoning**							
ZBA-DV2016	mileage reimb	02/28/2020	02/28/2020	02/28/2020		03/27/2020	136.08
ZBA Mileage-DV	mileage reimb	11/25/2020	11/25/2020	11/25/2020		12/23/2020	74.92
	Sub-Department **22 Zoning** Totals			Invoices	2		0
	Vendor **103733 - DENNIS VAN DAELE** Totals			Invoices	2		$211.00
Vendor **103824 - VILLAGE OF ANDALUSIA**							
Sub-Department **22 Zoning**							
Dec19-Permits	permit fees/revenue	01/31/2020	01/31/2020	01/31/2020		02/21/2020	1,351.20
Jan2020 BPFees	Jan2020 BPFees	02/28/2020	02/28/2020	02/28/2020		03/27/2020	116.00
PermitsFeb20	permit fees	03/30/2020	03/30/2020	03/30/2020		04/24/2020	491.20

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Mar20 fees	march 2020 permit fees	04/30/2020	04/30/2020	04/30/2020		05/22/2020	135.20
202004-Permits	permit fees/revenue	05/29/2020	05/29/2020	05/29/2020		06/19/2020	211.20
Permits-202006	permit fees/revenue	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,640.00
202007-Permits	permit fees/revenue	07/31/2020	07/31/2020	07/31/2020		08/21/2020	659.20
202008-Permits	permit fees/revenue	08/31/2020	08/31/2020	08/31/2020		09/25/2020	120.80
202008-PermitsA	permit fees/revenue	09/29/2020	09/29/2020	09/29/2020		10/23/2020	556.80
202009-PermitsA	permit fees/revenue	10/28/2020	10/28/2020	10/28/2020		11/20/2020	756.80
202011-Permits	permit fees/revenue	12/22/2020	12/22/2020	11/30/2020		01/22/2021	1,216.40
	Sub-Department **22 Zoning** Totals			Invoices	11		0
	Vendor **103824 - VILLAGE OF ANDALUSIA** Totals			Invoices	11		$7,254.80
Vendor **104854 - VILLAGE OF HILLSDALE**							
Sub-Department **22 Zoning**							
Dec19-Permit-H	permit fees/revenue	01/31/2020	01/31/2020	01/31/2020		02/21/2020	9.75
202004-Permits-H	permit fees/revenue	05/29/2020	05/29/2020	05/29/2020		06/19/2020	19.50
2020-07-Permits	permit fees/revenue	07/31/2020	07/31/2020	07/31/2020		08/21/2020	57.00
202008-PermitsH	permit fees/revenue	09/29/2020	09/29/2020	09/29/2020		10/23/2020	2,244.00
	Sub-Department **22 Zoning** Totals			Invoices	4		0
	Vendor **104854 - VILLAGE OF HILLSDALE** Totals			Invoices	4		$2,330.25
	Department **22 - Zoning** Totals			Invoices	102		$32,334.12
22 Zoning _____							
Department **23 - Veterans Assistance**							
Vendor **102638 - **DO NOT USE** MAPLE RIDGE APTS**							
Sub-Department **23 Veterans Assistance**							
30396	STOKES, YOLANDA	12/30/2019	12/30/2019	12/30/2019		01/24/2020	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **102638 - **DO NOT USE** MAPLE RIDGE APTS** Totals			Invoices	1		$265.00
Vendor **106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES**							
Sub-Department **23 Veterans Assistance**							
30370	CALLAHAN, MICHAEL	12/12/2019	12/12/2019	12/12/2019		01/24/2020	230.00
30510	CALLAHAN, MICHAEL	01/15/2020	01/15/2020	01/15/2020		02/21/2020	230.00
30643	CALLAHAN, MICHAEL	01/30/2020	01/30/2020	01/30/2020		02/21/2020	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31027	CALLAHAN, MICHAEL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	230.00
31028	CALLAHAN, MICHAEL	05/08/2020	05/08/2020	05/08/2020		06/19/2020	230.00
31257	CALLAHAN, MICHAEL	05/28/2020	05/28/2020	05/28/2020		06/19/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **106911 - AIRVIEW MHP / MHP INVESTMENT PROPERTIES** Totals			Invoices	6		$1,380.00
Vendor **100378 - CITY OF EAST MOLINE**							
Sub-Department **23 Veterans Assistance**							
30557	GARCIA, DALE 33-1070-01	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **100378 - CITY OF EAST MOLINE** Totals			Invoices	1		$50.00
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **23 Veterans Assistance**							
30220	OLSON, AMANDA 436145-2103400	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.00
30373	OLSON, AMANDA 436145-2103400	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.00
30523	OLSON, AMANDA 436145-2103400	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.00
30693	OLSON, AMANDA 436145-2103400	01/31/2020	01/31/2020	01/31/2020		02/21/2020	50.00
30845	OLSON, AMANDA 436145-2103400	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
30847	OLSON, AMANDA 436145-2103400	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
31137	OLSON, AMANDA 436145-2103400	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31139	OLSON, AMANDA 436145-2103400	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31164	OLSON, AMANDA 436145-2103400	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31689	OLSON, AMANDA 436145-2103400	09/10/2020	09/10/2020	09/10/2020		10/23/2020	50.00
32016	OLSON, AMANDA 436145-2103400	11/19/2020	11/19/2020	11/19/2020		12/23/2020	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**							
30381	JOHNSTON, WILLIE 00013857-00	12/27/2019	12/27/2019	12/27/2019		01/24/2020	50.00
30424	WEST, ALFRED 743-02	12/27/2019	12/27/2019	12/27/2019		01/24/2020	50.00
30469	COLLINS, TODD(MARY) 4337 02	12/27/2019	12/27/2019	12/27/2019		01/24/2020	50.00
30476	GAYLORD, EUGENE 00008285-00	12/27/2019	12/27/2019	12/27/2019		01/24/2020	50.00
30486	CARVER, SAMMY 15206-03	12/27/2019	12/27/2019	12/27/2019		01/24/2020	50.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
30493	JOHNSTON, WILLIE 00013857-00	12/27/2019	12/27/2019	12/27/2019		01/24/2020	50.00
30497	SAELENS, DAVID 7599-00	12/27/2019	12/27/2019	12/27/2019		01/24/2020	50.00
30520	LAM, RONALD 3245-00	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.00
30571	COLLINS, TODD 4337-02	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.00
30600	WEST, ALFRED 743-02	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.00
30633	LAM, RONALD 3245-00	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.00
30644	CARVER, SAMMY 15206-03	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.00
30658	GAYLORD, EUGENE 00008285-00	01/23/2020	01/23/2020	01/23/2020		02/21/2020	50.00
30552	SAELENS, DAVID 7599-00	01/31/2020	01/31/2020	01/31/2020		02/21/2020	50.00
30736	COLLINS, TODD 4337-02	02/27/2020	02/27/2020	02/27/2020		03/27/2020	50.00
30797	WEST, ALFRED 743-02	02/27/2020	02/27/2020	02/27/2020		03/27/2020	50.00
30818	CARVER, SAMMY 15206-03	02/27/2020	02/27/2020	02/27/2020		03/27/2020	50.00
30921	COLLINS, TODD 4337-02	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
30927	WEST, ALFRED 743-02	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
30963	CARVER, SAMMY 15206-03	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
30969	SAELENS, DAVID 7599-00	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
31031	CARVER, SAMMY 15206-03	04/24/2020	04/24/2020	04/24/2020		05/22/2020	50.00
31040	SAELENS, DAVID 7599-00	05/08/2020	05/08/2020	05/08/2020		06/19/2020	50.00
31043	WEST, ALFRED 743-02	05/08/2020	05/08/2020	05/08/2020		06/19/2020	50.00
31245	WEST, ALFRED 743-02	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31254	CARVER, SAMMY 15206-03	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
30974	LAM, RONALD 3245-00	06/16/2020	06/16/2020	06/16/2020		07/24/2020	50.00
31289	LAM, RONALD 3245-00	06/16/2020	06/16/2020	06/16/2020		07/24/2020	50.00
31292	LAM, RONALD 3245-00	06/16/2020	06/16/2020	06/16/2020		07/24/2020	50.00
31365	CARVER, SAMMY 15206-03	06/16/2020	06/16/2020	06/16/2020		07/24/2020	50.00
31329	SAELENS, DAVID 7599-00	06/26/2020	06/26/2020	06/26/2020		07/24/2020	50.00
31424	COLLINS TODD 433702	07/08/2020	07/08/2020	07/08/2020		08/21/2020	50.00
31553	COLLINS, TODD 4337-02	07/29/2020	07/29/2020	07/29/2020		08/21/2020	50.00
31502	SAELENS DAVID L UTILITY ASSISTANCE 7599-00	07/31/2020	07/31/2020	07/31/2020		08/21/2020	50.00
31333	LAM RONALD 3245-00	09/10/2020	09/10/2020	09/10/2020		10/23/2020	50.00
31685	COLLINS TODD 4337-02	09/10/2020	09/10/2020	09/10/2020		10/23/2020	50.00
31713	LAM RONALD 3245-00	09/10/2020	09/10/2020	09/10/2020		10/23/2020	50.00
31769	SAELENS, DAVID 7599-00	09/16/2020	09/16/2020	09/16/2020		10/23/2020	50.00
31764	CARVER, SAMMY 15206-03	09/24/2020	09/24/2020	09/24/2020		10/23/2020	26.80
31781	COLLINS, MARY 4337 02	09/24/2020	09/24/2020	09/24/2020		10/23/2020	50.00
31844	SAELENS, DAVID 7599-00	10/08/2020	10/08/2020	10/08/2020		11/20/2020	50.00
31885	CARVER, SAMMY 15206-03	10/21/2020	10/21/2020	10/21/2020		11/20/2020	26.80
31927	LAM, RONALD 3245-00	10/30/2020	10/30/2020	10/30/2020		11/20/2020	50.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31950	COLLINS, MARY 4337 02	11/05/2020	11/05/2020	11/05/2020		12/23/2020	50.00
32026	CARVER, SAMMY 15206-03	11/19/2020	11/19/2020	11/19/2020		12/23/2020	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	45		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	45		$2,203.60
Vendor **100388 - CITY OF SILVIS**							
Sub-Department **23 Veterans Assistance**							
31800	CARSON, ISAAC 13117002	10/16/2020	10/16/2020	10/16/2020		11/20/2020	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **100388 - CITY OF SILVIS** Totals			Invoices	1		$50.00
Vendor **107072 - TERRY W CLAYTON**							
Sub-Department **23 Veterans Assistance**							
30442	EDMONDS, DARRELL	01/21/2020	01/21/2020	01/21/2020		02/21/2020	230.00
30606	EDMONDS, DARRELL	01/21/2020	01/21/2020	01/21/2020		02/21/2020	230.00
30738	EDMONDS, DARRELL	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
30873	EDMONDS, DARRELL	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
31037	EDMONDS, DARRELL	04/30/2020	04/30/2020	04/30/2020		05/22/2020	230.00
31248	EDMONDS, DARRELL	05/28/2020	05/28/2020	05/28/2020		06/19/2020	230.00
31368	EDMONDS, DARRELL 6/1/20-7/1/20	06/19/2020	06/19/2020	06/19/2020		07/24/2020	230.00
31493	EDMONDS, DARRELL RENT	07/29/2020	07/29/2020	07/29/2020		08/21/2020	230.00
31607	EDMONDS, DARRELL 08/2020	08/28/2020	08/28/2020	08/28/2020		09/25/2020	230.00
31705	EDMONDS DARRELL	11/10/2020	11/10/2020	11/10/2020		12/23/2020	230.00
31842	EDMONDS DARRELL	11/10/2020	11/10/2020	11/10/2020		12/23/2020	230.00
31953	EDMONDS DARRELL	11/10/2020	11/10/2020	11/10/2020		12/23/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **107072 - TERRY W CLAYTON** Totals			Invoices	12		$2,760.00
Vendor **109580 - COCR CASTLE (ROCK ISLAND) MHP LLC**							
Sub-Department **23 Veterans Assistance**							
30484	CARVER, SAMMY	12/13/2019	12/13/2019	12/13/2019		01/24/2020	215.00
30646	CARVER, SAMMY	01/15/2020	01/15/2020	01/15/2020		02/21/2020	215.00
30816	CARVER, SAMMY	02/24/2020	02/24/2020	02/24/2020		03/27/2020	215.00
30962	CARVER, SAMMY	03/31/2020	03/31/2020	03/31/2020		04/24/2020	215.00
31032	CARVER, SAMMY	04/17/2020	04/17/2020	04/17/2020		05/22/2020	215.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
31253	CARVER, SAMMY	05/08/2020	05/08/2020	05/08/2020		06/19/2020	215.00
31366	CARVER, SAMMY 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	215.00
31531	CARVER SAMMY JULY 2020 RENT	07/15/2020	07/15/2020	07/15/2020		08/21/2020	215.00
31635	CARVER, SAMMY RENT 08/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	215.00
31762	CARVER, SAMMY	09/16/2020	09/16/2020	09/16/2020		10/23/2020	215.00
31883	CARVER, SAMMY	10/16/2020	10/16/2020	10/16/2020		11/20/2020	215.00
32024	CARVER, SAMMY	11/16/2020	11/16/2020	11/16/2020		12/23/2020	215.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109580 - COCR CASTLE (ROCK ISLAND) MHP LLC** Totals			Invoices	12		$2,580.00
Vendor **109515 - CHERYLE COLMARK**							
Sub-Department **23 Veterans Assistance**							
31527	PARKS, DURELL JULY 2020	07/15/2020	07/15/2020	07/15/2020		08/21/2020	230.00
31051	HENRY DARRYL RENT 04/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	230.00
31058	PARKS, DURRELL R SR RENT 04/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	230.00
31232	PARKS, DURRELL R SR RENT 05/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	230.00
31239	HENRY DARRYL RENT	07/30/2020	07/30/2020	07/30/2020		08/21/2020	230.00
31321	HENRY DARRYL RENT 06/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	230.00
31379	PARKS, DURRELL R SR RENT 06/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	230.00
31460	HENRY DARRYL RENT 07/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	230.00
31584	HENRY DARRYL RENT 08/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	230.00
31592	PARKS, DURRELL R SR (RENT) 08/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	230.00
31692	HENRY DARRYL	09/10/2020	09/10/2020	09/10/2020		10/23/2020	230.00
31823	HENRY, DARRYL	10/16/2020	10/16/2020	10/16/2020		11/20/2020	230.00
31960	HENRY, DARRYL	11/23/2020	11/23/2020	11/23/2020		12/23/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	13		0
	Vendor **109515 - CHERYLE COLMARK** Totals			Invoices	13		$2,990.00
Vendor **108109 - MARY C DAVIS**							
Sub-Department **23 Veterans Assistance**							
30506	PENN, DERRICK	12/30/2019	12/30/2019	12/30/2019		01/24/2020	230.00
30680	PENN, DERRICK	01/30/2020	01/30/2020	01/30/2020		02/21/2020	230.00
30840	PENN, DERRICK	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
30981	PENN, DERRICK	04/24/2020	04/24/2020	04/24/2020		05/22/2020	230.00
31144	PENN, DERRICK	04/24/2020	04/24/2020	04/24/2020		05/22/2020	230.00
31161	PENN, DERRICK	05/08/2020	05/08/2020	05/08/2020		06/19/2020	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31447	PENN, DERRICK 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	230.00
31491	PENN DERRICK JULY 2020 RENT	07/08/2020	07/08/2020	07/08/2020		08/21/2020	230.00
31583	PENN, DERRICK (RENT)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	230.00
31765	PENN, DERRICK	09/16/2020	09/16/2020	09/16/2020		10/23/2020	230.00
31878	PENN, DERRICK	10/30/2020	10/30/2020	10/30/2020		11/20/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **108109 - MARY C DAVIS** Totals			Invoices	11		$2,530.00
Vendor **109194 - CONSTANCE YVONNE DICKENS**							
Sub-Department **23 Veterans Assistance**							
30482	BARNES, TONY	12/13/2019	12/13/2019	12/13/2019		01/24/2020	230.00
30591	BARNES, TONY	01/15/2020	01/15/2020	01/15/2020		02/21/2020	230.00
30761	BARNES, TONY	02/24/2020	02/24/2020	02/24/2020		03/27/2020	230.00
30869	BARNES, TONY	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
31053	BARNES, TONY	04/09/2020	04/09/2020	04/09/2020		05/22/2020	230.00
31237	BARNES, TONY	05/22/2020	05/22/2020	05/22/2020		06/19/2020	230.00
31374	BARNES, TONY 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	230.00
31497	BARNES TONY JULY 2020 RENT	07/08/2020	07/08/2020	07/08/2020		08/21/2020	230.00
31629	BARNES, TONY RENT 08/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	230.00
31729	BARNES, TONY	09/10/2020	09/10/2020	09/10/2020		10/23/2020	230.00
31875	BARNES, TONY	10/07/2020	10/07/2020	10/07/2020		11/20/2020	230.00
32018	BARNES, TONY	11/09/2020	11/09/2020	11/09/2020		12/23/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109194 - CONSTANCE YVONNE DICKENS** Totals			Invoices	12		$2,760.00
Vendor **109460 - EASY STREET PROPERTY MANAGEMENT LLC**							
Sub-Department **23 Veterans Assistance**							
30426	WEST, ALFRED	12/12/2019	12/12/2019	12/12/2019		01/24/2020	180.00
30599	WEST, ALFRED	02/24/2020	02/24/2020	02/24/2020		03/27/2020	180.00
30798	WEST, ALFRED	02/24/2020	02/24/2020	02/24/2020		03/27/2020	180.00
30926	WEST, ALFRED	03/31/2020	03/31/2020	03/31/2020		04/24/2020	180.00
31044	WEST, ALFRED 4/1/2020-5/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	180.00
31244	WEST, ALFRED 5/1/2020-6/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	180.00
31319	WEST, ALFRED RENT	07/29/2020	07/29/2020	07/29/2020		08/21/2020	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	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**							
30435	MORROW, TREMIER	12/12/2019	12/12/2019	12/12/2019			230.00
30777	MORROW, TREMEIR	02/24/2020	02/24/2020	02/24/2020			230.00
	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**							
PO 19-11 23	POSTAGE	12/18/2019	12/18/2019	12/18/2019		01/24/2020	3.51
PO 19-12	POSTAGE	01/31/2020	01/31/2020	01/31/2020		02/21/2020	5.25
1092020COST ALLO	COST ALLOW 2020	02/21/2020	02/21/2020	02/21/2020		03/27/2020	23,763.00
P O 20-01	POSTAGE	02/27/2020	02/27/2020	02/27/2020		03/27/2020	9.23
PO20-02 23	POSTAGE	03/31/2020	03/31/2020	03/31/2020		04/24/2020	5.29
PO20 - 03	POSTAGE	04/17/2020	04/17/2020	04/17/2020		05/22/2020	4.83
PO20- 04	POSTAGE	05/22/2020	05/22/2020	05/22/2020		06/19/2020	7.50
00116632 20 23	INTERNET USAGE	06/16/2020	06/16/2020	06/16/2020		07/24/2020	50.00
PO20-05	POSTAGE	06/16/2020	06/16/2020	06/16/2020		07/24/2020	4.45
20-06	POSTAGE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	3.40
PO20-07 23	POSTAGE	08/13/2020	08/13/2020	08/13/2020		09/25/2020	3.86
PO20-08 23	POSTAGE 08/20	09/24/2020	09/24/2020	09/24/2020		10/23/2020	5.20
PO20-09 23	POSTAGE	10/21/2020	10/21/2020	10/21/2020		11/20/2020	3.82
PO20-10 23	POSTAGE	11/18/2020	11/18/2020	11/18/2020		12/23/2020	2.58
	Sub-Department **23 Veterans Assistance** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$23,871.92
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **23 Veterans Assistance**							
MPS DEC 2019 23	RK DIXON	12/18/2019	12/18/2019	12/18/2019		01/24/2020	36.37
MPS JAN2020	MANGED PRINT SERVICES	01/31/2020	01/31/2020	01/31/2020		02/21/2020	36.73
MPS FEB 20	MANAGED PRINT SERVICES	02/27/2020	02/27/2020	02/27/2020		03/27/2020	36.73
MPS MAR 2020 23	MANAGED PRINT SERVICES	03/31/2020	03/31/2020	03/31/2020		04/24/2020	36.73
RKQ1 202023	MANAGED PRINT SERVICES	04/09/2020	04/09/2020	04/09/2020		05/22/2020	(10.29)
MPS APR2020	MANAGED PRINT SERVICES	04/17/2020	04/17/2020	04/17/2020		05/22/2020	36.73

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MPS MAY 2020	MANAGED PRINT SERVICES	05/22/2020	05/22/2020	05/22/2020		06/19/2020	36.73
23-MPS 06/2020	MANAGED PRINT SERVICES	06/16/2020	06/16/2020	06/16/2020		07/24/2020	36.73
#mps july 2020	MANAGED PRINT SERVICES	07/16/2020	07/16/2020	07/16/2020		08/21/2020	36.73
MPS AUG 2020 23	MPS	08/13/2020	08/13/2020	08/13/2020		09/25/2020	36.73
RK Q2 2020 23	MPS	08/13/2020	08/13/2020	08/13/2020		09/25/2020	(8.02)
MPS SEPT 20	MANAGED PRINT SERVICES	09/24/2020	09/24/2020	09/24/2020		10/23/2020	36.73
MPS OCT 2020 23	MANAGED PRINT SERVICES	10/21/2020	10/21/2020	10/21/2020		11/20/2020	36.73
MPS NOV 2020	MANAGED PRINT SERVICES	11/18/2020	11/18/2020	11/18/2020		12/23/2020	36.73
	Sub-Department **23 Veterans Assistance** Totals			Invoices	14		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	14		$422.09
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **23 Veterans Assistance**							
SU20 - 299	PRINTER PAPER	04/09/2020	04/09/2020	04/09/2020		05/22/2020	33.00
PR20-433	PRINTED LETTERHEAD	10/30/2020	10/30/2020	10/30/2020		11/20/2020	57.50
SU20-432	PAPER	10/30/2020	10/30/2020	10/30/2020		11/20/2020	6.80
SU20-440	PAPER	11/25/2020	11/25/2020	11/25/2020		12/23/2020	49.03
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	4		$146.33
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **23 Veterans Assistance**							
1141967867449146	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	61.27
1950598	creidt card charges	12/17/2019	12/17/2019	12/17/2019		01/24/2020	58.44
612246	creidt card charges	03/31/2020	03/31/2020	03/31/2020		04/24/2020	49.99
2068717	creidt card charges	09/01/2020	09/01/2020	09/01/2020		10/23/2020	116.88
HOL INN 112526	creidt card charges	10/01/2020	10/01/2020	10/01/2020		11/20/2020	225.86
9904364307	creidt card charges	12/01/2020	12/01/2020	11/30/2020		01/22/2021	26.69
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	6		$539.13
Vendor **109514 - FUTURE CAPITAL**							
Sub-Department **23 Veterans Assistance**							
30399	MANLEY, DWAYNE	12/12/2019	12/12/2019	12/12/2019		01/24/2020	67.00
30551	MANLEY, DWAYNE	01/15/2020	01/15/2020	01/15/2020		02/21/2020	67.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30718	MANLEY, DWAYNE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	67.00
30901	MANLEY, DWAYNE	03/31/2020	03/31/2020	03/31/2020		04/24/2020	67.00
31003	MANLEY, DWAYNE	04/17/2020	04/17/2020	04/17/2020		05/22/2020	67.00
31276	MANLEY, DWAYNE 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	67.00
31342	MANLEY, DWAYNE JULY 2020	06/26/2020	06/26/2020	06/26/2020		07/24/2020	67.00
31481	MANLEY DWAYNE AUGUST 2020 RENT	07/15/2020	07/15/2020	07/15/2020		08/21/2020	67.00
31577	MANLEY DWAYNE (RENT) 09/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	67.00
31695	MANLEY, DWAYNE	09/16/2020	09/16/2020	09/16/2020		10/23/2020	67.00
31831	MANLEY, DWAYNE	10/21/2020	10/21/2020	10/21/2020		11/20/2020	67.00
32000	MANLEY, DWAYNE	11/23/2020	11/23/2020	11/23/2020		12/23/2020	67.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109514 - FUTURE CAPITAL** Totals			Invoices	12		$804.00
Vendor **109043 - SAM GRANDBERRY**							
Sub-Department **23 Veterans Assistance**							
30446	PERRY, EFREM	12/12/2019	12/12/2019	12/12/2019		01/24/2020	215.00
30611	PERRY, EFREM	01/15/2020	01/15/2020	01/15/2020		02/21/2020	215.00
30731	PERRY, EFREM	02/24/2020	02/24/2020	02/24/2020		03/27/2020	215.00
30908	PERRY, EFREM	03/31/2020	03/31/2020	03/31/2020		04/24/2020	215.00
31083	PERRY, EFREM	04/09/2020	04/09/2020	04/09/2020		05/22/2020	215.00
31207	PERRY, EFREM	05/22/2020	05/22/2020	05/22/2020		06/19/2020	215.00
31402	PERRY, EFREM E 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	215.00
31477	PERRY EFREM JULY 2020 RENT	07/08/2020	07/08/2020	07/08/2020		08/21/2020	215.00
31631	PERRY EFREM RENT 08/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	215.00
31722	PERRY EFREM	09/10/2020	09/10/2020	09/10/2020		10/23/2020	215.00
31849	PERRY, EFREM	10/07/2020	10/07/2020	10/07/2020		11/20/2020	215.00
31965	PERRY EFREM	11/10/2020	11/10/2020	11/10/2020		12/23/2020	215.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109043 - SAM GRANDBERRY** Totals			Invoices	12		$2,580.00
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
30448	SALAS, KELLY	12/12/2019	12/12/2019	12/12/2019		01/24/2020	169.00
30570	SALAS, KELLY	01/15/2020	01/15/2020	01/15/2020		02/21/2020	169.00
30770	SALAS, KELLY	02/24/2020	02/24/2020	02/24/2020		03/27/2020	171.00
30856	JOHNSON, LEONARD	03/31/2020	03/31/2020	03/31/2020		04/24/2020	49.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30880	SALAS, KELLY	03/31/2020	03/31/2020	03/31/2020		04/24/2020	176.00
31059	SALAS, KELLY	04/09/2020	04/09/2020	04/09/2020		05/22/2020	176.00
31025	JOHNSON, LEONARD	04/30/2020	04/30/2020	04/30/2020		05/22/2020	49.00
31231	SALAS, KELLY	05/08/2020	05/08/2020	05/08/2020		06/19/2020	176.00
31380	SALAS, KELLY 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	176.00
31509	SALAS KELLY JULY 2020 RENT	07/09/2020	07/09/2020	07/09/2020		08/21/2020	176.00
31627	SALAS KELLY RENT 08/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	176.00
31709	SALAS, KELLY	09/10/2020	09/10/2020	09/10/2020		10/23/2020	176.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	12		$1,839.00
Vendor **101861 - TODD HARLOW**							
Sub-Department **23 Veterans Assistance**							
TRAINING 09-20	TRAINING MILEAGE/FOOD	09/25/2020	09/25/2020	09/25/2020		10/23/2020	123.68
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **101861 - TODD HARLOW** Totals			Invoices	1		$123.68
Vendor **106780 - TODD W HERBST**							
Sub-Department **23 Veterans Assistance**							
30439	HARRIS, PAMELA	12/12/2019	12/12/2019	12/12/2019		01/24/2020	230.00
30577	HARRIS, PAMELA	01/15/2020	01/15/2020	01/15/2020		02/21/2020	230.00
30717	HARRIS, PAMELA	02/24/2020	02/24/2020	02/24/2020		03/27/2020	230.00
30930	HARRIS, PAMELA	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
31128	HARRIS, PAMELA	04/24/2020	04/24/2020	04/24/2020		05/22/2020	230.00
31167	HARRIS, PAMELA	05/22/2020	05/22/2020	05/22/2020		06/19/2020	230.00
31441	HARRIS, PAMELA 6/1/20 7/1/20	06/19/2020	06/19/2020	06/19/2020		07/24/2020	230.00
31514	HARRIS PAMELA RENT 07/2020	07/17/2020	07/17/2020	07/17/2020		08/21/2020	230.00
31601	HARRIS PAMELA (RENT) 08/2020	08/13/2020	08/13/2020	08/13/2020		09/25/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	9		0
	Vendor **106780 - TODD W HERBST** Totals			Invoices	9		$2,070.00
Vendor **102153 - HIGH CLIFF ESTATES**							
Sub-Department **23 Veterans Assistance**							
30696	KIZER, WENDELL	01/30/2020	01/30/2020	01/30/2020		02/21/2020	230.00
30763	KIZER, WENDELL	02/24/2020	02/24/2020	02/24/2020		03/27/2020	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30945	KIZER, WENDELL	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
31099	KIZER, WENDELL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	230.00
31191	KIZER, WENDELL	05/28/2020	05/28/2020	05/28/2020		06/19/2020	230.00
31417	KIZER, WENDELL 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **102153 - HIGH CLIFF ESTATES** Totals			Invoices	6		$1,380.00
Vendor **109484 - HILLTOP FARMS PROPERTIES LLC**							
Sub-Department **23 Veterans Assistance**							
30478	HARRIS, JAMES	12/30/2019	12/30/2019	12/30/2019		01/24/2020	230.00
30612	HARRIS, PAMELA	01/21/2020	01/21/2020	01/21/2020		02/21/2020	230.00
30773	HARRIS, PAMELA	02/24/2020	02/24/2020	02/24/2020		03/27/2020	230.00
31510	HARRIS JAMES JULY 2020 RENT	07/09/2020	07/09/2020	07/09/2020		08/21/2020	230.00
31633	HARRIS JAMES E (RENT) 08/2020	08/27/2020	08/27/2020	08/27/2020		09/25/2020	230.00
31873	HARRIS, JAMES	10/30/2020	10/30/2020	10/30/2020		11/20/2020	230.00
32003	HARRIS JAMES	12/17/2020	12/17/2020	11/30/2020		01/22/2021	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **109484 - HILLTOP FARMS PROPERTIES LLC** Totals			Invoices	7		$1,610.00
Vendor **102208 - HY-VEE FOOD STORES**							
Sub-Department **23 Veterans Assistance**							
29946-RI	COLLINS, TODD	12/16/2019	12/16/2019	12/16/2019		01/24/2020	29.16
29984-RI	MEARS, DARYL	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30007-RI	VANDEMOORTEL, MARK	12/16/2019	12/16/2019	12/16/2019		01/24/2020	18.67
30010-MIL	EVANS, SHURON	12/16/2019	12/16/2019	12/16/2019		01/24/2020	110.00
30065-MOL1	KIRKPATRICK, KATHRYN	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30221-MOL1	OLSON, AMANDA	12/16/2019	12/16/2019	12/16/2019		01/24/2020	28.00
30244-MOL1	HARRIS, PAMELA	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30246-RI	JONES, FRANCIS	12/16/2019	12/16/2019	12/16/2019		01/24/2020	28.00
30253-RI	WEST, ALFRED	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30272-RI	BARNES, TONY	12/16/2019	12/16/2019	12/16/2019		01/24/2020	15.96
30284-MOL2	GUBERUD, BRAD	12/16/2019	12/16/2019	12/16/2019		01/24/2020	18.96
30288-MOL1	KIRKPATRICK, KATHRYN	12/16/2019	12/16/2019	12/16/2019		01/24/2020	39.88
30290-MOL1	KIRKPATRICK, KATHRYN	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30297-RI	BATTLE, PATRICE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	16.57
30304-RI	TUCKER, MARSHALL	12/16/2019	12/16/2019	12/16/2019		01/24/2020	33.17

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30305-RI	TUCKER, MARSHALL	12/16/2019	12/16/2019	12/16/2019		01/24/2020	16.93
30307-RI	WEBB, GEORGE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30321-RI	GAYLORD, EUGENE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	30.00
30332-RI	MEARS, DARYL	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30339-RI	STOKES, YOLANDA	12/16/2019	12/16/2019	12/16/2019		01/24/2020	100.00
30340-RI	STOKES, YOLANDA	12/16/2019	12/16/2019	12/16/2019		01/24/2020	32.00
30343-MOL1	DEARING, MARCUS	12/16/2019	12/16/2019	12/16/2019		01/24/2020	30.00
30347-RI	TUCKER, MYRON	12/16/2019	12/16/2019	12/16/2019		01/24/2020	40.00
30348-MOL1	KIRKPATRICK, KATHRYN	12/16/2019	12/16/2019	12/16/2019		01/24/2020	40.00
30352-RI	FOULKS, MICHAEL	12/16/2019	12/16/2019	12/16/2019		01/24/2020	30.00
30353-MOL1	FAIN, SHELIA	12/16/2019	12/16/2019	12/16/2019		01/24/2020	40.00
30359-RI	BURSEY, MARY	12/16/2019	12/16/2019	12/16/2019		01/24/2020	40.00
30361-RI	TUCKER, MARSHALL	12/16/2019	12/16/2019	12/16/2019		01/24/2020	55.00
30365-RI	WILLIAMS, KENNY	12/16/2019	12/16/2019	12/16/2019		01/24/2020	39.93
30367-MOL1	HARMS, ORVILLE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	18.96
30369-MIL	CALLAHAN, MICHAEL	12/16/2019	12/16/2019	12/16/2019		01/24/2020	19.98
30372-MOL1	OLSON, AMANDA	12/16/2019	12/16/2019	12/16/2019		01/24/2020	27.97
30378-MOL1	BROOKS, STACY	12/16/2019	12/16/2019	12/16/2019		01/24/2020	39.45
30379-RI	JOHNSTON, WILLIE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	28.00
30380-RI	JOHNSTON, WILLIE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	64.37
30382-RI	ORR, PRENTICE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30383-RI	ORR, PRENTICE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	80.00
30385-RI	FLAHERTY, KELLEE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.44
30387-MOL2	HENRY, DARRYL	12/16/2019	12/16/2019	12/16/2019		01/24/2020	18.97
30389-MOL1	FAIN, SHELIA	12/16/2019	12/16/2019	12/16/2019		01/24/2020	40.00
30391-MOL1	FAIN, SHELIA	12/16/2019	12/16/2019	12/16/2019		01/24/2020	19.46
30398-RI	STOKES, YOLANDA	12/16/2019	12/16/2019	12/16/2019		01/24/2020	100.00
30400-RI	MANLEY, DWAYNE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30406-RI	SAELENS, DAVID	12/16/2019	12/16/2019	12/16/2019		01/24/2020	19.51
30407-RI	SAELENS, DAVID	12/16/2019	12/16/2019	12/16/2019		01/24/2020	42.55
30412-MIL	WEICHMANN, KURTIS	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30414-RI	TUCKER, MYRON	12/16/2019	12/16/2019	12/16/2019		01/24/2020	39.32
30415-RI	TUCKER, MYRON	12/16/2019	12/16/2019	12/16/2019		01/24/2020	16.40
30416-RI	JONES, FRANCIS	12/16/2019	12/16/2019	12/16/2019		01/24/2020	28.00
30418-RI	WOODS, MELVYNO	12/16/2019	12/16/2019	12/16/2019		01/24/2020	19.75
30421-MIL	HINES, JIMMIE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	28.00
30440-RI	EDMONDS, DARRELL	12/16/2019	12/16/2019	12/16/2019		01/24/2020	19.98
30441-RI	EDMONDS, DARRELL	12/16/2019	12/16/2019	12/16/2019		01/24/2020	19.98

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30443-RI	EDMONDS, DARRELL	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30444-MOL1	DEARING, MARCUS	12/16/2019	12/16/2019	12/16/2019		01/24/2020	110.00
30445-MOL1	DEARING, MARCUS	12/16/2019	12/16/2019	12/16/2019		01/24/2020	29.90
30458-RI	WEBB, DEBBIE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30462-RI	STOVALL, LARRY	12/16/2019	12/16/2019	12/16/2019		01/24/2020	20.00
30463-RI	WILLIAMS, KENNY LEE	12/16/2019	12/16/2019	12/16/2019		01/24/2020	39.43
30471-MOL2	HOOVER, BRIAN	12/16/2019	12/16/2019	12/16/2019		01/24/2020	25.95
30301-MIL	SHINE, ANTHONY	12/27/2019	12/27/2019	12/27/2019		01/24/2020	40.00
30302-MIL	SHINE, ANTHONY	12/27/2019	12/27/2019	12/27/2019		01/24/2020	19.57
30408-MOL2	PEOPLES, JAMES	12/27/2019	12/27/2019	12/27/2019		01/24/2020	30.00
30428-MOL2	HOFF, EDWARD JR	12/27/2019	12/27/2019	12/27/2019		01/24/2020	19.96
30479-MIL	FIGG, KAREN	12/27/2019	12/27/2019	12/27/2019		01/24/2020	39.43
30480-MOL2	FIGG, KAREN	12/27/2019	12/27/2019	12/27/2019		01/24/2020	15.97
30485-MIL	CARVER, SAMMY	12/27/2019	12/27/2019	12/27/2019		01/24/2020	25.31
30503-MOL2	WALKER, ANTHONY	12/27/2019	12/27/2019	12/27/2019		01/24/2020	20.00
30511-MIL	CALLAHAN, MICHAEL	12/27/2019	12/27/2019	12/27/2019		01/24/2020	19.41
30420-MIL	HINES, JIMMIE	12/31/2019	12/31/2019	12/31/2019		01/24/2020	65.00
30312-SIL	BERRYMAN, FRED	01/15/2020	01/15/2020	01/15/2020		02/21/2020	20.00
30317-RI	COLLINS, TODD	01/15/2020	01/15/2020	01/15/2020		02/21/2020	30.00
30328-MOL1	BROOKS, STACY	01/15/2020	01/15/2020	01/15/2020		02/21/2020	40.00
30329-MOL1	BROOKS, STACY	01/15/2020	01/15/2020	01/15/2020		02/21/2020	19.44
30338-SIL	ARRINGTON, CLYDE	01/15/2020	01/15/2020	01/15/2020		02/21/2020	40.00
30342-MOL1	DEARING, MARCUS	01/15/2020	01/15/2020	01/15/2020		02/21/2020	110.00
30344-RI	PENN, DERRICK	01/15/2020	01/15/2020	01/15/2020		02/21/2020	18.45
30346-SIL	JOHNSON, LEONARD B.	01/15/2020	01/15/2020	01/15/2020		02/21/2020	65.00
30363-SIL	TAETS, KARL	01/16/2020	01/16/2020	01/16/2020		02/21/2020	38.68
30364-SIL	TAETS, KARL	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30366-SIL	CUNNINGHAM, WAYNE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	39.84
30393-MOL2	PARKS, DURRELL	01/16/2020	01/16/2020	01/16/2020		02/21/2020	35.62
30394-MOL2	PARKS, DURRELL SR.	01/16/2020	01/16/2020	01/16/2020		02/21/2020	10.81
30397-RI	STOKES, YOLANDA	01/16/2020	01/16/2020	01/16/2020		02/21/2020	32.00
30401-RI	KIRKPATRICK, KATHRYN	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30402-RI	KIRKPATRICK, KATHRYN	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30410-SIL	JOHNSON, LEONARD	01/16/2020	01/16/2020	01/16/2020		02/21/2020	62.98
30411-SIL	JOHNSON, LEONARD	01/16/2020	01/16/2020	01/16/2020		02/21/2020	29.07
30427-RI	WEST, ALFRED	01/16/2020	01/16/2020	01/16/2020		02/21/2020	18.74
30430-SIL	ARRINGTON, CLYDE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30431-SIL	ARRINGTON, CLYDE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00

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30433-SIL	MORROW, TREMEIR	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30434-SIL	MORROW, TREMEIR	01/16/2020	01/16/2020	01/16/2020		02/21/2020	38.55
30436-SIL	BERRYMAN, FRED	01/16/2020	01/16/2020	01/16/2020		02/21/2020	18.35
30438-MOL1	HARRIS, PAMELA	01/16/2020	01/16/2020	01/16/2020		02/21/2020	19.45
30449-MIL	SALAS, KELLY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	19.97
30450-MOL2	GUBERUD, BRAD	01/16/2020	01/16/2020	01/16/2020		02/21/2020	18.61
30460-RI	TUCKER, MARSHALL	01/16/2020	01/16/2020	01/16/2020		02/21/2020	51.66
30461-RI	TUCKER, MARSHALL	01/16/2020	01/16/2020	01/16/2020		02/21/2020	17.47
30465-RI	WILLIAMS, KENNY LEE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30468-RI	COLLINS, TODD	01/16/2020	01/16/2020	01/16/2020		02/21/2020	30.00
30472-SIL	CUNNINGHAM, WAYNE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	39.64
30473-SIL	CUNNINGHAM, WAYNE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	19.44
30483-RI	BARNES, TONY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30487-MOL1	BROOKS, STACY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	39.47
30490-MOL1	BROOKS, STACY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	18.73
30494-RI	JOHNSTON, WILLIE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	65.00
30495-RI	JOHNSTON, WILLIE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	27.32
30496-RI	BURSEY, MARY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30502-RI	MEARS, DARYL	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30504-MOL1	FAIN, SHELIA	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30505-SIL	JOHNSON, LEONARD	01/16/2020	01/16/2020	01/16/2020		02/21/2020	65.00
30507-RI	PENN, DERRICK	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30508-MOL1	KIRKPATRICK, KATHRYN	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30509-RI	TUCKER, MARSHALL	01/16/2020	01/16/2020	01/16/2020		02/21/2020	55.00
30512-SIL	ARRINGTON, CLYDE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30514-RI	TUCKER, MYRON	01/16/2020	01/16/2020	01/16/2020		02/21/2020	39.91
30515-RI	STOKES, YOLANDA	01/16/2020	01/16/2020	01/16/2020		02/21/2020	100.00
30519-RI	LAM, RONALD	01/16/2020	01/16/2020	01/16/2020		02/21/2020	19.31
30522-SIL	CUNNINGHAM, WAYNE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	39.90
30524-MOL1	OLSON, AMANDA	01/16/2020	01/16/2020	01/16/2020		02/21/2020	28.00
30526-MOL1	MILLER, DOUGLAS	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30527-MOL1	MILLER, DOUGLAS	01/16/2020	01/16/2020	01/16/2020		02/21/2020	18.55
30528-RI	BURSEY, MARY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30529-MOL1	BROOKS, STACY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30530-RI	ORR, PRENTICE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	80.00
30531	ORR, PRENTICE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	19.90
30533-MOL1	HARMS, ORVILLE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	19.32
30534-RI	JOHNSTON, WILLIE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	63.42

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30535-RI	FLAHERTY, KELLEE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	27.47
30537-RI	WILLIAMS, KENNY LEE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30538-RI	JORDAN, THOMAS	01/16/2020	01/16/2020	01/16/2020		02/21/2020	39.46
30539-RI	JORDAN, THOMAS	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30540-SIL	JOHNSON, LEONARD	01/16/2020	01/16/2020	01/16/2020		02/21/2020	64.34
30541-RI	BURSEY, MARY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	39.92
30542-SIL	ARRINGTON, CLYDE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	39.15
30547-SIL	JOHNSON, LEONARD	01/16/2020	01/16/2020	01/16/2020		02/21/2020	27.26
30553-RI	SAELENS, DAVID	01/16/2020	01/16/2020	01/16/2020		02/21/2020	45.00
30554-RI	SAELENS, DAVID	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30558-MOL1	GARCIA, DALE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	24.59
30559-MOL1	DEARING, MARCUS	01/16/2020	01/16/2020	01/16/2020		02/21/2020	30.00
30560-MOL1	DEARING, MARCUS	01/16/2020	01/16/2020	01/16/2020		02/21/2020	109.86
30568-MIL	WEICHMANN, KURTIS	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30569-MIL	SALAS, KELLY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30576-SIL	ARRINGTON, CLYDE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	15.27
30582-RI	KIRKPATRICK, KATHRYN	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30583-SIL	CUNNINGHAM, WAYNE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	39.79
30584-SIL	CUNNINGHAM, WAYNE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	18.48
30588-MOL2	FIGG, KAREN	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30589-MOL2	FIGG, KAREN	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30592-MOL2	WALKER, ANTHONY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30598-RI	WEST, ALFRED	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30601-RI	WEBB, GEORGE	01/16/2020	01/16/2020	01/16/2020		02/21/2020	19.97
30605-RI	EDMONDS, DARRELL	01/16/2020	01/16/2020	01/16/2020		02/21/2020	19.73
30607-RI	EDMONDS, DARRELL	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30608-RI	EDMONDS, DARRELL	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30615-SIL	MORROW, TREMEIR	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30616-SIL	MORROW, TREMEIR	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30621-MOL1	FAIN, SHELIA	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30623-MOL1	FAIN, SHELIA	01/16/2020	01/16/2020	01/16/2020		02/21/2020	19.93
30625-RI	WOODS, MELVYNO	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00
30628-RI	BURSEY, MARY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	18.99
30629-RI	STOKES, YOLANDA	01/16/2020	01/16/2020	01/16/2020		02/21/2020	100.00
30630-RI	STOKES, YOLANDA	01/16/2020	01/16/2020	01/16/2020		02/21/2020	32.00
30635-RI	TUCKER, MYRON	01/16/2020	01/16/2020	01/16/2020		02/21/2020	40.00
30636-RI	TUCKER, MYRON	01/16/2020	01/16/2020	01/16/2020		02/21/2020	18.46
30639-RI	STOVALL, LARRY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	20.00

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30642-MIL	CALLAHAN, MICHAEL	01/16/2020	01/16/2020	01/16/2020		02/21/2020	19.68
30645-MIL	CARVER, SAMMY	01/16/2020	01/16/2020	01/16/2020		02/21/2020	28.00
29652-RI	HARRIS, JAMES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	20.00
29953-RI	HARRIS, JAMES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	18.28
30092-RI	MEARS, DARYL	01/22/2020	01/22/2020	01/22/2020		02/21/2020	20.00
30158-SIL	SMITH, GREGORY	01/22/2020	01/22/2020	01/22/2020		02/21/2020	20.00
30208-SIL	JONES, THOMAS	01/22/2020	01/22/2020	01/22/2020		02/21/2020	20.00
30543-MOL2	HENRY, DARRYL	01/22/2020	01/22/2020	01/22/2020		02/21/2020	20.00
30565-MIL	HINES, JIMMIE	01/22/2020	01/22/2020	01/22/2020		02/21/2020	28.00
30586-MOL2	PEOPLES, JAMES	01/22/2020	01/22/2020	01/22/2020		02/21/2020	30.00
30594-MOL2	PARKS, DURELL	01/22/2020	01/22/2020	01/22/2020		02/21/2020	18.14
30595-MOL2	PARKS, DURELL	01/22/2020	01/22/2020	01/22/2020		02/21/2020	40.00
30675-MOL2	HOOVER, BRIAN	01/22/2020	01/22/2020	01/22/2020		02/21/2020	28.00
30456-SIL	SMITH, GREGORY	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.00
30474-RI	GAYLORD, EUGENE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	30.00
30500-MIL	SHINE, ANTHONY	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.00
30546-MOL1	SUTTON, WAYNE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	19.98
30548-RI	TUCKER, MARSHALL	02/24/2020	02/24/2020	02/24/2020		03/27/2020	54.93
30549-RI	TUCKER, MARSHALL	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.00
30550-RI	MANLEY, DWAYNE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.00
30566-MIL	HINES, JIMMIE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	62.91
30572-RI	COLLINS, TODD	02/24/2020	02/24/2020	02/24/2020		03/27/2020	30.00
30578-MOL1	HARRIS, PAMELA	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.00
30579-MOL1	KIRKPATRICK, KATHRYN	02/24/2020	02/24/2020	02/24/2020		03/27/2020	40.00
30590-RI	BARNES, TONY	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.00
30604-RI	JONES, FRANCIS	02/24/2020	02/24/2020	02/24/2020		03/27/2020	28.00
30610-MOL1	PERRY, EFREM	02/24/2020	02/24/2020	02/24/2020		03/27/2020	28.00
30617-MOL1	WILLIAMS, KENNY LEE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	19.08
30620-RI	REEDER, CHARLES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	40.00
30627-RI	BURSEY, MARY	02/24/2020	02/24/2020	02/24/2020		03/27/2020	40.00
30637-SIL	JONES, THOMAS	02/24/2020	02/24/2020	02/24/2020		03/27/2020	39.83
30638-SIL	JONES, THOMAS	02/24/2020	02/24/2020	02/24/2020		03/27/2020	15.45
30640-SIL	OWENS, NATHANIEL	02/24/2020	02/24/2020	02/24/2020		03/27/2020	19.74
30641-SIL	OWENS, NATHANIEL	02/24/2020	02/24/2020	02/24/2020		03/27/2020	40.00
30648-MOL1	BROOKS, STACY	02/24/2020	02/24/2020	02/24/2020		03/27/2020	39.87
30649-MOL1	BROOKS, STACY	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.00
30655-MOL2	GUBERUD, BRAD	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.00
30656-MOL1	HARMS, ORVILLE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.00

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30660-RI	GAYLORD, EUGENE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	30.00
30661-MOL1	WILLIAMS, KENNY LEE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	39.79
30662-RI	FOULKS, MICHAEL	02/24/2020	02/24/2020	02/24/2020		03/27/2020	29.75
30666-SIL	TOWNSEND, BRANDON	02/24/2020	02/24/2020	02/24/2020		03/27/2020	40.00
30667-SIL	TOWNSEND, BRANDON	02/24/2020	02/24/2020	02/24/2020		03/27/2020	18.48
30668-SIL	JOHNSON, LEONARD	02/24/2020	02/24/2020	02/24/2020		03/27/2020	65.00
30669-MIL	SHINE, ANTHONY	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.00
30671-RI	JORDAN, THOMAS	02/24/2020	02/24/2020	02/24/2020		03/27/2020	19.02
30672-RI	JORDAN, THOMAS	02/24/2020	02/24/2020	02/24/2020		03/27/2020	40.00
30673-SIL	ARRINGTON, CLYDE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	40.00
30677-RI	TUCKER, MARSHALL	02/24/2020	02/24/2020	02/24/2020		03/27/2020	55.00
30678-SIL	CUNNINGHAM, WAYNE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	39.84
30679-RI	PENN, DERRICK	02/24/2020	02/24/2020	02/24/2020		03/27/2020	20.00
30681-MOL1	FAIN, SHELIA	02/24/2020	02/24/2020	02/24/2020		03/27/2020	40.00
30682-MOL1	KIRKPATRICK, KATHRYN	02/24/2020	02/24/2020	02/24/2020		03/27/2020	40.00
30683-RI	TUCKER, MYRON	02/25/2020	02/25/2020	02/25/2020		03/27/2020	40.00
30687-RI	BURSEY, MARY	02/25/2020	02/25/2020	02/25/2020		03/27/2020	40.00
30688-RI	JOHNSTON, WILLIE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	65.00
30689-RI	JOHNSTON, WILLIE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	26.09
30690-MOL2	FIGG, KAREN	02/25/2020	02/25/2020	02/25/2020		03/27/2020	40.00
30692-MOL1	OLSON, AMANDA	02/25/2020	02/25/2020	02/25/2020		03/27/2020	24.38
30695-SIL	JOHNSON, LEONARD	02/25/2020	02/25/2020	02/25/2020		03/27/2020	65.00
30697-MIL	KIZER, WENDELL	02/25/2020	02/25/2020	02/25/2020		03/27/2020	17.63
30699-RI	STOKES, YOLANDA	02/25/2020	02/25/2020	02/25/2020		03/27/2020	100.00
30700-RI	ORR, PRENTICE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	17.63
30701-RI	ORR, PRENTICE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	80.00
30702-SIL	BERRYMAN, FRED	02/25/2020	02/25/2020	02/25/2020		03/27/2020	17.88
30704-RI	FLAHERTY, KELLEE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	22.97
30705-RI	WILLIAMS, KENNY LEE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	39.29
30706-SIL	CUNNINGHAM, WAYNE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	38.91
30707-SIL	MORROW, TREMIER	02/25/2020	02/25/2020	02/25/2020		03/27/2020	40.00
30709-MOL2	HENRY, DARRYL	02/25/2020	02/25/2020	02/25/2020		03/27/2020	20.00
30710-SIL	JOHNSON, LEONARD	02/25/2020	02/25/2020	02/25/2020		03/27/2020	30.00
30725-RI	JONES, FRANCIS	02/25/2020	02/25/2020	02/25/2020		03/27/2020	28.00
30727-RI	SAELENS, DAVID	02/25/2020	02/25/2020	02/25/2020		03/27/2020	19.95
30728-RI	SAELENS, DAVID	02/25/2020	02/25/2020	02/25/2020		03/27/2020	30.99
30737-RI	EDMONDS, DARRELL	02/25/2020	02/25/2020	02/25/2020		03/27/2020	19.73
30739-RI	EDMONDS, DARRELL	02/25/2020	02/25/2020	02/25/2020		03/27/2020	19.94

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30740-RI	EDMONDS, DARRELL	02/25/2020	02/25/2020	02/25/2020		03/27/2020	20.00
30741-SIL	ARRINGTON, CLYDE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	40.00
30742-SIL	ARRINGTON, CLYDE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	20.00
30745-RI	WEBB, DEBBIE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	20.00
30746-RI	TUCKER, MYRON	02/25/2020	02/25/2020	02/25/2020		03/27/2020	39.78
30747-RI	TUCKER, MYRON	02/25/2020	02/25/2020	02/25/2020		03/27/2020	13.63
30748-MOL2	PARKS, DURELL SR	02/25/2020	02/25/2020	02/25/2020		03/27/2020	40.00
30749-MOL2	PARKS, DURELL SR	02/25/2020	02/25/2020	02/25/2020		03/27/2020	20.00
30753-RI	STOKES, YOLANDA	02/25/2020	02/25/2020	02/25/2020		03/27/2020	32.00
30759-MOL2	GUBERUD, BRAD	02/25/2020	02/25/2020	02/25/2020		03/27/2020	20.00
30762-RI	BARNES, TONY	02/25/2020	02/25/2020	02/25/2020		03/27/2020	14.94
30767-MIL	HINES, JIMMIE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	28.00
30776-SIL	MORROW, TREMEIR	02/25/2020	02/25/2020	02/25/2020		03/27/2020	19.96
30778-SIL	MORROW, TREMIER	02/25/2020	02/25/2020	02/25/2020		03/27/2020	40.00
30780-RI	WILLIAMS, KENNY LEE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	20.00
30781-MOL2	FIGG, KAREN	02/25/2020	02/25/2020	02/25/2020		03/27/2020	40.00
30782-MOL2	FIGG, KAREN	02/25/2020	02/25/2020	02/25/2020		03/27/2020	20.00
30784-RI	WOODS, MELVYNO	02/25/2020	02/25/2020	02/25/2020		03/27/2020	18.92
30792-MIL	SHINE, ANTHONY	02/25/2020	02/25/2020	02/25/2020		03/27/2020	20.00
30796-MOL1	HARMS, ORVILLE	02/25/2020	02/25/2020	02/25/2020		03/27/2020	20.00
30803-MOL2	PEOPLES, JAMES	02/25/2020	02/25/2020	02/25/2020		03/27/2020	27.94
30805-MOL2	PEOPLES, JAMES	02/25/2020	02/25/2020	02/25/2020		03/27/2020	135.00
30808-MOL2	WALKER, ANTHONY	02/25/2020	02/25/2020	02/25/2020		03/27/2020	19.99
30809-MOL1	BROOKS, STACY	02/25/2020	02/25/2020	02/25/2020		03/27/2020	39.69
30811-MOL1	BROOKS, STACY	02/25/2020	02/25/2020	02/25/2020		03/27/2020	20.00
30814-MOL2	HOOVER, BRAIN	02/25/2020	02/25/2020	02/25/2020		03/27/2020	27.42
30817-MIL	CARVER, SAMMY	02/25/2020	02/25/2020	02/25/2020		03/27/2020	28.00
30830-MIL	CALLAHAN, MICHAEL	02/25/2020	02/25/2020	02/25/2020		03/27/2020	19.33
30143-RI	HARRIS, JAMES	02/27/2020	02/27/2020	02/27/2020		03/27/2020	20.00
30269-MOL1	PERRY, EFREM	02/27/2020	02/27/2020	02/27/2020		03/27/2020	28.00
30295-RI	HARRIS, JAMES	02/27/2020	02/27/2020	02/27/2020		03/27/2020	20.00
30447-MOL1	PERRY EFREM	02/27/2020	02/27/2020	02/27/2020		03/27/2020	28.00
30720-MIL	WEICHMANN, KURTIS	02/27/2020	02/27/2020	02/27/2020		03/27/2020	20.00
30647-SIL	SMITH, GREGORY	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30674-MIL	HINES, JIMMIE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	65.00
30711-MOL1	KIRKPATRICK, KATHRYN	03/30/2020	03/30/2020	03/30/2020		04/24/2020	39.92
30712-MOL1	KIRKPATRICK, KATHRYN	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30716-MOL1	HARRIS, PAMELA	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.61

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30729-MOL2	HOFF, EDWARD	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.40
30735-RI	COLLINS, TODD	03/30/2020	03/30/2020	03/30/2020		04/24/2020	30.00
30751-RI	STOKES, YOLANDA	03/30/2020	03/30/2020	03/30/2020		04/24/2020	100.00
30754-MOL1	FAIN, SHEILA	03/30/2020	03/30/2020	03/30/2020		04/24/2020	34.59
30755-MOL1	FAIN, SHELIA	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.47
30757-RI	TUCKER, MARSHALL	03/30/2020	03/30/2020	03/30/2020		04/24/2020	55.00
30758-RI	TUCKER, MARSHALL	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30764-MIL	KIZER, WENDELL	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30799-RI	WEST, ALFRED	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30800-RI	LAW, RONALD	03/30/2020	03/30/2020	03/30/2020		04/24/2020	18.00
30806-MOL1	DEARING, MARCUS	03/30/2020	03/30/2020	03/30/2020		04/24/2020	110.00
30807-MOL1	DEARING, MARCUS	03/30/2020	03/30/2020	03/30/2020		04/24/2020	28.46
30815-SIL	JOHNSON, LEONARD	03/30/2020	03/30/2020	03/30/2020		04/24/2020	65.00
30820-SIL	CUNNINGHM, WAYNE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30821-SIL	CUNNINGHAM, WAYNE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.95
30822-RI	TALLEY, LAWRENCE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30823-RI	TALLEY, LAWRENCE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30824-RI	STOKES, YOLANDA	03/30/2020	03/30/2020	03/30/2020		04/24/2020	97.79
30826-RI	FOULKS, MICHAEL	03/30/2020	03/30/2020	03/30/2020		04/24/2020	28.92
30827-MOL1	FAIN, SHELIA	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30831-RI	TUCKER, MYRON	03/30/2020	03/30/2020	03/30/2020		04/24/2020	39.84
30832-MOL1	KIRKPATRICK, KATHRYN	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30833-RI	BURSEY, MARY	03/30/2020	03/30/2020	03/30/2020		04/24/2020	18.99
30834-RI	SMITH, WILLIAM	03/30/2020	03/30/2020	03/30/2020		04/24/2020	39.76
30835-SIL	TOWNSEND, BRANDON	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30836-SIL	TOWNSEND, BRANDON	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30838-RI	JOHNSTON, WILLIE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	27.64
30839-RI	JOHNSTON, WILLIE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	65.00
30841-RI	PENN, DERRICK	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.80
30844-RI	TUCKER, MARSHALL	03/30/2020	03/30/2020	03/30/2020		04/24/2020	53.92
30846-MOL1	OLSON, AMANDA	03/30/2020	03/30/2020	03/30/2020		04/24/2020	28.00
30849-MOL2	FIGG, KAREN	03/30/2020	03/30/2020	03/30/2020		04/24/2020	39.56
30852-SIL	ARRINGTON, CLYDE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30853-SIL	JONES, THOMAS	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.09
30854-SIL	JONES, THOMAS	03/30/2020	03/30/2020	03/30/2020		04/24/2020	39.36
30855-SIL	JOHNSON, LEONARD	03/30/2020	03/30/2020	03/30/2020		04/24/2020	64.20
30857-MOL1	BROOKS, STACY	03/30/2020	03/30/2020	03/30/2020		04/24/2020	39.95
30858-RI	ORR, PRENTICE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	80.00

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30859-RI	ORR, PRENTICE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.13
30860-RI	FLAHERTY, KELLEE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	28.00
30862-RI	BURSEY, MARY	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30863-MOL2	PEOPLES, JAMES	03/30/2020	03/30/2020	03/30/2020		04/24/2020	135.00
30865-SIL	CUNNINGHAM, WAYNE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30866-MOL2	HENRY, DARRYL	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30868-RI	BARNES, TONY	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.70
30870-RI	SAELENS, DAVID	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30871-RI	SAELENS, DAVID	03/30/2020	03/30/2020	03/30/2020		04/24/2020	45.00
30872-RI	EDMONDS, DARRELL	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30875-SIL	JOHNSON, LEONARD	03/30/2020	03/30/2020	03/30/2020		04/24/2020	26.83
30877-MOL2	PARKS, DURELL	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30878-MOL2	PARKS, DURELL	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30882-MIL	WEICHMANN, KURTIS	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.98
30883-RI	SMITH, WILLIAM	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.97
30889-RI	STOKES, YOLANDA	03/30/2020	03/30/2020	03/30/2020		04/24/2020	100.00
30890-RI	STOKES, YOLANDA	03/30/2020	03/30/2020	03/30/2020		04/24/2020	32.00
30898-RI	TALLEY, LAWRENCE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	39.18
30899-RI	TALLEY, LAWRENCE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30900-MOL1	MANLEY, DWAYNE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	20.00
30903-MIL	HINES, JIMMIE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	28.00
30909-MOL1	KIRKPATRICK, KATHRYN	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30913-RI	WILLIAMS, KENNY LEE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	18.43
30915-RI	WILLIAMS, KENNY LEE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	38.20
30918-MIL	SHINE, ANTHONY	03/30/2020	03/30/2020	03/30/2020		04/24/2020	17.66
30920-MIL	SHINE, ANTHONY	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30922-RI	COLLINS, TODD	03/30/2020	03/30/2020	03/30/2020		04/24/2020	30.00
30932-RI	WEBB, GEORGE	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.35
30935-MOL2	PEOPLES, JAMES	03/30/2020	03/30/2020	03/30/2020		04/24/2020	30.00
30937-MOL2	PEOPLES, JAMES	03/30/2020	03/30/2020	03/30/2020		04/24/2020	135.00
30939-MOL1	FAIN, SHELIA	03/30/2020	03/30/2020	03/30/2020		04/24/2020	40.00
30941-MOL1	FAIN, SHELIA	03/30/2020	03/30/2020	03/30/2020		04/24/2020	17.96
30947-RI	WOODS, MELVYNO	03/30/2020	03/30/2020	03/30/2020		04/24/2020	18.25
30949-RI	REEDER, CHARLES	03/30/2020	03/30/2020	03/30/2020		04/24/2020	19.94
30556-RI	MEARS, DARYL	03/31/2020	03/31/2020	03/31/2020		04/24/2020	14.96
30634-RI	LAM, RONALD	03/31/2020	03/31/2020	03/31/2020		04/24/2020	20.00
30950-SIL	CUNNINGHAM, WAYNE	03/31/2020	03/31/2020	03/31/2020		04/24/2020	40.00
30951-SIL	CUNNINGHAM, WAYNE	03/31/2020	03/31/2020	03/31/2020		04/24/2020	20.00

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30952-MOL2	WALKER, ANTHONY	03/31/2020	03/31/2020	03/31/2020		04/24/2020	20.00
30956-SIL	JOHNSON, LEONARD	03/31/2020	03/31/2020	03/31/2020		04/24/2020	65.00
30957-MOL2	FIGG, KAREN	03/31/2020	03/31/2020	03/31/2020		04/24/2020	39.43
30959-MOL2	FIGG, KAREN	03/31/2020	03/31/2020	03/31/2020		04/24/2020	20.00
30961-MIL	CARVER, SAMMY	03/31/2020	03/31/2020	03/31/2020		04/24/2020	28.00
30971-RI	ARRINGTON, CLYDE	03/31/2020	03/31/2020	03/31/2020		04/24/2020	20.00
30972-SIL	ARRINGTON, CLYDE	03/31/2020	03/31/2020	03/31/2020		04/24/2020	40.00
30976-MOL2	HOOVER, BRIAN	03/31/2020	03/31/2020	03/31/2020		04/24/2020	28.00
30986-MOL2	PARKS, DURELL	03/31/2020	03/31/2020	03/31/2020		04/24/2020	40.00
30477-RI	HARRIS, JAMES	04/17/2020	04/17/2020	04/17/2020		05/22/2020	20.00
30685-RI	CLAUSEN, TIMOTHY	04/17/2020	04/17/2020	04/17/2020		05/22/2020	19.88
30786-RI	GAYLORD, EUGENE	04/17/2020	04/17/2020	04/17/2020		05/22/2020	30.00
30788-RI	REEDER, CHARLES	04/17/2020	04/17/2020	04/17/2020		05/22/2020	39.99
30793-RI	CLAUSSEN, TIMOTHY	04/17/2020	04/17/2020	04/17/2020		05/22/2020	19.96
30843-MOL1	SARVER, ROBERT	04/17/2020	04/17/2020	04/17/2020		05/22/2020	17.94
30893-MOL2	GUBERUD, BRAD	04/17/2020	04/17/2020	04/17/2020		05/22/2020	19.97
30896-RI	JONES, FRANCIS	04/17/2020	04/17/2020	04/17/2020		05/22/2020	28.00
30916-RI	TUCKER, MARSHALL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	54.18
30917-RI	TUCKER, MARSHALL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	19.97
30925-RI	WEST, ALFRED	04/17/2020	04/17/2020	04/17/2020		05/22/2020	20.00
30931-MOL1	HARRIS, PAMELA	04/17/2020	04/17/2020	04/17/2020		05/22/2020	20.00
30944-MIL	KIZER, WENDELL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	19.64
30965-MOL1	BROOKS, STACY	04/17/2020	04/17/2020	04/17/2020		05/22/2020	39.98
30966-MOL1	BROOKS, STACY	04/17/2020	04/17/2020	04/17/2020		05/22/2020	19.91
30975-RI	LAM, RONALD	04/17/2020	04/17/2020	04/17/2020		05/22/2020	20.00
30980-RI	PENN, DERRICK	04/17/2020	04/17/2020	04/17/2020		05/22/2020	20.00
30982-RI	TUCKER, MARSHALL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	54.28
30983-RI	BURSEY, MARY	04/17/2020	04/17/2020	04/17/2020		05/22/2020	40.00
30984-RI	BURSEY, MARY	04/17/2020	04/17/2020	04/17/2020		05/22/2020	20.00
30985-RI	KIRKPATRICK, KATHRYN	04/17/2020	04/17/2020	04/17/2020		05/22/2020	39.54
30993-MOL2	PARKS, DURELL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	40.00
30994-MOL2	PARKS, DURELL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	20.00
30999-MOL1	BROOKS, STACY	04/17/2020	04/17/2020	04/17/2020		05/22/2020	19.93
31001-MOL1	BROOKS, STACY	04/17/2020	04/17/2020	04/17/2020		05/22/2020	39.58
31026-MIL	CALLAHAN, MICHAEL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	20.00
31033-MIL	CARVER, SAMMY	04/17/2020	04/17/2020	04/17/2020		05/22/2020	28.00
31034-MOL2	FIGG, KAREN	04/17/2020	04/17/2020	04/17/2020		05/22/2020	20.00
31036-MOL2	FIGG, KAREN	04/17/2020	04/17/2020	04/17/2020		05/22/2020	80.00

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31042-RI	SAELENS, DAVID	04/17/2020	04/17/2020	04/17/2020		05/22/2020	45.00
31048-MOL2	WILLIAMS, KENNY LEE	04/17/2020	04/17/2020	04/17/2020		05/22/2020	73.83
31050-MOL2	WILLIAMS, KENNY LEE	04/17/2020	04/17/2020	04/17/2020		05/22/2020	15.99
31052-MOL2	HENRY, DARRYL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	19.95
31056-MOL2	PARKS, DURELL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	20.00
31057-MOL2	PARKS, DURELL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	79.23
31086-MOL2	PEOPLES, JAMES	04/17/2020	04/17/2020	04/17/2020		05/22/2020	239.63
31088-MOL2	PEOPLES, JAMES	04/17/2020	04/17/2020	04/17/2020		05/22/2020	27.29
31096-RI	WOODS, MELVYNO	04/17/2020	04/17/2020	04/17/2020		05/22/2020	19.89
31149-MOL2	WALKER, ANTHONY	04/17/2020	04/17/2020	04/17/2020		05/22/2020	20.00
30766-MIL	HINES, JIMMIE	04/24/2020	04/24/2020	04/24/2020		05/22/2020	65.00
30904-MIL	HINES, JIMMIE	04/24/2020	04/24/2020	04/24/2020		05/22/2020	65.00
31081-MIL	HINES, JIMMIE	04/24/2020	04/24/2020	04/24/2020		05/22/2020	28.00
31152-MIL	SHINE, ANTHONY	04/30/2020	04/30/2020	04/30/2020		05/22/2020	80.00
31154-MIL	SHINE, ANTHONY	04/30/2020	04/30/2020	04/30/2020		05/22/2020	18.50
30954-MOL1	HARMS, ORVILLE	05/18/2020	05/18/2020	05/18/2020		06/19/2020	20.00
30978-RI	FOULKS, MICHAEL	05/18/2020	05/18/2020	05/18/2020		06/19/2020	30.00
31002-RI	MANLEY, DWAYNE	05/18/2020	05/18/2020	05/18/2020		06/19/2020	20.00
31004-MOL1	BROOKS, STACY	05/18/2020	05/18/2020	05/18/2020		06/19/2020	80.00
31006-MOL1	BROOKS, STACY	05/18/2020	05/18/2020	05/18/2020		06/19/2020	18.94
31010-MOL1	KIRKPATRICK, KATHRYN	05/18/2020	05/18/2020	05/18/2020		06/19/2020	19.94
31021-RI	JONES, FRANCIS	05/18/2020	05/18/2020	05/18/2020		06/19/2020	26.97
31029-MIL	CALLAHAN, MICHAEL	05/18/2020	05/18/2020	05/18/2020		06/19/2020	20.00
31038-RI	EDMONDS, DARRELL	05/18/2020	05/18/2020	05/18/2020		06/19/2020	19.45
31039-RI	EDMONDS, DARRELL	05/18/2020	05/18/2020	05/18/2020		06/19/2020	79.09
31045-RI	WEST, ALFRED	05/18/2020	05/18/2020	05/18/2020		06/19/2020	19.55
31046-RI	TUCKER, MARSHALL	05/18/2020	05/18/2020	05/18/2020		06/19/2020	55.00
31047-RI	TUCKER, MARSHALL	05/18/2020	05/18/2020	05/18/2020		06/19/2020	14.15
31054-RI	BARNES, TONY	05/18/2020	05/18/2020	05/18/2020		06/19/2020	15.74
31061-RI	WEICHMANN, KURTIS	05/18/2020	05/18/2020	05/18/2020		06/19/2020	20.00
31063-RI	SMITH, WILLIAM	05/18/2020	05/18/2020	05/18/2020		06/19/2020	19.98
31064-RI	SMITH, WILLIAM	05/18/2020	05/18/2020	05/18/2020		06/19/2020	79.30
31069-MOL2	HOFF, EDWARD	05/18/2020	05/18/2020	05/18/2020		06/19/2020	20.00
31078-RI	TALLEY, LAWRENCE	05/18/2020	05/18/2020	05/18/2020		06/19/2020	70.48
31090	FAIN, SHEILA	05/18/2020	05/18/2020	05/18/2020		06/19/2020	16.95
31092-MOL1	FAIN, SHEILA	05/18/2020	05/18/2020	05/18/2020		06/19/2020	80.00
31100-MIL	KIZER, WENDELL	05/18/2020	05/18/2020	05/18/2020		06/19/2020	20.00
31106-RI	COLLINS, TODD	05/18/2020	05/18/2020	05/18/2020		06/19/2020	30.00

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31111-RI	FLAHERTY, KELLEE	05/18/2020	05/18/2020	05/18/2020		06/19/2020	28.00
31112-RI	FLAHERTY, KELLEE	05/18/2020	05/18/2020	05/18/2020		06/19/2020	27.94
31115	FOULKS, MICHAEL	05/18/2020	05/18/2020	05/18/2020		06/19/2020	30.00
31124-MOL1	HARMS, ORVILLE	05/18/2020	05/18/2020	05/18/2020		06/19/2020	20.00
31127-MOL1	HARRIS, PAMELA	05/18/2020	05/18/2020	05/18/2020		06/19/2020	19.82
31134-RI	KIRKWOOD, KELLIE	05/18/2020	05/18/2020	05/18/2020		06/19/2020	18.10
31135-MOL2	JOHNSTON, WILLIE	05/18/2020	05/18/2020	05/18/2020		06/19/2020	80.00
31136-RI	JOHNSTON, WILLIE	05/22/2020	05/22/2020	05/22/2020		06/19/2020	28.00
31138-MOL1	OLSON, AMANDA	05/22/2020	05/22/2020	05/22/2020		06/19/2020	27.95
31140-MOL1	OLSON, AMANDA	05/22/2020	05/22/2020	05/22/2020		06/19/2020	28.00
31145-RI	PENN, DERRICK	05/22/2020	05/22/2020	05/22/2020		06/19/2020	18.26
31146-RI	THOMPSON, RONALD	05/22/2020	05/22/2020	05/22/2020		06/19/2020	80.00
31151-MOL2	HOOVER, BRIAN	05/22/2020	05/22/2020	05/22/2020		06/19/2020	27.88
31155-RI	SAELENS, DAVID	05/22/2020	05/22/2020	05/22/2020		06/19/2020	19.93
31194-RI	WOODS, MELVYNO	05/22/2020	05/22/2020	05/22/2020		06/19/2020	16.92
31198-MOL1	FAIN, SHELIA	05/22/2020	05/22/2020	05/22/2020		06/19/2020	80.00
31200-MOL1	FAIN, SHELIA	05/22/2020	05/22/2020	05/22/2020		06/19/2020	17.98
31238-MOL2	HENRY, DARRYL	05/22/2020	05/22/2020	05/22/2020		06/19/2020	20.00
31240-RI	WILLIAMS, KENNY LEE	05/22/2020	05/22/2020	05/22/2020		06/19/2020	19.88
31242-RI	WILLIAMS, KENNY LEE	05/22/2020	05/22/2020	05/22/2020		06/19/2020	80.00
31246-RI	EDMONDS, DARRELL	05/22/2020	05/22/2020	05/22/2020		06/19/2020	80.00
31252-MIL	CARVER, SAMMY	05/22/2020	05/22/2020	05/22/2020		06/19/2020	26.97
31273-MOL1	BROOKS, STACY	05/22/2020	05/22/2020	05/22/2020		06/19/2020	20.00
31274-RI	BROOKS, STACY	05/22/2020	05/22/2020	05/22/2020		06/19/2020	79.84
31288-RI	LAM, RONALD	05/22/2020	05/22/2020	05/22/2020		06/19/2020	19.40
31293-RI	LAM, RONALD	05/22/2020	05/22/2020	05/22/2020		06/19/2020	20.00
31298-RI	SAELENS, DAVID	05/22/2020	05/22/2020	05/22/2020		06/19/2020	19.24
31299-RI	SAELENS, DAVID	05/22/2020	05/22/2020	05/22/2020		06/19/2020	43.29
30848-SIL	SMITH, GREGORY	05/28/2020	05/28/2020	05/28/2020		06/19/2020	20.00
30897-SIL	BERRYMAN, FRED	05/28/2020	05/28/2020	05/28/2020		06/19/2020	17.81
30988-SIL	TOWNSEND, BRANDON	05/28/2020	05/28/2020	05/28/2020		06/19/2020	40.00
30989-SIL	TOWNSEND, BRANDON	05/28/2020	05/28/2020	05/28/2020		06/19/2020	20.00
30996-SIL	CUNNINGHAM, WAYNE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	19.21
30997-SIL	CUNNINGHAM, WAYNE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	39.44
31012-SIL	ARRINGTON, CLYDE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	80.00
31013-SIL	ARRINGTON, CLYDE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	12.57
31017-SIL	SMITH, GREGORY	05/28/2020	05/28/2020	05/28/2020		06/19/2020	20.00
31023-SIL	JOHNSON, LEONARD	05/28/2020	05/28/2020	05/28/2020		06/19/2020	130.00

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31024-SIL	JOHNSON, LEONARD	05/28/2020	05/28/2020	05/28/2020		06/19/2020	29.34
31108-SIL	CUNNINGHAM, WAYNE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	79.29
31109-SIL	CUNNINGHAM, WAYNE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	19.95
31129-SIL	JONES, FRANCIS	05/28/2020	05/28/2020	05/28/2020		06/19/2020	80.00
31156-MOL2	WALKER, ANTHONY	05/28/2020	05/28/2020	05/28/2020		06/19/2020	20.00
31182-SIL	CUNNINGHAM, WAYNE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	19.97
31183-SIL	CUNNINGHAM, WAYNE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	80.00
31202-MOL2	PEOPLES, JAMES	05/28/2020	05/28/2020	05/28/2020		06/19/2020	29.08
31204-MOL2	PEOPLES, JAMES	05/28/2020	05/28/2020	05/28/2020		06/19/2020	269.53
31209-MIL	HINES, JIMMIE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	28.00
31229-MIL	WEICHMANN, KURTIS	05/28/2020	05/28/2020	05/28/2020		06/19/2020	8.03
31233-MOL2	PARKS, DURELL	05/28/2020	05/28/2020	05/28/2020		06/19/2020	80.00
31234-MOL2	PARKS, DURELL	05/28/2020	05/28/2020	05/28/2020		06/19/2020	20.00
31249-MOL2	FIGG, KAREN	05/28/2020	05/28/2020	05/28/2020		06/19/2020	78.34
31251-MOL2	FIGG, KAREN	05/28/2020	05/28/2020	05/28/2020		06/19/2020	18.97
31256-MIL	CALLAHAN, MICHAEL	05/28/2020	05/28/2020	05/28/2020		06/19/2020	19.80
31260-SIL	JOHNSON, LEONARD	05/28/2020	05/28/2020	05/28/2020		06/19/2020	130.00
31286-MOL2	HOOVER, BRIAN	05/28/2020	05/28/2020	05/28/2020		06/19/2020	27.95
31300-SIL	TOWNSEND, BRANDON	05/28/2020	05/28/2020	05/28/2020		06/19/2020	20.00
31301-SIL	TOWNSEND, BRANDON	05/28/2020	05/28/2020	05/28/2020		06/19/2020	80.00
31304-SIL	TOWNSEND, BRANDON	05/28/2020	05/28/2020	05/28/2020		06/19/2020	80.00
31305-SIL	TOWNSEND, BRANDON	05/28/2020	05/28/2020	05/28/2020		06/19/2020	20.00
31306-MIL	SHINE, ANTHONY	05/28/2020	05/28/2020	05/28/2020		06/19/2020	17.33
31308-MIL	SHINE, ANTHONY	05/28/2020	05/28/2020	05/28/2020		06/19/2020	80.00
31023D	JOHNSON, LEONARD	05/29/2020	05/29/2020	05/29/2020		06/19/2020	130.00
30613-RI	HARRIS, JAMES - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	18.96
30772-RI	HARRIS, JAMES - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
30929-RI	HARRIS, JAMES - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31008-RI	KIRKPATRICK, KATHRYN - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	77.72
31016-RI	WEBB GEORGE - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	19.72
31077-RI	TALLEY, LAWRENCE - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	19.68
31080-MIL	HINES, JIMMIE - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	126.12
31116-RI	BURSEY, MARY - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31117-RI	BURSEY, MARY - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	80.00
31125-RI	HARRIS, JAMES - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	17.93
31160-RI	PENN, DERRICK - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31165-RI	KIRKWOOD, KELLIE - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	19.92
31168-MOL1	HARRIS, PAMELA - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00

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31171-MOL1	HARMS, ORVILLE - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31176-RI	BURSEY, MARY - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	80.00
31177-RI	BURSEY, MARY - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31178-RI	FOULKS, MICHAEL - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	30.00
31181-RI	FLAHERTY KELLEE ANN - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	28.00
31190-MIL	KIZER, WENDELL - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	18.93
31217-RI	STOKES, YOLANDA - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	200.00
31218-RI	STOKES, YOLANDA - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	32.00
31226-RI	SMITH, WILLIAM - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	79.14
31227-RI	SMITH, WILLIAM - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	18.95
31236-RI	BARNES, TONY - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	18.88
31243-RI	WEST, ALFRED - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	18.93
31247-RI	EDMONDS, DARRELL - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31259-SIL	JOHNSON, LEONARD - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	27.69
31265-RI	WEBB, GEORGE - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	19.48
31268-SIL	ARRINGTON, CLYDE - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	19.92
31269-SIL	ARRINGTON, CLYDE - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	79.98
31271-MOL1	KIRKPATRICK, KATHRYN - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	16.96
31277-RI	MANLEY, DWAYNE - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31278-RI	TUCKER, MARSHALL - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	18.98
31279-RI	TUCKER, MARSHALL - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	99.94
31281-RI	CLAUSEN, TIMOTHY - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31282-RI	CLAUSEN, TIMOTHY - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	18.88
31294-SIL	MORROW, TREMEIR - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31295-SIL	MORROW, TREMEIR - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	40.00
31296-SIL	MORROW, TREMEIR - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	40.00
31327-RI	SAELENS, DAVID - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	44.16
31328-RI	SAELENS, DAVID - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	17.44
31346-RI	KIRKPATRICK KATHRYN - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31353-RI	WEBB, GEORGE - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	19.48
31367-MIL	CARVER, SAMMY - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	27.46
31371-MIL	WILLIAMS, KENNY LEE - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	80.00
31375-RI	BARNES, TONY - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31382-MIL	WEICHMANN, KURTIS - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31394-RI	STOKES, YOLANDA - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	200.00
31400-MIL	HINES, JIMMIE -PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	28.00
31408-MOL1	FAIN, SHEILA - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	17.99
31410-MOL1	FAIN, SHELIA - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	80.00

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31437-MOL1	HARMS, ORVILLE - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	19.86
31448-RI	PENN DERRICK - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	20.00
31453-MOL1	RAMOS, JOSE - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	29.96
31454-MOL1	RAMOS, JOSE - FOOD	06/15/2020	06/15/2020	06/15/2020		07/24/2020	135.00
31455-RI	JOHNSTON, WILLIE - PERSONAL HYGIENE	06/15/2020	06/15/2020	06/15/2020		07/24/2020	28.00
31311-MIL	SHINE, ANTHONY	06/16/2020	06/16/2020	06/16/2020		07/24/2020	80.00
31313-MIL	SHINE, ANTHONY	06/16/2020	06/16/2020	06/16/2020		07/24/2020	17.91
31314-MOL2	FIGG, KAREN K	06/16/2020	06/16/2020	06/16/2020		07/24/2020	20.00
31316-MIL	FIGG, KAREN K	06/16/2020	06/16/2020	06/16/2020		07/24/2020	80.00
31322-MOL2	HENRY, DARRYL	06/16/2020	06/16/2020	06/16/2020		07/24/2020	20.00
31405-MOL2	PEOPLES, JAMES	06/16/2020	06/16/2020	06/16/2020		07/24/2020	270.00
31373-RI	WILLIAMS, KENNY PERSONAL HYGIENE	06/26/2020	06/26/2020	06/26/2020		07/24/2020	18.82
31377 MOL-2	PARKS, DURELL PERSONAL HYGIENE	06/26/2020	06/26/2020	06/26/2020		07/24/2020	20.00
31378-MOL-2	PARKS, DURELL FOOD	06/26/2020	06/26/2020	06/26/2020		07/24/2020	80.00
31407-MOL-2	PEOPLES, JAMES HYGIENE	06/26/2020	06/26/2020	06/26/2020		07/24/2020	30.00
31452-MOL-2	WALKER ANTHONY HYGIENE	06/26/2020	06/26/2020	06/26/2020		07/24/2020	20.00
31363 MIL	CALLAHAN, MICHAEL	06/30/2020	06/30/2020	06/30/2020		07/24/2020	19.44
31390-MO2	HOFF EDWARD PERSONAL HYGIENE	07/08/2020	07/08/2020	07/08/2020		08/21/2020	18.95
31459-MO2	HENRY DARRYL PERSONAL HYGIENE	07/08/2020	07/08/2020	07/08/2020		08/21/2020	18.30
31464 -RI	WILLIAMS KENNY LEE PERSONAL HYGIENE	07/08/2020	07/08/2020	07/08/2020		08/21/2020	18.44
31466- RI	WILLIAMS KENNY LEE FOOD ASSISTANCE	07/08/2020	07/08/2020	07/08/2020		08/21/2020	38.87
31474- MIL	WEICHMAN KURTIS	07/08/2020	07/08/2020	07/08/2020		08/21/2020	17.04
31501-MIL	HINES JIMMIE FOOD ITEMS	07/08/2020	07/08/2020	07/08/2020		08/21/2020	65.00
31076 SIL	BERRYMAN FRED PERSONAL HYGIENE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	18.96
31214 SIL	BERRYMAN FRED PERSONAL HYGIENE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	19.41
31324 SIL	TOWSEND BRANDON PERSONAL HYGIENE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	20.00
31349 SIL	ARRINGTON CLYDE FOOD ASSISTANCE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	80.00
31350 RI	ARRINGTON CLYDE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	20.00
31359 SIL	JOHNSON LEONARD FOOD ASSISTANCE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	129.82
31360 SIL	JOHNSON LEONARD PERSONAL HYGIENE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	29.30
31425 SIL	CUNNINGHAM WAYNE FOOD ASSISTANCE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	78.91
31426 SIL	CUNNINGHAM WAYNE PERSONAL HYGIENE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	19.16
31478 SIL	CUNNINGHAM WAYNE PERSONAL HYGIENE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	20.00
31479 SIL	CUNNINGHAM WAYNE FOOD ASSISTANCE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	40.00
31486 RI	ARRINGTON CLYDE PERSONAL HYGIENE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	17.94
31487 SIL	ARRINGTON CLYDE FOOD ASSISTANCE	07/09/2020	07/09/2020	07/09/2020		08/21/2020	40.00
31521-MIL	SHINE ANTHONY PERSONAL HYGIENE	07/15/2020	07/15/2020	07/15/2020		08/21/2020	20.00
31523 MIL	SHINE ANTHONY FOOD ASSISTANCE	07/15/2020	07/15/2020	07/15/2020		08/21/2020	40.00

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31072 RI	STOKES, YOLANDA PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	32.00
31210 MIL	HINES, JIMMIE FOOD ASSISTANCE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	130.00
31284 RI	CLAUSEN TIMOTHY PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	20.00
31338 RI	CLAUSEN TIMOTHY PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	16.81
31340 RI	TUCKER MARSHALL PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	20.00
31345 RI	BROOKS STACY PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	19.70
31369 RI	EDMONDS DARRELL PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	20.00
31384 RI	SMITH WILLIAM CURTIS PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	20.00
31393 RI	STOKES YOLANDA PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	31.22
31414 RI	WOODS SR MELVYNO PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	20.00
31427 RI	FLAHERTY KELLEE ANN PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	21.55
31430 RI	FOULKS MICHAEL SR PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	28.92
31431 RI	BURSEY MARY (WILLIE) PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	20.00
31438 RI	HARRIS JAMES E PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	20.00
31457 MOL	RAMOS JOSE L JR FOOD ASSISTANCE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	135.00
31462 MOL	FAIN SHELIA C FOOD ASSISTANCE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	40.00
31469 MOL	RAMOS JOSE L SR FOOD ASSISTANCE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	135.00
31472 RI	JOHNSTON WILLIE PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	28.00
31490 RI	PENN DERRICK PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	20.00
31494 RI	EDMONDS DARRELL	07/16/2020	07/16/2020	07/16/2020		08/21/2020	19.96
31499 MIL	HINES JIMMIE PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	28.00
31503 RI	SAELENS DAVID L PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	20.00
31507 MOL	KIRKPATRICK KATHRYN K FOOD ASSISTANCE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	40.00
31520 RI	WOODS SR MELVYNO PERSONAL HYGIENE	07/16/2020	07/16/2020	07/16/2020		08/21/2020	18.95
30732 MOL	PERRY EFREM E PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	28.00
30907 MOL	PERRY EFREM E PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	28.00
30911 MOL	KIRKPATRICK KATHRYN K PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	20.00
31020 MOL	SUTTON WAYNE A PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	19.47
31073 RI	STOKES, YOLANDA FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	199.73
31084 MOL	PERRY EFREM E PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	28.00
31163 MOL	OLSON AMANDA M PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	28.00
31206 MOL	PERRY EFREM E PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	28.00
31339 RI	TUCKER MARSHALL FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	99.60
31341 MOL	MANLEY DWAYNE PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	18.25
31344 RI	BROOKS STACY D FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	80.00
31370 RI	EDMONDS DARRELL L FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	80.00
31385 RI	SMITH WILLIAMS CURTIS FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	80.00
31403 MOL	PERRY EFREM E PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	28.00

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31432 RI	BURSEY MARY (WILLIE) FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	80.00
31440 MOL	HARRIS PAMELA A PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	20.00
31445 MOL	OLSON AMANDA M PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	27.91
31456 RI	JOHNSTON WILLIE M FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	79.25
31463 MOL	FAIN SHELIA C PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	19.97
31471 RI	JOHNSTON WILLIE M FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	38.19
31482 MOL	MANLEY, DWAYNE PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	18.66
31492 RI	EDMONDS DARRELL FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	39.97
31504 RI	SAELENS DAVID L FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	43.75
31517 RI	STOKES YOLANDA FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	100.00
31528 RI	PARKS DURELL R SR FOOD ASSISTANCE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	39.31
31530 MIL	CARVER SAMMY PERSONAL HYGIENE	07/17/2020	07/17/2020	07/17/2020		08/21/2020	22.98
31336 MO2	HOOVER, BRIAN PERSONAL HYGIENE	07/29/2020	07/29/2020	07/29/2020		08/21/2020	27.25
31489 MO2	HOFF, EDWARD PERSONAL HYGIENE	07/29/2020	07/29/2020	07/29/2020		08/21/2020	19.45
31532 MI	FIGG KAREN FOOD PURCHASES	07/29/2020	07/29/2020	07/29/2020		08/21/2020	40.00
31534 MO2	FIGG KAREN K PERSONAL HYGIENE	07/29/2020	07/29/2020	07/29/2020		08/21/2020	20.00
31539 MO2	WALKER ANTHONY PERSONAL HYGIENE	07/29/2020	07/29/2020	07/29/2020		08/21/2020	20.00
31542 MO2	PEOPLES, JAMES PERSONAL HYGIENE	07/29/2020	07/29/2020	07/29/2020		08/21/2020	30.00
31545 MO2	PEOPLES, JAMES FOOD PURCHASES	07/29/2020	07/29/2020	07/29/2020		08/21/2020	135.00
31568 MI	HINES, JIMMIE FOOD PURCHASES	07/29/2020	07/29/2020	07/29/2020		08/21/2020	65.00
31536 MO2	HOOVER, BRIAN PERSONAL HYGIENE	07/31/2020	07/31/2020	07/31/2020		08/21/2020	28.00
31570 MO2	PEOPLES, JAMES FOOD ASSISTANCE	07/31/2020	07/31/2020	07/31/2020		08/21/2020	134.54
31624 MIL	SHINE, ANTHONY FOOD ASSISTANCE	08/11/2020	08/11/2020	08/11/2020		09/25/2020	40.00
31626 MIL	SHINE, ANTHONY PERSONAL HYGIENE	08/11/2020	08/11/2020	08/11/2020		09/25/2020	19.65
31297 SIL	MORROW, TREMEIR PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	18.85
31320 RI	WEST, ALFRED PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	20.00
31324D SIL	TOWNSEND, BRANDON PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	16.93
31330 SIL	MORROW, TREMEIR PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	20.00
31332 RI	LAM RONALD PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	20.00
31397 SIL	BERRYMAN FRED PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	19.83
31443 RI	KIRKWOOD, KELLIE PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	20.00
31467 SIL	CALLAHAN, MICHAEL PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	19.94
31496 RI	BARNES, TONY PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	20.00
31506-MO1	KIRKPATRICK, KATHRYN PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	18.42
31511 RI	HARRIS JAMES PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	20.00
31512 RI	TUCKER MARSHALL PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	20.00
31518 RI	STOKES YOLANDA PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	32.00
31524 SIL	JONES THOMAS PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	19.29

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31552 RI	COLLINS TODD PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	30.00
31557 RI	BURSEY MARY PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	18.99
31559 RI	SMITH WILLIAM CURTIS PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	18.88
31560 SIL	BERRYMAN FRED M PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	19.73
31562 MO1	KIRKPATRICK, KATHRYN PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	17.94
31574 SIL	CUNNINGHAM WAYNE PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	20.00
31576 MO1	MANLEY DWAYNE PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	18.25
31582 RI	PENN DERRICK PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	19.39
31589 RI	WILLIAMS, KENNY LEE PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	20.00
31591 RI	PARKS DURELL PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	19.49
31594 RI	SAELENS DAVID L PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	20.00
31602 MO1	KIRKPATRICK, KATHRYN PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	17.94
31605 RI	EDMONDS, DARRELL PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	19.66
31623 RI	TUCKER MARSHALL PERSONAL HYGIENE	08/12/2020	08/12/2020	08/12/2020		09/25/2020	19.47
31325 SIL	TOWSEND BRANDON FOOD ASSISTANCE	08/13/2020	08/13/2020	08/13/2020		09/25/2020	80.00
31325D SIL	TOWSEND BRANDON (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	40.00
31331 RI	MORROW, TREMEIR (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	38.75
31513 RI	TUCKER MARSHALL (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	98.90
31525 SIL	JONES THOMAS (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	80.00
31551 SIL	CUNNINGHAM WAYNE (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	40.00
31556 RI	BURSEY MARY (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	80.00
31558 RI	SMITH WILLIAM CURTIS (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	79.86
31563 SIL	ARRINGTON, CLYDE (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	40.00
31569 RI	STOKES, YOLANDA (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	100.00
31573 SIL	CUNNINGHAM WAYNE (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	39.75
31585 MO2	HENRY DARRYL (PERSONAL HYGIENE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	18.65
31587 RI	WILLIAMS, KENNY LEE (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	38.94
31590 RI	PARKS DURELL (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	40.00
31593 RI	SAELENS DAVID (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	45.00
31606 RI	EDMONDS DARRELL (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	40.00
31608 RI	STOKES YOLANDA (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	100.00
31614 SIL	ARRINGTON CLYDE (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	40.00
31622 RI	TUCKER MARSHALL (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	54.92
31640 MO2	PEOPLES JAMES (PERSONAL HYGIENE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	29.23
31642 MO2	PEOPLES JAMES (FOOD ASSISTANCE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	127.22
31644 MO2	FIGG KAREN (PERSONAL HYGIENE)	08/13/2020	08/13/2020	08/13/2020		09/25/2020	20.00
31645 MI	FIGG KAREN FOOD PURCHASES	08/13/2020	08/13/2020	08/13/2020		09/25/2020	40.00
31470 MO1	RAMOS JOSE (PERSONAL HYGIENE)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	29.85

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31515 MO1	HARRIS PAMELA (PERSONAL HYGIENE)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	20.00
31537 RI	BROOKS STACY (PERSONAL HYGIENE)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	18.94
31538 RI	BROOKS STACY (FOOD ASSISTANCE)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	39.70
31548 RI	WILLIAMS KENNY LEE (FOOD ASSISTANCE)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	39.32
31549 MO1	RAMOS JOSE (FOOD ASSISTANCE)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	135.00
31550 MO1	FAIN SHELIA C (FOOD ASSISTANCE)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	40.00
31561 MO1	KIRKPATRICK, KATHRYN (FOOD ASSISTANCE)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	38.16
31575 MO1	RAMOS JOSE (FOOD ASSISTANCE)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	135.00
31647 RI	BROOKS STACY (FOOD ASSISTANCE)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	40.00
31648 RI	BROOKS STACY (PERSONAL HYGIENE)	08/14/2020	08/14/2020	08/14/2020		09/25/2020	19.67
31595 MI	WEICHMANN, KURTIS (PERSONAL HYGIENE)	08/20/2020	08/20/2020	08/20/2020		09/25/2020	20.00
31619 MI	HINES, JIMMIE (FOOD ASSISTANCE)	08/20/2020	08/20/2020	08/20/2020		09/25/2020	65.00
31620 MI	HINES JIMMIE (PERSONAL HYGIENE)	08/20/2020	08/20/2020	08/20/2020		09/25/2020	22.62
31636 MI	CARVER SAMMY (PERSONAL HYGIENE)	08/20/2020	08/20/2020	08/20/2020		09/25/2020	26.57
31652 RI	WILLIAMS, KENNY LEE (FOOD ASSISTANCE)	08/20/2020	08/20/2020	08/20/2020		09/25/2020	39.51
31572-MOL2	PARKS, DURELL SR.	08/28/2020	08/28/2020	08/28/2020		09/25/2020	40.00
31578-MOL2	HOFF, EDWARD	08/28/2020	08/28/2020	08/28/2020		09/25/2020	19.94
31638-MOL2	HOOVER, BRIAN	08/28/2020	08/28/2020	08/28/2020		09/25/2020	28.00
31484-RI	WEBB, DEBBIE	09/14/2020	09/14/2020	09/14/2020		10/23/2020	17.50
31597-RI	WOODS, MELVYNO	09/14/2020	09/14/2020	09/14/2020		10/23/2020	20.00
31609-RI	STOKES, YOLANDA	09/14/2020	09/14/2020	09/14/2020		10/23/2020	32.00
31612-RI	WEBB, DEBBIE	09/14/2020	09/14/2020	09/14/2020		10/23/2020	20.00
31630-RI	BARNES, TONY	09/14/2020	09/14/2020	09/14/2020		10/23/2020	17.39
31634-RI	HARRIS, JAMES	09/14/2020	09/14/2020	09/14/2020		10/23/2020	19.86
31654-RI	FOULKS, MICHAEL	09/14/2020	09/14/2020	09/14/2020		10/23/2020	30.00
31657-RI	REEDER, CHARLES	09/14/2020	09/14/2020	09/14/2020		10/23/2020	20.00
31659-RI	REEDER, CHARLES	09/14/2020	09/14/2020	09/14/2020		10/23/2020	40.00
31667-RI	STOKES, YOLANDA	09/14/2020	09/14/2020	09/14/2020		10/23/2020	100.00
31668-RI	TUCKER, MARSHALL	09/14/2020	09/14/2020	09/14/2020		10/23/2020	55.00
31669-RI	SMITH, WILLIAM	09/14/2020	09/14/2020	09/14/2020		10/23/2020	19.02
31670-RI	SMITH, WILLIAM	09/14/2020	09/14/2020	09/14/2020		10/23/2020	80.00
31672-RI	BURSEY, MARY	09/14/2020	09/14/2020	09/14/2020		10/23/2020	20.00
31673-RI	BURSEY, MARY	09/14/2020	09/14/2020	09/14/2020		10/23/2020	80.00
31676-RI	MITCHELL, WILLIE	09/14/2020	09/14/2020	09/14/2020		10/23/2020	30.00
31691-MOL2	HENRY, DARRYL	09/14/2020	09/14/2020	09/14/2020		10/23/2020	19.74
31700-RI	KIRKPATRICK, KATHRYN	09/14/2020	09/14/2020	09/14/2020		10/23/2020	38.09
31706-RI	EDMONDS, DARRELL	09/14/2020	09/14/2020	09/14/2020		10/23/2020	40.00
31707-RI	EDMONDS, DARRELL	09/14/2020	09/14/2020	09/14/2020		10/23/2020	19.74

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31717-RI	SAELENS, DAVID	09/14/2020	09/14/2020	09/14/2020		10/23/2020	17.47
31718-RI	SAELENS, DAVID	09/14/2020	09/14/2020	09/14/2020		10/23/2020	42.88
31720-MIL	WEICHMANN, KURTIS	09/14/2020	09/14/2020	09/14/2020		10/23/2020	17.77
31723-MIL	SHINE, ANTHONY	09/14/2020	09/14/2020	09/14/2020		10/23/2020	20.00
31725-MIL	SHINE, ANTHONY	09/14/2020	09/14/2020	09/14/2020		10/23/2020	39.74
31728-RI	BARNES, TONY	09/14/2020	09/14/2020	09/14/2020		10/23/2020	20.00
31730-RI	WILLIAMS KENNY LEE	09/14/2020	09/14/2020	09/14/2020		10/23/2020	38.30
31731-RI	WILLIAMS, KENNY LEE	09/14/2020	09/14/2020	09/14/2020		10/23/2020	17.20
31740-MIL	HINES, JIMMIE	09/14/2020	09/14/2020	09/14/2020		10/23/2020	28.00
31741-MIL	HINES, JIMMIE	09/14/2020	09/14/2020	09/14/2020		10/23/2020	60.58
31749-RI	PARKS, DURELL SR.	09/14/2020	09/14/2020	09/14/2020		10/23/2020	37.73
31751-RI	PARKS, DURELL SR.	09/14/2020	09/14/2020	09/14/2020		10/23/2020	16.74
31356-MOL1	SUTTON, WAYNE	09/16/2020	09/16/2020	09/16/2020		10/23/2020	19.97
31476-MOL1	PERRY, EFREM	09/16/2020	09/16/2020	09/16/2020		10/23/2020	23.02
31600-MOL1	HARRIS, PAMELA	09/16/2020	09/16/2020	09/16/2020		10/23/2020	19.61
31603-MOL1	KIRKPATRICK, KATHRYN	09/16/2020	09/16/2020	09/16/2020		10/23/2020	39.60
31632-MOL1	PERRY, EFREM	09/16/2020	09/16/2020	09/16/2020		10/23/2020	28.00
31662-MOL1	RAMOS, JOSE	09/16/2020	09/16/2020	09/16/2020		10/23/2020	135.00
31663-MOL1	RAMOS, JOSE	09/16/2020	09/16/2020	09/16/2020		10/23/2020	30.00
31671-MOL1	BROOKS, STACY	09/16/2020	09/16/2020	09/16/2020		10/23/2020	40.00
31688-MOL1	OLSON, AMANDA	09/16/2020	09/16/2020	09/16/2020		10/23/2020	28.00
31721-MOL1	PERRY, EFREM	09/16/2020	09/16/2020	09/16/2020		10/23/2020	26.95
31733-MOL1	RAMOS, JOSE	09/16/2020	09/16/2020	09/16/2020		10/23/2020	135.00
31761-MIL	CARVER, SAMMY	09/16/2020	09/16/2020	09/16/2020		10/23/2020	28.00
31018-SIL	SMITH, GREGORY	09/23/2020	09/23/2020	09/23/2020		10/23/2020	20.00
31264-SIL	SMITH, GREGORY	09/23/2020	09/23/2020	09/23/2020		10/23/2020	20.00
31354-SIL	SMITH, GREGORY	09/23/2020	09/23/2020	09/23/2020		10/23/2020	14.82
31581-SIL	CALLAHAN, MICHAEL	09/23/2020	09/23/2020	09/23/2020		10/23/2020	19.95
31615-SIL	ARRINGTON, CLYDE	09/23/2020	09/23/2020	09/23/2020		10/23/2020	20.00
31650-SIL	JONES, THOMAS	09/23/2020	09/23/2020	09/23/2020		10/23/2020	39.73
31651-SIL	JONES, THOMAS	09/23/2020	09/23/2020	09/23/2020		10/23/2020	20.00
31653-SIL	CUNNINGHAM, WAYNE	09/23/2020	09/23/2020	09/23/2020		10/23/2020	39.64
31666-SIL	ARRINGTON, CLYDE	09/23/2020	09/23/2020	09/23/2020		10/23/2020	37.01
31674-SIL	BERRYMAN, FRED	09/23/2020	09/23/2020	09/23/2020		10/23/2020	20.00
31675-SIL	BERRYMAN, FRED	09/24/2020	09/24/2020	09/24/2020		10/23/2020	40.00
31678-SIL	CUNNINGHAM, WAYNE	09/24/2020	09/24/2020	09/24/2020		10/23/2020	40.00
31679-SIL	CUNNINGHAM, WAYNE	09/24/2020	09/24/2020	09/24/2020		10/23/2020	20.00
31697-SIL	ARRINGTON, CLYDE	09/24/2020	09/24/2020	09/24/2020		10/23/2020	40.00

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31699-SIL	ARRINGTON, CLYDE	09/24/2020	09/24/2020	09/24/2020		10/23/2020	20.00
31711-MOL2	HOFF, EDWARD	09/24/2020	09/24/2020	09/24/2020		10/23/2020	17.95
31736-MOL2	PEOPLES, JAMES	09/24/2020	09/24/2020	09/24/2020		10/23/2020	135.00
31738-MOL2	PEOPLES, JAMES	09/24/2020	09/24/2020	09/24/2020		10/23/2020	28.68
31772-SIL	CUNNINGHAM, WAYNE	09/24/2020	09/24/2020	09/24/2020		10/23/2020	39.51
31778-MOL2	FIGG, KAREN	09/24/2020	09/24/2020	09/24/2020		10/23/2020	40.00
31779-MOL2	FIGG, KAREN	09/24/2020	09/24/2020	09/24/2020		10/23/2020	20.00
31318-RI	WEST, ALFRED	10/16/2020	10/16/2020	10/16/2020		11/20/2020	48.88
31567-RI	KIRKWOOD, KELLIE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31656-RI	KIRKPATRICK, KATHRYN	10/16/2020	10/16/2020	10/16/2020		11/20/2020	37.56
31677-RI	MITCHELL, WILLIE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	65.00
31696-RI	MANLEY, DWAYNE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	18.90
31702-MOL1	KIRKPATRICK, KATHRYN	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31716-RI	KIRKWOOD, KELLIE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	18.26
31727-RI	WEBB, DEBBIE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	19.04
31742-MOL1	BROOKS, STACY	10/16/2020	10/16/2020	10/16/2020		11/20/2020	40.00
31743-MOL1	BROOKS, STACY	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31746-RI	STOKES, YOLANDA	10/16/2020	10/16/2020	10/16/2020		11/20/2020	96.64
31748-RI	STOKES, YOLANDA	10/16/2020	10/16/2020	10/16/2020		11/20/2020	32.00
31753-RI	WOODS, MELVYNO	10/16/2020	10/16/2020	10/16/2020		11/20/2020	19.47
31755-MOL1	HARRIS, PAMELA	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31756-RI	WEST, ALFRED	10/16/2020	10/16/2020	10/16/2020		11/20/2020	19.10
31757-RI	HARRIS, PAMELA	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31759-RI	TUCKER, MARSHALL	10/16/2020	10/16/2020	10/16/2020		11/20/2020	55.00
31760-RI	TUCKER, MARSHALL	10/16/2020	10/16/2020	10/16/2020		11/20/2020	19.94
31766-RI	PENN, DERRICK	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31768-RI	FLAHERTY, KELLEE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	23.78
31775-RI	FOULKS, MICHAEL	10/16/2020	10/16/2020	10/16/2020		11/20/2020	30.00
31776-RI	BURSEY, MARY	10/16/2020	10/16/2020	10/16/2020		11/20/2020	38.87
31777-RI	BURSEY, MARY	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31785-RI	SMITH, WILLIAM CURTIS	10/16/2020	10/16/2020	10/16/2020		11/20/2020	19.84
31786-RI	SMITH, WILLIAM CURTIS	10/16/2020	10/16/2020	10/16/2020		11/20/2020	78.73
31787-MOL1	RAMOS, JOSE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	135.00
31788-MOL1	RAMOS, JOSE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	29.98
31789-RI	KIRKPATRICK, KATHRYN	10/16/2020	10/16/2020	10/16/2020		11/20/2020	40.00
31790-RI	WILLIAMS, KENNY LEE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	39.62
31795-RI	STOKES, YOLANDA	10/16/2020	10/16/2020	10/16/2020		11/20/2020	100.00
31796-RI	TUCKER, MARSHALL	10/16/2020	10/16/2020	10/16/2020		11/20/2020	55.00

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31797-RI	JORDAN, THOMAS	10/16/2020	10/16/2020	10/16/2020		11/20/2020	40.00
31798-RI	JORDAN, THOMAS	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31799-MOL1	BROOKS, STACY	10/16/2020	10/16/2020	10/16/2020		11/20/2020	39.42
31802-RI	MITCHELL, WILLIE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	65.00
31803-RI	MITCHELL, WILLIE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	28.46
31804-RI	BURSEY, MARY	10/16/2020	10/16/2020	10/16/2020		11/20/2020	40.00
31813-SIL	JONES, THOMAS	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31814-SIL	JONES, THOMAS	10/16/2020	10/16/2020	10/16/2020		11/20/2020	40.00
31821-MOL1	OLSON, AMANDA	10/16/2020	10/16/2020	10/16/2020		11/20/2020	28.00
31827-MOL1	KIRKPATRICK, KATHRYN	10/16/2020	10/16/2020	10/16/2020		11/20/2020	37.70
31828-RI	KIRKPATRICK, KATHRYN	10/16/2020	10/16/2020	10/16/2020		11/20/2020	18.91
31830-RI	MANLEY, DWAYNE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31840-RI	EDMONDS, DARRELL	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31841-RI	EDMONDS, DARRELL	10/16/2020	10/16/2020	10/16/2020		11/20/2020	40.00
31846-RI	SAELENS, DAVID	10/16/2020	10/16/2020	10/16/2020		11/20/2020	16.90
31851-MOL1	RAMOS, JOSE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	30.00
31852-MOL1	RAMOS, JOSE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	135.00
31853-RI	WILLIAMS, KENNY LEE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	38.12
31855-RI	WILLIAMS, KENNY LEE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	18.05
31856-RI	STOKES, YOLANDA	10/16/2020	10/16/2020	10/16/2020		11/20/2020	32.00
31858-RI	STOKES, YOLANDA	10/16/2020	10/16/2020	10/16/2020		11/20/2020	100.00
31865-RI	WOODS, MELVYNO	10/16/2020	10/16/2020	10/16/2020		11/20/2020	18.92
31877-RI	PENN, DERRICK	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31879-RI	JORDAN, THOMAS	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31880-RI	JORDAN, THOMAS	10/16/2020	10/16/2020	10/16/2020		11/20/2020	40.00
31884-MIL	CARVER, SAMMY	10/16/2020	10/16/2020	10/16/2020		11/20/2020	27.95
31904-SIL	CUNNINGHAM, WAYNE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	20.00
31905-SIL	CUNNINGHAM, WAYNE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	40.00
31771-MOL2	HOOVER, BRIAN	10/23/2020	10/23/2020	10/23/2020		11/20/2020	28.00
31792-MOL2	WALKER, ANTHONY	10/23/2020	10/23/2020	10/23/2020		11/20/2020	20.00
31809-RI	REEDER, CHARLES	10/23/2020	10/23/2020	10/23/2020		11/20/2020	40.00
31811-MOL2	REEDER, CHARLES	10/23/2020	10/23/2020	10/23/2020		11/20/2020	13.17
31824-MOL2	HENRY, DARRYL	10/23/2020	10/23/2020	10/23/2020		11/20/2020	20.00
31832-MIL	WEICHMANN, KURTIS	10/23/2020	10/23/2020	10/23/2020		11/20/2020	18.85
31836-MOL2	HOFF, EDWARD	10/23/2020	10/23/2020	10/23/2020		11/20/2020	19.94
31862-MIL	HINES, JIMMIE	10/23/2020	10/23/2020	10/23/2020		11/20/2020	65.00
31863-MIL	HINES, JIMMIE	10/23/2020	10/23/2020	10/23/2020		11/20/2020	28.00
31886-MOL2	PEOPLES, JAMES	10/23/2020	10/23/2020	10/23/2020		11/20/2020	29.77

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31889-MOL2	PEOPLES, JAMES	10/23/2020	10/23/2020	10/23/2020		11/20/2020	135.00
31892-MOL2	WALKER, ANTHONY	10/23/2020	10/23/2020	10/23/2020		11/20/2020	20.00
31896-MOL2	HOOVER, BRIAN	10/23/2020	10/23/2020	10/23/2020		11/20/2020	26.35
31913-MOL2	FIGG, KAREN	10/23/2020	10/23/2020	10/23/2020		11/20/2020	18.96
31914-MOL2	FIGG, KAREN	10/23/2020	10/23/2020	10/23/2020		11/20/2020	40.00
31917-MIL	WILLIAMS, KENNY LEE	10/23/2020	10/23/2020	10/23/2020		11/20/2020	40.00
31703-SIL	CALLAHAN, MICHAEL	10/27/2020	10/27/2020	10/27/2020		11/20/2020	19.24
31791-SIL	ARRINGTON, CLYDE	10/27/2020	10/27/2020	10/27/2020		11/20/2020	40.00
31794-SIL	CARSON, ISAAC	10/27/2020	10/27/2020	10/27/2020		11/20/2020	27.96
31805-SIL	CUNNINGHAM, WAYNE	10/27/2020	10/27/2020	10/27/2020		11/20/2020	40.00
31806-SIL	CUNNINGHAM, WAYNE	10/27/2020	10/27/2020	10/27/2020		11/20/2020	20.00
31826-SIL	CALLAHAN, MICHAEL	10/27/2020	10/27/2020	10/27/2020		11/20/2020	18.59
31867-SIL	ARRINGTON, CLYDE	10/27/2020	10/27/2020	10/27/2020		11/20/2020	40.00
31868-SIL	ARRINGTON, CLYDE	10/27/2020	10/27/2020	10/27/2020		11/20/2020	19.10
31908-MIL	SHINE, ANTHONY	11/09/2020	11/09/2020	11/09/2020		12/23/2020	40.00
31910-MIL	SHINE, ANTHONY	11/09/2020	11/09/2020	11/09/2020		12/23/2020	20.00
31988-RI	WILLIAMS, KENNY LEE	11/09/2020	11/09/2020	11/09/2020		12/23/2020	18.78
31990-RI	WILLIAMS, KENNY LEE	11/09/2020	11/09/2020	11/09/2020		12/23/2020	39.24
31893-RI	TUCKER, MARSHALL	11/12/2020	11/12/2020	11/12/2020		12/23/2020	55.00
31894-RI	TUCKER, MARSHALL	11/12/2020	11/12/2020	11/12/2020		12/23/2020	19.54
31940-RI	FLAHERTY, KELLEE	11/12/2020	11/12/2020	11/12/2020		12/23/2020	28.00
31956-RI	JORDAN, THOMAS	11/12/2020	11/12/2020	11/12/2020		12/23/2020	39.27
31957-RI	JORDAN, THOMAS	11/12/2020	11/12/2020	11/12/2020		12/23/2020	19.96
31963-RI	SAELENS, DAVID	11/12/2020	11/12/2020	11/12/2020		12/23/2020	41.68
31982-RI	BRANCH, JOHN	11/12/2020	11/12/2020	11/12/2020		12/23/2020	18.96
31986-RI	MITCHELL, WILLIE	11/12/2020	11/12/2020	11/12/2020		12/23/2020	29.95
31987-RI	MITCHELL, WILLIE	11/12/2020	11/12/2020	11/12/2020		12/23/2020	64.61
32009-RI	PENN, DERRICK	11/12/2020	11/12/2020	11/12/2020		12/23/2020	20.00
31185-RI	COLLINS, TODD	11/13/2020	11/13/2020	11/13/2020		12/23/2020	30.00
31694-MOL1	SUTTON, WAYNE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	20.00
31714-RI	LAM, RONALD	11/13/2020	11/13/2020	11/13/2020		12/23/2020	20.00
31838-RI	WEST, ALFRED	11/13/2020	11/13/2020	11/13/2020		12/23/2020	19.64
31847-MOL1	SUTTON, WAYNE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	19.97
31850-MOL1	PERRY, EFREM	11/13/2020	11/13/2020	11/13/2020		12/23/2020	28.00
31860-RI	BRANCH, JOHN	11/13/2020	11/13/2020	11/13/2020		12/23/2020	18.95
31861-MOL1	HARRIS, PAMELA	11/13/2020	11/13/2020	11/13/2020		12/23/2020	19.76
31870-RI	WEBB, DEBBIE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	18.98
31876-RI	BARNES, TONY	11/13/2020	11/13/2020	11/13/2020		12/23/2020	17.74

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31898-RI	MITCHELL, WILLIE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	30.00
31899-RI	MITCHELL, WILLIE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	65.00
31900-MOL1	BROOKS, STACY	11/13/2020	11/13/2020	11/13/2020		12/23/2020	40.00
31906-RI	FOULKS, MICHAEL	11/13/2020	11/13/2020	11/13/2020		12/23/2020	29.92
31915-MOL1	RAMOS, JOSE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	134.93
31922-RI	STOKES, YOLANDA	11/13/2020	11/13/2020	11/13/2020		12/23/2020	100.00
31923-RI	KIRKPATRICK, KATHRYN	11/13/2020	11/13/2020	11/13/2020		12/23/2020	36.57
31926-RI	LAM, RONALD	11/13/2020	11/13/2020	11/13/2020		12/23/2020	20.00
31929-RI	BURSEY, WILLIE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	40.00
31933-RI	SMITH, WILLIAM	11/13/2020	11/13/2020	11/13/2020		12/23/2020	19.31
31937-MOL1	BROOKS, STACY	11/13/2020	11/13/2020	11/13/2020		12/23/2020	39.76
31944-MOL1	KIRKPATRICK, KATHRYN	11/13/2020	11/13/2020	11/13/2020		12/23/2020	40.00
31952-MOL1	SUTTON, WAYNE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	19.97
31954-RI	EDMONDS, DARRELL	11/13/2020	11/13/2020	11/13/2020		12/23/2020	40.00
31955-RI	EDMONDS, DARRELL	11/13/2020	11/13/2020	11/13/2020		12/23/2020	19.47
31962-RI	SAELENS, DAVID	11/13/2020	11/13/2020	11/13/2020		12/23/2020	18.26
31971-MOL1	KIRKPATRICK, KATHRYN	11/13/2020	11/13/2020	11/13/2020		12/23/2020	19.95
31973-MOL1	RAMOS, JOSE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	135.00
31998-MIL	HINES, JIMMIE	11/13/2020	11/13/2020	11/13/2020		12/23/2020	65.00
31903-MOL1	BROOKS, STACY	11/18/2020	11/18/2020	11/18/2020		12/23/2020	19.29
32023-MIL	CARVER, SAMMY	11/18/2020	11/18/2020	11/18/2020		12/23/2020	28.00
32037-MIL	SHINE, ANTHONY	11/20/2020	11/20/2020	11/20/2020		12/23/2020	19.78
32039-MIL	SHINE, ANTHONY	11/20/2020	11/20/2020	11/20/2020		12/23/2020	40.00
32005-MIL	WEICHMANN, KURTIS	11/23/2020	11/23/2020	11/23/2020		12/23/2020	20.00
32043-MIL	WILLIAMS, KENNY LEE	11/23/2020	11/23/2020	11/23/2020		12/23/2020	40.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	914		0
	Vendor **102208 - HY-VEE FOOD STORES** Totals			Invoices	914		$33,923.35

Vendor **101406 - ILLINI TOWERS TENANTS**

Sub-Department **23 Veterans Assistance**

31468	CALLAHAN MICHAEL JULY 2020 RENT	07/09/2020	07/09/2020	07/09/2020		08/21/2020	172.00
31565	CALLAHAN, MICHAEL RENT	07/29/2020	07/29/2020	07/29/2020		08/21/2020	172.00
31580	CALLAHAN, MICHAEL RENT 09/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	172.00
31704	CALLAHAN, MICHAEL	09/10/2020	09/10/2020	09/10/2020		10/23/2020	172.00
31825	CALLAHAN, MICHAEL	10/07/2020	10/07/2020	10/07/2020		11/20/2020	172.00
31969	CALLAHAN, MICHAEL	11/05/2020	11/05/2020	11/05/2020		12/23/2020	172.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0

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	Vendor **101406 - ILLINI TOWERS TENANTS** Totals			Invoices	6		$1,032.00
Vendor **109188 - JERRY IRVINE**							
Sub-Department **23 Veterans Assistance**							
30432	ARRINGTON, CLYDE	12/13/2019	12/13/2019	12/13/2019		01/24/2020	230.00
30575	ARRINGTON, CLYDE	01/15/2020	01/15/2020	01/15/2020		02/21/2020	230.00
30743	ARRINGTON, CLYDE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	230.00
30970	ARRINGTON, CLYDE	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
31014	ARRINGTON, CLYDE	04/17/2020	04/17/2020	04/17/2020		05/22/2020	230.00
31267	ARRINGTON, CLYDE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	230.00
31351	arrington clyde 6/1/2020 7/1/2020	06/26/2020	06/26/2020	06/26/2020		07/24/2020	230.00
31485	ARRINGTON CLYDE JULY 2020 RENT	07/08/2020	07/08/2020	07/08/2020		08/21/2020	230.00
31616	ARRINGTON CLYDE (RENT) 08/2020	08/27/2020	08/27/2020	08/27/2020		09/25/2020	230.00
31698	ARRINGTON, CLYDE	09/16/2020	09/16/2020	09/16/2020		10/23/2020	230.00
31869	ARRINGTON, CLYDE	10/21/2020	10/21/2020	10/21/2020		11/20/2020	230.00
31974	ARRINGTON, CLYDE	11/10/2020	11/10/2020	11/10/2020		12/23/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109188 - JERRY IRVINE** Totals			Invoices	12		$2,760.00
Vendor **109856 - JPTP LLC**							
Sub-Department **23 Veterans Assistance**							
31839	WEST, ALFRED	10/16/2020	10/16/2020	10/16/2020		11/20/2020	180.00
31993	WEST, ALFRED	11/16/2020	11/16/2020	11/16/2020		12/23/2020	180.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **109856 - JPTP LLC** Totals			Invoices	2		$360.00
Vendor **109661 - MAPLE RIDGE AFFORDABLE DBA MAPLE RIDGE APARTMENTS**							
Sub-Department **23 Veterans Assistance**							
30631	STOKES, YOLANDA	01/30/2020	01/30/2020	01/30/2020		02/21/2020	265.00
30752	STOKES, YOLANDA	02/24/2020	02/24/2020	02/24/2020		03/27/2020	265.00
30891	STOKES, YOLANDA 3/1/2020-4/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	265.00
31219	STOKES, YOLANDA 5/1/2020-6/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	265.00
31392	STOKES, YOLANDA 6/1/20-7/1/20	06/19/2020	06/19/2020	06/19/2020		07/24/2020	265.00
31071	STOKES YOLANDA APRIL 2020 RENT	07/09/2020	07/09/2020	07/09/2020		08/21/2020	265.00
31516	STOKES, YOLANDA	07/29/2020	07/29/2020	07/29/2020		08/21/2020	265.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31611	STOKES, YOLANDA (RENT) 08/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	265.00
31747	STOKES, YOLANDA	09/16/2020	09/16/2020	09/16/2020		10/23/2020	265.00
31857	STOKES, YOLANDA	10/16/2020	10/16/2020	10/16/2020		11/20/2020	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **109661 - MAPLE RIDGE AFFORDABLE DBA MAPLE RIDGE APARTMENTS** Totals			Invoices	10		$2,650.00
Vendor **109091 - PHYLLIS MCDERMOTT**							
Sub-Department **23 Veterans Assistance**							
30413	WEICHMANN, KURTIS	12/12/2019	12/12/2019	12/12/2019		01/24/2020	230.00
30567	WEICHMANN, KURTIS	01/15/2020	01/15/2020	01/15/2020		02/21/2020	230.00
30721	WEICHMANN, KURTIS	02/24/2020	02/24/2020	02/24/2020		03/27/2020	230.00
30881	WEICHMANN, KURTIS	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
31062	WEICHMANN, KURTIS	04/09/2020	04/09/2020	04/09/2020		05/22/2020	230.00
31228	WEICHMANN, KURTIS	05/08/2020	05/08/2020	05/08/2020		06/19/2020	230.00
31383	WEICHMANN, KURTIS 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	230.00
31473	WEICHMAN KURTIS JULY 2020 RENT	07/10/2020	07/10/2020	07/10/2020		08/21/2020	230.00
31596	WEICHMANN, KURTIS G (RENT) 08/2020	08/13/2020	08/13/2020	08/13/2020		09/25/2020	230.00
31719	WEICHMANN, KURTIS	09/10/2020	09/10/2020	09/10/2020		10/23/2020	230.00
31833	WEICHMANN, KURTIS	10/16/2020	10/16/2020	10/16/2020		11/20/2020	230.00
32004	WEICHMANN, KURTIS	11/16/2020	11/16/2020	11/16/2020		12/23/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **109091 - PHYLLIS MCDERMOTT** Totals			Invoices	12		$2,760.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **23 Veterans Assistance**							
30255	WEST, ALFRED 1790060113	12/20/2019	12/20/2019	12/20/2019		01/24/2020	50.00
30377	HALLAM, EARL 2160067028	12/20/2019	12/20/2019	12/20/2019		01/24/2020	50.00
30388	HENRY, DARRYL 5653059177	12/20/2019	12/20/2019	12/20/2019		01/24/2020	50.00
30390	FAIN, SHEILA 3564055178	12/20/2019	12/20/2019	12/20/2019		01/24/2020	50.00
30425	WEST, ALFRED 1790060113	12/20/2019	12/20/2019	12/20/2019		01/24/2020	50.00
30437	KIRKPATRICK, KATHRYN 5710066025	12/20/2019	12/20/2019	12/20/2019		01/24/2020	50.00
30459	PERRY EFREM 2313063138	12/20/2019	12/20/2019	12/20/2019		01/24/2020	50.00
30475	GAYLORD, EUGENE 3776056053	12/20/2019	12/20/2019	12/20/2019		01/24/2020	60.00
30488	BROOKS, STACY 0365061175	12/20/2019	12/20/2019	12/20/2019		01/24/2020	50.00
30405	SAELENS, DAVID 08250-60029	12/31/2019	12/31/2019	12/31/2019		01/24/2020	50.00
30423	HINES, JIMMIE 08891-26082	12/31/2019	12/31/2019	12/31/2019		01/24/2020	60.00

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30466	COLLINS, TODD 87900-61113	12/31/2019	12/31/2019	12/31/2019		01/24/2020	50.00
30481	FIGG, KAREN 10420-63042	12/31/2019	12/31/2019	12/31/2019		01/24/2020	50.00
30517	CLAUSEN, TIMOTHY 33870-58132	12/31/2019	12/31/2019	12/31/2019		01/24/2020	50.00
30525	OLSON, AMANDA 9636065034	01/21/2020	01/21/2020	01/21/2020		02/21/2020	50.00
30563	HINES, JIMMIE 0889126082	01/21/2020	01/21/2020	01/21/2020		02/21/2020	60.00
30574	COLLINS, TODD 8790061113	01/21/2020	01/21/2020	01/21/2020		02/21/2020	50.00
30580	KIRKPATRICK, KATHRYN 5710066025	01/21/2020	01/21/2020	01/21/2020		02/21/2020	50.00
30587	FIGG, KAREN 1042063042	01/21/2020	01/21/2020	01/21/2020		02/21/2020	50.00
30609	PERRY, EFREM 2313063138	01/21/2020	01/21/2020	01/21/2020		02/21/2020	50.00
30626	SAELENS, DAVID 0825060029	01/21/2020	01/21/2020	01/21/2020		02/21/2020	50.00
30651	BROOKS, STACY 0365061175	01/21/2020	01/21/2020	01/21/2020		02/21/2020	50.00
30659	GAYLORD, EUGENE 3776056053	01/21/2020	01/21/2020	01/21/2020		02/21/2020	60.00
30664	FAIN, SHELIA 3564055178	01/21/2020	01/21/2020	01/21/2020		02/21/2020	50.00
30222	OLSON, AMANDA 9636065034	01/31/2020	01/31/2020	01/31/2020		02/21/2020	50.00
30371	OLSON, AMANDA 9636065034	01/31/2020	01/31/2020	01/31/2020		02/21/2020	50.00
30521	LAM, RONALD 2798061186	01/31/2020	01/31/2020	01/31/2020		02/21/2020	50.00
30684	CLAUSEN, TIMOTHY 3387058132	01/31/2020	01/31/2020	01/31/2020		02/21/2020	50.00
30691	OLSON, AMANDA 9636065034	01/31/2020	01/31/2020	01/31/2020		02/21/2020	50.00
30632	LAM, RONALD 2798061186	02/26/2020	02/26/2020	02/26/2020		03/27/2020	50.00
30714	KIRKPATRICK, KATHRYN 5710066025	02/26/2020	02/26/2020	02/26/2020		03/27/2020	50.00
30733	COLLINS, TODD 8790061113	02/26/2020	02/26/2020	02/26/2020		03/27/2020	50.00
30769	HINES, JIMMIE 0889126082	02/26/2020	02/26/2020	02/26/2020		03/27/2020	60.00
30783	FIGG, KAREN 1042063042	02/26/2020	02/26/2020	02/26/2020		03/27/2020	50.00
30794	CLAUSEN, TIMOTHY 3387058132	02/26/2020	02/26/2020	02/26/2020		03/27/2020	50.00
30802	LAM, RONALD 2798061186	02/26/2020	02/26/2020	02/26/2020		03/27/2020	50.00
30812	BROOKS, STACY 0365061175	02/26/2020	02/26/2020	02/26/2020		03/27/2020	50.00
30828	FAIN, SHELIA 3564055178	02/26/2020	02/26/2020	02/26/2020		03/27/2020	50.00
30790	SAELENS, DAVID 0825060029	02/27/2020	02/27/2020	02/27/2020		03/27/2020	50.00
30596	PARKS, DURELL 5737059305	03/31/2020	03/31/2020	03/31/2020		04/24/2020	23.00
30864	PEOPLES, JAMES 85130-58231	03/31/2020	03/31/2020	03/31/2020		04/24/2020	60.00
30905	HINES, JIMMIE 08891-26082	03/31/2020	03/31/2020	03/31/2020		04/24/2020	60.00
30912	KIRKPATRICK, KATHRYN 5710066025	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
30936	PEOPLES, JAMES 85130-58231	03/31/2020	03/31/2020	03/31/2020		04/24/2020	60.00
30938	FAIN, SHELIA 3564055178	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
30958	FIGG, KAREN 1042063042	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
30960	SAELENS, DAVID 0825060029	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
30964	CARVER, SAMMY 3031063079	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
30968	BROOKS, STACY 0365061175	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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
30973	LAM, RONALD 2798061186	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
31005	BROOKS, STACY 0365061175	04/17/2020	04/17/2020	04/17/2020		05/22/2020	50.00
31009	KIRKPATRICK, KATHRYN 5710066025	04/17/2020	04/17/2020	04/17/2020		05/22/2020	50.00
31087	PEOPLES, JAMES 85130-58231	04/17/2020	04/17/2020	04/17/2020		05/22/2020	60.00
30924	COLLINS, TODD 8790061113	04/24/2020	04/24/2020	04/24/2020		05/22/2020	50.00
31000	BROOKS, STACY 0365061175	04/24/2020	04/24/2020	04/24/2020		05/22/2020	50.00
31105	COLLINS, TODD 8790061113	04/24/2020	04/24/2020	04/24/2020		05/22/2020	50.00
31035	FIGG, KAREN 1042063042	05/08/2020	05/08/2020	05/08/2020		06/19/2020	50.00
31041	SAELENS, DAVID 0825060029	05/08/2020	05/08/2020	05/08/2020		06/19/2020	50.00
31093	FAIN, SHELIA 35640-55178	05/08/2020	05/08/2020	05/08/2020		06/19/2020	50.00
30995	PARKS, DURELL 5737059305	05/22/2020	05/22/2020	05/22/2020		06/19/2020	23.00
31055	PARKS, DURELL 5737059305	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31079	HINES, JIMMIE 0889126082	05/22/2020	05/22/2020	05/22/2020		06/19/2020	60.00
31141	OLSON, AMANDA 9636065034OLSON	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31162	OLSON, AMANDA 9636065034OLSON	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31203	PEOPLES, JAMES 85130-58231	05/22/2020	05/22/2020	05/22/2020		06/19/2020	60.00
31211	HINES, JIMMIE 0889126082	05/22/2020	05/22/2020	05/22/2020		06/19/2020	60.00
31235	PARKS, DURELL 5737059305	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31255	CARVER, SAMMY 3031063079	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31275	BROOKS, STACY 0365061175	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31280	CLAUSEN, TIMOTHY 3387058132	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31283	CLAUSEN, TIMOTHY 3387058132	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31285	CLAUSEN, TIMOTHY 3387058132	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31290	LAM, RONALD 2798061186	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31291	LAM, RONALD 2798061186	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31186	COLLINS, TODD 8790061113	05/28/2020	05/28/2020	05/28/2020		06/19/2020	50.00
31131	JONES, THOMAS - 6284068213	06/15/2020	06/15/2020	06/15/2020		07/24/2020	50.00
31197	FAIN, SHEILA - 3564055178	06/15/2020	06/15/2020	06/15/2020		07/24/2020	50.00
31323	HENRY, DARRYL - 5653059177	06/15/2020	06/15/2020	06/15/2020		07/24/2020	50.00
31364	CARVER, SAMMY - 3031063079	06/15/2020	06/15/2020	06/15/2020		07/24/2020	50.00
31398	HINES, JIMMIE - 0889126082	06/15/2020	06/15/2020	06/15/2020		07/24/2020	60.00
31250	FIGG, KAREN - 1042063042	06/16/2020	06/16/2020	06/16/2020		07/24/2020	50.00
31315	FIGG, KAREN - 1042063042	06/16/2020	06/16/2020	06/16/2020		07/24/2020	50.00
31343	BROOKS, STACY D 03650-61175	06/19/2020	06/19/2020	06/19/2020		07/24/2020	50.00
31406	PEOPLES, JAMES 85130-58231	06/19/2020	06/19/2020	06/19/2020		07/24/2020	60.00
30819	PERRY, EFREN 2313063138	06/26/2020	06/26/2020	06/26/2020		07/24/2020	50.00
30906	PERRY EFREM 2313063138	06/26/2020	06/26/2020	06/26/2020		07/24/2020	50.00
31085	PERRY EFREM 2313063138	06/26/2020	06/26/2020	06/26/2020		07/24/2020	50.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31205	PERRY EFREM 2313063138	06/26/2020	06/26/2020	06/26/2020		07/24/2020	50.00
31404	PERRY EFREM 2313063138	06/26/2020	06/26/2020	06/26/2020		07/24/2020	50.00
31411	FAIIN, SHELIA 3564055178	06/26/2020	06/26/2020	06/26/2020		07/24/2020	50.00
31317	WEST, ALFRED 17900-60113	06/30/2020	06/30/2020	06/30/2020		07/24/2020	50.00
31337	CLAUSEN TIMOTHY- 33870 58132	07/08/2020	07/08/2020	07/08/2020		08/21/2020	50.00
31458	HENRY DARRYL UTILITY 5653059177	07/08/2020	07/08/2020	07/08/2020		08/21/2020	50.00
31500	HINES JIMMIE 08891-26082	07/09/2020	07/09/2020	07/09/2020		08/21/2020	60.00
31446	OLSON AMANDA 9636065034	07/15/2020	07/15/2020	07/15/2020		08/21/2020	50.00
31526	JONES THOMAS 62840 68213	07/15/2020	07/15/2020	07/15/2020		08/21/2020	50.00
31422	COLLINS, TODD 8790061113	07/29/2020	07/29/2020	07/29/2020		08/21/2020	50.00
31461	FAIN, SHELIA 3564055178	07/29/2020	07/29/2020	07/29/2020		08/21/2020	50.00
31543	PEOPLES, JAMES 85130-58231	07/29/2020	07/29/2020	07/29/2020		08/21/2020	60.00
31566	BROOKS, STACY 0365061175	07/29/2020	07/29/2020	07/29/2020		08/21/2020	50.00
31250-D	FIGG KAREN ACCT # 1042063042	08/07/2020	08/07/2020	08/07/2020		09/25/2020	50.00
31533	FIGG KAREN ACCT # 1042063042	08/07/2020	08/07/2020	08/07/2020		09/25/2020	50.00
31643	PEOPLES, JAMES 85130-58231	08/11/2020	08/11/2020	08/11/2020		09/25/2020	60.00
31586	HENRY DARRYL ACCT#5653059177	08/13/2020	08/13/2020	08/13/2020		09/25/2020	38.08
31637	CARVER, SAMMY ACCT #30310-63079	08/20/2020	08/20/2020	08/20/2020		09/25/2020	50.00
31646	BROOKS, STACY 0365061175	08/20/2020	08/20/2020	08/20/2020		09/25/2020	50.00
31649	JONES THOMAS 62840-68213	08/20/2020	08/20/2020	08/20/2020		09/25/2020	50.00
31554	COLLINS, TODD 8790061113	09/10/2020	09/10/2020	09/10/2020		10/23/2020	50.00
31684	COLLINS, TODD 8790061113	09/10/2020	09/10/2020	09/10/2020		10/23/2020	50.00
31687	OLSON, AMANDA 9636065034	09/10/2020	09/10/2020	09/10/2020		10/23/2020	50.00
31690	HENRY DARRYL 5800059155	09/10/2020	09/10/2020	09/10/2020		10/23/2020	50.00
31734	ELZY BURCHARD 3028059205	09/10/2020	09/10/2020	09/10/2020		10/23/2020	50.00
31681	CLAUSEN, TIMOTHY 3387058132	09/16/2020	09/16/2020	09/16/2020		10/23/2020	50.00
31475	PERRY, EFREM 23130-63138	09/24/2020	09/24/2020	09/24/2020		10/23/2020	50.00
31773	PEOPLES, JAMES 85130-58231	09/24/2020	09/24/2020	09/24/2020		10/23/2020	60.00
31780	FIGG, KAREN 10420-63042	09/24/2020	09/24/2020	09/24/2020		10/23/2020	50.00
31712	LAM, RONALD 27980-61186	09/25/2020	09/25/2020	09/25/2020		10/23/2020	50.00
31744	BROOKS, STACY 03650-61175	09/25/2020	09/25/2020	09/25/2020		10/23/2020	50.00
31763	CARVER, SAMMY 30310-63079	09/25/2020	09/25/2020	09/25/2020		10/23/2020	50.00
31801	CARSON, ISAAC 74580-67025	09/25/2020	09/25/2020	09/25/2020		10/23/2020	60.00
31334	LAM, RONALD 27980-61186	09/30/2020	09/30/2020	09/30/2020		10/23/2020	50.00
31783	COLLINS, TODD 87900-61113	10/08/2020	10/08/2020	10/08/2020		11/20/2020	50.00
31815	JONES, THOMAS 62840-68213	10/08/2020	10/08/2020	10/08/2020		11/20/2020	50.00
31835	ELZY, BURCHARD 30280-59205	10/08/2020	10/08/2020	10/08/2020		11/20/2020	50.00
31881	HENRY, DARRYL 58000-59155	10/08/2020	10/08/2020	10/08/2020		11/20/2020	50.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31818	CLAUSEN, TIMOTHY 33870-58132	10/23/2020	10/23/2020	10/23/2020		11/20/2020	50.00
31822	OLSON, AMANDA 96360-65034	10/23/2020	10/23/2020	10/23/2020		11/20/2020	50.00
31872	SAELENS, DAVID 08250-60029	10/23/2020	10/23/2020	10/23/2020		11/20/2020	50.00
31882	CARVER, SAMMY 30310-63079	10/23/2020	10/23/2020	10/23/2020		11/20/2020	50.00
31902	BROOKS, STACY 03650-61175	10/23/2020	10/23/2020	10/23/2020		11/20/2020	50.00
31911	PEOPLES, JAMES 63710-58325	10/23/2020	10/23/2020	10/23/2020		11/20/2020	60.00
31916	RAMOS, JOSE 32180-66026	10/23/2020	10/23/2020	10/23/2020		11/20/2020	60.00
31918	JONES, THOMAS 62840-68213	10/23/2020	10/23/2020	10/23/2020		11/20/2020	50.00
31925	OWENS, NATHANIEL 13860-66057	10/23/2020	10/23/2020	10/23/2020		11/20/2020	50.00
31912	FIGG KAREN 1042063042	11/10/2020	11/10/2020	11/10/2020		12/23/2020	50.00
31946	CLAUSEN, TIMOTHY 3387058132	11/16/2020	11/16/2020	11/16/2020		12/23/2020	50.00
31999	HINES, JIMMIE 0889126082	11/16/2020	11/16/2020	11/16/2020		12/23/2020	60.00
31995	WEST ALFRED 1778059234	11/18/2020	11/18/2020	11/18/2020		12/23/2020	50.00
32030	BROOKS, STACY 03650-61175	11/19/2020	11/19/2020	11/19/2020		12/23/2020	50.00
32035	PEOPLES, JAMES 63710-58325	11/20/2020	11/20/2020	11/20/2020		12/23/2020	60.00
31961	SAELENS, DAVID 08250-60029	11/23/2020	11/23/2020	11/23/2020		12/23/2020	50.00
31976	ELZY, BURCHARD 3028059205	11/23/2020	11/23/2020	11/23/2020		12/23/2020	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	142		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	142		$7,264.08

Vendor **103011 - MOLINE HOUSING AUTHORITY**

Sub-Department **23 Veterans Assistance**

30403	KIRKPATRICK, KATHRYN	12/12/2019	12/12/2019	12/12/2019		01/24/2020	230.00
30404	SUTTON, WAYNE	12/12/2019	12/12/2019	12/12/2019		01/24/2020	230.00
30532	HARMS, ORVILLE	12/31/2019	12/31/2019	12/31/2019		01/24/2020	230.00
30545	SUTTON, WAYNE	01/15/2020	01/15/2020	01/15/2020		02/21/2020	230.00
30581	KIRKPATRICK, KATHRYN	01/15/2020	01/15/2020	01/15/2020		02/21/2020	230.00
30657	HARMS, ORVILLE	01/30/2020	01/30/2020	01/30/2020		02/21/2020	230.00
30713	KIRKPATRICK, KATHRYN	02/24/2020	02/24/2020	02/24/2020		03/27/2020	230.00
30715	SUTTON, WAYNE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	230.00
30795	HARMS, ORVILLE	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
30894	SUTTON, WAYNE	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
30910	KIRKPATRICK, KATHRYN	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
30955	HARMS, ORVILLE	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
31011	KIRKPATRICK, KATHRYN	04/09/2020	04/09/2020	04/09/2020		05/22/2020	230.00
31019	SUTTON, WAYNE	04/09/2020	04/09/2020	04/09/2020		05/22/2020	230.00
31123	HARMS, ORVILLE	04/30/2020	04/30/2020	04/30/2020		05/22/2020	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31263	SUTTON, WAYNE	05/08/2020	05/08/2020	05/08/2020		06/19/2020	350.00
31270	KIRKPATRICK, KATHRYN	05/08/2020	05/08/2020	05/08/2020		06/19/2020	330.00
31172	HARMS, ORVILLE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	330.00
31347	KIRKPATRICK KATHRYN 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	330.00
31355	SUTTON, WAYNE A 5/1/2020-6/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	350.00
31436	HARMS, ORVILLE R JR 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	330.00
31495	SUTTON WAYNE JULY 2020 RENT	07/09/2020	07/09/2020	07/09/2020		08/21/2020	230.00
31505	KIRKPATRICK KATHRYN JULY 2020 RENT	07/09/2020	07/09/2020	07/09/2020		08/21/2020	230.00
31604	KIRKPATRICK KATHRYN K RENT 08/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	230.00
31617	SUTTON WAYNE A RENT 08/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	230.00
31693	SUTTON, WAYNE	09/10/2020	09/10/2020	09/10/2020		10/23/2020	230.00
31701	KIRKPATRICK, KATHRYN	09/10/2020	09/10/2020	09/10/2020		10/23/2020	230.00
31829	KIRKPATRICK, KATHRYN	10/07/2020	10/07/2020	10/07/2020		11/20/2020	230.00
31848	SUTTON, WAYNE	10/07/2020	10/07/2020	10/07/2020		11/20/2020	230.00
31970	KIRKPATRICK, KATHRYN	11/05/2020	11/05/2020	11/05/2020		12/23/2020	230.00
31951	SUTTON, WAYNE	11/09/2020	11/09/2020	11/09/2020		12/23/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	31		0
	Vendor **103011 - MOLINE HOUSING AUTHORITY** Totals			Invoices	31		$7,770.00

Vendor **109629 - MORNING STAR COMMUNITY NFP INC**
Sub-Department **23 Veterans Assistance**

30653	SARVER, ROBERT C	01/15/2020	01/15/2020	01/15/2020		02/21/2020	230.00
30842	SARVER, ROBERT C	02/27/2020	02/27/2020	02/27/2020		03/27/2020	230.00
30942	SARVER, ROBERT C	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
31095	SARVER, ROBERT C	04/17/2020	04/17/2020	04/17/2020		05/22/2020	230.00
31195	SARVER, ROBERT C	05/28/2020	05/28/2020	05/28/2020		06/19/2020	230.00
31413	SARVER, ROBERT 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	230.00
31664	SARVER, ROBERT C (RENT) 08/2020	08/20/2020	08/20/2020	08/20/2020		09/25/2020	230.00
31817	SARVER, ROBERT	10/07/2020	10/07/2020	10/07/2020		11/20/2020	230.00
31938	SARVER, ROBERT	11/05/2020	11/05/2020	11/05/2020		12/23/2020	230.00
32082	SARVER ROBERT	12/15/2020	12/15/2020	11/30/2020		01/22/2021	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **109629 - MORNING STAR COMMUNITY NFP INC** Totals			Invoices	10		$2,300.00

Vendor **107160 - GEORGE W MORROW**
Sub-Department **23 Veterans Assistance**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30663	FOULKS, MICHAEL	01/21/2020	01/21/2020	01/21/2020		02/21/2020	265.00
30825	FOULKS, MICHAEL	02/24/2020	02/24/2020	02/24/2020		03/27/2020	265.00
30979	FOULKS, MICHAEL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	265.00
31114	FOULKS, MICHAEL	04/17/2020	04/17/2020	04/17/2020		05/22/2020	265.00
31179	FOULKS, MICHAEL	05/28/2020	05/28/2020	05/28/2020		06/19/2020	265.00
31429	FOULKS, MICHAEL 6/1/20-7/1/20	06/19/2020	06/19/2020	06/19/2020		07/24/2020	265.00
31665	FOULKS, MICHAEL (RENT) 08/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	265.00
31774	FOULKS, MICHAEL	09/16/2020	09/16/2020	09/16/2020		10/23/2020	265.00
31907	FOULKS, MICHAEL	10/21/2020	10/21/2020	10/21/2020		11/20/2020	265.00
32041	FOULKS, MICHAEL	11/18/2020	11/18/2020	11/18/2020		12/23/2020	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **107160 - GEORGE W MORROW** Totals			Invoices	10		$2,650.00
Vendor **110099 - ERIK NETTLES**							
Sub-Department **23 Veterans Assistance**							
31936	JORDAN, LEVI	10/30/2020	10/30/2020	10/30/2020		11/20/2020	230.00
31984	JORDAN LEVI	12/31/2020	12/31/2020	11/30/2020		01/22/2021	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **110099 - ERIK NETTLES** Totals			Invoices	2		$460.00
Vendor **107837 - NINO REALTY CORP**							
Sub-Department **23 Veterans Assistance**							
30501	MEARS, DARYL	01/15/2020	01/15/2020	01/15/2020		02/21/2020	230.00
30555	MEARS, DARYL	01/15/2020	01/15/2020	01/15/2020		02/21/2020	230.00
30885	MEARS, DARYL	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **107837 - NINO REALTY CORP** Totals			Invoices	3		$690.00
Vendor **104401 - PETTY CASH--VETERANS**							
Sub-Department **23 Veterans Assistance**							
314 23	IACVAC 2020 ANNUAL DUES	12/18/2019	12/18/2019	12/18/2019		01/24/2020	225.00
7617 23	ANNUAL BOOKS	12/18/2019	12/18/2019	12/18/2019		01/24/2020	112.00
2020 IACVAC	TRAINING	08/20/2020	08/20/2020	08/20/2020		09/25/2020	275.00
2450D3233	NOTARY BOND	08/20/2020	08/20/2020	08/20/2020			20.00
7617 VAC	VETERANS INFORMATION SERVICE - BOOKS	09/10/2020	09/10/2020	09/10/2020		10/23/2020	112.00

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
021606	A-1 MARKETING STAMPS	10/07/2020	10/07/2020	10/07/2020		11/20/2020	37.43
SOS NOT. 061120	SECRETARY OF STATE NOTARY FEE	10/21/2020	10/21/2020	10/21/2020		11/20/2020	10.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **104401 - PETTY CASH--VETERANS** Totals			Invoices	7		$791.43
Vendor **108565 - PLATINUM QUALITY DEVELOPMENT LLC**							
Sub-Department **23 Veterans Assistance**							
30650	BROOKS, STACY	01/21/2020	01/21/2020	01/21/2020		02/21/2020	83.00
30810	BROOKS, STACY 2/1/20-3/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	83.00
30967	BROOKS, STACY 3/1/20-4/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	83.00
31272	BROOKS, STACY	05/28/2020	05/28/2020	05/28/2020		06/19/2020	83.00
31745	BROOKS, STACY	09/30/2020	09/30/2020	09/30/2020		10/23/2020	83.00
31901	BROOKS, STACY	10/30/2020	10/30/2020	10/30/2020		11/20/2020	83.00
32029	BROOKS, STACY	11/25/2020	11/25/2020	11/25/2020		12/23/2020	83.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0
	Vendor **108565 - PLATINUM QUALITY DEVELOPMENT LLC** Totals			Invoices	7		$581.00
Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY**							
Sub-Department **23 Veterans Assistance**							
30419	WOODS, MELVYNO	12/13/2019	12/13/2019	12/13/2019		01/24/2020	171.00
30429	HOFF, EDWARD	12/13/2019	12/13/2019	12/13/2019		01/24/2020	50.00
30451	GUBERUD, BRAD	12/13/2019	12/13/2019	12/13/2019		01/24/2020	74.00
30464	WILLIAMS, KENNY LEE	12/13/2019	12/13/2019	12/13/2019		01/24/2020	205.00
30518	KIRKWOOD, KELLIE	12/30/2019	12/30/2019	12/30/2019		01/24/2020	220.00
30561	HOFF, EDWARD	01/15/2020	01/15/2020	01/15/2020		02/21/2020	43.00
30602	WEBB, GEORGE	01/15/2020	01/15/2020	01/15/2020		02/21/2020	50.00
30618	WILLIAMS, KENNY LEE	01/15/2020	01/15/2020	01/15/2020		02/21/2020	205.00
30624	WOODS, MELVYNO	01/15/2020	01/15/2020	01/15/2020		02/21/2020	171.00
30654	GUBERUD, BRAD	01/15/2020	01/15/2020	01/15/2020		02/21/2020	74.00
30686	KIRKWOOD, KELLIE	01/30/2020	01/30/2020	01/30/2020		02/21/2020	125.00
30730	HOFF, EDWARD	02/24/2020	02/24/2020	02/24/2020		03/27/2020	43.00
30744	WEBB, GEORGE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	50.00
30760	GUBERUD, BRAD	02/24/2020	02/24/2020	02/24/2020		03/27/2020	74.00
30779	WILLIAMS, KENNY LEE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	205.00
30785	WOODS, MELVYNO	02/24/2020	02/24/2020	02/24/2020		03/27/2020	171.00
30850	KIRKWOOD, KELLIE	02/24/2020	02/24/2020	02/24/2020		03/27/2020	206.00

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G/L Date Range 12/01/19 - 11/30/20
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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30887	HOFF, EDWARD 3/1/20-4/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	43.00
30892	GUBERUD, BRAD 2/1/20-3/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	74.00
30914	WILLIAMS, KENNY LEE 3/1/20-4/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	205.00
30933	WEBB, DEBBIE 3/1/20-4/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	50.00
30946	WOODS, MELVYNO 3/1/20-4/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	171.00
31015	WEBB, DEBBIE	04/17/2020	04/17/2020	04/17/2020		05/22/2020	50.00
31049	WILLIAMS, KENNY LEE	04/17/2020	04/17/2020	04/17/2020		05/22/2020	205.00
31097	WOODS, MELVYNO	04/17/2020	04/17/2020	04/17/2020		05/22/2020	171.00
31132	KIRKWOOD, KELLIE	04/24/2020	04/24/2020	04/24/2020		05/22/2020	206.00
31133	KIRKWOOD, KELLIE	04/24/2020	04/24/2020	04/24/2020		05/22/2020	230.00
31070	HOFF, EDWARD	05/08/2020	05/08/2020	05/08/2020		06/19/2020	43.00
31166	KIRKWOOD, KELLIE	05/08/2020	05/08/2020	05/08/2020		06/19/2020	230.00
31193	WOODS, MELVYNO	05/08/2020	05/08/2020	05/08/2020		06/19/2020	171.00
31241	WILLIAMS, KENNY LEE	05/08/2020	05/08/2020	05/08/2020		06/19/2020	205.00
31266	WEBB, GEORGE	05/08/2020	05/08/2020	05/08/2020		06/19/2020	50.00
31220	HOFF, EDWARD JR 5/1/2020-6/1/2020	06/15/2020	06/15/2020	06/15/2020		07/24/2020	43.00
31352	WEBB, GEORGE 6/1/2020-7/1/2020	06/15/2020	06/15/2020	06/15/2020		07/24/2020	50.00
31372	WILLIAMS, KENNY LEE 6/1/2020-7/1/2020	06/15/2020	06/15/2020	06/15/2020		07/24/2020	205.00
31391	HOFF, EDWARD JR 6/1/2020-7/1/2020	06/15/2020	06/15/2020	06/15/2020		07/24/2020	43.00
31415	WOODS, MELVYNO SR 6/1/2020-7/1/2020	06/15/2020	06/15/2020	06/15/2020		07/24/2020	171.00
31442	KIRKWOOD, KELLIE 6/1/2020-7/1/2020	06/15/2020	06/15/2020	06/15/2020		07/24/2020	230.00
31465	WILLIAMS KENNY LEE JULY 2020 RENT	07/08/2020	07/08/2020	07/08/2020		08/21/2020	205.00
31480	KIRKWOOD KELLIE JULY 2020 RENT	07/08/2020	07/08/2020	07/08/2020		08/21/2020	230.00
31483	WEBB GEORGE (DEBBIE) JULY 2020 RENT	07/08/2020	07/08/2020	07/08/2020		08/21/2020	200.00
31488	HOFF EDWARD JULY 2020 RENT	07/08/2020	07/08/2020	07/08/2020		08/21/2020	78.00
31519	WOODS MELVYNO JULY 2020 RENT	07/09/2020	07/09/2020	07/09/2020		08/21/2020	171.00
31579	HOFF JR EDWARD A 08/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	43.00
31588	WILLIAMS KENNY LEE RENT 08/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	205.00
31598	WOODS SR MELVYNO RENT 08/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	171.00
31613	WEBB, GEORGE (DEBBIE) RENT 08/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	200.00
31618	KIRKWOOD KELLIE L RENT 08/2020	08/11/2020	08/11/2020	08/11/2020		09/25/2020	230.00
31710	HOFF, EDWARD	09/10/2020	09/10/2020	09/10/2020		10/23/2020	43.00
31715	KIRKWOOD, KELLIE	09/10/2020	09/10/2020	09/10/2020		10/23/2020	230.00
31726	WEBB, GEORGE	09/10/2020	09/10/2020	09/10/2020		10/23/2020	200.00
31732	WILLIAMS, KENNY LEE	09/10/2020	09/10/2020	09/10/2020		10/23/2020	205.00
31752	WOODS, MELVYNO	09/10/2020	09/10/2020	09/10/2020		10/23/2020	171.00
31843	KIRKWOOD, KELLIE	10/07/2020	10/07/2020	10/07/2020		11/20/2020	211.00
31854	WILLIAMS, KENNY LEE	10/07/2020	10/07/2020	10/07/2020		11/20/2020	205.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31859	BRANCH, JOHN	10/07/2020	10/07/2020	10/07/2020		11/20/2020	50.00
31866	WOODS, MELVYNO	10/07/2020	10/07/2020	10/07/2020		11/20/2020	171.00
31871	WEBB, DEBBIE	10/21/2020	10/21/2020	10/21/2020		11/20/2020	204.00
31979	KIRKWOOD, KELLIE	11/05/2020	11/05/2020	11/05/2020		12/23/2020	194.00
31983	BRANCH, JOHN	11/05/2020	11/05/2020	11/05/2020		12/23/2020	50.00
31989	WILLIAMS, KENNY LEE	11/09/2020	11/09/2020	11/09/2020		12/23/2020	205.00
31991	WEBB, DEBBIE	11/09/2020	11/09/2020	11/09/2020		12/23/2020	204.00
32006	WOODS, MELVYNO	11/16/2020	11/16/2020	11/16/2020		12/23/2020	171.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	63		0
	Vendor **103304 - ROCK ISLAND HOUSING AUTHORITY** Totals			Invoices	63		$9,230.00
Vendor **105213 - SALA FLATS LP**							
Sub-Department **23 Veterans Assistance**							
30498	REEDER, CHARLES	12/30/2019	12/30/2019	12/30/2019		01/24/2020	230.00
30619	REEDER, CHARLES	01/21/2020	01/21/2020	01/21/2020		02/21/2020	230.00
30789	REEDER, CHARLES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	230.00
30948	REEDER, CHARLES 3/1/20-4/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
31102	REEDER, CHARLES	05/28/2020	05/28/2020	05/28/2020		06/19/2020	230.00
31188	REEDER, CHARLES	05/28/2020	05/28/2020	05/28/2020		06/19/2020	230.00
31420	REEDER CHARLES JUNE 2020 RENT	07/15/2020	07/15/2020	07/15/2020		08/21/2020	230.00
31546	REEDER, CHARLES RENT	07/29/2020	07/29/2020	07/29/2020		08/21/2020	230.00
31658-RI	REEDER, CHARLES	08/31/2020	08/31/2020	08/31/2020		09/25/2020	230.00
31810	REEDER, CHARLES	10/30/2020	10/30/2020	10/30/2020		11/20/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **105213 - SALA FLATS LP** Totals			Invoices	10		$2,300.00
Vendor **109660 - JOHN SAMPLE**							
Sub-Department **23 Veterans Assistance**							
30665	TOWNSEND, BRANDON	01/30/2020	01/30/2020	01/30/2020		02/21/2020	230.00
30837	TOWNSEND, BRANDON 2/1/20-3/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
30987	TOWNSEND, BRANDON	05/08/2020	05/08/2020	05/08/2020		06/19/2020	230.00
31302	TOWNSEND, BRANDON APRIL 2020	06/26/2020	06/26/2020	06/26/2020		07/24/2020	230.00
31303	TOWNSEND, BRANDON 5/1/2020 6/1/2020Q	06/26/2020	06/26/2020	06/26/2020		07/24/2020	230.00
31326	TOWNSEND, BRANDON 6/1/2020 7/1/2020	06/26/2020	06/26/2020	06/26/2020		07/24/2020	230.00
31326-A	TOWNSEND, BRANDON RENT 07/2020	07/20/2020	07/20/2020	07/20/2020		08/21/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	7		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109660 - JOHN SAMPLE** Totals			Invoices	7		$1,610.00
Vendor **108008 - RANDOLPH SMITH**							
Sub-Department **23 Veterans Assistance**							
30467	COLLINS, TODD	12/13/2019	12/13/2019	12/13/2019		01/24/2020	205.00
30573	COLLINS, TODD	01/21/2020	01/21/2020	01/21/2020		02/21/2020	205.00
30734	COLLINS, TODD	02/24/2020	02/24/2020	02/24/2020		03/27/2020	205.00
30923	COLLINS, TODD 3/1/20-4/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	205.00
31104	COLLINS, TODD	04/24/2020	04/24/2020	04/24/2020		05/22/2020	205.00
31187	COLLINS, TODD	05/22/2020	05/22/2020	05/22/2020		06/19/2020	205.00
31421	COLLINS, TODD A 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	205.00
31555	COLLINS, TODD 07/2020	07/20/2020	07/20/2020	07/20/2020		08/21/2020	205.00
31683	COLLINS, TODD	08/31/2020	08/31/2020	08/31/2020		09/25/2020	205.00
31784	COLLINS, TODD	09/16/2020	09/16/2020	09/16/2020		10/23/2020	205.00
31947	COLLINS, MARY	11/05/2020	11/05/2020	11/05/2020		12/23/2020	205.00
32055	COLLINS TODD	12/15/2020	12/15/2020	11/30/2020		01/22/2021	205.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	12		0
	Vendor **108008 - RANDOLPH SMITH** Totals			Invoices	12		$2,460.00
Vendor **107214 - RONALD D SMITH**							
Sub-Department **23 Veterans Assistance**							
32098	STARR, JAMES	11/25/2020	11/25/2020	11/25/2020		12/23/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **107214 - RONALD D SMITH** Totals			Invoices	1		$230.00
Vendor **110177 - STENGEL BAILEY & ROBERTSON P.C.**							
Sub-Department **23 Veterans Assistance**							
43181	LEGAL SERVICES	11/16/2020	11/16/2020	11/16/2020		12/23/2020	2,538.40
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **110177 - STENGEL BAILEY & ROBERTSON P.C.** Totals			Invoices	1		$2,538.40
Vendor **107497 - GREGORY A STEPHENS**							
Sub-Department **23 Veterans Assistance**							
30454	THOMPSON, RONALD	12/13/2019	12/13/2019	12/13/2019		01/24/2020	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30723	THOMPSON, RONALD	02/24/2020	02/24/2020	02/24/2020		03/27/2020	230.00
30991	THOMPSON, RONALD	04/17/2020	04/17/2020	04/17/2020		05/22/2020	230.00
31147	THOMPSON, RONALD	04/17/2020	04/17/2020	04/17/2020		05/22/2020	230.00
31158	THOMPSON, RONALD	05/28/2020	05/28/2020	05/28/2020		06/19/2020	230.00
31450	THOMPSON, RONALD A 6/1/2020-7/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	230.00
31571	THOMPSON, RONALD RENT	07/29/2020	07/29/2020	07/29/2020		08/21/2020	230.00
31807	THOMPSON, RONALD	09/25/2020	09/25/2020	09/25/2020		10/23/2020	230.00
31808	THOMPSON, RONALD	09/25/2020	09/25/2020	09/25/2020		10/23/2020	230.00
31942	THOMPSON, RONALD	10/30/2020	10/30/2020	10/30/2020		11/20/2020	230.00
32088	THOMPSON, RONALD	11/30/2020	11/30/2020	11/30/2020		12/23/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **107497 - GREGORY A STEPHENS** Totals			Invoices	11		$2,530.00
Vendor **109546 - SYNDICATE GROUP 25TH LLC**							
Sub-Department **23 Veterans Assistance**							
30470	HOOVER, BRIAN	12/30/2019	12/30/2019	12/30/2019		01/24/2020	265.00
30409	PEOPLES, JAMES	01/30/2020	01/30/2020	01/30/2020		02/21/2020	265.00
30676	HOOVER, BRIAN	01/30/2020	01/30/2020	01/30/2020		02/21/2020	265.00
30585	PEOPLES, JAMES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	265.00
30804	PEOPLES, JAMES	02/24/2020	02/24/2020	02/24/2020		03/27/2020	265.00
30813	HOOVER, BRIAN	02/24/2020	02/24/2020	02/24/2020		03/27/2020	265.00
30977	HOOVER, BRIAN	04/24/2020	04/24/2020	04/24/2020		05/22/2020	265.00
31150	HOOVER, BRIAN	04/24/2020	04/24/2020	04/24/2020		05/22/2020	265.00
30934	PEOPLES, JAMES	05/08/2020	05/08/2020	05/08/2020		06/19/2020	265.00
31089	PEOPLES, JAMES	05/08/2020	05/08/2020	05/08/2020		06/19/2020	265.00
31201	PEOPLES, JAMES	05/22/2020	05/22/2020	05/22/2020		06/19/2020	265.00
31287	HOOVER, BRIAN	05/22/2020	05/22/2020	05/22/2020		06/19/2020	265.00
31325	HOOVER, BRIAN 6/1/20-7/1/20	06/19/2020	06/19/2020	06/19/2020		07/24/2020	265.00
31535	HOOVER, BRIAN RENT 07/2020	07/17/2020	07/17/2020	07/17/2020		08/21/2020	265.00
31541	PEOPLES, JAMES RENT 07/2020	07/17/2020	07/17/2020	07/17/2020		08/21/2020	265.00
31544	PEOPLES, JAMES RENT 06/2020	07/17/2020	07/17/2020	07/17/2020		08/21/2020	265.00
31639	HOOVER, BRIAN (RENT) 08/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	265.00
31641	PEOPLES, JAMES (RENT) 08/2020	08/27/2020	08/27/2020	08/27/2020		09/25/2020	265.00
31737	PEOPLES, JAMES	09/10/2020	09/10/2020	09/10/2020		10/23/2020	265.00
31770	HOOVER, BRIAN	09/25/2020	09/25/2020	09/25/2020		10/23/2020	265.00
31887	PEOPLES, JAMES	10/16/2020	10/16/2020	10/16/2020		11/20/2020	265.00
31897	HOOVER, BRIAN	10/21/2020	10/21/2020	10/21/2020		11/20/2020	265.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32021	HOOVER, BRIAN	11/18/2020	11/18/2020	11/18/2020		12/23/2020	265.00
32011	PEOPLES JAMES	12/15/2020	12/15/2020	11/30/2020		01/22/2021	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	24		0
	Vendor **109546 - SYNDICATE GROUP 25TH LLC** Totals			Invoices	24		$6,360.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **23 Veterans Assistance**							
5502519	MAIL LABELS	12/18/2019	12/18/2019	12/18/2019		01/24/2020	6.42
5527195	OFFICE SUPPLIES	11/25/2020	11/25/2020	11/25/2020		12/23/2020	29.17
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	2		$35.59
Vendor **104709 - TRIMBLE FUNERAL HOME**							
Sub-Department **23 Veterans Assistance**							
120449	JONES, FRANCIS E DOD 5/1/2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	500.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	1		0
	Vendor **104709 - TRIMBLE FUNERAL HOME** Totals			Invoices	1		$500.00
Vendor **108085 - UNIVERSAL UTILITIES INC**							
Sub-Department **23 Veterans Assistance**							
30698	KIZER, WENDELL 120-00009-03	02/27/2020	02/27/2020	02/27/2020		03/27/2020	50.00
31098	KIZER, WENDELL 120-00009-03	04/17/2020	04/17/2020	04/17/2020		05/22/2020	50.00
31192	KIZER, WENDELL 120-00009-03	05/22/2020	05/22/2020	05/22/2020		06/19/2020	50.00
31416	KIZER, WENDELL 120-0009-03	06/16/2020	06/16/2020	06/16/2020		07/24/2020	50.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	4		0
	Vendor **108085 - UNIVERSAL UTILITIES INC** Totals			Invoices	4		$200.00
Vendor **109389 - VOSS BROTHERS LOFTS**							
Sub-Department **23 Veterans Assistance**							
30422	HINES, JIMMIE	12/30/2019	12/30/2019	12/30/2019		01/24/2020	265.00
30564	HINES, JIMMIE	01/21/2020	01/21/2020	01/21/2020		02/21/2020	265.00
30768	HINES, JIMMIE	02/27/2020	02/27/2020	02/27/2020		03/27/2020	265.00
30902	HINES, JIMMIE	04/30/2020	04/30/2020	04/30/2020		05/22/2020	265.00
31082	HINES, JIMMIE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	265.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31208	HINES, JIMMIE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	265.00
31498	HINES JIMMIE JULY 2020 RENT	07/15/2020	07/15/2020	07/15/2020		08/21/2020	265.00
31621	HINES, JIMMIE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	265.00
31739	HINES, JIMMIE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	265.00
31864	HINES, JIMMIE	10/16/2020	10/16/2020	10/16/2020		11/20/2020	265.00
31996	HINES, JIMMIE	11/16/2020	11/16/2020	11/16/2020		12/23/2020	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	11		0
	Vendor **109389 - VOSS BROTHERS LOFTS** Totals			Invoices	11		$2,915.00
Vendor **110098 - VPWW WILDERNESS LLC**							
Sub-Department **23 Veterans Assistance**							
31895	HARRIS, PAMELA	11/09/2020	11/09/2020	11/09/2020		12/23/2020	230.00
31980	HARRIS, PAMELA	11/16/2020	11/16/2020	11/16/2020		12/23/2020	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **110098 - VPWW WILDERNESS LLC** Totals			Invoices	2		$460.00
Vendor **108258 - JAMES A WESTMORLAND**							
Sub-Department **23 Veterans Assistance**							
30417	JONES, FRANCIS	12/13/2019	12/13/2019	12/13/2019		01/24/2020	265.00
30603	JONES, FRANCIS	01/21/2020	01/21/2020	01/21/2020		02/21/2020	265.00
30726	JONES, FRANCIS	02/24/2020	02/24/2020	02/24/2020		03/27/2020	265.00
30895	JONES, FRANCIS 4/1/20-5/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	265.00
31022	JONES, FRANCIS	04/17/2020	04/17/2020	04/17/2020		05/22/2020	265.00
31261	JONES, FRANCIS	05/28/2020	05/28/2020	05/28/2020		06/19/2020	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	6		0
	Vendor **108258 - JAMES A WESTMORLAND** Totals			Invoices	6		$1,590.00
Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME**							
Sub-Department **23 Veterans Assistance**							
2748ABC	BURIAL/CREMATION	04/30/2020	04/30/2020	04/30/2020		05/22/2020	1,000.00
GALLOWAY	BURIAL ASSISTANCE	05/29/2020	05/29/2020	05/29/2020		06/19/2020	1,000.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	2		0
	Vendor **103996 - WHEELAN-PRESSLY FUNERAL HOME** Totals			Invoices	2		$2,000.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106277 - JAMES WIBORG**							
Sub-Department **23 Veterans Assistance**							
30499	SHINE, ANTHONY	12/30/2019	12/30/2019	12/30/2019		01/24/2020	230.00
30791	SHINE, ANTHONY	02/27/2020	02/27/2020	02/27/2020		03/27/2020	230.00
30670	SHINE, ANTHONY 1/1/20-2/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
30919	SHINE, ANTHONY 3/1/20-4/1/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.00
31153	SHINE, ANTHONY	04/24/2020	04/24/2020	04/24/2020		05/22/2020	230.00
31307	SHINE, ANTHONY	05/22/2020	05/22/2020	05/22/2020		06/19/2020	230.00
31312	SHINE, ANTHONY 6/1/20 -7/1/20	06/19/2020	06/19/2020	06/19/2020		07/24/2020	230.00
31522	SHINE ANTHONY RENT	07/29/2020	07/29/2020	07/29/2020		08/21/2020	230.00
31625	SHINE ANTHONY (RENT) 08/2020	08/25/2020	08/25/2020	08/25/2020		09/25/2020	230.00
31724	SHINE, ANTHONY	09/24/2020	09/24/2020	09/24/2020		10/23/2020	230.00
31909	SHINE, ANTHONY	10/30/2020	10/30/2020	10/30/2020		11/20/2020	230.00
32038	SHINE, ANTHONY	11/25/2020	11/25/2020	11/25/2020		12/23/2020	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**							
30536	FLAHERTY, KELLEE	12/31/2019	12/31/2019	12/31/2019		01/24/2020	265.00
30703	FLAHERTY, KELLEE	01/30/2020	01/30/2020	01/30/2020		02/21/2020	265.00
30861	FLAHERTY, KELLEE	02/27/2020	02/27/2020	02/27/2020		03/27/2020	265.00
31110	FLAHERTY, KELLEE	04/30/2020	04/30/2020	04/30/2020		05/22/2020	265.00
31113	FLAHERTY, KELLEE	04/30/2020	04/30/2020	04/30/2020		05/22/2020	265.00
31180	FLAHERTY, KELLEE	05/28/2020	05/28/2020	05/28/2020		06/19/2020	265.00
31428	FLAHERTY, KELLEE JULY 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	265.00
31767	FLAHERTY, KELLEE	09/24/2020	09/24/2020	09/24/2020		10/23/2020	265.00
31941	FLAHERTY, KELLEE	10/30/2020	10/30/2020	10/30/2020		11/20/2020	265.00
32061	FLAHERTY KELLEE	12/15/2020	12/15/2020	11/30/2020		01/22/2021	265.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	10		0
	Vendor **109044 - BRENDA WILD** Totals			Invoices	10		$2,650.00
Vendor **109579 - JAMES E YOUNG**							
Sub-Department **23 Veterans Assistance**							
31735	ELZY, BURCHARD	09/16/2020	09/16/2020	09/16/2020		10/23/2020	230.00
31834	ELZY, BURCHARD	11/05/2020	11/05/2020	11/05/2020		12/23/2020	230.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31977	ELZY BURCHARD	12/17/2020	12/17/2020	11/30/2020		01/22/2021	230.00
	Sub-Department **23 Veterans Assistance** Totals			Invoices	3		0
	Vendor **109579 - JAMES E YOUNG** Totals			Invoices	3		$690.00
	Department **23 - Veterans Assistance** Totals			Invoices	1581		$162,275.60

23 Veterans Assistance _____

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

2375192	11/08/2020 003428 12/1/2020-11/30/2021	11/20/2020	11/20/2020	11/20/2020		12/23/2020	567.84
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	1		$567.84

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

36151	Court Ordered Publication; Ref 36151 Beth Ann Chewning	12/31/2019	12/31/2019	12/31/2019		01/24/2020	116.70
37418	Lacenda J. Fox No. 19D433	02/12/2020	02/12/2020	02/12/2020		03/27/2020	116.70
37704	Edward D. Downard	02/12/2020	02/12/2020	02/12/2020		03/27/2020	116.70
38763	Court Ordered Publication	03/12/2020	03/12/2020	03/12/2020		04/24/2020	112.68
39374	Court Ordered Publication Torres	03/30/2020	03/30/2020	03/30/2020		04/24/2020	102.33
39375	Court Ordered Publication No. 20OP21	03/30/2020	03/30/2020	03/30/2020		04/24/2020	120.78
39382	Court Ordered Publication No. 17OP1111	03/30/2020	03/30/2020	03/30/2020		04/24/2020	120.78
39671	Court Ordered Publication Keila Jordan	04/03/2020	04/03/2020	04/03/2020		05/22/2020	120.78
40558	Court Ordered Publication Ashley Brokaw	04/23/2020	04/23/2020	04/23/2020		05/22/2020	120.78
42677	Court Ordered Publication ; No. 20D148	07/20/2020	07/20/2020	07/20/2020		08/21/2020	115.02
43163	Court Ordered Publication 20MR460	07/20/2020	07/20/2020	07/20/2020		08/21/2020	116.19
43403	Court Ordered Publication ; Public Notice	07/20/2020	07/20/2020	07/20/2020		08/21/2020	36.03
31812	Acc# 160-60012865	09/08/2020	09/08/2020	09/08/2020		10/23/2020	237.09
44768	08/29/ NO. OP2020OP309	09/08/2020	09/08/2020	09/08/2020		10/23/2020	120.78
45096	Court Ordered Publication OP 446	09/22/2020	09/22/2020	09/22/2020		10/23/2020	128.79
46055	20 OP 510	10/21/2020	10/21/2020	10/21/2020		11/20/2020	120.78
	Sub-Department **25 General County** Totals			Invoices	16		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	16		$1,922.91

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **25 General County**							
IN254283	03/26/2020 Printing contract	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,283.94
IN286071	RI06-R Contract 63593-01	06/01/2020	06/01/2020	06/01/2020		07/24/2020	1,853.78
CM107952	Credit on unused allowance IN286071	07/30/2020	07/30/2020	07/30/2020		08/21/2020	(718.75)
IN340381	Acc# RI06-R	10/21/2020	10/21/2020	10/21/2020		11/20/2020	1,268.69
IN396412	overage on copier contact 8/30/20-11/29/20	12/28/2020	12/28/2020	11/30/2020		01/22/2021	3,540.51
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	5		$7,228.17
Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP**							
Sub-Department **25 General County**							
5985271	Acc 557-187-1 CK	06/01/2020	06/01/2020	06/01/2020		07/24/2020	44,025.00
6035658	Acc# 557-187-1 CK	06/22/2020	06/22/2020	06/22/2020		07/24/2020	5,195.00
6050928	Acc# 557-187-1 CK	07/20/2020	07/20/2020	07/20/2020		08/21/2020	21,725.00
6069745	Acc # 557-187-1 CK	08/04/2020	08/04/2020	08/04/2020		09/25/2020	8,675.00
	Sub-Department **25 General County** Totals			Invoices	4		0
	Vendor **102701 - _RSM US LLP FORMERLY MCGLADREY LLP** Totals			Invoices	4		$79,620.00
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **25 General County**							
345917	08 F350 Repairs	08/19/2020	08/19/2020	08/19/2020		09/25/2020	783.80
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	1		$783.80
Vendor **109645 - ARROWHEAD GENERAL INSURANCE**							
Sub-Department **25 General County**							
SAB0005424	1/1/2020 Property Ins	12/23/2019	12/23/2019	12/23/2019		01/24/2020	85,861.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **109645 - ARROWHEAD GENERAL INSURANCE** Totals			Invoices	1		$85,861.00
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **25 General County**							
3455321	5/20/20-21 Boiler Policy Renewal	05/29/2020	05/29/2020	05/29/2020		06/19/2020	8,250.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$8,250.00
Vendor **100211 - AT&T**							
Sub-Department **25 General County**							
9126461500 FY20	Acc# 831-000-2883 525 12/1/19-12/15/19	12/23/2019	12/23/2019	12/23/2019		01/24/2020	2,005.86
4213902508	4213902508	01/28/2020	01/28/2020	01/28/2020		02/21/2020	4,060.25
02/11/2020	Acc#831-000-28830525 01-02/20	02/28/2020	02/28/2020	02/28/2020		03/27/2020	4,043.67
6012953500	ACCT#831-000-2883 525 03/04/20-04/03/20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	4,008.26
1136882502	Acc#831-000-28830525 04-05/20	04/23/2020	04/23/2020	04/23/2020		05/22/2020	4,739.23
9001314501	Acc#831-000-2883-525	05/20/2020	05/20/2020	05/20/2020		06/19/2020	4,500.20
1194154505	Acc#831-000-2883-525	06/22/2020	06/22/2020	06/22/2020		07/24/2020	4,534.92
3250875504	Acc# 831-00-2883 525	07/20/2020	07/20/2020	07/20/2020		08/21/2020	4,468.46
4993356504	Acc# 831-00-2883 525	08/25/2020	08/25/2020	08/25/2020		09/25/2020	4,483.24
0742727508	Acc# 831-00-2883 525	09/22/2020	09/22/2020	09/22/2020		10/23/2020	4,579.39
9507647505	Acc# 831-00-2883 525	10/29/2020	10/29/2020	10/29/2020		11/20/2020	5,374.06
8233477509	Acc# 831-00-2883 525	11/20/2020	11/20/2020	11/20/2020		12/23/2020	5,129.24
1734458507FY20	11/16/20-11/30/20 Acc# 831 000 2883 525	12/01/2020	12/01/2020	11/30/2020		01/22/2021	2,534.61
	Sub-Department **25 General County** Totals			Invoices	13		0
	Vendor **100211 - AT&T** Totals			Invoices	13		$54,461.39
Vendor **100239 - BI STATE REGIONAL COMMISSION**							
Sub-Department **25 General County**							
01/02/2020	3rd Quarterly Dues 2019-2020	01/14/2020	01/14/2020	01/14/2020		02/21/2020	5,314.50
0010682	Roosevelt Group Contract LT services 2/20-1/21	03/13/2020	03/13/2020	03/13/2020		04/24/2020	17,400.00
04/01/2020	4th Quarterly Dues for 2019-2020 Work Program	03/31/2020	03/31/2020	03/31/2020		04/24/2020	5,314.50
07/15/2020	1st quarterly dues; work program 2020-2021	07/20/2020	07/20/2020	07/20/2020		08/21/2020	3,587.50
10/01/2020	2nd Quarterly Dues 2020-2021 Work Prog	09/30/2020	09/30/2020	09/30/2020		10/23/2020	3,587.50
	Sub-Department **25 General County** Totals			Invoices	5		0
	Vendor **100239 - BI STATE REGIONAL COMMISSION** Totals			Invoices	5		$35,204.00
Vendor **100735 - CRAWFORD COMPANY**							
Sub-Department **25 General County**							
39342	Work Order 54946	08/19/2020	08/19/2020	08/19/2020		09/25/2020	240.00
	Sub-Department **25 General County** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	1		$240.00
Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC**							
Sub-Department **25 General County**							
5994	Electric Consulting Services	12/12/2019	12/12/2019	12/12/2019		01/24/2020	125.00
6086	01/01/2020 Electric Consulting	12/31/2019	12/31/2019	12/31/2019		01/24/2020	125.00
6177	Electric and Natural Gas Consulting	01/31/2020	01/31/2020	01/31/2020		02/21/2020	325.00
6267	03/01/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	325.00
6358	Electric and Natural Gas Consulting	03/31/2020	03/31/2020	03/31/2020		04/24/2020	325.00
6295	Electric and Natural Gas Consulting	05/27/2020	05/27/2020	05/27/2020		06/19/2020	325.00
6389	06/01/2020	06/01/2020	06/01/2020	06/01/2020		07/24/2020	325.00
6493	Electric and Natural Gas Consulting	06/30/2020	06/30/2020	06/30/2020		07/24/2020	325.00
6592	08/01/2020	07/30/2020	07/30/2020	07/30/2020		08/21/2020	325.00
6804	10/01/20 consulting services	10/21/2020	10/21/2020	10/21/2020		11/20/2020	325.00
6906	electric & gas consulting	10/21/2020	10/21/2020	10/21/2020		11/20/2020	325.00
7008	12/004/2020 Electric & Gas Consulting	11/20/2020	11/20/2020	11/20/2020		12/23/2020	325.00
	Sub-Department **25 General County** Totals			Invoices	12		0
	Vendor **109296 - MICHAEL T ELLIS DBA E-QUANTUM CONSULTING LLC** Totals			Invoices	12		$3,500.00
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
Sub-Department **25 General County**							
08-43175	WC Claims 04/01-06/31 2020	02/21/2020	02/21/2020	02/21/2020		03/27/2020	9,250.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	1		$9,250.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **25 General County**							
VER11- 2019	0012571632CP	12/19/2019	12/19/2019	12/19/2019		01/24/2020	29.44
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	1		$29.44
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **25 General County**							
MPS DEC 2019	#001251064400	12/17/2019	12/17/2019	12/17/2019		01/24/2020	241.27

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	1		$241.27
Vendor **109306 - FINDLEY INC**							
Sub-Department **25 General County**							
1073682	Health Welfare Actuarial Consulting	05/29/2020	05/29/2020	05/29/2020		06/19/2020	5,000.00
1074631	Health Welfare Actuarial Consulting- Apr 2020	05/29/2020	05/29/2020	05/29/2020		07/24/2020	2,000.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **109306 - FINDLEY INC** Totals			Invoices	2		$7,000.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **25 General County**							
9844133803	creidt card charges	01/28/2020	01/28/2020	01/28/2020		02/21/2020	1,555.63
9844133804	creidt card charges	01/28/2020	01/28/2020	01/28/2020		02/21/2020	857.80
9844133805	creidt card charges	01/28/2020	01/28/2020	01/28/2020		02/21/2020	685.70
02/01/2020	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	770.34
02/02/2020	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	677.56
2/01/2020	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	1,593.46
651604	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	1,594.54
644206	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	300.00
9848281117	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	1,566.49
9848281118	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	735.96
9848281119	creidt card charges	03/19/2020	03/19/2020	03/19/2020		04/24/2020	677.56
4/1 9850371674	creidt card charges	04/27/2020	04/27/2020	04/27/2020		05/22/2020	681.14
4/1/20 985037167	creidt card charges	04/27/2020	04/27/2020	04/27/2020		05/22/2020	802.10
4/1/2020 9850372	creidt card charges	04/27/2020	04/27/2020	04/27/2020		05/22/2020	1,779.41
4/29/2020	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	1,693.17
9852457515	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	1,843.68
9852457516	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	642.43
9852457517	creidt card charges	05/20/2020	05/20/2020	05/20/2020		06/19/2020	676.58
9854514154	creidt card charges	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,459.41
9854514155	creidt card charges	06/23/2020	06/23/2020	06/23/2020		07/24/2020	760.02
9854514156	creidt card charges	06/23/2020	06/23/2020	06/23/2020		07/24/2020	676.58
9856556708	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	1,493.76
9856556709	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	756.15
9856556710	creidt card charges	07/20/2020	07/20/2020	07/20/2020		08/21/2020	676.58

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
986272535	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	831.67
9862728533	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	1,911.63
9862728534	creidt card charges	10/21/2020	10/21/2020	10/21/2020		11/20/2020	745.35
664468	creidt card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	1,521.73
9864816757	creidt card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	1,591.75
9864816758	creidt card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	866.33
9864816759	creidt card charges	11/20/2020	11/20/2020	11/20/2020		12/23/2020	871.82
9866918790	creidt card charges	12/01/2020	12/01/2020	11/30/2020		01/22/2021	1,538.66
9866918791	creidt card charges	12/01/2020	12/01/2020	11/30/2020		01/22/2021	791.31
9866918792	creidt card charges	12/01/2020	12/01/2020	11/30/2020		01/22/2021	885.92
	Sub-Department **25 General County** Totals			Invoices	34		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	34		$36,512.22
Vendor **101240 - FRONTIER**							
Sub-Department **25 General County**							
12/13/19	Acc#309-196-0640-040196-2 12/19-01/20	12/23/2019	12/23/2019	12/23/2019		01/24/2020	67.84
12/13/2019	Acc# 309-196-0549-040196-2 12/19-01/20	12/23/2019	12/23/2019	12/23/2019		01/24/2020	65.72
01/13/20	Acc# 309-196-0549-040196-2 1/20-2/20	01/24/2020	01/24/2020	01/24/2020		02/21/2020	64.73
01/13/2020	Acc# 309-196-0640-040196-2 1/20-2/20	01/24/2020	01/24/2020	01/24/2020		02/21/2020	67.84
02/13/2020	Acc# 309-196-0549-040196-2	02/19/2020	02/19/2020	02/19/2020		03/27/2020	65.71
2/13/2020	Acc# 309-196-0640-040196-2	02/19/2020	02/19/2020	02/19/2020		03/27/2020	66.86
196-0549 3/13/20	ACCT#309-196-0549-040196-2 03/13/20-04/12/20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	65.72
196-0640 3/13/20	ACCT#309-196-0640-040196-2 03/13/20-04/12/20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	66.84
4/13/2020	Acc# 309-196-0640-040196-2	04/20/2020	04/20/2020	04/20/2020		05/22/2020	66.84
4/13/2020 2	Acc# 309-196-0549-040196-2	04/20/2020	04/20/2020	04/20/2020		05/22/2020	65.72
05/13/2020	Acct# 309-196-0549-040196-2	05/27/2020	05/27/2020	05/27/2020		06/19/2020	65.72
06/08/20	Acc# 309-196-0640-040196-2	05/27/2020	05/27/2020	05/27/2020		06/19/2020	66.84
06/13/20	Acc# 309-196-0640-040196-2	06/19/2020	06/19/2020	06/19/2020		07/24/2020	66.84
06/13/2020	Acc# 309-196-0549-040196-2	06/19/2020	06/19/2020	06/19/2020		07/24/2020	65.72
07/13/2020	Acc# 309-196-0549-040196-2	07/20/2020	07/20/2020	07/20/2020		08/21/2020	65.72
08/06/20	Acc# 309-196-0640-040196-2	07/20/2020	07/20/2020	07/20/2020		08/21/2020	66.84
08/13/2020	Acc# 309-196-0549-040196-2	08/25/2020	08/25/2020	08/25/2020		09/25/2020	65.72
08/13/2020 2	Acc# 309-196-0640-040196-2	08/25/2020	08/25/2020	08/25/2020		09/25/2020	66.84
09/13/20	Acc# 309-196-0549-040196-2	09/22/2020	09/22/2020	09/22/2020		10/23/2020	65.72
10/07/20	Acc# 309-196-0640-040196-2	09/22/2020	09/22/2020	09/22/2020		10/23/2020	66.84
11/06/20	Acc# 309-196-0549-040196-2	10/21/2020	10/21/2020	10/21/2020		11/20/2020	65.33
11/06/20 2	Acc# 309-196-0640-040196-2	10/21/2020	10/21/2020	10/21/2020		11/20/2020	66.45

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11/13/20	Acc# 309-196-0640-040196-2	11/20/2020	11/20/2020	11/20/2020		12/23/2020	65.33
1113/20	Acc# 309-196-0640-040196-2	11/20/2020	11/20/2020	11/20/2020		12/23/2020	66.45
	Sub-Department **25 General County** Totals			Invoices	24		0
	Vendor **101240 - FRONTIER** Totals			Invoices	24		$1,590.18
Vendor **108373 - ERIN HUGHES**							
Sub-Department **25 General County**							
05/15/2020	IDOT postage	06/01/2020	06/01/2020	06/01/2020		07/24/2020	8.20
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **108373 - ERIN HUGHES** Totals			Invoices	1		$8.20
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **25 General County**							
28840	contract maintenance services 1/11/2020-1/10/2021	12/12/2019	12/12/2019	12/12/2019		01/24/2020	8,447.37
28869	12/6/2019	12/12/2019	12/12/2019	12/12/2019		01/24/2020	3,882.50
29319	2/19/2020 Contract 4148	02/26/2020	02/26/2020	02/26/2020		03/27/2020	3,882.50
29760	04/30/2020 Telephone services	05/27/2020	05/27/2020	05/27/2020		06/19/2020	695.00
29943	Quarterly telephone 7/1/20-9/30/20	05/27/2020	05/27/2020	05/27/2020		06/19/2020	3,882.50
30529	Quarterly contract 10/1/2020-12/31/2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	3,882.50
	Sub-Department **25 General County** Totals			Invoices	6		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	6		$24,672.37
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **25 General County**							
12/04/2019	Acc#76260-58013	12/12/2019	12/12/2019	12/12/2019		01/24/2020	103.31
395369473	Acc# 76260-58013 12/01/19-12/31/19	01/28/2020	01/28/2020	01/28/2020		02/21/2020	927.88
10231865	Acc# 253626 12/1/19-12/31/19	01/29/2020	01/29/2020	01/29/2020		02/21/2020	2,240.92
396446964	Acc# 76260-58013	02/19/2020	02/19/2020	02/19/2020		03/27/2020	828.40
10310777	Acc# 253626 Jan 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	2,816.65
397531872	Acc#7626058013	03/19/2020	03/19/2020	03/19/2020		04/24/2020	809.99
10379496	ACCT#253626 02/01/20-02/29/20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	1,884.31
398676808	Acc# 76260-58013	04/27/2020	04/27/2020	04/27/2020		05/22/2020	825.24
10476941	Acc# 253626 03/2020	04/28/2020	04/28/2020	04/28/2020		05/22/2020	905.26
399702296	Acc# 76260-58013	05/27/2020	05/27/2020	05/27/2020		06/19/2020	619.60
10556944	Acc#253626	06/01/2020	06/01/2020	06/01/2020		07/24/2020	537.58

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000248247	Scc# 76260-58013	06/23/2020	06/23/2020	06/23/2020		07/24/2020	1,354.60
10639504	Acc# 253626 05/2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	255.81
10689165	07/20/20 Acc #253626	07/01/2020	07/01/2020	07/01/2020		08/21/2020	229.99
001334078	Acc# 76260-58013	07/20/2020	07/20/2020	07/20/2020		08/21/2020	1,497.54
502418020	Acc# 76260-58013	08/25/2020	08/25/2020	08/25/2020		09/25/2020	1,581.31
110745083	Acc# 253626	08/31/2020	08/31/2020	08/31/2020		09/25/2020	229.11
504625707	Acc# 76260-58013	10/21/2020	10/21/2020	10/21/2020		11/20/2020	1,394.85
10798587	Acc#253626 gas 08/1-8/31	10/29/2020	10/29/2020	10/29/2020		11/20/2020	229.65
10840576	Acc# 253626 9/1-9/30	10/29/2020	10/29/2020	10/29/2020		11/20/2020	238.36
505680592	76260-58013 11/03/20	11/20/2020	11/20/2020	11/20/2020		12/23/2020	1,308.24
10889844	Acc# 253626	12/01/2020	12/01/2020	11/30/2020		01/22/2021	721.82
506813709 FY20	Acc#7626058013	12/01/2020	12/01/2020	11/30/2020		01/22/2021	618.41
	Sub-Department **25 General County** Totals			Invoices	23		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	23		$22,158.83
Vendor **107817 - MOLO PETROLEUM LLC**							
Sub-Department **25 General County**							
58454	12/16/2019 Petroleum services	12/20/2019	12/20/2019	12/20/2019		01/24/2020	17,285.54
62138	Acc 1884 (309) 558 3605	01/28/2020	01/28/2020	01/28/2020		02/21/2020	17,315.37
65837	Acc# 1884(309) 558-3605	02/26/2020	02/26/2020	02/26/2020		03/27/2020	16,919.35
69422	Acc# 1884(309) 558-3605	04/27/2020	04/27/2020	04/27/2020		05/22/2020	7,200.05
73705	Acc# 1884(309) 558-3605	05/27/2020	05/27/2020	05/27/2020		06/19/2020	10,600.98
78787	Acc# 1884(309) 558-3605	06/23/2020	06/23/2020	06/23/2020		07/24/2020	13,770.30
84302	Acc# 1884(309) 558-3605	07/30/2020	07/30/2020	07/30/2020		08/21/2020	13,522.10
95652	Acc# 1884(309) 558-3605	10/21/2020	10/21/2020	10/21/2020		11/20/2020	13,178.05
100867	11/20/20 Ethanol	11/20/2020	11/20/2020	11/20/2020		12/23/2020	13,011.65
	Sub-Department **25 General County** Totals			Invoices	9		0
	Vendor **107817 - MOLO PETROLEUM LLC** Totals			Invoices	9		$122,803.39
Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES**							
Sub-Department **25 General County**							
20190970	11/1-12/4 2019 Energy services	12/19/2019	12/19/2019	12/19/2019		01/24/2020	146.13
20191087	Acc#7626058013	01/24/2020	01/24/2020	01/24/2020		02/21/2020	1,213.35
20191198	Acc 7626058013 Jan 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	1,142.21
20201431	ACCT#7626058013 02/06/20-03/09/20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	1,185.22
20201518	Acc# 76260-58013 03/2020	04/28/2020	04/28/2020	04/28/2020		05/22/2020	983.19

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20202042	Acc# 7626058013 4/8-5/7 2020	06/01/2020	06/01/2020	06/01/2020		07/24/2020	747.75
20202127	Acc #7626058013	07/20/2020	07/20/2020	07/20/2020		08/21/2020	2,990.31
20202200	Acc #7626058013	07/20/2020	07/20/2020	07/20/2020		08/21/2020	3,482.21
20202330	Acc# 7626068013	08/25/2020	08/25/2020	08/25/2020		09/25/2020	4,050.29
20202430	Acc 7626058013	09/30/2020	09/30/2020	09/30/2020		10/23/2020	4,200.15
20202522	Acc# 7626058013 9/3-10/5 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	3,006.22
20202686 FY20	Acc#7626058013	12/01/2020	12/01/2020	11/30/2020		01/22/2021	876.18
20202701	Acc#7626058013	12/01/2020	12/01/2020	11/30/2020		01/22/2021	1,495.59
	Sub-Department **25 General County** Totals			Invoices	13		0
	Vendor **109353 - REALGY LLC DBA REALGY ENERGY SERVICES** Totals			Invoices	13		$25,518.80
Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION**							
Sub-Department **25 General County**							
0400-001969370	12/20/2019	01/24/2020	01/24/2020	01/24/2020			16,020.91
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **108142 - REPUBLIC SERVICES INC FRM DOCUMENT DESTRUCTION** Totals			Invoices	1		$16,020.91
Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC**							
Sub-Department **25 General County**							
0400-00169370	Recycling Services County/HC	01/31/2020	01/31/2020	01/31/2020		02/21/2020	16,020.91
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **108051 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES LLC** Totals			Invoices	1		$16,020.91
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **25 General County**							
A16013	RiCo Business cards	07/01/2020	07/01/2020	07/01/2020		08/21/2020	221.00
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$221.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **25 General County**							
5515996	29-May-20 order 05292020	06/01/2020	06/01/2020	06/01/2020		07/24/2020	45.53
	Sub-Department **25 General County** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$45.53
Vendor **109451 - TOBIN & ASSOCIATES INC**							
Sub-Department **25 General County**							
13205	wk 12/2-12/8 HC interim Admin T. Whittington	12/13/2019	12/13/2019	12/13/2019		01/24/2020	252.00
13209	12/9-12/15 HC Interim Admin T. Whittington	12/20/2019	12/20/2019	12/20/2019		01/24/2020	252.00
13217	12/22/2019 wk12/16-12/22 T. Whittington Interim Admin	12/31/2019	12/31/2019	12/31/2019		01/24/2020	262.50
13226	Wk 12/23-12/29 T. Whittington Interim Admin	01/03/2020	01/03/2020	01/03/2020		02/21/2020	201.25
13246	wk 1/13-1/19 T. Whittington HC Interim	01/24/2020	01/24/2020	01/24/2020		02/21/2020	208.55
13263	wk 1/20-1/26 HC Indepemdent Admin Contract Services	01/31/2020	01/31/2020	01/31/2020		02/21/2020	255.50
13272 10%	wk 1/27-02/02	02/12/2020	02/12/2020	02/12/2020		03/27/2020	252.00
13285	wk 2/3-2-9 T. Whittington HC Interim	02/21/2020	02/21/2020	02/21/2020		03/27/2020	262.50
13290	02/10-2/16 T. Whittington HC Interim	02/21/2020	02/21/2020	02/21/2020		03/27/2020	266.00
13306	wk 2/17-2-23 HC Interim Admin Services	02/28/2020	02/28/2020	02/28/2020		03/27/2020	252.00
13318 (2)	wk 2/24-3/1 T. Whittington HC Interim	03/12/2020	03/12/2020	03/12/2020		04/24/2020	252.00
13330	3/2-3/8 2020 T. Whittington HC Interim	03/12/2020	03/12/2020	03/12/2020		04/24/2020	267.75
13359 LIAB 10%	T. Whittington HC Interim Contract Services 03/16/20-03/22/20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	252.00
13374	wk 3/23-3/29 T. Whittington Interim Admin Services	04/03/2020	04/03/2020	04/03/2020		05/22/2020	259.00
13389	wk 4/6-4/12 T. Whittington HC Interim	04/20/2020	04/20/2020	04/20/2020		05/22/2020	329.00
13411	wk 4/13-4/19 T. Whittington	04/27/2020	04/27/2020	04/27/2020		05/22/2020	252.00
13424	wk 4/20-4/26 HC Interim Admin Services; T. Whittington	05/05/2020	05/05/2020	05/05/2020		06/19/2020	297.50
13444 2	wk 5/4-5/10 HC Independent Admin Contract Services	05/27/2020	05/27/2020	05/27/2020		06/19/2020	269.50
13455 2	wk 5/11-5/17 T. Whittington	05/27/2020	05/27/2020	05/27/2020		06/19/2020	255.50
13465	wk 5/18-5/24 T. Whittington	05/29/2020	05/29/2020	05/29/2020		06/19/2020	350.00
13486	wk 6-8/6-14 Interim Admin Services T. Whittington	06/19/2020	06/19/2020	06/19/2020		07/24/2020	283.50
13495	wk 6/15-6-21 T. Whittington HC Interim	06/26/2020	06/26/2020	06/26/2020		07/24/2020	297.50
13480 2	wk 6/1-6/7 T. Whittington; HC Interim Admin Services	07/17/2020	07/17/2020	07/17/2020		08/21/2020	280.00
13511 2	wk 6/29-7/5 HC Independent Admin Contract Services	07/17/2020	07/17/2020	07/17/2020		08/21/2020	325.50
13518	wl 7/6-7/12 T. Whittington HC Interm Admin Services	07/17/2020	07/17/2020	07/17/2020		08/21/2020	262.50
13506	wk 6/28-6/28	07/20/2020	07/20/2020	07/20/2020		08/21/2020	311.50
13526 2	wk 7/13-7/19 T. Whittington Independent Admin Contract Services	07/30/2020	07/30/2020	07/30/2020		08/21/2020	313.25
13534	wk 7/20-7/26 T. Whittington Independent Admin Services	07/30/2020	07/30/2020	07/30/2020		08/21/2020	259.00
13568	wk 8/10-8/16 HC Independent Admin Contract Services	08/25/2020	08/25/2020	08/25/2020		09/25/2020	255.50
13551	wk. 7/27/8/2 T. Whittington	08/31/2020	08/31/2020	08/31/2020		09/25/2020	318.50
13554	wk 8/3-8/9 HC Indepemdent Admin Contract Services	08/31/2020	08/31/2020	08/31/2020		09/25/2020	320.25
13579	wk 8/17-8/23 HC Independent Admin Contract Services	08/31/2020	08/31/2020	08/31/2020		09/25/2020	322.00
13616	wk 9/7-9/13 HC Indepemdent Admin Contract Services	09/22/2020	09/22/2020	09/22/2020		10/23/2020	241.50
13620	wk 9/14-9/20 T. Whittington HC Interim Contract Services	10/29/2020	10/29/2020	10/29/2020		11/20/2020	309.75

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13635	9/27/20 T Whittington	10/29/2020	10/29/2020	10/29/2020		11/20/2020	322.00
	Sub-Department **25 General County** Totals			Invoices	35		0
	Vendor **109451 - TOBIN & ASSOCIATES INC** Totals			Invoices	35		$9,670.80
Vendor **108567 - TRUE NORTH LUBRICANTS AND RESOURCES LLC**							
Sub-Department **25 General County**							
0058402-IN	3/10/220 Acc# 0040497	03/19/2020	03/19/2020	03/19/2020		04/24/2020	102.20
	Sub-Department **25 General County** Totals			Invoices	1		0
	Vendor **108567 - TRUE NORTH LUBRICANTS AND RESOURCES LLC** Totals			Invoices	1		$102.20
Vendor **103682 - US POST OFFICE**							
Sub-Department **25 General County**							
02/20/2020	Bulk Mail Renewal	02/12/2020	02/12/2020	02/12/2020		03/27/2020	240.00
10/20/2020	First Class Presorted Permit	10/21/2020	10/21/2020	10/21/2020		11/20/2020	240.00
	Sub-Department **25 General County** Totals			Invoices	2		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	2		$480.00
	Department **25 - General County** Totals			Invoices	217		$569,985.16
25 General County							
Department **26 - Court Services**							
Vendor **109510 - **DO NOT USE** COMPANY ONE FIRE SUPPRESSION LLC**							
Sub-Department **26 Court Services**							
218969	fire extinguisher maintenance	01/22/2020	01/22/2020	01/22/2020		02/21/2020	357.80
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **109510 - **DO NOT USE** COMPANY ONE FIRE SUPPRESSION LLC** Totals			Invoices	1		$357.80
Vendor **103117 - **DO NOT USE** QUAD CITY LAMINATING CO INC**							
Sub-Department **26 Court Services**							
102594	nameplate for Trent Vandersnick	02/19/2020	02/19/2020	02/19/2020		03/27/2020	7.50
102667	employees only sign	02/26/2020	02/26/2020	02/26/2020		03/27/2020	10.50
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103117 - **DO NOT USE** QUAD CITY LAMINATING CO INC** Totals			Invoices	2		$18.00

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Vendor **109255 - **DO NOT USE** TYCO FIRE & SECURIT DBA JOHNSON CON**							
Sub-Department **26 Court Services**							
34157455	5/1/20 - 4/30/21	04/29/2020	04/29/2020	04/29/2020		05/22/2020	794.63
34296426	service call	05/28/2020	05/28/2020	05/28/2020		06/19/2020	43.35
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **109255 - **DO NOT USE** TYCO FIRE & SECURIT DBA JOHNSON CON** Totals			Invoices	2		$837.98
Vendor **101636 - _GREAT WESTERN SUPPLY CO**							
Sub-Department **26 Court Services**							
144727	vinyl gloves	03/26/2020	03/26/2020	03/26/2020		04/24/2020	235.50
144728	vinyl disposable glove	03/26/2020	03/26/2020	03/26/2020		04/24/2020	282.60
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **101636 - _GREAT WESTERN SUPPLY CO** Totals			Invoices	2		$518.10
Vendor **101654 - _GREENWOOD CLEANING SYSTEMS**							
Sub-Department **26 Court Services**							
468500	supplies	12/31/2019	12/31/2019	12/31/2019		01/24/2020	304.88
471027-000	can liners	04/15/2020	04/15/2020	04/15/2020		05/22/2020	146.50
471028-000	can liners	04/15/2020	04/15/2020	04/15/2020		05/22/2020	218.05
471029-000	Brown Singlefold Towels	04/29/2020	04/29/2020	04/29/2020		05/22/2020	457.50
473358-000	disposable protection	04/29/2020	04/29/2020	04/29/2020		05/22/2020	556.25
475327	foaming sanitizer for dispenser - Juvenile	06/29/2020	06/29/2020	06/29/2020		07/24/2020	203.40
475830	#D240266-BX face masks	07/27/2020	07/27/2020	07/27/2020		08/21/2020	872.50
479884-000	disposable wipes	11/25/2020	11/25/2020	11/25/2020		12/23/2020	72.75
480331-000	disinfectant wipes	12/14/2020	12/14/2020	11/30/2020		01/22/2021	109.50
	Sub-Department **26 Court Services** Totals			Invoices	9		0
	Vendor **101654 - _GREENWOOD CLEANING SYSTEMS** Totals			Invoices	9		$2,941.33
Vendor **102551 - _IMAGETEK INC**							
Sub-Department **26 Court Services**							
KF3807113	Papervision	06/16/2020	06/16/2020	06/16/2020		07/24/2020	4,536.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102551 - _IMAGETEK INC** Totals			Invoices	1		$4,536.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103158 - _PER MAR SECURITY SERVICES**							
Sub-Department **26 Court Services**							
2250448	repair to alarm	03/31/2020	03/31/2020	03/31/2020		04/24/2020	270.47
2300193	new security door and cameras	06/16/2020	06/16/2020	06/16/2020		07/24/2020	2,595.00
2302676	Interior door system	07/14/2020	07/14/2020	07/14/2020		08/21/2020	3,405.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103158 - _PER MAR SECURITY SERVICES** Totals			Invoices	3		$6,270.47
Vendor **103386 - _PRESTO X COMPANY**							
Sub-Department **26 Court Services**							
5087586	DOS 12/9/19	12/20/2019	12/20/2019	12/20/2019		01/24/2020	26.00
5610980	DOS 1/22/20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	26.00
5927649	DOS 3/25/20	03/10/2020	03/10/2020	03/10/2020		04/24/2020	26.00
6230202	dos 3/23/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	26.00
6396064	dos 4/17/20	04/29/2020	04/29/2020	04/29/2020		05/22/2020	26.00
7541620	DOS 8/26/20	08/12/2020	08/12/2020	08/12/2020		09/25/2020	29.00
	Sub-Department **26 Court Services** Totals			Invoices	6		0
	Vendor **103386 - _PRESTO X COMPANY** Totals			Invoices	6		$159.00
Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC**							
Sub-Department **26 Court Services**							
2500201912	Dec 2019	01/22/2020	01/22/2020	01/22/2020		02/21/2020	694.75
707461	drug test supplies	01/22/2020	01/22/2020	01/22/2020		02/21/2020	106.07
250020201	Jan 2020	02/19/2020	02/19/2020	02/19/2020		03/27/2020	731.25
713123	drug kit supplies	02/28/2020	02/28/2020	02/28/2020		03/27/2020	107.64
250020202	Feb 2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	310.50
250020203	March 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	273.00
250020207	July 2020 Credit	08/12/2020	08/12/2020	08/12/2020		09/25/2020	40.75
724565	supplies	08/31/2020	08/31/2020	08/31/2020		09/25/2020	107.38
2500202011	Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	70.00
	Sub-Department **26 Court Services** Totals			Invoices	9		0
	Vendor **103242 - _REDWOOD TOXICOLOGY LABORATORY INC** Totals			Invoices	9		$2,441.34
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							

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Sub-Department **26 Court Services**							
49168	Dec 2019	12/20/2019	12/20/2019	12/20/2019		01/24/2020	4,250.00
49245	Dec 2020	01/22/2020	01/22/2020	01/22/2020		02/21/2020	112.00
49404	Jan 2020	01/22/2020	01/22/2020	01/22/2020		02/21/2020	4,250.00
49450	Feb 2020	02/19/2020	02/19/2020	02/19/2020		03/27/2020	56.00
49547	fixed fee to new server install	02/19/2020	02/19/2020	02/19/2020		03/27/2020	618.75
49640	February 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	4,250.00
498904	set up & configure new hosts and SAN	03/10/2020	03/10/2020	03/10/2020		04/24/2020	6,298.00
49907	March 2020	03/26/2020	03/26/2020	03/26/2020		04/24/2020	4,250.00
IN249715	server	03/26/2020	03/26/2020	03/26/2020		04/24/2020	20,586.10
IN249716	New Server equipment	03/26/2020	03/26/2020	03/26/2020		04/24/2020	7,781.51
IN249717	Server	03/26/2020	03/26/2020	03/26/2020		04/24/2020	1,823.42
IN249713	HPE MSA 1050 Server and supportive equipment	03/31/2020	03/31/2020	03/31/2020		04/24/2020	14,784.65
251694	toner for HP Laser jet Pro P1606	04/15/2020	04/15/2020	04/15/2020		05/22/2020	69.20
260662	Desktop computers	04/15/2020	04/15/2020	04/15/2020		05/22/2020	11,159.19
49962	March 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	84.00
50054	March 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	3,906.00
50148	April 20	04/29/2020	04/29/2020	04/29/2020		05/22/2020	4,250.00
50149	Office 365 - 44 licenses	04/29/2020	04/29/2020	04/29/2020		05/22/2020	4,356.00
50208	April 2020	05/13/2020	05/13/2020	05/13/2020		06/19/2020	6,438.00
50276	March 2020	05/13/2020	05/13/2020	05/13/2020		06/19/2020	1,664.75
50292	April 2020	05/13/2020	05/13/2020	05/13/2020		06/19/2020	660.00
50380	May 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	4,250.00
50614	June 2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	4,250.00
50522	Compucare May 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	690.75
50678	June 2020	07/14/2020	07/14/2020	07/14/2020		08/21/2020	1,157.75
50958	July 2020	07/27/2020	07/27/2020	07/27/2020		08/21/2020	4,250.00
51016	July 2020	08/12/2020	08/12/2020	08/12/2020		09/25/2020	1,283.00
51205	Aug 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	250.00
51249	Aug 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	1,227.00
51528	Sept 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	4,250.00
51636	October 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	4,250.00
380756	Oct 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	84.00
51757	November 2020	11/25/2020	11/25/2020	11/25/2020		12/23/2020	4,250.00
IN398687	Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	111.50
	Sub-Department **26 Court Services** Totals			Invoices	34		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	34		$131,951.57

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Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **26 Court Services**							
901309387	Gentle Fresh Defense, 2 cs @ $78.00 ea	12/31/2019	12/31/2019	12/31/2019		01/24/2020	194.17
901545803	toliet clips	06/16/2020	06/16/2020	06/16/2020		07/24/2020	90.71
901552778	hand soap	06/29/2020	06/29/2020	06/29/2020		07/24/2020	379.11
901607667	Triple Quick Fresh and Clean	07/31/2020	07/31/2020	07/31/2020		08/21/2020	189.68
901688130	floor cleaning materials	09/30/2020	09/30/2020	09/30/2020		10/23/2020	890.43
901692517	spray disinfectant	09/30/2020	09/30/2020	09/30/2020		10/23/2020	282.29
901706214	Gentle Fresh soap	10/14/2020	10/14/2020	10/14/2020		11/20/2020	168.00
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	7		$2,194.39
Vendor **103986 - _WEST GROUP**							
Sub-Department **26 Court Services**							
842163639	law books	04/15/2020	04/15/2020	04/15/2020		05/22/2020	1,232.50
842329982	IL Family Law & Court Rules 2020	05/13/2020	05/13/2020	05/13/2020		06/19/2020	210.38
843339868	IL Family Law Digest 2021	11/13/2020	11/13/2020	11/13/2020		12/23/2020	300.69
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103986 - _WEST GROUP** Totals			Invoices	3		$1,743.57
Vendor **100022 - ACE MUFFLER CLINIC**							
Sub-Department **26 Court Services**							
343121	#60 battery	12/20/2019	12/20/2019	12/20/2019		01/24/2020	133.67
343589	#59, oil chg, wiper blades, lub hood hatch	01/22/2020	01/22/2020	01/22/2020		02/21/2020	109.95
343607	#63 oil chg, wiper blades, battery	01/22/2020	01/22/2020	01/22/2020		02/21/2020	249.54
344412	#61 Impala flat tire fix	03/26/2020	03/26/2020	03/26/2020		04/24/2020	25.00
344348	#64: pad and rotors	04/15/2020	04/15/2020	04/15/2020		05/22/2020	714.80
345676	#60, battery	10/29/2020	10/29/2020	10/29/2020		11/20/2020	144.00
347454	Car #63	12/14/2020	12/14/2020	11/30/2020		01/22/2021	579.80
347490	Car #65	12/14/2020	12/14/2020	11/30/2020		01/22/2021	135.73
	Sub-Department **26 Court Services** Totals			Invoices	8		0
	Vendor **100022 - ACE MUFFLER CLINIC** Totals			Invoices	8		$2,092.49
Vendor **100200 - ARROWHEAD RANCH**							

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Sub-Department **26 Court Services**							
4431-IN	Dec 2019	12/20/2019	12/20/2019	12/20/2019		01/24/2020	9,138.18
4458-IN	Jan 2020	01/31/2020	01/31/2020	01/31/2020		02/21/2020	22,845.45
CM4460	WM over bill from AHR, 27 days @ $147.39	01/31/2020	01/31/2020	01/31/2020		02/21/2020	(3,979.53)
4475-IN	Jan 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	3,242.58
4480-IN	Feb 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	18,718.53
4497-IN	Nov/Dec 2019, Jan 2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	1,750.00
4498-IN	Dec 2019 - Jan/Feb 2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	6,250.00
4504-IN	March 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	15,475.95
4519IN	April 2020	04/30/2020	04/30/2020	04/30/2020		05/22/2020	12,380.76
4532-IN	May 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	9,138.18
4549IN	Feb,Mar,Apr 2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	1,750.00
4550-IN	Mar, Apr, May 2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	6,250.00
4570-IN	June 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	8,843.40
0004581-IN	July 2020	07/31/2020	07/31/2020	07/31/2020		08/21/2020	9,138.18
4594-IN	August 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	13,117.71
4608-IN	Sept 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	13,265.10
4618-IN	October 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	13,707.27
4618	Oct 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	13,707.27
4627	November 2020	11/30/2020	11/30/2020	11/30/2020		12/23/2020	18,571.14
	Sub-Department **26 Court Services** Totals			Invoices	19		0
	Vendor **100200 - ARROWHEAD RANCH** Totals			Invoices	19		$193,310.17
Vendor **109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS**							
Sub-Department **26 Court Services**							
45978	dip test supplies	12/31/2019	12/31/2019	12/31/2019		01/24/2020	1,573.50
46496	drug test supplies	01/30/2020	01/30/2020	01/30/2020		02/21/2020	1,950.50
47121	March 2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	1,381.50
49750	supplies	08/31/2020	08/31/2020	08/31/2020		09/25/2020	1,950.50
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **109560 - BIG ROOM TESTING LLC DBA NATIONAL TEST SYSTEMS** Totals			Invoices	4		$6,856.00
Vendor **109492 - ANDY BOSWELL**							
Sub-Department **26 Court Services**							
1094921219	Dec 2019	12/20/2019	12/20/2019	12/20/2019		01/24/2020	11.20
1094920120	Jan 2020	01/30/2020	01/30/2020	01/30/2020		02/21/2020	8.88

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109492220	Feb 2020	02/27/2020	02/27/2020	02/27/2020		03/27/2020	6.66
109492420	Feb 27 - Mar 5, 2020	03/30/2020	03/30/2020	03/30/2020		04/24/2020	6.66
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **109492 - ANDY BOSWELL** Totals			Invoices	4		$33.40
Vendor **109622 - GUADALUPE CASTRO**							
Sub-Department **26 Court Services**							
581	strip, clean & wax floors	10/29/2020	10/29/2020	10/29/2020		11/20/2020	2,100.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **109622 - GUADALUPE CASTRO** Totals			Invoices	1		$2,100.00
Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC**							
Sub-Department **26 Court Services**							
7558137	annual inspection	09/21/2020	09/21/2020	09/21/2020		10/23/2020	727.85
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **109878 - CERTASITE LLC / CFP HOLDING COMPANY LLC** Totals			Invoices	1		$727.85
Vendor **100361 - CHILD ABUSE COUNCIL**							
Sub-Department **26 Court Services**							
12171926	CETV training reg 12 x $115 ea	12/20/2019	12/20/2019	12/20/2019		01/24/2020	1,380.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100361 - CHILD ABUSE COUNCIL** Totals			Invoices	1		$1,380.00
Vendor **106265 - CHRISTIAN CARE**							
Sub-Department **26 Court Services**							
3352	Dec 2019	12/20/2019	12/20/2019	12/20/2019		01/24/2020	1,200.00
3800	Feb 2020	02/19/2020	02/19/2020	02/19/2020		03/27/2020	1,200.00
3553	Jan 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	1,200.00
3927	April 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	1,200.00
4184	May 2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	1,200.00
4185	June 2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	1,200.00
4245	July 2020	07/14/2020	07/14/2020	07/14/2020		08/21/2020	1,200.00
4342	August 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	1,200.00
4428	Sept 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	1,200.00

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4671	Oct 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	1,200.00
4672	Nov 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	11		$13,200.00
Vendor **108471 - CIVIC RESEARCH INSTITUTE INC**							
Sub-Department **26 Court Services**							
3065170	Journal of Community Corrections	11/13/2020	11/13/2020	11/13/2020		12/23/2020	179.95
3077921	Probation & Parole Law Repts	11/13/2020	11/13/2020	11/13/2020		12/23/2020	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**							
1092240120	Dec 19/ Dec 20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	15.54
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **109224 - KELSEY COERS** Totals			Invoices	1		$15.54
Vendor **107691 - DAN HANELL CONSTRUCTION INC**							
Sub-Department **26 Court Services**							
9206	gutter cleaning, gutter guards and siding repair	02/26/2020	02/26/2020	02/26/2020		03/27/2020	1,400.00
9302	remodel door, counter and glass partician	06/29/2020	06/29/2020	06/29/2020		07/24/2020	5,159.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **107691 - DAN HANELL CONSTRUCTION INC** Totals			Invoices	2		$6,559.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **26 Court Services**							
67565	#20 Blk ink RI County Court Services	10/14/2020	10/14/2020	10/14/2020		11/20/2020	23.30
1171284	Image stamp	11/13/2020	11/13/2020	11/13/2020		12/23/2020	33.40
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	2		$56.70
Vendor **107747 - LISSA DESPLINTER**							

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **26 Court Services**							
107747	Jan 20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	25.53
107747220	Feb 2020	02/27/2020	02/27/2020	02/27/2020		03/27/2020	66.60
107747420	Feb 2020	03/30/2020	03/30/2020	03/30/2020		04/24/2020	31.08
107747520	4/29 - 5/3/20	05/28/2020	05/28/2020	05/28/2020		06/19/2020	109.89
107747620	June 2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	66.04
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **107747 - LISSA DESPLINTER** Totals			Invoices	5		$299.14
Vendor **100805 - JOHN EGAN**							
Sub-Department **26 Court Services**							
10080511191	Dec 2019	12/20/2019	12/20/2019	12/20/2019		01/24/2020	13.44
100805220	February 2020	02/27/2020	02/27/2020	02/27/2020		03/27/2020	28.86
100805420	March 2020	03/30/2020	03/30/2020	03/30/2020		04/24/2020	18.31
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **100805 - JOHN EGAN** Totals			Invoices	3		$60.61
Vendor **104349 - EWERT-TREAS CHILD WELFARE**							
Sub-Department **26 Court Services**							
123119649	Dec 2019	12/20/2019	12/20/2019	12/20/2019		01/24/2020	9,138.18
013120644	Jan 2020	01/31/2020	01/31/2020	01/31/2020		02/21/2020	1,790.75
013120649	Jan 2020	01/31/2020	01/31/2020	01/31/2020		02/21/2020	75,286.92
022620644	Feb 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	1,372.75
022620649	Feb 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	74,473.11
03312026	March 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	39,492.95
3312026	March 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,187.50
104349644	April 2020	04/30/2020	04/30/2020	04/30/2020		05/22/2020	788.50
104349649	April 2020	04/30/2020	04/30/2020	04/30/2020		05/22/2020	40,004.76
052820649	May 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	43,805.18
52820644	May 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	916.75
063020644	June 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	693.50
63020649	June 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	67,280.39
073120644	July 2020	07/31/2020	07/31/2020	07/31/2020		08/21/2020	560.50
073120649	July 2020	07/31/2020	07/31/2020	07/31/2020		08/21/2020	55,631.47
820644	August 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	988.00
820649	August 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	60,431.71

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93020644	Sept 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	1,453.50
93020649	Sept 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	63,925.05
103020644	October 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	1,135.25
103020649	October 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	54,222.39
112020644	Nov 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	1,140.00
1120649	Nov 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	48,315.66
113020649	Nov 2020	11/30/2020	11/30/2020	11/30/2020		12/23/2020	18,571.14
Nov2020MDH	Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	28,979.74
Nov2020STOP	Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	375.25
	Sub-Department **26 Court Services** Totals			Invoices	26		0
	Vendor **104349 - EWERT-TREAS CHILD WELFARE** Totals			Invoices	26		$691,960.90
Vendor **104364 - EWERT-TREAS GAS GENERAL FUND**							
Sub-Department **26 Court Services**							
121121619	Dec 1 - 16, 2019 75.22 gal @ $2.16	12/31/2019	12/31/2019	12/31/2019		01/24/2020	162.53
22820Feb20	12/17/19 - 2/24/20	02/28/2020	02/28/2020	02/28/2020		03/27/2020	614.98
20041526	2/25 - 4/2/20, 102.71 gal @ $.90	04/15/2020	04/15/2020	04/15/2020		05/22/2020	100.33
515620	5/15 - 6/20/20	06/29/2020	06/29/2020	06/29/2020		07/24/2020	34.61
104364720	6/21 - 7/28/20	08/12/2020	08/12/2020	08/12/2020		09/25/2020	42.85
9212026	7/29 - 9/2/20	09/21/2020	09/21/2020	09/21/2020		10/23/2020	16.77
10292026gas	9/3 - 10/14/20 42.8 gal @ $1.65	10/29/2020	10/29/2020	10/29/2020		11/20/2020	70.50
Nov 2020	10/15 - 11/20/20	11/25/2020	11/25/2020	11/25/2020		12/23/2020	13.53
	Sub-Department **26 Court Services** Totals			Invoices	8		0
	Vendor **104364 - EWERT-TREAS GAS GENERAL FUND** Totals			Invoices	8		$1,056.10
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **26 Court Services**							
0012571632001219	Dec 2019	01/22/2020	01/22/2020	01/22/2020		02/21/2020	119.08
PO19-12 Dec	Dec 2019	01/22/2020	01/22/2020	01/22/2020		02/21/2020	387.32
VER12-2019	0012571632CP	01/22/2020	01/22/2020	01/22/2020		02/21/2020	91.63
0012571632000120	January 2020	02/19/2020	02/19/2020	02/19/2020		03/27/2020	117.36
PO20-01	Jan 20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	390.49
VER01-2020	1/13 - 02/12/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	89.28
001257163200 220	Feb 2020	03/26/2020	03/26/2020	03/26/2020		04/24/2020	117.36
PO20-02 26	Feb 20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	325.69
VER02-2020	0012571632CP	03/26/2020	03/26/2020	03/26/2020		04/24/2020	95.93

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001257163200 320	March 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	117.36
PO20-03 26	March 20	04/29/2020	04/29/2020	04/29/2020		05/22/2020	369.49
VER03-2020 26	00125716320CP	04/29/2020	04/29/2020	04/29/2020		05/22/2020	90.73
001257163200420	April 20	05/13/2020	05/13/2020	05/13/2020		06/19/2020	116.63
PO20-04 52020	April 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	283.51
VER04-2020 5202	0012571632CP	05/28/2020	05/28/2020	05/28/2020		06/19/2020	95.81
001166322026	Internet usage for all FY2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	975.00
001166442026	Evault software maintenance	06/16/2020	06/16/2020	06/16/2020		07/24/2020	1,323.54
001257163200MAY	May 2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	116.63
PO20-05 MAY20	May 20	06/16/2020	06/16/2020	06/16/2020		07/24/2020	306.77
VER05-2020	0012571632CP	06/16/2020	06/16/2020	06/16/2020		07/24/2020	93.89
001257163200620	June 2020	07/14/2020	07/14/2020	07/14/2020		08/21/2020	116.63
PO20-06-26	June 20	07/14/2020	07/14/2020	07/14/2020		08/21/2020	337.92
VER06-2020	5/14 - 6/12/20	07/14/2020	07/14/2020	07/14/2020		08/21/2020	99.30
7202020	July 2020	08/12/2020	08/12/2020	08/12/2020		09/25/2020	364.26
VER07-202026	6/14 - 7/5/20	08/12/2020	08/12/2020	08/12/2020		09/25/2020	100.15
001257163200720	July 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	122.49
001257163200820	August 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	241.05
PO20-08 26	Aug 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	339.43
VER08-2020 26	7/13 - 8/11/20	09/21/2020	09/21/2020	09/21/2020		10/23/2020	90.43
0012571632001020	Sept 2020	10/14/2020	10/14/2020	10/14/2020		11/20/2020	253.70
PO20-09 26	Sept 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	368.16
VER09-2020 26	0012571632CP	10/29/2020	10/29/2020	10/29/2020		11/20/2020	95.42
0012571632001120	Oct 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	252.69
PO20-10 26	Oct 2020	11/25/2020	11/25/2020	11/25/2020		12/23/2020	380.30
VER10-202026	9/13 - 10/12/20	11/25/2020	11/25/2020	11/25/2020		12/23/2020	102.48
PO20-11 26	Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	303.93
VER11-2020 26	10/14 - 11/9/20	12/14/2020	12/14/2020	11/30/2020		01/22/2021	94.67
	Sub-Department **26 Court Services** Totals			Invoices	37		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	37		$9,286.51
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **26 Court Services**							
MPSDEC2019	Dec 2019	12/20/2019	12/20/2019	12/20/2019		01/24/2020	667.77
MPSJAN2020	001251064400	01/22/2020	01/22/2020	01/22/2020		02/21/2020	674.45
MPS FEB2020	001251064400	02/26/2020	02/26/2020	02/26/2020		03/27/2020	674.45
MPS MAR2020	001251064400	03/26/2020	03/26/2020	03/26/2020		04/24/2020	674.45

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RK Q1 2020 26	DEC-FEB 2020 OVERAGE	03/31/2020	03/31/2020	03/31/2020		04/24/2020	230.28
MPSAPR2020	001251064400	04/29/2020	04/29/2020	04/29/2020		05/22/2020	674.45
MPSMay2020	May 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	674.45
MPSJUNE2020	June 2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	674.45
MPSJuly2020	July 20	07/14/2020	07/14/2020	07/14/2020		08/21/2020	674.45
MPSAUG202026	001251064400	08/12/2020	08/12/2020	08/12/2020		09/25/2020	674.45
RKQ2202026	Mar - May overage 2020	08/12/2020	08/12/2020	08/12/2020		09/25/2020	(4.38)
MPS SEPT 2020	Sept 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	674.45
MPSOCT202026	001251064400	10/29/2020	10/29/2020	10/29/2020		11/20/2020	674.45
RKQ3202026	June - Aug 2020 overage	10/29/2020	10/29/2020	10/29/2020		11/20/2020	62.55
MPSNOV2020	001251064400	11/25/2020	11/25/2020	11/25/2020		12/23/2020	674.45
	Sub-Department **26 Court Services** Totals			Invoices	15		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	15		$8,375.17
Vendor **104376 - EWERT-TREAS PROBATION SERVICES**							
Sub-Department **26 Court Services**							
201504	correction from 149 to 144	04/15/2020	04/15/2020	04/15/2020		05/22/2020	6,165.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **104376 - EWERT-TREAS PROBATION SERVICES** Totals			Invoices	1		$6,165.00
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **26 Court Services**							
SU20-259	3 cs of copy paper @ $33 ea	01/30/2020	01/30/2020	01/30/2020		02/21/2020	99.00
PR20-284	printing	02/28/2020	02/28/2020	02/28/2020		03/27/2020	129.53
SU20-285	paper supplies	02/28/2020	02/28/2020	02/28/2020		03/27/2020	961.27
PR20-314	March 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	67.00
SU20-313	March 2020,	03/31/2020	03/31/2020	03/31/2020		04/24/2020	194.81
SU20-323	paper supplies	04/29/2020	04/29/2020	04/29/2020		05/22/2020	33.00
PR20-349	print job	06/30/2020	06/30/2020	06/30/2020		07/24/2020	25.00
SU20-348	paper supplies	06/30/2020	06/30/2020	06/30/2020		07/24/2020	80.48
SU20-362	paper supplies	07/31/2020	07/31/2020	07/31/2020		08/21/2020	438.50
PR20-404	printing	09/30/2020	09/30/2020	09/30/2020		10/23/2020	25.00
SU20-403	paper supplies	09/30/2020	09/30/2020	09/30/2020		10/23/2020	115.48
SU20-420	copy paper	10/29/2020	10/29/2020	10/29/2020		11/20/2020	884.00
SU20-449	paper supplies	11/25/2020	11/25/2020	11/25/2020		12/23/2020	81.48
PR20-450	printing	11/30/2020	11/30/2020	11/30/2020		12/23/2020	25.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **26 Court Services** Totals			Invoices	14		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	14		$3,159.55
Vendor **100944 - FEDEX**							
Sub-Department **26 Court Services**							
689925702	GPS	01/22/2020	01/22/2020	01/22/2020		02/21/2020	36.71
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **100944 - FEDEX** Totals			Invoices	1		$36.71
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **26 Court Services**							
602662	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	83.94
6145911	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	8.67
6158851	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	83.54
642181	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	105.83
6445171	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	229.81
650683	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	33.97
661005	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	25.00
682647	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	105.00
684805	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	540.95
694257	creidt card charges	12/18/2019	12/18/2019	12/18/2019		01/24/2020	42.39
273367	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	7.74
603188	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	6.79
610302	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	560.00
62280	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	844.27
644332	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	200.00
650924	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	10.82
693565	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	24.16
694304	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	76.03
939440	creidt card charges	01/17/2020	01/17/2020	01/17/2020		02/21/2020	108.40
1634173	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	18.10
201701	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	33.46
293197	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	1.40
296248	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	115.33
350945	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	400.00
412026	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	312.00

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600043	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	28.23
6006911	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	10.83
6008751	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	9.07
601935	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	236.42
6101387	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	75.24
612327	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	10.61
617442	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	207.48
6174421	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	207.48
621140	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	7.41
622630	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	10.83
623737	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	7.11
631012	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	9.43
631272	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	19.93
632412	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	14.37
6326261	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	80.15
642051	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	19.00
6421631	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	16.25
643056	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	20.14
6602811	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	13.87
6712531	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	16.19
671492	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	14.73
674502	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	12.58
674994	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	71.66
675348	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	16.72
680574	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	70.39
681217	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	14.28
684180	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	31.17
684599	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	38.78
692409	creidt card charges	02/19/2020	02/19/2020	02/19/2020		03/27/2020	13.67
0312200	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	2,101.20
310100	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	9.75
518115	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	18.99
610945	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	10.00
6114171	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	50.00
611448	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	8.00
6128471	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	40.00
6144151	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	6.99
614427	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	10.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6220021	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	196.75
6326151	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	26.53
635489	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	7.03
640713	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	400.00
649187	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	18.99
650509	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	10.00
653748	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	10.00
661116	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	50.86
664450	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	10.00
6649581	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	50.00
682911	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	50.00
6842671	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	23.97
684659	creidt card charges	03/17/2020	03/17/2020	03/17/2020		04/24/2020	31.84
13932704	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	14.99
165316	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	32.95
201703	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	(2,101.20)
605064	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	3.00
633473	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	33.55
6416981	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	18.55
691350	creidt card charges	04/15/2020	04/15/2020	04/15/2020		05/22/2020	557.62
308786	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	87.96
600294	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	33.00
607598	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	96.01
612630	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	55.00
613870	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	50.48
625760	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	14.99
645082	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	640.00
661551	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	375.00
671960	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	9.99
704021	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	42.48
9858	creidt card charges	05/18/2020	05/18/2020	05/18/2020		06/19/2020	342.40
23772246	creidt card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	14.99
633629	creidt card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	66.40
685831	creidt card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	116.86
C479136	creidt card charges	06/16/2020	06/16/2020	06/16/2020		07/24/2020	7.29
146612	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	(42.44)
146661	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	42.44
414024	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	127.48

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
611844	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	8.16
612366	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	20.96
624121	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	350.00
624202	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	398.00
625014	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	2.79
655619	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	460.84
683759	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	100.00
683781	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	53.01
685026	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	21.95
885025	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	59.04
996468	creidt card charges	07/16/2020	07/16/2020	07/16/2020		08/21/2020	14.99
170414	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	15.97
253456	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	6.65
315493	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	199.98
339983	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	14.99
362966	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	95.90
526674	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	119.98
6001081	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	451.74
6045351	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	30.00
612008	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	131.81
6134331	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	19.80
623613	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	28.99
631923	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	163.53
652202	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	139.90
652415	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	30.00
662196	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	76.73
664191	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	73.25
673117	creidt card charges	08/17/2020	08/17/2020	08/17/2020		09/25/2020	41.90
577487	creidt card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	46.88
6816081	creidt card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	64.65
685067	creidt card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	200.00
691739	creidt card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	100.00
782290	creidt card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	9.99
786892	creidt card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	14.99
827202	creidt card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	1,750.00
831202	creidt card charges	09/21/2020	09/21/2020	09/21/2020		10/23/2020	2,000.00
200914	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	100.00
201001	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	14.99

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2355982	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	1,570.00
60024326	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	94.91
611179	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	31.20
62520226	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	25.34
633199	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	17.35
652218	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	156.00
662325	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	493.48
664955	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	8.34
681235	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	33.52
682143	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	11.71
684369	creidt card charges	10/15/2020	10/15/2020	10/15/2020		11/20/2020	378.75
49792739	creidt card charges	11/17/2020	11/17/2020	11/17/2020		12/23/2020	14.99
624203	creidt card charges	11/17/2020	11/17/2020	11/17/2020		12/23/2020	14.34
625689	creidt card charges	11/17/2020	11/17/2020	11/17/2020		12/23/2020	77.19
625896	creidt card charges	11/17/2020	11/17/2020	11/17/2020		12/23/2020	200.00
6341611019	creidt card charges	11/17/2020	11/17/2020	11/17/2020		12/23/2020	15.44
6607691031	creidt card charges	11/17/2020	11/17/2020	11/17/2020		12/23/2020	5.49
660815	creidt card charges	11/17/2020	11/17/2020	11/17/2020		12/23/2020	188.68
071786	creidt card charges	12/18/2020	12/18/2020	11/30/2020		01/22/2021	184.61
113020	creidt card charges	12/18/2020	12/18/2020	11/30/2020		01/22/2021	14.17
622641	creidt card charges	12/18/2020	12/18/2020	11/30/2020		01/22/2021	400.00
624592	creidt card charges	12/18/2020	12/18/2020	11/30/2020		01/22/2021	5.50
675096	creidt card charges	12/18/2020	12/18/2020	11/30/2020		01/22/2021	493.48
	Sub-Department **26 Court Services** Totals			Invoices	162		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	162		$20,929.16

Vendor **108968 - AUSTIN GROSS**
Sub-Department **26 Court Services**

#23 P2	Time to Change - Dec 2019	12/20/2019	12/20/2019	12/20/2019		01/24/2020	100.00
24	1/15 - 2/5/20	02/19/2020	02/19/2020	02/19/2020		03/27/2020	400.00
25	2/12 - 3/12/20	03/26/2020	03/26/2020	03/26/2020		04/24/2020	400.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **108968 - AUSTIN GROSS** Totals			Invoices	3		$900.00

Vendor **109815 - LOU HARE**
Sub-Department **26 Court Services**

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
109815320	March 20	03/30/2020	03/30/2020	03/30/2020		04/24/2020	14.43
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **109815 - LOU HARE** Totals			Invoices	1		$14.43
Vendor **108285 - ROBYN HAUSER**							
Sub-Department **26 Court Services**							
1082851219	Dec 2019	12/20/2019	12/20/2019	12/20/2019		01/24/2020	15.68
1082850120	Dec 19/jan 20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	26.64
1082852020	Feb 2020	02/27/2020	02/27/2020	02/27/2020		03/27/2020	12.21
108285420	Feb 28 - Mar 27, 2020	03/30/2020	03/30/2020	03/30/2020		04/24/2020	29.97
108285520	April 2020	04/30/2020	04/30/2020	04/30/2020		05/22/2020	9.99
10828552020	May 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	12.21
108285620	June 2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	16.65
108285820	August 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	17.76
1082851020	Sept 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	13.32
108285Oct20	Oct 2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	16.65
1082851120	Nov 2020	11/25/2020	11/25/2020	11/25/2020		12/23/2020	9.99
	Sub-Department **26 Court Services** Totals			Invoices	11		0
	Vendor **108285 - ROBYN HAUSER** Totals			Invoices	11		$181.07
Vendor **102400 - STEPHANIE HOYT**							
Sub-Department **26 Court Services**							
102400220	Dec - Feb 2020	02/27/2020	02/27/2020	02/27/2020		03/27/2020	17.76
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102400 - STEPHANIE HOYT** Totals			Invoices	1		$17.76
Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)**							
Sub-Department **26 Court Services**							
28870	1st Qtr 1/2 - 4/1/20	12/20/2019	12/20/2019	12/20/2019		01/24/2020	378.75
29321	4/2 - 7/1/20	02/26/2020	02/26/2020	02/26/2020		03/27/2020	378.75
29946	Quarterly: 3rd: 7/2 - 10/1/20	05/28/2020	05/28/2020	05/28/2020		06/19/2020	378.75
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)** Totals			Invoices	3		$1,136.25

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102189 - CAROLYN HULL**							
Sub-Department **26 Court Services**							
102189	Jan 14 - Mar 18, 2020	03/30/2020	03/30/2020	03/30/2020		04/24/2020	37.18
102189Oct20	June - Oct 2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	45.51
1021891231	Nov 2020	12/31/2020	12/31/2020	11/30/2020		01/22/2021	44.40
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102189 - CAROLYN HULL** Totals			Invoices	3		$127.09
Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC**							
Sub-Department **26 Court Services**							
11101926	2020 membership	01/22/2020	01/22/2020	01/22/2020		02/21/2020	1,200.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102728 - ILLINOIS PROBATION & COURT SERVICES ASSOC** Totals			Invoices	1		$1,200.00
Vendor **109252 - MELVIN JARRET**							
Sub-Department **26 Court Services**							
109252720	July 2020	07/31/2020	07/31/2020	07/31/2020		08/21/2020	9.99
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **109252 - MELVIN JARRET** Totals			Invoices	1		$9.99
Vendor **102306 - JL BRADY CO**							
Sub-Department **26 Court Services**							
32345	condensation pump	01/22/2020	01/22/2020	01/22/2020		02/21/2020	2,415.00
60538	perform RPZ certification-32345RPZ	09/30/2020	09/30/2020	09/30/2020		10/23/2020	125.00
60913	boiler work	10/14/2020	10/14/2020	10/14/2020		11/20/2020	2,337.50
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **102306 - JL BRADY CO** Totals			Invoices	3		$4,877.50
Vendor **101657 - GEORGIA JOHNSON**							
Sub-Department **26 Court Services**							
1016571220	Dec 2019	12/20/2019	12/20/2019	12/20/2019		01/24/2020	33.60
10165710120	Dec 19/Jan 20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	51.06
101657220	Jan - Feb 2020	02/27/2020	02/27/2020	02/27/2020		03/27/2020	42.18
101657420	Feb 28 - Mar 30, 2020	03/30/2020	03/30/2020	03/30/2020		04/24/2020	33.30

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101657520	April 2020	04/30/2020	04/30/2020	04/30/2020		05/22/2020	24.42
10165752020	4/29 - 5/27/20	05/28/2020	05/28/2020	05/28/2020		06/19/2020	25.53
101657620	May 28 - June 29, 2020	06/29/2020	06/29/2020	06/29/2020		07/24/2020	42.18
101657720	July 2020	07/31/2020	07/31/2020	07/31/2020		08/21/2020	51.06
161657820	August 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	33.30
1016571020	8/27 -9/30/20	09/30/2020	09/30/2020	09/30/2020		10/23/2020	46.62
101657Oct20	Oct 2020	10/30/2020	10/30/2020	10/30/2020		11/20/2020	36.63
1016571120	Nov 2020	11/25/2020	11/25/2020	11/25/2020		12/23/2020	32.19
1016571231	Nov 2020	12/31/2020	12/31/2020	11/30/2020		01/22/2021	7.77
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **101657 - GEORGIA JOHNSON** Totals			Invoices	13		$459.84
Vendor **102338 - JP GASWAY CO INC**							
Sub-Department **26 Court Services**							
961270-000	facial tissue	03/26/2020	03/26/2020	03/26/2020		04/24/2020	90.96
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102338 - JP GASWAY CO INC** Totals			Invoices	1		$90.96
Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)**							
Sub-Department **26 Court Services**							
013120MDH	Dec 2019	01/31/2020	01/31/2020	01/31/2020		02/21/2020	56,421.00
20320649	Jan 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	48,677.00
03022026	Feb 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	24,017.00
040120649	March 2020	04/30/2020	04/30/2020	04/30/2020		05/22/2020	27,624.00
APR2020649	April 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	34,667.00
6120649	May 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	58,436.99
6302020649	June 2020	07/31/2020	07/31/2020	07/31/2020		08/21/2020	46,493.29
200831	July 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	47,314.00
9120649	August 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	46,306.00
10120649	Sept 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	40,515.12
110220OCT	Oct 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	34,608.39
120120Nov	Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	28,979.74
	Sub-Department **26 Court Services** Totals			Invoices	12		0
	Vendor **102661 - KNOX CO HEALTH DEPT (MARY DAVIS DETENTION HOME)** Totals			Invoices	12		$494,059.53

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105564 - LANGUAGE LINE SERVICES**							
Sub-Department **26 Court Services**							
4767155	Feb 2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	92.63
4830438	May 2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	20.58
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **105564 - LANGUAGE LINE SERVICES** Totals			Invoices	2		$113.21
Vendor **109465 - JON MCCLENDON**							
Sub-Department **26 Court Services**							
1094651220	Dec 2019	12/20/2019	12/20/2019	12/20/2019		01/24/2020	6.72
1094650120	Jan 20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	15.54
109465220	Feb 2020	02/27/2020	02/27/2020	02/27/2020		03/27/2020	6.66
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **109465 - JON MCCLENDON** Totals			Invoices	3		$28.92
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **26 Court Services**							
394597666	Dec 2019 portion	12/20/2019	12/20/2019	12/20/2019		01/24/2020	354.89
395689123	12/12/19 - 1/15/20	01/22/2020	01/22/2020	01/22/2020		02/21/2020	980.02
396767900	1/15 - 2/14/20 40210-67015	02/26/2020	02/26/2020	02/26/2020		03/27/2020	916.80
397851171	2/14 - 3/17/20 40210-67015	03/26/2020	03/26/2020	03/26/2020		04/24/2020	945.81
398940883	03/17 - 4/16/10 40210-67015	04/29/2020	04/29/2020	04/29/2020		05/22/2020	649.16
400021218	4/16 - 5/15/20 40210-67015	05/28/2020	05/28/2020	05/28/2020		06/19/2020	469.44
000567909	5/15 - 6/16/20 40210-67015	06/29/2020	06/29/2020	06/29/2020		07/24/2020	588.76
501656442	6/16 - 7/15/2020 40210-67015	07/27/2020	07/27/2020	07/27/2020		08/21/2020	691.02
502765813	7/15 - 8/13/20 40210-67015	08/31/2020	08/31/2020	08/31/2020		09/25/2020	660.75
503849429	8/13 - 9/14/20 40210-67015	09/21/2020	09/21/2020	09/21/2020		10/23/2020	449.13
504981064	9/14 - 10/13/20 40210-67015	10/29/2020	10/29/2020	10/29/2020		11/20/2020	463.04
506001745	10/13 - 11/11/20 42010-67015	11/25/2020	11/25/2020	11/25/2020		12/23/2020	673.88
507096052P12020	11/11-29/20	12/28/2020	12/28/2020	11/30/2020		01/22/2021	555.29
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	13		$8,397.99
Vendor **102881 - MIDLAND PAPER**							
Sub-Department **26 Court Services**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN01310688	can liners	04/15/2020	04/15/2020	04/15/2020		05/22/2020	181.98
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **102881 - MIDLAND PAPER** Totals			Invoices	1		$181.98
Vendor **103001 - BRIAN MOHR**							
Sub-Department **26 Court Services**							
103001420	Jan 2 - Mar 13, 2020	03/30/2020	03/30/2020	03/30/2020		04/24/2020	26.64
103001820	June - Aug 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	22.20
1030011120	Aug - Nov 2020	11/25/2020	11/25/2020	11/25/2020		12/23/2020	26.64
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103001 - BRIAN MOHR** Totals			Invoices	3		$75.48
Vendor **106224 - PEORIA COUNTY**							
Sub-Department **26 Court Services**							
JDC0000020	Jan 1 - 27, 2020 27 days	02/26/2020	02/26/2020	02/26/2020		03/27/2020	3,835.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **106224 - PEORIA COUNTY** Totals			Invoices	1		$3,835.00
Vendor **104388 - PETTY CASH--COURT SERVICES**							
Sub-Department **26 Court Services**							
121019026	treats for students at classroom presentation	12/20/2019	12/20/2019	12/20/2019		01/24/2020	19.58
12101926	meal	12/20/2019	12/20/2019	12/20/2019		01/24/2020	26.14
1210201926	Donut Delight treating students during classroom training	12/20/2019	12/20/2019	12/20/2019		01/24/2020	50.93
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **104388 - PETTY CASH--COURT SERVICES** Totals			Invoices	3		$96.65
Vendor **103307 - RICCA**							
Sub-Department **26 Court Services**							
10663	Carl Stutzman Lodge - Bowling, D	01/22/2020	01/22/2020	01/22/2020		02/21/2020	125.00
10692	Carl Stutzman Lodge - Bowling, D.	01/22/2020	01/22/2020	01/22/2020		02/21/2020	125.00
10726	Carl Stutsman Lodge-Bowling. D	01/22/2020	01/22/2020	01/22/2020		02/21/2020	125.00
10749	Carl Stutzman Lodge - Bowling, D	01/22/2020	01/22/2020	01/22/2020		02/21/2020	125.00
108	Dec 21, 2019	01/22/2020	01/22/2020	01/22/2020		02/21/2020	250.00
109 0	Dec 2019	01/22/2020	01/22/2020	01/22/2020		02/21/2020	361.25

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
110 0	Dec 2019	01/22/2020	01/22/2020	01/22/2020		02/21/2020	361.25
10798	week of 12/16/19 - Lindsey, G.	01/30/2020	01/30/2020	01/30/2020		02/21/2020	125.00
10822	week of 12/23/19 - Lindsey, G.	01/30/2020	01/30/2020	01/30/2020		02/21/2020	125.00
10859	week of 12/30/19 - Lindsey, G	01/30/2020	01/30/2020	01/30/2020		02/21/2020	125.00
10881	week of 1/6/20 - Lindsey, G.	01/30/2020	01/30/2020	01/30/2020		02/21/2020	125.00
262	Jan 2020	02/19/2020	02/19/2020	02/19/2020		03/27/2020	361.25
263	Jan 2020	02/19/2020	02/19/2020	02/19/2020		03/27/2020	361.25
264	Jan 11 & 18, 2020	02/19/2020	02/19/2020	02/19/2020		03/27/2020	500.00
11131	Feb 2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	361.25
266	Feb 2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	361.25
267	urine specimens screening 2/15/20	03/10/2020	03/10/2020	03/10/2020		04/24/2020	250.00
268	March 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	361.25
269	March 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	361.25
270	3/14/20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	250.00
275	April 20	05/13/2020	05/13/2020	05/13/2020		06/19/2020	361.25
276	April 20	05/13/2020	05/13/2020	05/13/2020		06/19/2020	361.25
277	May 2020 CSL	06/16/2020	06/16/2020	06/16/2020		07/24/2020	361.25
278	April 2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	361.25
279	June 2020	07/14/2020	07/14/2020	07/14/2020		08/21/2020	361.25
280	June 2020	07/14/2020	07/14/2020	07/14/2020		08/21/2020	361.25
281	July 2020	08/12/2020	08/12/2020	08/12/2020		09/25/2020	361.25
282	July 2020	08/12/2020	08/12/2020	08/12/2020		09/25/2020	361.25
283	July 1, 28, & 29, 2020	08/12/2020	08/12/2020	08/12/2020		09/25/2020	750.00
832020	drug screening	08/12/2020	08/12/2020	08/12/2020		09/25/2020	112.00
284	Aug 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	361.25
285	Aug 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	361.25
9012026	July - Aug 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	504.00
1012026	August 25, 2020	10/14/2020	10/14/2020	10/14/2020		11/20/2020	84.00
287	Sept 2020	10/14/2020	10/14/2020	10/14/2020		11/20/2020	361.25
288	Sept 2020	10/14/2020	10/14/2020	10/14/2020		11/20/2020	361.25
289	Oct 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	361.25
290	Oct 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	361.25
12320	Oct/Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	140.00
293	Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	361.25
294	Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	361.25
	Sub-Department **26 Court Services** Totals			Invoices	41		0
	Vendor **103307 - RICCA** Totals			Invoices	41		$12,510.00

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Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **26 Court Services**							
010820	Dec 2019	01/22/2020	01/22/2020	01/22/2020		02/21/2020	2,055.00
22020Jan	Jan 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	2,055.00
312202026	Feb 2020	03/26/2020	03/26/2020	03/26/2020		04/24/2020	2,055.00
3122020	Feb 2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	2,055.00
	Sub-Department **26 Court Services** Totals			Invoices	4		0
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	4		$8,220.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **26 Court Services**							
22420	2020 programing services	02/26/2020	02/26/2020	02/26/2020		03/27/2020	4,000.00
112020	2021	11/25/2020	11/25/2020	11/25/2020		12/23/2020	4,000.00
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **103430 - SAFER FOUNDATION** Totals			Invoices	2		$8,000.00
Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC**							
Sub-Department **26 Court Services**							
65629P1	Dec 2019	01/22/2020	01/22/2020	01/22/2020		02/21/2020	693.50
65629P2	Dec 2019	01/22/2020	01/22/2020	01/22/2020		02/21/2020	997.50
65629P3	Dec 2019	01/31/2020	01/31/2020	01/31/2020		02/21/2020	1,790.75
STPIN66178P3	Jan 2020	02/19/2020	02/19/2020	02/19/2020		03/27/2020	1,054.50
STPINV66178P1	Jan 2020	02/19/2020	02/19/2020	02/19/2020		03/27/2020	760.00
STPINV66178P2	Jan 2020	02/26/2020	02/26/2020	02/26/2020		03/27/2020	1,372.75
66798P1	Feb 2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	817.00
66798P2	Feb 2020	03/10/2020	03/10/2020	03/10/2020		04/24/2020	1,111.50
66798P3	Feb 2020	03/31/2020	03/31/2020	03/31/2020		04/24/2020	1,187.50
67380P1	March 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	935.75
67380P2	March 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	945.25
67380P3	March 2020	04/30/2020	04/30/2020	04/30/2020		05/22/2020	788.50
67989P1	April 2020	05/13/2020	05/13/2020	05/13/2020		06/19/2020	1,021.25
67989P2	April 2020	05/13/2020	05/13/2020	05/13/2020		06/19/2020	313.50
67989P3	April 2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	916.75
69107P1	May 2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	1,178.00
69107P2	May 2020	06/16/2020	06/16/2020	06/16/2020		07/24/2020	308.75

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
69107P3	May 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	693.50
STPINV69688P1	June 2020	07/14/2020	07/14/2020	07/14/2020		08/21/2020	1,301.50
STPINV6988P2	June 2020	07/14/2020	07/14/2020	07/14/2020		08/21/2020	636.50
69688P3	June 2020	07/31/2020	07/31/2020	07/31/2020		08/21/2020	560.50
STP70256P1	7/1 -30/20	08/12/2020	08/12/2020	08/12/2020		09/25/2020	612.75
STP70256P2	7/1 -30/20	08/12/2020	08/12/2020	08/12/2020		09/25/2020	1,292.00
70256P3	July 2020	08/31/2020	08/31/2020	08/31/2020		09/25/2020	988.00
70862P1	Aug 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	1,021.25
70862P2	Aug 2020	09/21/2020	09/21/2020	09/21/2020		10/23/2020	717.25
70862P3	August 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	1,453.50
72620P1	Sept 2020	10/14/2020	10/14/2020	10/14/2020		11/20/2020	1,135.25
72620P2	Sept 2020	10/14/2020	10/14/2020	10/14/2020		11/20/2020	1,282.50
72620P3	Sept 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	1,135.25
74287P1	Oct 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	1,140.00
74287P2	Oct 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	1,748.00
74287P3	Oct 2020	11/13/2020	11/13/2020	11/13/2020		12/23/2020	1,325.25
75397P1	Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	375.25
75397P2	Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	1,444.00
75397P3	Nov 2020	12/14/2020	12/14/2020	11/30/2020		01/22/2021	1,254.00
	Sub-Department **26 Court Services** Totals			Invoices	36		0
	Vendor **105320 - SATELLITE TRACKING OF PEOPLE LLC** Totals			Invoices	36		$36,309.00
Vendor **103576 - SCHOOL HEALTH LINK**							
Sub-Department **26 Court Services**							
01172026	Dec 2019	01/22/2020	01/22/2020	01/22/2020		02/21/2020	333.33
11301926	Nov 2019	01/22/2020	01/22/2020	01/22/2020		02/21/2020	333.33
2020FEB	February 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	333.33
2020MARCH	March 20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	166.67
10012026	Sept 2020	10/14/2020	10/14/2020	10/14/2020		11/20/2020	333.33
11232026	Oct 2020	11/30/2020	11/30/2020	11/30/2020		12/23/2020	333.33
11252026	Nov 2020	11/30/2020	11/30/2020	11/30/2020		12/23/2020	166.67
	Sub-Department **26 Court Services** Totals			Invoices	7		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	7		$1,999.99
Vendor **109839 - SERVICEMASTER BY BLAZE**							
Sub-Department **26 Court Services**							

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
11626	broken water pipe repair	06/16/2020	06/16/2020	06/16/2020		07/24/2020	5,427.38
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **109839 - SERVICEMASTER BY BLAZE** Totals			Invoices	1		$5,427.38
Vendor **103806 - SOCIAL SECURITY ADMIN**							
Sub-Department **26 Court Services**							
121520	J Clayton, reimbursement to SS for payment error	12/15/2020	12/15/2020	11/30/2020		01/22/2021	147.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103806 - SOCIAL SECURITY ADMIN** Totals			Invoices	1		$147.00
Vendor **103819 - SOLUTION SPECIALTIES INC**							
Sub-Department **26 Court Services**							
1898947029P2	Dec 2019	12/31/2019	12/31/2019	12/31/2019		01/24/2020	1,624.50
19017-49953	12/1 - 1/20/20	01/30/2020	01/30/2020	01/30/2020		02/21/2020	2,239.28
1905033727	1/28 - 2/17/20	02/28/2020	02/28/2020	02/28/2020		03/27/2020	309.68
1908052267	3/2 - 3/18/20	03/31/2020	03/31/2020	03/31/2020		04/24/2020	417.48
1911140659	3/23 - 4/17/20	04/29/2020	04/29/2020	04/29/2020		05/22/2020	1,335.96
1914047665	4/22 - 5/20/20	05/28/2020	05/28/2020	05/28/2020		06/19/2020	566.44
1917045572	June 2020	06/30/2020	06/30/2020	06/30/2020		07/24/2020	905.52
1920332592	6/22 - 7/20/20	07/31/2020	07/31/2020	07/31/2020		08/21/2020	3,090.92
1923335230	7/21 - 8/18/20	08/31/2020	08/31/2020	08/31/2020		09/25/2020	658.56
19261-45785	Sept 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	1,275.96
1929443862	9/25 - 10/20/20	10/29/2020	10/29/2020	10/29/2020		11/20/2020	4,861.16
1932240024	10/29 - 11/20/20	11/25/2020	11/25/2020	11/25/2020		12/23/2020	10,707.64
19352-31965	11/23 - 30-20	12/28/2020	12/28/2020	11/30/2020		01/22/2021	1,522.92
	Sub-Department **26 Court Services** Totals			Invoices	13		0
	Vendor **103819 - SOLUTION SPECIALTIES INC** Totals			Invoices	13		$29,516.02
Vendor **102990 - ST MARY MEDICAL CENTER**							
Sub-Department **26 Court Services**							
600003P1	Nov 2019 Hopson, A	09/30/2020	09/30/2020	09/30/2020		10/23/2020	2,101.55
600003P2	11/11/2019 Hopson, A	09/30/2020	09/30/2020	09/30/2020		10/23/2020	2,252.40
	Sub-Department **26 Court Services** Totals			Invoices	2		0
	Vendor **102990 - ST MARY MEDICAL CENTER** Totals			Invoices	2		$4,353.95

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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)**							
Sub-Department **26 Court Services**							
A16581	S. Miklavcic	02/26/2020	02/26/2020	02/26/2020		03/27/2020	15.00
A16869	RI Cty business cards 1 box	03/26/2020	03/26/2020	03/26/2020		04/24/2020	45.00
A16910	Door hangers	03/26/2020	03/26/2020	03/26/2020		04/24/2020	257.77
A17168	business cards 5 boxes of 500 @ $45 ea	06/16/2020	06/16/2020	06/16/2020		07/24/2020	225.00
A17463	business cards	08/12/2020	08/12/2020	08/12/2020		09/25/2020	90.00
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	5		$632.77
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **26 Court Services**							
5501972	supplies	12/20/2019	12/20/2019	12/20/2019		01/24/2020	216.47
5502514	supplies	12/20/2019	12/20/2019	12/20/2019		01/24/2020	59.52
5505043	supplies	01/22/2020	01/22/2020	01/22/2020		02/21/2020	87.52
5507152	supplies	01/31/2020	01/31/2020	01/31/2020		02/21/2020	25.45
5507329	office supplies	02/19/2020	02/19/2020	02/19/2020		03/27/2020	287.63
5507424	office supplies	02/19/2020	02/19/2020	02/19/2020		03/27/2020	65.55
5508110	padfolio for oncall	02/19/2020	02/19/2020	02/19/2020		03/27/2020	45.94
5508141	padfolio	02/19/2020	02/19/2020	02/19/2020		03/27/2020	45.94
5508207	office supplies	02/19/2020	02/19/2020	02/19/2020		03/27/2020	103.06
5508266	office supplies	02/19/2020	02/19/2020	02/19/2020		03/27/2020	59.03
5509499	supplies	03/10/2020	03/10/2020	03/10/2020		04/24/2020	196.05
5510216	folders	03/10/2020	03/10/2020	03/10/2020		04/24/2020	36.82
5500358	floor mats	03/26/2020	03/26/2020	03/26/2020		04/24/2020	32.49
5510766	supplies	03/26/2020	03/26/2020	03/26/2020		04/24/2020	186.52
5513266	supplies	04/15/2020	04/15/2020	04/15/2020		05/22/2020	177.58
5514750	2 keyboards @ $235.63 ea	05/13/2020	05/13/2020	05/13/2020		06/19/2020	471.26
5514215	wireless keyoard $74.39 x 3	05/28/2020	05/28/2020	05/28/2020		06/19/2020	223.17
5515449	office supplies	05/28/2020	05/28/2020	05/28/2020		06/19/2020	65.73
5517156	supplies	06/29/2020	06/29/2020	06/29/2020		07/24/2020	128.62
5518499	office supplies	07/14/2020	07/14/2020	07/14/2020		08/21/2020	72.49
5519210	office supplies	07/27/2020	07/27/2020	07/27/2020		08/21/2020	125.78
5520583	supplies	08/12/2020	08/12/2020	08/12/2020		09/25/2020	170.36
2089	Credit for return	08/31/2020	08/31/2020	08/31/2020		09/25/2020	(41.80)
5520681	supplies	08/31/2020	08/31/2020	08/31/2020		09/25/2020	41.80

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5521330	supplies	08/31/2020	08/31/2020	08/31/2020		09/25/2020	140.90
5523501	supplies	09/30/2020	09/30/2020	09/30/2020		10/23/2020	52.70
5524622	office supplies & alcohol wipes	10/14/2020	10/14/2020	10/14/2020		11/20/2020	82.91
5525755	supplies	11/13/2020	11/13/2020	11/13/2020		12/23/2020	1,353.32
5527038	supplies	11/25/2020	11/25/2020	11/25/2020		12/23/2020	162.55
5527190	supplies	11/25/2020	11/25/2020	11/25/2020		12/23/2020	7.28
5527229	chair, B Miers	11/25/2020	11/25/2020	11/25/2020		12/23/2020	320.85
55278999	task chairs	12/14/2020	12/14/2020	11/30/2020		01/22/2021	1,832.00
5522265	supplies	12/28/2020	12/28/2020	11/30/2020		01/22/2021	5.20
5522243	supplies	12/31/2020	12/31/2020	11/30/2020		01/22/2021	267.17
	Sub-Department **26 Court Services** Totals			Invoices	34		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	34		$7,107.86
Vendor **105920 - TOTAL MAINTENANCE INC**							
Sub-Department **26 Court Services**							
S201895	repair water leak	06/16/2020	06/16/2020	06/16/2020		07/24/2020	359.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **105920 - TOTAL MAINTENANCE INC** Totals			Invoices	1		$359.00
Vendor **108026 - TREATMENT RESEARCH INSTITUTE**							
Sub-Department **26 Court Services**							
S100033701	2/1 - 1/31/2021	02/19/2020	02/19/2020	02/19/2020		03/27/2020	1,100.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **108026 - TREATMENT RESEARCH INSTITUTE** Totals			Invoices	1		$1,100.00
Vendor **103606 - TRI CITY ELECTRIC CO**							
Sub-Department **26 Court Services**							
240147	relocate outlet	07/27/2020	07/27/2020	07/27/2020		08/21/2020	675.00
	Sub-Department **26 Court Services** Totals			Invoices	1		0
	Vendor **103606 - TRI CITY ELECTRIC CO** Totals			Invoices	1		$675.00
Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH**							
Sub-Department **26 Court Services**							
1001	Feb - Sept 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	16,440.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1025	Oct 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	3,255.00
1032	Nov 2020	11/30/2020	11/30/2020	11/30/2020		12/23/2020	3,555.00
	Sub-Department **26 Court Services** Totals			Invoices	3		0
	Vendor **103653 - TRINITY MEDICAL CENTER / UNITYPOINT HEALTH** Totals			Invoices	3		$23,250.00
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **26 Court Services**							
1.	Dec 2019	01/30/2020	01/30/2020	01/30/2020		02/21/2020	1,431.90
133120	Jan/Feb/Mar 20	04/29/2020	04/29/2020	04/29/2020		05/22/2020	4,306.01
73120	April, May, June 2020	07/31/2020	07/31/2020	07/31/2020		08/21/2020	2,132.97
93020	July, Aug, & Sept 2020	10/29/2020	10/29/2020	10/29/2020		11/20/2020	2,427.27
4	Oct/Nov 2020	12/28/2020	12/28/2020	11/30/2020		01/22/2021	2,481.11
	Sub-Department **26 Court Services** Totals			Invoices	5		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	5		$12,779.26
	Department **26 - Court Services** Totals			Invoices	643		$1,790,180.33
26 Court Services							
Department **27 - Public Defender**							
Vendor **109638 - TIFFANY DAVISON**							
Sub-Department **27 Public Defender**							
102020	Office Supplies; Staples	11/30/2020	11/30/2020	11/30/2020		12/23/2020	24.59
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **109638 - TIFFANY DAVISON** Totals			Invoices	1		$24.59
Vendor **100909 - MATTHEW DURBIN**							
Sub-Department **27 Public Defender**							
2020-00000728	Parking	07/31/2020	07/31/2020	07/31/2020		08/21/2020	16.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **100909 - MATTHEW DURBIN** Totals			Invoices	1		$16.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **27 Public Defender**							
027503	creidt card charges	02/27/2020	02/27/2020	02/27/2020		03/27/2020	66.49

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05/10/2020	creidt card charges	02/27/2020	02/27/2020	02/27/2020		03/27/2020	88.87
20200121	creidt card charges	02/27/2020	02/27/2020	02/27/2020		03/27/2020	199.00
4329081	creidt card charges	02/27/2020	02/27/2020	02/27/2020		03/27/2020	552.65
05/10/20-R	creidt card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	(88.87)
20200409	creidt card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	149.00
4329081-R	creidt card charges	04/29/2020	04/29/2020	04/29/2020		05/22/2020	(549.00)
9817856783	creidt card charges	07/31/2020	07/31/2020	07/31/2020		08/21/2020	291.18
1146086184	creidt card charges	08/31/2020	08/31/2020	08/31/2020		09/25/2020	172.97
454914	creidt card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	47.55
961DF3A30A-20201	creidt card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	199.00
9823277825	creidt card charges	11/30/2020	11/30/2020	11/30/2020		12/23/2020	320.39
	Sub-Department **27 Public Defender** Totals			Invoices	12		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	12		$1,449.23
Vendor **101595 - GOODIN ASSOCIATES LTD**							
Sub-Department **27 Public Defender**							
30993	PC JIMS	11/18/2020	11/18/2020	11/18/2020		12/23/2020	13,815.00
30993 - 2	PC JIMS	11/18/2020	11/18/2020	11/18/2020		12/23/2020	198.50
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **101595 - GOODIN ASSOCIATES LTD** Totals			Invoices	2		$14,013.50
Vendor **110182 - ILLINOIS COUNCIL OF CHIEF DEFENDERS**							
Sub-Department **27 Public Defender**							
10/2020	Annual membership dues 2021	11/30/2020	11/30/2020	11/30/2020		12/23/2020	400.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **110182 - ILLINOIS COUNCIL OF CHIEF DEFENDERS** Totals			Invoices	1		$400.00
Vendor **109516 - REBECCA KLEIN**							
Sub-Department **27 Public Defender**							
2020 ARDC Dues	ARDC dues	12/31/2019	12/31/2019	12/31/2019		01/24/2020	121.00
009023	OFFICE SUPPLIES	02/27/2020	02/27/2020	02/27/2020		03/27/2020	20.31
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **109516 - REBECCA KLEIN** Totals			Invoices	2		$141.31

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102403 - PAMELA KLEINAU**							
Sub-Department **27 Public Defender**							
4967467	Laptop Replacement Battery Reimbursement	05/28/2020	05/28/2020	05/28/2020		06/19/2020	26.53
0374646	Weekly & Monthly Planner	07/31/2020	07/31/2020	07/31/2020		08/21/2020	25.28
08-21-2020	COVID Test Reimbursement	08/31/2020	08/31/2020	08/31/2020		09/25/2020	20.00
	Sub-Department **27 Public Defender** Totals			Invoices	3		0
	Vendor **102403 - PAMELA KLEINAU** Totals			Invoices	3		$71.81
Vendor **109653 - KELVIN MCCABE**							
Sub-Department **27 Public Defender**							
2020 ARDC Dues	ARDC dues	12/31/2019	12/31/2019	12/31/2019		01/24/2020	385.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **109653 - KELVIN MCCABE** Totals			Invoices	1		$385.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **27 Public Defender**							
B12460675	HP ProBook	11/19/2020	11/19/2020	11/19/2020		12/23/2020	1,678.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$1,678.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **27 Public Defender**							
5503788	Office supplies	12/31/2019	12/31/2019	12/31/2019		01/24/2020	186.38
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$186.38
Vendor **109118 - MIKE WASSELL**							
Sub-Department **27 Public Defender**							
2020 ARDC Dues	ARDC dues	12/31/2019	12/31/2019	12/31/2019		01/24/2020	385.00
	Sub-Department **27 Public Defender** Totals			Invoices	1		0
	Vendor **109118 - MIKE WASSELL** Totals			Invoices	1		$385.00
Vendor **109667 - SEAN WILLIAMS**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **27 Public Defender**							
ARDC2020 SMW	ARDC dues 2020	01/31/2020	01/31/2020	01/31/2020		02/21/2020	385.00
310894	Guide to Sentencing and Bond	06/30/2020	06/30/2020	06/30/2020		07/24/2020	50.00
	Sub-Department **27 Public Defender** Totals			Invoices	2		0
	Vendor **109667 - SEAN WILLIAMS** Totals			Invoices	2		$435.00
	Department **27 - Public Defender** Totals			Invoices	28		$19,185.82

27 Public Defender _____

Department **28 - GIS**
Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)**
Sub-Department **28 GIS**

93937986	ANNUAL MAINTENANCE AGREEMENT	11/25/2020	11/25/2020	11/25/2020		12/23/2020	13,097.95
	Sub-Department **28 GIS** Totals			Invoices	1		0
	Vendor **102258 - _ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI)** Totals			Invoices	1		$13,097.95

Vendor **100506 - BRUCE HARRIS & ASSOCIATES INC**
Sub-Department **28 GIS**

79887	ANNUAL MAINTENANCE AGREEMENT	11/25/2020	11/25/2020	11/25/2020		12/23/2020	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**

PO19-12 GIS	POSTAGE	01/30/2020	01/30/2020	01/30/2020		02/21/2020	3.53
PO20-01 GIS	POSTAGE	02/28/2020	02/28/2020	02/28/2020		03/27/2020	6.22
PO20-02 GIS	POSTAGE	03/26/2020	03/26/2020	03/26/2020		04/24/2020	3.56
PO20-03 GIS	POSTAGE	04/29/2020	04/29/2020	04/29/2020		05/22/2020	3.26
PO20-04 GIS	postage	05/29/2020	05/29/2020	05/29/2020		06/19/2020	5.05
00116632 20 28	INTERNET	06/30/2020	06/30/2020	06/30/2020		07/24/2020	50.00
00116644 20 28	EVAULT MAINT	06/30/2020	06/30/2020	06/30/2020		07/24/2020	1,323.54
PO20-05 GIS	POSTAGE	06/30/2020	06/30/2020	06/30/2020		07/24/2020	3.00
PO20-06 GIS	POSTAGE	07/31/2020	07/31/2020	07/31/2020		08/21/2020	2.29
PO20-07 28	POSTAGE	08/26/2020	08/26/2020	08/26/2020		09/25/2020	2.60
PO20-08 GIS	POSTAGE	09/29/2020	09/29/2020	09/29/2020		10/23/2020	3.50

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PO20-09 28	postage	10/29/2020	10/29/2020	10/29/2020		11/20/2020	2.57
PO20-10 28	POSTAGE	11/25/2020	11/25/2020	11/25/2020		12/23/2020	1.74
PO20-11 28	POSTAGE	12/22/2020	12/22/2020	11/30/2020		01/22/2021	2.91
	Sub-Department **28 GIS** Totals			Invoices	14		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	14		$1,413.77
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **28 GIS**							
MPS DEC 2019 GIS	MANAGED PRINT SERVICES	12/18/2019	12/18/2019	12/18/2019		01/24/2020	280.48
MPS JAN 2020 GIS	MPS	01/30/2020	01/30/2020	01/30/2020		02/21/2020	283.28
MPS FEB 2020 GIS	MPS	02/28/2020	02/28/2020	02/28/2020		03/27/2020	283.28
MPS MAR 2020 GIS	MPS	03/26/2020	03/26/2020	03/26/2020		04/24/2020	283.28
MPS APR GIS 2020	MPS	04/29/2020	04/29/2020	04/29/2020		05/22/2020	283.28
RK Q1 2020 GIS	MPS OVERAGE	04/29/2020	04/29/2020	04/29/2020		05/22/2020	(28.51)
MPS May GIS 20	MPS	05/29/2020	05/29/2020	05/29/2020		06/19/2020	283.28
MPS JUNE2020 GIS	MPS	06/30/2020	06/30/2020	06/30/2020		07/24/2020	283.28
MPS JULY 2020 GI	MANAGED PRINT SERVICES	07/31/2020	07/31/2020	07/31/2020		08/21/2020	283.28
MPS AUG 2020 28	MPS	08/26/2020	08/26/2020	08/26/2020		09/25/2020	283.28
RK Q2 2020 28	MPS OVERAGE	08/26/2020	08/26/2020	08/26/2020		09/25/2020	(15.13)
MPS SEPT2020 GIS	MPS	09/29/2020	09/29/2020	09/29/2020		10/23/2020	283.28
	Sub-Department **28 GIS** Totals			Invoices	12		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	12		$2,786.36
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **28 GIS**							
5516670	ink cartridge	06/30/2020	06/30/2020	06/30/2020		07/24/2020	81.75
5516740	ink cartridge	08/26/2020	08/26/2020	08/26/2020		09/25/2020	165.14
5525349	OFFICE SUPPLIES	11/25/2020	11/25/2020	11/25/2020		12/23/2020	22.44
	Sub-Department **28 GIS** Totals			Invoices	3		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	3		$269.33
	Department **28 - GIS** Totals			Invoices	31		$18,467.41

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Department **29 - Human Resources**

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Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **29 Human Resources**							
40068	Court Ordered Publication No. 2020 OP152 Megan Glancey	04/15/2020	04/15/2020	04/15/2020		05/22/2020	120.78
40070	Court Ordered Publication No. 20 OP158	04/15/2020	04/15/2020	04/15/2020		05/22/2020	120.78
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$241.56
Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT**							
Sub-Department **29 Human Resources**							
3455157	Bonds; T. Muerhoff. D. Villarreal 6/26/2021	05/29/2020	05/29/2020	05/29/2020		06/19/2020	399.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **107744 - ARTHUR J GALLAGHER RISK MANAGEMENT** Totals			Invoices	1		$399.00
Vendor **109827 - HOWARD S BELLMAN**							
Sub-Department **29 Human Resources**							
05/19/2020	Settlement Arbitration	07/22/2020	07/22/2020	07/22/2020			600.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **109827 - HOWARD S BELLMAN** Totals			Invoices	1		$600.00
Vendor **106955 - BENEFIT STAFF LLC**							
Sub-Department **29 Human Resources**							
202001	Monthly Consulting Fee Jan 2020	12/16/2019	12/16/2019	12/16/2019		01/24/2020	1,800.00
202003	Monthly Consulting Fee - March 2020	02/13/2020	02/13/2020	02/13/2020		03/27/2020	1,800.00
20220	Monthly Consulting Fee - February 2020	02/13/2020	02/13/2020	02/13/2020		03/27/2020	1,800.00
202004	Monthly Consulting Fee - April 2020	03/12/2020	03/12/2020	03/12/2020		04/24/2020	1,800.00
202005	Monthly Consulting Fee- May 2020	04/15/2020	04/15/2020	04/15/2020		05/22/2020	1,800.00
202006	Monthly Consulting Fee - June 2020	05/14/2020	05/14/2020	05/14/2020		06/19/2020	1,800.00
202007	Monthly Consulting Fee - JULY 2020	06/18/2020	06/18/2020	06/18/2020		07/24/2020	1,800.00
202008	Monthly Consulting Fee - August 2020	07/20/2020	07/20/2020	07/20/2020		08/21/2020	1,800.00
202009	Monthly Consulting Fee - September 2020	09/30/2020	09/30/2020	09/30/2020		10/23/2020	1,800.00
202010	Monthly Consulting Fee - Oct 2020	10/27/2020	10/27/2020	10/27/2020		11/20/2020	1,800.00
202011	Monthly Consulting Fee - November 2020	10/27/2020	10/27/2020	10/27/2020		11/20/2020	1,800.00
	Sub-Department **29 Human Resources** Totals			Invoices	11		0
	Vendor **106955 - BENEFIT STAFF LLC** Totals			Invoices	11		$19,800.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108328 - NICOLE F BRAND**							
Sub-Department **29 Human Resources**							
08/19/2020	Dental Premium Reimbursement	08/21/2020	08/21/2020	08/21/2020		09/25/2020	39.75
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108328 - NICOLE F BRAND** Totals			Invoices	1		$39.75
Vendor **108625 - COMPANY NURSE LLC**							
Sub-Department **29 Human Resources**							
28638	5/01/2020 Worker's Compensation	05/14/2020	05/14/2020	05/14/2020		06/19/2020	4,000.00
29232	08/01/2020 Installment fee	08/21/2020	08/21/2020	08/21/2020		09/25/2020	4,000.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **108625 - COMPANY NURSE LLC** Totals			Invoices	2		$8,000.00
Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO**							
Sub-Department **29 Human Resources**							
67442	08/20/20 HR Stamps	08/31/2020	08/31/2020	08/31/2020		09/25/2020	133.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **100811 - DES MOINES STAMP MFG CO / A1 MARKING PRODUCTS CO** Totals			Invoices	1		$133.00
Vendor **108193 - EMPLOYERS CLAIM SERVICE INC**							
Sub-Department **29 Human Resources**							
08-43114	1st QTR 2020 workers compensation claims	12/12/2019	12/12/2019	12/12/2019		01/24/2020	9,250.00
08-43237	Workers Compensation Claims Q7/1-9/30	05/29/2020	05/29/2020	05/29/2020		06/19/2020	9,250.00
08-43297	WC Claims 10/01-12/31 2020	08/26/2020	08/26/2020	08/26/2020		09/25/2020	9,250.00
	Sub-Department **29 Human Resources** Totals			Invoices	3		0
	Vendor **108193 - EMPLOYERS CLAIM SERVICE INC** Totals			Invoices	3		$27,750.00
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **29 Human Resources**							
PO19-12	Dec-19	01/28/2020	01/28/2020	01/28/2020		02/21/2020	27.29
PO 20-01	Postage- Jan 20	02/28/2020	02/28/2020	02/28/2020		03/27/2020	48.04
PO20-02	Postage -Feb20	03/17/2020	03/17/2020	03/17/2020		04/24/2020	27.54
PO 20-03	Postage- Mar-20	04/15/2020	04/15/2020	04/15/2020		05/22/2020	25.15

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PO20-04 1	Postage- Apr 20	05/14/2020	05/14/2020	05/14/2020		06/19/2020	39.00
00116632 20 29	HR Internet FY2020	06/18/2020	06/18/2020	06/18/2020		07/24/2020	50.00
PO20- 05	HR postage	06/18/2020	06/18/2020	06/18/2020		07/24/2020	23.16
PO 20-06	Postage-Jun 20	07/20/2020	07/20/2020	07/20/2020		08/21/2020	17.72
PO20-07 29	Postage- Aug 2020	08/18/2020	08/18/2020	08/18/2020		09/25/2020	20.06
PO 20-08	HR postage	09/30/2020	09/30/2020	09/30/2020		10/23/2020	27.05
PO20-09 29	Postage-SEP20	10/27/2020	10/27/2020	10/27/2020		11/20/2020	19.88
PO20-10 29	Postage - OCT 20	11/24/2020	11/24/2020	11/24/2020		12/23/2020	13.43
PO20-1129	Postage Nov-20	12/23/2020	12/23/2020	11/30/2020		01/22/2021	22.51
	Sub-Department **29 Human Resources** Totals			Invoices	13		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	13		$360.83
Vendor **107335 - EWERT-TREAS MPS**							
Sub-Department **29 Human Resources**							
MPS JAN 2020	001251064400	01/28/2020	01/28/2020	01/28/2020		02/21/2020	243.68
MPS FEB 2020	001251064400	02/19/2020	02/19/2020	02/19/2020		03/27/2020	243.68
MPS MAR 2020	#001251064400	03/18/2020	03/18/2020	03/18/2020		04/24/2020	243.68
MPS APR 2020	0012510644400	04/15/2020	04/15/2020	04/15/2020		05/22/2020	243.68
MPS MAY 2020 hr	001251064400	06/18/2020	06/18/2020	06/18/2020		07/24/2020	243.68
MPS JUNE 2020	001251064400	06/23/2020	06/23/2020	06/23/2020		07/24/2020	243.68
MPS JULY 2020	001251064400	07/20/2020	07/20/2020	07/20/2020		08/21/2020	243.68
MPS AUG 2020 29	001251064400	08/18/2020	08/18/2020	08/18/2020		09/25/2020	243.68
RK Q1 2020 29	0012510644	08/18/2020	08/18/2020	08/18/2020		09/25/2020	(77.39)
RK Q2 2020 29	0012510644	08/18/2020	08/18/2020	08/18/2020		09/25/2020	(73.77)
MPS SEPT 2020-29	001251064400	09/30/2020	09/30/2020	09/30/2020		10/23/2020	243.68
MPS OCT 2020 29	001251064400	10/27/2020	10/27/2020	10/27/2020		11/20/2020	243.68
RK q3202029	001251064400	10/30/2020	10/30/2020	10/30/2020		11/20/2020	(39.92)
MPS NOV2020	0012510644400	11/24/2020	11/24/2020	11/24/2020		12/23/2020	243.68
	Sub-Department **29 Human Resources** Totals			Invoices	14		0
	Vendor **107335 - EWERT-TREAS MPS** Totals			Invoices	14		$2,489.40
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **29 Human Resources**							
1788	creidt card charges	09/30/2020	09/30/2020	09/30/2020		10/23/2020	540.00
101220	creidt card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	300.00
cs810684	creidt card charges	10/30/2020	10/30/2020	10/30/2020		11/20/2020	219.00

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Sub-Department **29 Human Resources** Totals			Invoices	3		0
		Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	3		$1,059.00
Vendor **101481 - GENESIS HEALTH GROUP**								
Sub-Department **29 Human Resources**								
01/07/2020	Occupational Medicine Clinic visit		01/28/2020	01/28/2020	01/28/2020		02/21/2020	128.00
131745	131745; Drug Screening		05/14/2020	05/14/2020	05/14/2020		06/19/2020	47.00
10/30/2020	Acc# 304646706		11/24/2020	11/24/2020	11/24/2020		12/23/2020	141.00
		Sub-Department **29 Human Resources** Totals			Invoices	3		0
		Vendor **101481 - GENESIS HEALTH GROUP** Totals			Invoices	3		$316.00
Vendor **108889 - MARENA L JACKSON**								
Sub-Department **29 Human Resources**								
08/21/20	reimbursement dental premiums IMRF		08/24/2020	08/24/2020	08/24/2020		09/25/2020	80.50
08/21/20 2	reimbursement dental premiums IMRF		08/24/2020	08/24/2020	08/24/2020		09/25/2020	33.30
08/21/20 3	reimbursement vision premiums IMRF		08/24/2020	08/24/2020	08/24/2020		09/25/2020	6.62
		Sub-Department **29 Human Resources** Totals			Invoices	3		0
		Vendor **108889 - MARENA L JACKSON** Totals			Invoices	3		$120.42
Vendor **108110 - MISTY KEESY**								
Sub-Department **29 Human Resources**								
07/06	Medical Reimbursement IMRF		07/06/2020	07/06/2020	07/06/2020		08/21/2020	100.60
07/06 2	reimbursement dental premiums IMRF		07/06/2020	07/06/2020	07/06/2020		08/21/2020	32.40
07/06 3	reimbursment vision premiums		07/06/2020	07/06/2020	07/06/2020		08/21/2020	5.78
		Sub-Department **29 Human Resources** Totals			Invoices	3		0
		Vendor **108110 - MISTY KEESY** Totals			Invoices	3		$138.78
Vendor **109593 - VICTORIA R LASTINGER**								
Sub-Department **29 Human Resources**								
06/29/20	imrf reimbursement		06/03/2020	06/03/2020	06/03/2020		07/24/2020	49.88
		Sub-Department **29 Human Resources** Totals			Invoices	1		0
		Vendor **109593 - VICTORIA R LASTINGER** Totals			Invoices	1		$49.88

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **102663 - JOHN C MASSA**							
Sub-Department **29 Human Resources**							
01/20/2020	State Farm Insurance Reimbursment	01/28/2020	01/28/2020	01/28/2020		02/21/2020	64.30
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102663 - JOHN C MASSA** Totals			Invoices	1		$64.30
Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO**							
Sub-Department **29 Human Resources**							
899502724	01/21/2020 Commercial Printing Services	02/19/2020	02/19/2020	02/19/2020		03/27/2020	138.06
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103045 - MOORE WALLACE - AN RR DONNELLEY CO** Totals			Invoices	1		$138.06
Vendor **108087 - ROY OLTMAN**							
Sub-Department **29 Human Resources**							
07/06/2020	reimbursment medical premiums	07/22/2020	07/22/2020	07/22/2020		08/21/2020	40.25
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108087 - ROY OLTMAN** Totals			Invoices	1		$40.25
Vendor **103299 - RI COUNTY HEALTH DEPT**							
Sub-Department **29 Human Resources**							
02/26/2020	Employment Testing	03/17/2020	03/17/2020	03/17/2020		04/24/2020	222.00
3/20/2020	Employee Flu Shot	04/15/2020	04/15/2020	04/15/2020		05/22/2020	30.00
09/09/2020	Employee TB Testing and Other Vaccines	09/30/2020	09/30/2020	09/30/2020		10/23/2020	1,268.00
12/21/20 FY20	Employee testing and other vaccines	12/28/2020	12/28/2020	11/30/2020		01/22/2021	5,381.00
	Sub-Department **29 Human Resources** Totals			Invoices	4		0
	Vendor **103299 - RI COUNTY HEALTH DEPT** Totals			Invoices	4		$6,901.00
Vendor **103347 - MARY RILLIE**							
Sub-Department **29 Human Resources**							
Reimb Ins 9/2020	Reimb. spouse ins-Medicare, Dental, Vision for 09/2020	10/02/2020	10/02/2020	10/02/2020		11/20/2020	401.92
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103347 - MARY RILLIE** Totals			Invoices	1		$401.92

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **108751 - KRISTE ROBB**							
Sub-Department **29 Human Resources**							
11/30/2020	Medical Reimbursement IMRF	12/23/2020	12/23/2020	11/30/2020		01/22/2021	966.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **108751 - KRISTE ROBB** Totals			Invoices	1		$966.00
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**							
Sub-Department **29 Human Resources**							
A1161 29	Business Cards Hughes	11/24/2020	11/24/2020	11/24/2020		12/23/2020	22.00
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$22.00
Vendor **102281 - JENNIFER STEPHENS**							
Sub-Department **29 Human Resources**							
08/06/2020	reimbursment medical premiums IMRF	08/13/2020	08/13/2020	08/13/2020		09/25/2020	1,321.50
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102281 - JENNIFER STEPHENS** Totals			Invoices	1		$1,321.50
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **29 Human Resources**							
5506881	Sales Order # 1206940	08/31/2020	08/31/2020	08/31/2020		09/25/2020	16.23
	Sub-Department **29 Human Resources** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$16.23
Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP**							
Sub-Department **29 Human Resources**							
05/02/2020	Bond renewal; L. Wilson 1106914424	06/03/2020	06/03/2020	06/03/2020		07/24/2020	100.00
07/01/2020	Notary Bond; T. Harlow	07/06/2020	07/06/2020	07/06/2020		08/21/2020	20.00
	Sub-Department **29 Human Resources** Totals			Invoices	2		0
	Vendor **103875 - TRAVELERS CLEAVELAND INS GROUP** Totals			Invoices	2		$120.00
Vendor **103979 - JAMES A WELLING**							
Sub-Department **29 Human Resources**							

Invoice Number	Invoice Description		Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1/20/2020	Change in insurance		01/21/2020	01/21/2020	01/21/2020		02/21/2020	12.40
		Sub-Department **29 Human Resources** Totals			Invoices	1		0
		Vendor **103979 - JAMES A WELLING** Totals			Invoices	1		$12.40
Vendor **109820 - WEST LINDA**								
Sub-Department **29 Human Resources**								
4/15/2020	Vision Premium		04/15/2020	04/15/2020	04/15/2020		05/22/2020	6.62
4/15/2020 -2	Dental Premium Reimbursement		04/15/2020	04/15/2020	04/15/2020		05/22/2020	33.30
05/04/2020 1	Dental Premium Reimbursement		05/04/2020	05/04/2020	05/04/2020		06/19/2020	33.30
05/04/2020 2	Vision premium refund		05/04/2020	05/04/2020	05/04/2020		06/19/2020	6.62
06/03/20	Vision premium refund		06/03/2020	06/03/2020	06/03/2020		07/24/2020	6.62
06/08/20	Dental Premium Reimbursement June		06/03/2020	06/03/2020	06/03/2020		07/24/2020	33.30
		Sub-Department **29 Human Resources** Totals			Invoices	6		0
		Vendor **109820 - WEST LINDA** Totals			Invoices	6		$119.76
		Department **29 - Human Resources** Totals			Invoices	83		$71,621.04

29 Human Resources _____

Department **53 - County Administration**								
Vendor **104890 - FIRST MIDWEST BANK**								
Sub-Department **53 County Administration**								
113-1507153-1597	creidt card charges		02/21/2020	02/21/2020	02/21/2020		03/27/2020	105.82
83501	creidt card charges		02/21/2020	02/21/2020	02/21/2020		03/27/2020	50.00
2/13/2020	creidt card charges		03/31/2020	03/31/2020	03/31/2020		04/24/2020	3.80
83501-Ref	creidt card charges		04/30/2020	04/30/2020	04/30/2020		05/22/2020	(50.00)
1146466232	creidt card charges		07/23/2020	07/23/2020	07/23/2020		08/21/2020	459.12
100420	creidt card charges		10/30/2020	10/30/2020	10/30/2020		11/20/2020	31.75
92920	creidt card charges		10/30/2020	10/30/2020	10/30/2020		11/20/2020	52.70
1667860401 53	creidt card charges		11/30/2020	11/30/2020	11/30/2020		12/23/2020	7.40
		Sub-Department **53 County Administration** Totals			Invoices	8		0
		Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	8		$660.59
Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)**								
Sub-Department **53 County Administration**								
A1666153	Business Cards Snider, Przybyla		11/30/2020	11/30/2020	11/30/2020		12/23/2020	44.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **103904 - STECKER GRAPHICS (FORMERLY MINUTEMAN PRESS)** Totals			Invoices	1		$44.00
Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE**							
Sub-Department **53 County Administration**							
5501952	reference# 12022019	12/04/2019	12/04/2019	12/04/2019		01/24/2020	28.62
	Sub-Department **53 County Administration** Totals			Invoices	1		0
	Vendor **102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FROHWEIN OFFICE** Totals			Invoices	1		$28.62
	Department **53 - County Administration** Totals			Invoices	10		$733.21
53 County Administration _____							
Department **65 - Mental Health Board**							
Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION**							
Sub-Department **65 Mental Health Board**							
11-12/2019 01/20	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	1,749.99
02/2020	service	02/03/2020	02/03/2020	02/03/2020			583.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **102249 - **DO NOT USE** EPILEPSY FOUNDATION** Totals			Invoices	2		$2,333.32
Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)**							
Sub-Department **65 Mental Health Board**							
01/2020	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	1,916.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **102192 - **DO NOT USE** HUMILITY OF MARY SHELTER (FAMILY)** Totals			Invoices	1		$1,916.67
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **65 Mental Health Board**							
05/03/2020	708 funding applications	05/28/2020	05/28/2020	05/28/2020		06/19/2020	769.88
8/02/2020	add for director	08/11/2020	08/11/2020	08/11/2020		09/25/2020	780.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	2		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	2		$1,549.88

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103363 - _RK DIXON - A XEROX COMPANY**							
Sub-Department **65 Mental Health Board**							
IN349510	payment for services	09/24/2020	09/24/2020	09/24/2020		10/23/2020	80.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103363 - _RK DIXON - A XEROX COMPANY** Totals			Invoices	1		$80.00
Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)**							
Sub-Department **65 Mental Health Board**							
1095	service	10/05/2020	10/05/2020	10/05/2020		11/20/2020	4,234.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **100027 - ASSOC COMMUNITY MENTAL HEALTH AUTHORITIES (ACMHAI)** Totals			Invoices	1		$4,234.00
Vendor **100211 - AT&T**							
Sub-Department **65 Mental Health Board**							
12/19-01/20	phone bill 309 794-1099 570 5	12/18/2019	12/18/2019	12/18/2019		01/24/2020	213.07
01/2020	01/04-02/03/20 309 794-1099 570 5	01/14/2020	01/14/2020	01/14/2020		02/21/2020	244.71
02/2020	phone bill 309 794-1099 570 5	02/28/2020	02/28/2020	02/28/2020		03/27/2020	245.03
04/15/20	phone bill 309-794-1099 570 5	04/15/2020	04/15/2020	04/15/2020		05/22/2020	245.24
03/2020	phone bill 309-794-1099 570 5	04/20/2020	04/20/2020	04/20/2020		05/22/2020	244.87
05/2020	phone bill 309 794-1099 570 5 05/2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	244.94
06/2020	phone bill	06/18/2020	06/18/2020	06/18/2020		07/24/2020	245.15
07/2020	phone bill 309-794-1099 570 5	07/13/2020	07/13/2020	07/13/2020		08/21/2020	252.46
07/2020 phone	phone bill 309 794-1099 570 5	08/13/2020	08/13/2020	08/13/2020		09/25/2020	296.67
309794109909 65	phone bill 309-794-1099 570 5	09/22/2020	09/22/2020	09/22/2020		10/23/2020	292.71
SEPTEMBER	service 10/2020	10/21/2020	10/21/2020	10/21/2020		11/20/2020	322.20
10/2020 phone	309 794-1099 570 5 10/2020	11/20/2020	11/20/2020	11/20/2020		12/23/2020	350.53
309794109912 20	NOV 309 794-1099 570 5	12/23/2020	12/23/2020	11/30/2020		01/22/2021	276.29
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **100211 - AT&T** Totals			Invoices	13		$3,473.87
Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES**							
Sub-Department **65 Mental Health Board**							
01/2020	service	01/13/2020	01/13/2020	01/13/2020		02/21/2020	25,050.22
02/2020	service	02/10/2020	02/10/2020	02/10/2020		03/27/2020	28,573.52
04/2020	service	04/13/2020	04/13/2020	04/13/2020		05/22/2020	24,051.76

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02/2020 1	service	06/23/2020	06/23/2020	06/23/2020		07/24/2020	25,952.96
04/2020 1	service	06/23/2020	06/23/2020	06/23/2020		07/24/2020	24,908.01
05/2020 1	service	06/23/2020	06/23/2020	06/23/2020		07/24/2020	25,212.14
6/2020	service	07/09/2020	07/09/2020	07/09/2020		08/21/2020	16,137.02
7/2020	service	08/13/2020	08/13/2020	08/13/2020		09/25/2020	18,007.59
08-2020	service	09/22/2020	09/22/2020	09/22/2020		10/23/2020	19,167.10
1150	service	10/09/2020	10/09/2020	10/09/2020		11/20/2020	25,493.36
1160	service	11/13/2020	11/13/2020	11/13/2020		12/23/2020	25,140.09
1170 nov	service	12/14/2020	12/14/2020	11/30/2020		01/22/2021	21,718.72
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100230 - BETHANY FOR CHILDREN & FAMILIES** Totals			Invoices	12		$279,412.49

Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**
Sub-Department **65 Mental Health Board**

12/2019	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	2,031.75
06/2020	service	07/10/2020	07/10/2020	07/10/2020		08/21/2020	1,305.00
RI708 2020-07	January 2020 Treatment Services	07/30/2020	07/30/2020	07/30/2020		08/21/2020	3,655.53
RI708 2020-08	February 2020 Treatment Services	07/30/2020	07/30/2020	07/30/2020		08/21/2020	2,283.75
RI708 2020-11	May 2020 Treatment Services	07/30/2020	07/30/2020	07/30/2020		08/21/2020	1,770.30
03/2020	service	08/19/2020	08/19/2020	08/19/2020		09/25/2020	1,170.45
08/020	service	08/19/2020	08/19/2020	08/19/2020		09/25/2020	1,080.00
RI708 2021-02	service	09/17/2020	09/17/2020	09/17/2020		10/23/2020	1,289.25
RI708 2020-10	April 2020 Treatment Services	09/22/2020	09/22/2020	09/22/2020		10/23/2020	(365.40)
RI708-2020-09	service	09/22/2020	09/22/2020	09/22/2020		10/23/2020	1,170.45
R1708 2021-03	service	10/22/2020	10/22/2020	10/22/2020		11/20/2020	1,703.25
RI 7082021-04	service	12/04/2020	12/04/2020	11/30/2020		01/22/2021	699.30
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	12		$17,793.63

Vendor **100361 - CHILD ABUSE COUNCIL**
Sub-Department **65 Mental Health Board**

12/2019	service	12/09/2019	12/09/2019	12/09/2019		01/24/2020	2,083.33
01/2020	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	2,083.33
02/2020	service	02/03/2020	02/03/2020	02/03/2020		03/27/2020	2,083.33
03/2020	service	03/03/2020	03/03/2020	03/03/2020		04/24/2020	2,083.33
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	2,083.33

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
05/2020	service	05/05/2020	05/05/2020	05/05/2020		06/19/2020	2,083.33
06/2020	service	06/02/2020	06/02/2020	06/02/2020		07/24/2020	2,083.33
08/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	2,083.33
09/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	2,083.33
7/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	2,083.33
10/2020	service	09/28/2020	09/28/2020	09/28/2020		10/23/2020	2,083.33
oct	service	11/12/2020	11/12/2020	11/12/2020		12/23/2020	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**							
01/2020	service	01/15/2020	01/15/2020	01/15/2020		02/21/2020	8,718.75
02/2020	service	02/20/2020	02/20/2020	02/20/2020		03/27/2020	8,718.75
03/2020	service	03/12/2020	03/12/2020	03/12/2020		04/24/2020	8,718.75
04/2020	service	04/20/2020	04/20/2020	04/20/2020		05/22/2020	8,718.75
05/2020	service	05/13/2020	05/13/2020	05/13/2020		06/19/2020	8,718.75
06/2020	service	06/18/2020	06/18/2020	06/18/2020		07/24/2020	8,718.75
08/2020	service	08/19/2020	08/19/2020	08/19/2020		09/25/2020	8,718.75
07/2020	service	09/08/2020	09/08/2020	09/08/2020		10/23/2020	8,718.75
SEPTEMBER	service	10/14/2020	10/14/2020	10/14/2020		11/20/2020	8,718.75
DECEMBER 2019	service	10/16/2020	10/16/2020	10/16/2020		11/20/2020	8,718.75
oct	service	11/13/2020	11/13/2020	11/13/2020		12/23/2020	8,718.75
JUNE	service	12/03/2020	12/03/2020	11/30/2020		01/22/2021	8,718.75
nov	service	12/09/2020	12/09/2020	11/30/2020		01/22/2021	8,718.75
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **100363 - CHILDREN'S THERAPY CNTR OF QC** Totals			Invoices	13		$113,343.75
Vendor **107537 - CHILDRENS ADVOCACY CENTERS OF ILLINOIS**							
Sub-Department **65 Mental Health Board**							
07/2020	service	09/09/2020	09/09/2020	09/09/2020			880.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **107537 - CHILDRENS ADVOCACY CENTERS OF ILLINOIS** Totals			Invoices	1		$880.00
Vendor **106265 - CHRISTIAN CARE**							

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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**							
12/2019	service	12/09/2019	12/09/2019	12/09/2019		01/24/2020	833.33
01/2020	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	833.33
02/2020	service	02/03/2020	02/03/2020	02/03/2020		03/27/2020	833.33
03/2020	service	03/03/2020	03/03/2020	03/03/2020		04/24/2020	833.33
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	833.33
05/2020	service	05/05/2020	05/05/2020	05/05/2020		06/19/2020	833.33
06/2020	service	06/02/2020	06/02/2020	06/02/2020		07/24/2020	833.33
07/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	833.33
08/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	833.33
09/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	833.33
10/2020	payment for services	09/28/2020	09/28/2020	09/28/2020		10/23/2020	833.33
oct	service	11/12/2020	11/12/2020	11/12/2020		12/23/2020	833.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **106265 - CHRISTIAN CARE** Totals			Invoices	12		$9,999.96
Vendor **109640 - EPILEPSY ADVOCACY NETWORK**							
Sub-Department **65 Mental Health Board**							
02/2020	service	02/28/2020	02/28/2020	02/28/2020		03/27/2020	583.33
03/2020	service	03/03/2020	03/03/2020	03/03/2020		04/24/2020	583.33
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	583.33
5/2020	service	05/05/2020	05/05/2020	05/05/2020		06/19/2020	583.33
06/2020	service	06/02/2020	06/02/2020	06/02/2020		07/24/2020	583.33
07/2020	Services	09/09/2020	09/09/2020	09/09/2020		10/23/2020	583.33
08/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	583.33
09/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	583.33
10/2020	service	09/28/2020	09/28/2020	09/28/2020		10/23/2020	583.33
oct	service	11/12/2020	11/12/2020	11/12/2020		12/23/2020	583.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	10		0
	Vendor **109640 - EPILEPSY ADVOCACY NETWORK** Totals			Invoices	10		$5,833.30
Vendor **104355 - EWERT-TREAS COURT SERVICES**							
Sub-Department **65 Mental Health Board**							
10-2020	service	10/22/2020	10/22/2020	10/22/2020		11/20/2020	4,053.51
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104355 - EWERT-TREAS COURT SERVICES** Totals			Invoices	1		$4,053.51
Vendor **104365 - EWERT-TREAS GENERAL FUND**							
Sub-Department **65 Mental Health Board**							
po19-11 a	postage	12/18/2019	12/18/2019	12/18/2019		01/24/2020	1.04
02/2020	postage	02/28/2020	02/28/2020	02/28/2020		03/27/2020	1.56
02/28/2020	phone bill	02/28/2020	02/28/2020	02/28/2020		03/27/2020	2.74
02/28/2020a	office rent	02/28/2020	02/28/2020	02/28/2020		03/27/2020	193.91
20-02	postage	04/15/2020	04/15/2020	04/15/2020		05/22/2020	1.57
po20-03	postage	04/20/2020	04/20/2020	04/20/2020		05/22/2020	1.43
#0520 CMH	office rent 05/2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	193.91
#0620 CMH	office rent 06/2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	193.91
po20-04.1	postage 04/2020	05/28/2020	05/28/2020	05/28/2020		06/19/2020	2.23
po20-05.1	postage	06/18/2020	06/18/2020	06/18/2020		07/24/2020	1.32
#0720 CMH	office rent	07/13/2020	07/13/2020	07/13/2020		08/21/2020	193.91
po20-06	postage	07/13/2020	07/13/2020	07/13/2020		08/21/2020	1.01
#0820 CMH	office rent	07/28/2020	07/28/2020	07/28/2020		08/21/2020	193.91
po20-07	postage	08/11/2020	08/11/2020	08/11/2020		09/25/2020	1.14
#0220 CMH	office rent	08/28/2020	08/28/2020	08/28/2020		09/25/2020	193.91
#0320 CMH	office rent	08/28/2020	08/28/2020	08/28/2020		09/25/2020	193.91
#0420 CMH	office rent	08/28/2020	08/28/2020	08/28/2020		09/25/2020	193.91
0920 CMH	office rent	08/31/2020	08/31/2020	08/31/2020		09/25/2020	193.91
PO20-08 65	postage	09/22/2020	09/22/2020	09/22/2020		10/23/2020	1.54
#1020 CMH	office rent	10/02/2020	10/02/2020	10/02/2020		11/20/2020	193.91
PO20-09 65	Postage	10/23/2020	10/23/2020	10/23/2020		11/20/2020	1.13
1120 CMH	RENT 11/2020	10/27/2020	10/27/2020	10/27/2020		11/20/2020	193.91
oct	Postage	11/23/2020	11/23/2020	11/23/2020		12/23/2020	.77
	Sub-Department **65 Mental Health Board** Totals			Invoices	23		0
	Vendor **104365 - EWERT-TREAS GENERAL FUND** Totals			Invoices	23		$2,150.49
Vendor **104377 - EWERT-TREAS PURCHASING**							
Sub-Department **65 Mental Health Board**							
SU20-421	box copy paper-October	10/28/2020	10/28/2020	10/28/2020		11/20/2020	34.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **104377 - EWERT-TREAS PURCHASING** Totals			Invoices	1		$34.00

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)**							
Sub-Department **65 Mental Health Board**							
12/2019	service	12/09/2019	12/09/2019	12/09/2019		01/24/2020	1,916.67
02/2020	service	02/03/2020	02/03/2020	02/03/2020		03/27/2020	1,916.67
03/2020	service	03/03/2020	03/03/2020	03/03/2020		04/24/2020	1,916.67
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	1,916.67
05/2020	service	05/05/2020	05/05/2020	05/05/2020		06/19/2020	1,916.67
06/2020	service	06/02/2020	06/02/2020	06/02/2020		07/24/2020	1,916.67
072020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	1,916.67
082020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	1,916.67
09/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	1,916.67
10/2020	service	09/28/2020	09/28/2020	09/28/2020		10/23/2020	1,916.67
oct	service	11/12/2020	11/12/2020	11/12/2020		12/23/2020	1,916.67
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **106168 - HUMILITY OF MARY SHELTER INC (ADULTS)** Totals			Invoices	11		$21,083.37
Vendor **103057 - PATRICK MORENO**							
Sub-Department **65 Mental Health Board**							
04/2020	office supplies	04/13/2020	04/13/2020	04/13/2020		05/22/2020	97.64
	Sub-Department **65 Mental Health Board** Totals			Invoices	1		0
	Vendor **103057 - PATRICK MORENO** Totals			Invoices	1		$97.64
Vendor **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT**							
Sub-Department **65 Mental Health Board**							
12/2019	service	12/09/2019	12/09/2019	12/09/2019		01/24/2020	375.00
01/2020	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	375.00
02/2020	service	02/03/2020	02/03/2020	02/03/2020		03/27/2020	375.00
03/2020	service	03/03/2020	03/03/2020	03/03/2020		04/24/2020	375.00
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	375.00
05/2020	service	05/05/2020	05/05/2020	05/05/2020		06/19/2020	375.00
06/2020	service	06/02/2020	06/02/2020	06/02/2020		07/24/2020	375.00
07/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	375.00
08/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	375.00
09/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	375.00
10/2020	service	09/28/2020	09/28/2020	09/28/2020		10/23/2020	375.00
oct	service	11/12/2020	11/12/2020	11/12/2020		12/23/2020	375.00

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 **108522 - NATIONAL ALLIANCE FOR THE MENTALLY ILL OF SCOTT** Totals			Invoices	12		$4,500.00
Vendor **103281 - LARRY POLLARD**								
Sub-Department **65 Mental Health Board**								
01/2020	office supplies desk calendar		01/14/2020	01/14/2020	01/14/2020		02/21/2020	11.92
03/2020	ink toner		03/09/2020	03/09/2020	03/09/2020		04/24/2020	81.31
4/13/20	office supplies		04/13/2020	04/13/2020	04/13/2020		05/22/2020	195.28
		Sub-Department **65 Mental Health Board** Totals			Invoices	3		0
		Vendor **103281 - LARRY POLLARD** Totals			Invoices	3		$288.51
Vendor **103315 - PRAIRIE STATE LEGAL SERVICES**								
Sub-Department **65 Mental Health Board**								
01/2020	service		01/13/2020	01/13/2020	01/13/2020		02/21/2020	1,257.34
04/2020	service		04/20/2020	04/20/2020	04/20/2020		05/22/2020	2,093.00
4-6/2020	service		07/24/2020	07/24/2020	07/24/2020		08/21/2020	4,981.00
July,Aug,Sept 20	service		10/23/2020	10/23/2020	10/23/2020		11/20/2020	3,231.50
		Sub-Department **65 Mental Health Board** Totals			Invoices	4		0
		Vendor **103315 - PRAIRIE STATE LEGAL SERVICES** Totals			Invoices	4		$11,562.84
Vendor **103399 - PROJECT NOW**								
Sub-Department **65 Mental Health Board**								
01/2020	service		01/15/2020	01/15/2020	01/15/2020		02/21/2020	3,815.62
02/2020	service		02/20/2020	02/20/2020	02/20/2020		03/27/2020	4,592.50
04/2020	service		04/06/2020	04/06/2020	04/06/2020		05/22/2020	3,850.00
oct	service		11/23/2020	11/23/2020	11/23/2020		12/23/2020	4,578.75
august	service		11/24/2020	11/24/2020	11/24/2020		12/23/2020	1,127.50
july	service		11/24/2020	11/24/2020	11/24/2020		12/23/2020	1,010.62
SEPTEMBER	service		11/24/2020	11/24/2020	11/24/2020		12/23/2020	1,677.50
april	service		12/02/2020	12/02/2020	11/30/2020		01/22/2021	2,227.50
june	service		12/02/2020	12/02/2020	11/30/2020		01/22/2021	2,866.87
march	service		12/02/2020	12/02/2020	11/30/2020		01/22/2021	852.50
may	service		12/02/2020	12/02/2020	11/30/2020		01/22/2021	2,358.12
NOV	service		12/18/2020	12/18/2020	11/30/2020		01/22/2021	4,578.75
		Sub-Department **65 Mental Health Board** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103399 - PROJECT NOW** Totals			Invoices	12		$33,536.23
Vendor **103307 - RICCA**							
Sub-Department **65 Mental Health Board**							
11/2019	service	12/09/2019	12/09/2019	12/09/2019		01/24/2020	7,669.40
12/2019	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	7,669.40
02/2020	service	02/28/2020	02/28/2020	02/28/2020		03/27/2020	7,669.40
03/2020	service	03/09/2020	03/09/2020	03/09/2020		04/24/2020	7,669.40
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	7,669.40
05/2020	service	05/08/2020	05/08/2020	05/08/2020		06/19/2020	7,669.40
06/2020	service	06/18/2020	06/18/2020	06/18/2020		07/24/2020	7,669.40
6/2020	service	07/09/2020	07/09/2020	07/09/2020		08/21/2020	7,669.40
8/2020	service 0/2020	08/10/2020	08/10/2020	08/10/2020		09/25/2020	7,669.40
9/2020	service	09/08/2020	09/08/2020	09/08/2020		10/23/2020	7,669.40
111 &119	service	10/07/2020	10/07/2020	10/07/2020		11/20/2020	7,669.40
October	service	11/16/2020	11/16/2020	11/16/2020		12/23/2020	8,496.60
DEC	service	12/08/2020	12/08/2020	11/30/2020		01/22/2021	8,012.05
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **103307 - RICCA** Totals			Invoices	13		$100,872.05
Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH**							
Sub-Department **65 Mental Health Board**							
01/2020	service	01/15/2020	01/15/2020	01/15/2020		02/21/2020	31,357.66
02/2020	service	02/20/2020	02/20/2020	02/20/2020		03/27/2020	34,580.68
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	31,828.66
04/20/20	service	04/20/2020	04/20/2020	04/20/2020		05/22/2020	30,796.68
05/2020	service	05/18/2020	05/18/2020	05/18/2020		06/19/2020	31,651.18
06/2020	service	06/18/2020	06/18/2020	06/18/2020		07/24/2020	32,199.66
07/2020	service	07/28/2020	07/28/2020	07/28/2020		08/21/2020	3,137.31
7/2020	service	08/19/2020	08/19/2020	08/19/2020		09/25/2020	29,414.18
2020-00000840	Services	09/18/2020	09/18/2020	09/18/2020		10/23/2020	32,083.67
SEPTEMBER	service	10/15/2020	10/15/2020	10/15/2020		11/20/2020	24,864.17
October	service	11/17/2020	11/17/2020	11/17/2020		12/23/2020	33,704.68
11/2020	service	12/17/2020	12/17/2020	11/30/2020		01/22/2021	23,175.15
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **103372 - ROBERT YOUNG CENTER FOR COMMUNITY MENTAL HEALTH** Totals			Invoices	12		$338,793.68
Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER**							
Sub-Department **65 Mental Health Board**							
12/2019	servce	12/09/2019	12/09/2019	12/09/2019		01/24/2020	880.00
01/2020	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	880.00
02/2020	service	02/03/2020	02/03/2020	02/03/2020		03/27/2020	880.00
03/2020	service	03/03/2020	03/03/2020	03/03/2020		04/24/2020	880.00
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	880.00
05/2020	service	05/05/2020	05/05/2020	05/05/2020		06/19/2020	880.00
06/2020	service	06/02/2020	06/02/2020	06/02/2020		07/24/2020	880.00
08/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	880.00
09/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	880.00
10/2020	payment for services	09/28/2020	09/28/2020	09/28/2020		10/23/2020	880.00
oct	payment for services	11/12/2020	11/12/2020	11/12/2020		12/23/2020	880.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	11		0
	Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER** Totals			Invoices	11		$9,680.00
Vendor **103430 - SAFER FOUNDATION**							
Sub-Department **65 Mental Health Board**							
12/2019	service	12/09/2019	12/09/2019	12/09/2019		01/24/2020	1,416.67
01/2020	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	1,416.67
02/2020	service	02/03/2020	02/03/2020	02/03/2020		03/27/2020	1,416.67
03/2020	service	03/03/2020	03/03/2020	03/03/2020		04/24/2020	1,416.67
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	1,416.67
05/2020	service	05/05/2020	05/05/2020	05/05/2020		06/19/2020	1,416.67
06/2020	service	06/02/2020	06/02/2020	06/02/2020		07/24/2020	1,416.67
07/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	1,416.67
08/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	1,416.67
09/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	1,416.67
10/2020	service	09/28/2020	09/28/2020	09/28/2020		10/23/2020	1,416.67
oct	service	11/12/2020	11/12/2020	11/12/2020		12/23/2020	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**							

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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**							
12/2019	service	12/09/2019	12/09/2019	12/09/2019		01/24/2020	2,333.33
01/2020	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	2,333.33
02/2020	service	02/03/2020	02/03/2020	02/03/2020		03/27/2020	2,333.33
03/2020	service	03/03/2020	03/03/2020	03/03/2020		04/24/2020	2,333.33
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	2,333.33
05/2020	service	05/05/2020	05/05/2020	05/05/2020		06/19/2020	2,333.33
06/2020	service	06/02/2020	06/02/2020	06/02/2020		07/24/2020	2,333.33
07/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	2,333.33
08/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	2,333.33
09/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	2,333.33
10/2020	service	09/28/2020	09/28/2020	09/28/2020		10/23/2020	2,333.33
oct	payment for services	11/12/2020	11/12/2020	11/12/2020		12/23/2020	2,333.33
	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**							
12/2019	service	12/09/2019	12/09/2019	12/09/2019		01/24/2020	2,083.33
01/2020	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	2,083.33
02/2020	service	02/03/2020	02/03/2020	02/03/2020		03/27/2020	2,083.33
03/2020	service	03/03/2020	03/03/2020	03/03/2020		04/24/2020	2,083.33
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	2,083.33
05/2020	service	05/05/2020	05/05/2020	05/05/2020		06/19/2020	2,083.33
06/2020	service	06/02/2020	06/02/2020	06/02/2020		07/24/2020	2,083.33
07/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	2,083.33
08/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	2,083.33
09/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	10		0
	Vendor **103576 - SCHOOL HEALTH LINK** Totals			Invoices	10		$20,833.30
Vendor **105604 - SPECIAL OLYMPICS ILLINOIS**							
Sub-Department **65 Mental Health Board**							
12/2019	service	12/09/2019	12/09/2019	12/09/2019		01/24/2020	625.00
01/2020	service	01/08/2020	01/08/2020	01/08/2020		02/21/2020	625.00
02/2020	service	02/03/2020	02/03/2020	02/03/2020		03/27/2020	625.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
03/2020	service	03/03/2020	03/03/2020	03/03/2020		04/24/2020	625.00
04/2020	service	04/06/2020	04/06/2020	04/06/2020		05/22/2020	625.00
05/2020	service	05/05/2020	05/05/2020	05/05/2020		06/19/2020	625.00
06/2020	service	06/02/2020	06/02/2020	06/02/2020		07/24/2020	625.00
	Sub-Department **65 Mental Health Board** Totals			Invoices	7		0
	Vendor **105604 - SPECIAL OLYMPICS ILLINOIS** Totals			Invoices	7		$4,375.00
Vendor **100180 - THE ARC OF THE QUAD CITY AREA**							
Sub-Department **65 Mental Health Board**							
01/2020	service	01/27/2020	01/27/2020	01/27/2020		02/21/2020	20,054.16
02/2020	service	02/20/2020	02/20/2020	02/20/2020		03/27/2020	20,461.35
03/2020	service	03/09/2020	03/09/2020	03/09/2020		04/24/2020	20,228.67
5/2020	service	05/05/2020	05/05/2020	05/05/2020		06/19/2020	18,367.23
05/2020	service	05/13/2020	05/13/2020	05/13/2020		06/19/2020	15,749.58
06/2020	service	06/18/2020	06/18/2020	06/18/2020		07/24/2020	15,965.88
6/2020	service	07/10/2020	07/10/2020	07/10/2020		08/21/2020	15,907.48
07/2020	service	08/14/2020	08/14/2020	08/14/2020		09/25/2020	16,693.05
08/2020	service	09/22/2020	09/22/2020	09/22/2020		10/23/2020	20,183.25
10/13/2020	service	10/13/2020	10/13/2020	10/13/2020		11/20/2020	20,112.33
October	service	11/17/2020	11/17/2020	11/17/2020		12/23/2020	20,984.88
NOV	service	12/15/2020	12/15/2020	11/30/2020		01/22/2021	20,286.84
	Sub-Department **65 Mental Health Board** Totals			Invoices	12		0
	Vendor **100180 - THE ARC OF THE QUAD CITY AREA** Totals			Invoices	12		$224,994.70
Vendor **103392 - TRANSITIONS / PRINTERS MARK**							
Sub-Department **65 Mental Health Board**							
01/2020	service	01/15/2020	01/15/2020	01/15/2020		02/21/2020	11,573.28
02/2020	service	02/20/2020	02/20/2020	02/20/2020		03/27/2020	13,078.08
04/2020	service	04/13/2020	04/13/2020	04/13/2020		05/22/2020	7,441.92
04/2020 2	service	05/18/2020	05/18/2020	05/18/2020		06/19/2020	8,919.36
06/2020	service	07/24/2020	07/24/2020	07/24/2020		08/21/2020	9,677.44
7/2020	service	08/13/2020	08/13/2020	08/13/2020		09/25/2020	11,354.40
20200229February	service	10/19/2020	10/19/2020	10/19/2020		11/20/2020	6,867.36
20200531may 2020	service	10/20/2020	10/20/2020	10/20/2020		11/20/2020	10,451.52
august	service	11/04/2020	11/04/2020	11/04/2020		12/23/2020	9,411.84
20200930	service	11/10/2020	11/10/2020	11/10/2020		12/23/2020	10,041.12

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20201031 Oct	service	11/25/2020	11/25/2020	11/25/2020		12/23/2020	7,797.60
20201031shl	service	11/30/2020	11/30/2020	11/30/2020		12/23/2020	2,083.33
20201130	service	12/22/2020	12/22/2020	11/30/2020		01/22/2021	13,625.28
November	service	12/22/2020	12/22/2020	11/30/2020		01/22/2021	2,083.33
	Sub-Department **65 Mental Health Board** Totals			Invoices	14		0
	Vendor **103392 - TRANSITIONS / PRINTERS MARK** Totals			Invoices	14		$124,405.86
Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY**							
Sub-Department **65 Mental Health Board**							
11/2019	service	12/09/2019	12/09/2019	12/09/2019		01/24/2020	14,025.00
01/2020	service	01/13/2020	01/13/2020	01/13/2020		02/21/2020	16,745.00
02/2020	service	02/10/2020	02/10/2020	02/10/2020		03/27/2020	12,941.25
03/2020	service	03/10/2020	03/10/2020	03/10/2020		04/24/2020	15,385.00
04/2020	service	04/13/2020	04/13/2020	04/13/2020		05/22/2020	13,026.25
05/2020	service	05/08/2020	05/08/2020	05/08/2020		06/19/2020	8,563.75
06/2020	service	06/18/2020	06/18/2020	06/18/2020		07/24/2020	7,267.50
062020	service	07/10/2020	07/10/2020	07/10/2020		08/21/2020	8,818.75
7/2020	service 07/2020	08/10/2020	08/10/2020	08/10/2020		09/25/2020	12,282.50
8/2020	service	09/09/2020	09/09/2020	09/09/2020		10/23/2020	10,072.50
10/08/2020	service	10/08/2020	10/08/2020	10/08/2020		11/20/2020	21,080.00
October	service	11/16/2020	11/16/2020	11/16/2020		12/23/2020	21,908.75
November	service	12/21/2020	12/21/2020	11/30/2020		01/22/2021	17,658.75
	Sub-Department **65 Mental Health Board** Totals			Invoices	13		0
	Vendor **103977 - YOUTH SERVICE BUREAU OF ROCK ISLAND COUNTY** Totals			Invoices	13		$179,775.00
	Department **65 - Mental Health Board** Totals			Invoices	276		$1,591,887.01
65 Mental Health Board							
Department **MC11 - Manual Check Treasurer**							
Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)**							
Sub-Department **MC11 Manual Check Treasurer**							
aug-sept20	ri cnty hopecreek/inv#s137564aug20 & 1379312sept20 fingerprint'g	01/15/2021	01/15/2021	11/30/2020		01/15/2021	144.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106477 - _FUTURES IN REHABILITATION MANAGEMENT INC (FIRM)** Totals			Invoices	1		$144.00

Accounts Payable Invoice Report

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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS**							
Sub-Department **MC11 Manual Check Treasurer**							
ref#38624/35292	ri cnty liquor license ad/ref#35292 11/14/19/38624 2/5/20	08/28/2020	08/28/2020	08/28/2020		08/28/2020	509.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103137 - _QUAD CITY TIMES/DISPATCH ARGUS** Totals			Invoices	1		$509.00
Vendor **103453 - _SANOFI PASTEUR**							
Sub-Department **MC11 Manual Check Treasurer**							
FY20-915455323	ri cnty/inv#915455323-oct20 flu vaccines	01/29/2021	01/29/2021	11/30/2020		01/29/2021	65,028.98
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103453 - _SANOFI PASTEUR** Totals			Invoices	1		$65,028.98
Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP**							
Sub-Department **MC11 Manual Check Treasurer**							
901739572	fy20 ri cnty sheriff dept/inv#901739572gentle fresh defense11/2/	01/22/2021	01/22/2021	11/30/2020		01/22/2021	168.95
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103897 - _STATE INDUSTRIAL PRODUCTS CORP** Totals			Invoices	1		$168.95
Vendor **109588 - JAMES ABBITT DBA ABBITT SURVEY & DEVELOPMENT PLLC**							
Sub-Department **MC11 Manual Check Treasurer**							
19-046-rico-b-ri	ri cnty sheriff dept/#2 proj#19-046-rico-b-rico	12/31/2019	12/31/2019	12/31/2019		12/31/2019	481.25
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109588 - JAMES ABBITT DBA ABBITT SURVEY & DEVELOPMENT PLLC** Totals			Invoices	1		$481.25
Vendor **109892 - AMERICAN SECURITY CABINETS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#37771	ri cnty recorder office-inv#37771drop box installation	01/15/2021	01/15/2021	11/30/2020		01/15/2021	2,029.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109892 - AMERICAN SECURITY CABINETS INC** Totals			Invoices	1		$2,029.00
Vendor **100104 - B&B DRAIN TECH INC**							
Sub-Department **MC11 Manual Check Treasurer**							
FY20-2009077	ri cnty/inv#2009077 10/2/2020 porta-potties	01/29/2021	01/29/2021	11/30/2020		01/29/2021	800.00

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 **100104 - B&B DRAIN TECH INC** Totals			Invoices	1		$800.00
Vendor **109827 - HOWARD S BELLMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
settlmnt	ri cnty -settlement/arbitration	07/31/2020	07/31/2020	07/31/2020		07/31/2020	600.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109827 - HOWARD S BELLMAN** Totals			Invoices	1		$600.00
Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							
fy20 o/p 163200	ri cnty hcreek/bluecross blueshield reimb a/c 163200(fy20)	02/14/2020	02/14/2020	02/14/2020		02/14/2020	2,940.66
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105719 - BLUE CROSS BLUE SHIELD OF ILLINOIS** Totals			Invoices	1		$2,940.66
Vendor **108788 - MATTHEW BOWMAN**							
Sub-Department **MC11 Manual Check Treasurer**							
nov20 elect'n	ri cnty cnty clk-nov20 elect'n setup	11/20/2020	11/20/2020	11/20/2020		11/20/2020	216.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108788 - MATTHEW BOWMAN** Totals			Invoices	1		$216.00
Vendor **100474 - BRANDT CONSTRUCTION CO**							
Sub-Department **MC11 Manual Check Treasurer**							
PAY EST#2	ri cnty highway dept-pay est#2/section-19-03114-00-BR	01/31/2020	01/31/2020	01/31/2020		01/31/2020	102,573.85
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100474 - BRANDT CONSTRUCTION CO** Totals			Invoices	1		$102,573.85
Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT**							
Sub-Department **MC11 Manual Check Treasurer**							
3-invoices-salt	ri cnty p.w./bh/rural/zuma:2905129097/2905156392/2905159624	01/10/2020	01/10/2020	01/10/2020		01/10/2020	6,698.51
bh twnshp-rd sal	ri cnty hwy dept/bh twnshp inv#s2905198168/2905236670 deicer	02/14/2020	02/14/2020	02/14/2020		02/14/2020	15,100.53
bh/zuma twnshps	ri cnty highway/inv#s2905306385/2905311934/2905314651	04/09/2020	04/09/2020	04/09/2020		04/09/2020	9,490.16
bh/cv/cord&rural	fy20ri cnty hwy/bh/cv/cordova&rural twnshps(7inv)	01/22/2021	01/22/2021	11/30/2020		01/22/2021	19,317.59

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	4		0
	Vendor **107588 - CARGILL / DEICING TECHNOLOGY BUSINESS UNIT** Totals			Invoices	4		$50,606.79
Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)**							
Sub-Department **MC11 Manual Check Treasurer**							
R1708 2021-05	ri cnty mental health off-nov20 services(2019 contract)	01/15/2021	01/15/2021	11/30/2020		01/15/2021	1,525.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100334 - CENTER FOR ALCOHOL & DRUG SERVICES (CADS)** Totals			Invoices	1		$1,525.50
Vendor **100372 - CIRCUIT CLERK OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2020-00000102	Clayton Jarvis J/19-JD-00002,00035&00113	01/10/2020	01/10/2020	01/10/2020		01/10/2020	838.00
b.bond-reimb	bail bond monies reimbursement on norman cole	01/31/2020	01/31/2020	01/31/2020		01/31/2020	1,853.60
2020-00000264	Jarvis J Clayton 19-JD-00113	02/21/2020	02/21/2020	02/21/2020		02/21/2020	147.00
2020-00000345	Jarvis J Clayton 19-JD-00113	03/20/2020	03/20/2020	03/20/2020		03/20/2020	147.00
2020-00000396	Hill-Bennett Alex. M.S./18-JD-00062&19-JD-00096	03/27/2020	03/27/2020	03/27/2020		03/27/2020	683.00
2020-00000397	Carter Donavin J/19-JD-00039&19-JD-00129	03/27/2020	03/27/2020	03/27/2020		03/27/2020	650.00
2020-00000421	Alex M.S. Hill-Bennett/18-JD-00062&19-JD-00096	04/09/2020	04/09/2020	04/09/2020		04/09/2020	727.00
2020-00000469	Donavin J. Carter/19-JD-00039&19-JD-00182	04/24/2020	04/24/2020	04/24/2020		04/24/2020	650.00
2020-00000503	Hill-Bennett Alex. M.S./18-JD-00062&19-JD-00096	05/08/2020	05/08/2020	05/08/2020		05/08/2020	600.00
2020-00000564	Hill-Bennett Alex. M.S./18-JD-00062&19-JD-00096	06/05/2020	06/05/2020	06/05/2020		06/05/2020	600.00
2020-00000565	Donavin J. Carter/19-JD-00039&19-JD-00182	06/05/2020	06/05/2020	06/05/2020		06/05/2020	650.00
2020-00000653	Alex M.S. Hill-Bennett/18-JD-00062&19-JD-00096	07/02/2020	07/02/2020	07/02/2020		07/02/2020	600.00
2020-00000654	Donavin J. Carter/19-JD-00039&19-JD-00182	07/02/2020	07/02/2020	07/02/2020		07/02/2020	650.00
2020-00000723	Donavin J. Carter/19-JD-00039&19-JD-00182	07/31/2020	07/31/2020	07/31/2020		07/31/2020	650.00
2020-00000724	Alex M.S. Hill-Bennett/18-JD-00062&19-JD-00096	07/31/2020	07/31/2020	07/31/2020		07/31/2020	600.00
2020-00000806	child placement	08/28/2020	08/28/2020	08/28/2020		08/28/2020	600.00
2020-00000807	child placement	08/28/2020	08/28/2020	08/28/2020		08/28/2020	650.00
edward simmons	cir clk office recalling bond monies:refund to edward simmons	09/18/2020	09/18/2020	09/18/2020		09/18/2020	100.00
2020-00000886	Donavon,Carter/19-JD-00039&19-JD-00182	09/25/2020	09/25/2020	09/25/2020		09/25/2020	650.00
2020-00000907	Hill-Bennett Alex. M.S./18-JD-00062&19-JD-00096	10/09/2020	10/09/2020	10/09/2020		10/09/2020	600.00
2020-00000908	Donavin J. Carter/19-JD-00039&19-JD-00182	10/09/2020	10/09/2020	10/09/2020		10/09/2020	250.00
2020-00000983	Donavin J. Carter/19-JD-00182	11/06/2020	11/06/2020	11/06/2020		11/06/2020	650.00
2020-00000984	Alex M.S. Hill-Bennett/19-JD-00096	11/06/2020	11/06/2020	11/06/2020		11/06/2020	600.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	23		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **100372 - CIRCUIT CLERK OFFICE** Totals			Invoices	23		$14,145.60
Vendor **109837 - CITY AND COUNTY OF DENVER**							
Sub-Department **MC11 Manual Check Treasurer**							
19cf857brockway	subpoena serv fee 19cf857 brockway	06/19/2020	06/19/2020	06/19/2020		06/19/2020	61.10
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109837 - CITY AND COUNTY OF DENVER** Totals			Invoices	1		$61.10
Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT**							
Sub-Department **MC11 Manual Check Treasurer**							
cty mol-jagl21	city of moline(PD) jagl21 grnt monies	02/28/2020	02/28/2020	02/28/2020		02/28/2020	12,285.73
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100379 - CITY OF MOLINE-FINANCE DEPARTMENT** Totals			Invoices	1		$12,285.73
Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT**							
Sub-Department **MC11 Manual Check Treasurer**							
jagl21grnt-r.i.	city of rock island(PD)jagl21 grnt	03/13/2020	03/13/2020	03/13/2020		03/13/2020	11,290.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100385 - CITY OF ROCK ISLAND-FINANCE DEPT** Totals			Invoices	1		$11,290.50
Vendor **106276 - MARSHA L COMBS-SKINNER**							
Sub-Department **MC11 Manual Check Treasurer**							
17-80793crawford	refund-cynthia crawford filed ch7than sold property p#1706326024	09/30/2020	09/30/2020	09/30/2020		09/30/2020	1,240.65
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106276 - MARSHA L COMBS-SKINNER** Totals			Invoices	1		$1,240.65
Vendor **109644 - COUNTRY MUTUAL INSURANCE COMPANY**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	ri cnty sa-settlmnt-121-0058711cntry mutual vs betty hayden trst	01/03/2020	01/03/2020	01/03/2020		01/03/2020	2,543.27
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109644 - COUNTRY MUTUAL INSURANCE COMPANY** Totals			Invoices	1		$2,543.27
Vendor **100735 - CRAWFORD COMPANY**							

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Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **MC11 Manual Check Treasurer**							
#0109153-IN	ricnty-jan20inv#0109153-in/gutter&dwnspt repl/#20711f(qc paws)	04/24/2020	04/24/2020	04/24/2020			1,465.00
inv#0109153-IN	inv#0109153-IN jan20 gutter&dwnspt repl/job#20711F(QC Paws)	04/24/2020	04/24/2020	04/24/2020		04/24/2020	1,465.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **100735 - CRAWFORD COMPANY** Totals			Invoices	2		$2,930.00
Vendor **109606 - DEVNET INC**							
Sub-Department **MC11 Manual Check Treasurer**							
fy19software	ri cnty treas office-fy19 software initial pymnt	02/28/2020	02/28/2020	02/28/2020		02/28/2020	23,980.40
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109606 - DEVNET INC** Totals			Invoices	1		$23,980.40
Vendor **104745 - DIVISION OF VITAL RECORDS**							
Sub-Department **MC11 Manual Check Treasurer**							
dec19	to state ri cnty clerk dth fees collect'd dec19	12/31/2019	12/31/2019	12/31/2019		12/31/2019	112.00
jan20	to state/ri cnty clerk dth fees collect'd jan20	01/31/2020	01/31/2020	01/31/2020		01/31/2020	228.00
feb20	to state/ri cnty clerk dth fees collect'd feb20	02/28/2020	02/28/2020	02/28/2020		02/28/2020	168.00
mar20	ri cnty cnty clerk dth fees collect'd mar20	03/31/2020	03/31/2020	03/31/2020		03/31/2020	168.00
apr20	to state ri cnty cnty clerk/apr20 dth fees collect'd	04/30/2020	04/30/2020	04/30/2020		04/30/2020	76.00
bal dth fees apr	to state-remain'g balances for dth/marr'g apr20 fees collect'd	04/30/2020	04/30/2020	04/30/2020		04/30/2020	28.00
may20	to state-cnty clk dth fees 4/29-5/26/20	05/29/2020	05/29/2020	05/29/2020		05/29/2020	92.00
jun20	to state ri cnty clerk dth fees jun20	06/30/2020	06/30/2020	06/30/2020		06/30/2020	132.00
jly20	to state ri cnty clerk dth fees jly20	07/31/2020	07/31/2020	07/31/2020		07/31/2020	160.00
aug20	to state ri cnty clerk dth fees aug20	08/31/2020	08/31/2020	08/31/2020		08/31/2020	156.00
sept20 dth	transfer to state-ri cnty cnty clerk dth fees collect'd sept20	09/30/2020	09/30/2020	09/30/2020		09/30/2020	240.00
oct20	trnsf to state ri cnty cnty clerk dth fees collect'doct20	10/30/2020	10/30/2020	10/30/2020		10/30/2020	192.00
nov20	trnsf to state ri cnty cnty clerk dth fees collect'd nov20	11/27/2020	11/27/2020	11/27/2020		11/27/2020	132.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	13		0
	Vendor **104745 - DIVISION OF VITAL RECORDS** Totals			Invoices	13		$1,884.00
Vendor **107991 - THOMAS ESPARZA**							
Sub-Department **MC11 Manual Check Treasurer**							
11/3/20elect'n	ri cnty cnty clk-nov20 elect'n setup	11/20/2020	11/20/2020	11/20/2020		11/20/2020	210.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **107991 - THOMAS ESPARZA** Totals			Invoices	1		$210.00
Vendor **104890 - FIRST MIDWEST BANK**							
Sub-Department **MC11 Manual Check Treasurer**							
cnty clerk	creidt card charges	06/19/2020	06/19/2020	06/19/2020		06/19/2020	5,716.54
at-a-glance	creidt card charges	11/20/2020	11/20/2020	11/20/2020		11/20/2020	35.29
14516905/1452163	creidt card charges	01/29/2021	01/29/2021	11/30/2020		01/29/2021	265.13
4920941	creidt card charges	01/29/2021	01/29/2021	11/30/2020		01/29/2021	74.74
843410781nov20	creidt card charges	01/29/2021	01/29/2021	11/30/2020		01/29/2021	5,344.94
843432576 nov20	creidt card charges	01/29/2021	01/29/2021	11/30/2020		01/29/2021	300.00
915173523	creidt card charges	01/29/2021	01/29/2021	11/30/2020		01/29/2021	10,674.54
915374669/915248	creidt card charges	01/29/2021	01/29/2021	11/30/2020		01/29/2021	14,882.20
fy20 4inv	creidt card charges	01/29/2021	01/29/2021	11/30/2020		01/29/2021	8,058.88
Q4water ri cty	creidt card charges	01/29/2021	01/29/2021	11/30/2020		01/29/2021	1,028.34
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	10		0
	Vendor **104890 - FIRST MIDWEST BANK** Totals			Invoices	10		$46,380.60
Vendor **107990 - DENNIS GOTTWALT**							
Sub-Department **MC11 Manual Check Treasurer**							
nov20 elect'n	ri cnty cnty clk-nov20 elect'n setup	11/20/2020	11/20/2020	11/20/2020		11/20/2020	213.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107990 - DENNIS GOTTWALT** Totals			Invoices	1		$213.00
Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY**							
Sub-Department **MC11 Manual Check Treasurer**							
arminda missen	deposit for arminda c missen	05/29/2020	05/29/2020	05/29/2020		05/29/2020	200.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101640 - GREATER METROPOLITAN AREA HOUSING AUTHORITY** Totals			Invoices	1		$200.00
Vendor **109677 - ESTATE OF MARILYN HERKES**							
Sub-Department **MC11 Manual Check Treasurer**							
est m. herkes	refund-spouse pd p.p. advance in jan20-resident exp.1/3/20	03/27/2020	03/27/2020	03/27/2020		03/27/2020	5,258.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109677 - ESTATE OF MARILYN HERKES** Totals			Invoices	1		$5,258.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109830 - JACALYN R HOFER**							
Sub-Department **MC11 Manual Check Treasurer**							
p25 land purch	p25 land purchase illinois city	05/29/2020	05/29/2020	05/29/2020		05/29/2020	37,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109830 - JACALYN R HOFER** Totals			Invoices	1		$37,500.00
Vendor **109829 - HOFER WADE R**							
Sub-Department **MC11 Manual Check Treasurer**							
p25 land purch	p25 land purchase illinois city	05/29/2020	05/29/2020	05/29/2020		05/29/2020	37,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109829 - HOFER WADE R** Totals			Invoices	1		$37,500.00
Vendor **104488 - HOLLAND & SONS**							
Sub-Department **MC11 Manual Check Treasurer**							
06074021	ri cnty sheriff dept/2020 J.D. Z960M Z trak stock#144422	06/12/2020	06/12/2020	06/12/2020		06/12/2020	9,936.73
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104488 - HOLLAND & SONS** Totals			Invoices	1		$9,936.73
Vendor **109841 - I80 EQUIPMENT LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
19-8116-reinbold	ri cnty sao/settlmnt/19-8116jeana reinbold(solely chpter7)	07/31/2020	07/31/2020	07/31/2020		07/31/2020	15,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109841 - I80 EQUIPMENT LLC** Totals			Invoices	1		$15,000.00
Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC**							
Sub-Department **MC11 Manual Check Treasurer**							
jly27-29 2020	treas 2020summer conference registration-louisa	06/26/2020	06/26/2020	06/26/2020		06/26/2020	65.00
11/19-20/2020	ri county treas/fall ocnf registration 11/19-20/2020 springfield	10/23/2020	10/23/2020	10/23/2020			75.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102439 - ILLINOIS COUNTY TREASURERS ASSOC** Totals			Invoices	2		$140.00
Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE**							

Accounts Payable Invoice Report

G/L Date Range 12/01/19 - 11/30/20
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department **MC11 Manual Check Treasurer**							
2020 license	ri cnty animal control 2020 license	06/12/2020	06/12/2020	06/12/2020		06/12/2020	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102484 - ILLINOIS DEPARTMENT OF AGRICULTURE** Totals			Invoices	1		$100.00
Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH**							
Sub-Department **MC11 Manual Check Treasurer**							
9/1/20-8/31/21	facility license renewal for 9/1/20-8/31/21	03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,990.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102495 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH** Totals			Invoices	1		$1,990.00
Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE**							
Sub-Department **MC11 Manual Check Treasurer**							
lydia carpio	rico sr tax deferral-lydia carpio2017-2019taxes pdoff 2304404002	09/04/2020	09/04/2020	09/04/2020		09/04/2020	12,090.80
helen kleinau	payoff sr tax deferral-helen kleinau2015-2019taxes p#1712234003	09/11/2020	09/11/2020	09/11/2020		09/11/2020	10,593.20
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **104546 - ILLINOIS DEPARTMENT OF REVENUE** Totals			Invoices	2		$22,684.00
Vendor **104741 - ILLINOIS STATE TREASURER**							
Sub-Department **MC11 Manual Check Treasurer**							
dec19	to state ri cnty clerk marriage fees collect'd dec19	12/31/2019	12/31/2019	12/31/2019		12/31/2019	235.00
jan20	to state/ri cnty clerk marr'g fees collect'd jan20	01/31/2020	01/31/2020	01/31/2020		01/31/2020	220.00
feb20	to state/ri cnty clerk marr'g fees collect'd feb20	02/28/2020	02/28/2020	02/28/2020		02/28/2020	225.00
mar20	ri cnty cnty clerk marr'g fees collect'd mar20	03/31/2020	03/31/2020	03/31/2020		03/31/2020	275.00
apr20	to state ri cnty cnty clerk/apr20 marr'g fees collect'd	04/30/2020	04/30/2020	04/30/2020		04/30/2020	85.00
bal marr'g fees	to state-remain'g balances for dth/marr'g apr20 fees collect'd	04/30/2020	04/30/2020	04/30/2020		04/30/2020	25.00
may20	to state-cnty clk marr'g fees 4/29-5/26/20	05/29/2020	05/29/2020	05/29/2020		05/29/2020	155.00
jun20	to state ri cnty clerk marr'g fees jun20	06/30/2020	06/30/2020	06/30/2020		06/30/2020	330.00
jly20	to state ri cnty clerk marr'g fees jly20	07/31/2020	07/31/2020	07/31/2020		07/31/2020	345.00
aug20	to state ri cnty clerk marr'g fees aug20	08/31/2020	08/31/2020	08/31/2020		08/31/2020	420.00
sept20-marr'g	trnsf to state-ri cnty cnty clerk marr'g fees collect'd sept20	09/30/2020	09/30/2020	09/30/2020		09/30/2020	450.00
oct20	trnsf to state ri cnty cnty clerk marr'g fees collect'doct20	10/30/2020	10/30/2020	10/30/2020		10/30/2020	370.00
nov20	trnsf to state ri cnty cnty clerk marr'g fees collect'dnov20	11/27/2020	11/27/2020	11/27/2020		11/27/2020	130.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	13		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **104741 - ILLINOIS STATE TREASURER** Totals			Invoices	13		$3,265.00
Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION**							
Sub-Department **MC11 Manual Check Treasurer**							
jly19-dec19	ri cnty/rate adjustmnt fd&2nd injury fd assmnt jly-dec19	02/28/2020	02/28/2020	02/28/2020		02/28/2020	809.78
jan-jun20	ri cnty il workers' comp rate adjustmnt jan-jun20	08/28/2020	08/28/2020	08/28/2020		08/28/2020	499.58
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105180 - ILLINOIS WORKERS' COMPENSATION COMMISSION** Totals			Invoices	2		$1,309.36
Vendor **103878 - KATZ NOWINSKI P C**							
Sub-Department **MC11 Manual Check Treasurer**							
2019L146ortiz	ri cnty s.a./2019L146ortiz/2019L152garcia/2020L5diehl settlmnt	08/21/2020	08/21/2020	08/21/2020		08/21/2020	88,500.00
2019L51lodge	fy20ri cnty s.a.o.-settlmnt-2019L51lodge v ri cnty hlth&n ludwig	01/22/2021	01/22/2021	11/30/2020		01/22/2021	40,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103878 - KATZ NOWINSKI P C** Totals			Invoices	2		$128,500.00
Vendor **109804 - KLINGNER & ASSOCIATES P.C.**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#63748	ri cnty hopecreek/inv#63748 dos 3/12/20	03/31/2020	03/31/2020	03/31/2020		03/31/2020	3,296.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109804 - KLINGNER & ASSOCIATES P.C.** Totals			Invoices	1		$3,296.00
Vendor **108572 - LEVIN & PERCONTI**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	2019L19jill ramos independ admin est of henry stromberg vs hcrk	09/18/2020	09/18/2020	09/18/2020		09/18/2020	525,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108572 - LEVIN & PERCONTI** Totals			Invoices	1		$525,000.00
Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)**							
Sub-Department **MC11 Manual Check Treasurer**							
1961&1975	ri cnty hopecreek/inv#1961 dos1/2/20/1975 dos2/26/20	03/31/2020	03/31/2020	03/31/2020		03/31/2020	5,075.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **105968 - MANAGEMENT PERFORMANCE ASSOCIATES (MPA)** Totals			Invoices	1		$5,075.00

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 **MC11 Manual Check Treasurer**							
11/3/20elect'n	ri cnty cnty clk-11/3/20 elect'n night help at UT&cnty bldg	11/20/2020	11/20/2020	11/20/2020		11/20/2020	440.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107729 - MARINE CORPS LEAGUE LINCOLN DETACHMENT #607** Totals			Invoices	1		$440.00
Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY**							
Sub-Department **MC11 Manual Check Treasurer**							
FY20 nov20gas	ri cnty inv#10936911/acct#253626-gas nov20	01/29/2021	01/29/2021	11/30/2020		01/29/2021	1,006.84
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108387 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY** Totals			Invoices	1		$1,006.84
Vendor **102893 - MIDWEST MAILWORKS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
proj:CA51	rico cnty clk-projCA51/25,000 1st class mail vbm apps2020elect'n	09/18/2020	09/18/2020	09/18/2020		09/18/2020	35,870.21
proj:pga21-postg	rico cnty clk-projPGA21/postage for 2020 election	09/18/2020	09/18/2020	09/18/2020		09/18/2020	16,826.74
return post'g	rico clerk-return post'g-VBM-envelopes2020elect'n due to covid	10/09/2020	10/09/2020	10/09/2020		10/09/2020	10,565.12
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **102893 - MIDWEST MAILWORKS INC** Totals			Invoices	3		$63,262.07
Vendor **102933 - MLPTECH LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#5236	ri cnty hcreek-trend micro ann'l suppt renewal	04/24/2020	04/24/2020	04/24/2020		04/24/2020	836.55
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **102933 - MLPTECH LLC** Totals			Invoices	1		$836.55
Vendor **109737 - CELESTE MOSHER**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	reimb p.p. R&B pd 2wks advance resident exp12/18/19carole crosby	03/06/2020	03/06/2020	03/06/2020		03/06/2020	1,164.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109737 - CELESTE MOSHER** Totals			Invoices	1		$1,164.00

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **105676 - NATIONSTAR MTG LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
2018ch66beckhart	ri cnty sheriff foreclosure-2018ch66-robert beckhart	02/07/2020	02/07/2020	02/07/2020		02/07/2020	55,000.00
2019ch201isaacso	ri cnty sheriff foreclosure-2019ch201-ernest isaacson	10/02/2020	10/02/2020	10/02/2020		10/02/2020	77,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **105676 - NATIONSTAR MTG LLC** Totals			Invoices	2		$132,000.00
Vendor **109826 - DEBORAH L NEELY**							
Sub-Department **MC11 Manual Check Treasurer**							
wage garnishrefd	vdck#71527-wage garnish-automated collect serv-refund to employe	05/08/2020	05/08/2020	05/08/2020		05/08/2020	434.74
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109826 - DEBORAH L NEELY** Totals			Invoices	1		$434.74
Vendor **109730 - NEWREZ LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
19ch60-heaton	ri cnty sheriff foreclosure-19ch60-james heaton	02/21/2020	02/21/2020	02/21/2020		02/21/2020	176,506.00
2019ch180	ri cnty sheriff foreclosure-2019ch180-garvey glenn	10/09/2020	10/09/2020	10/09/2020		10/09/2020	22,200.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **109730 - NEWREZ LLC** Totals			Invoices	2		$198,706.00
Vendor **109866 - ONE MAIN FINANCIAL SERVICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2019ch36-b colli	ri cnty sheriff foreclosure-2019ch36-bruce collins	08/21/2020	08/21/2020	08/21/2020		08/21/2020	28,438.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109866 - ONE MAIN FINANCIAL SERVICE** Totals			Invoices	1		$28,438.00
Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)**							
Sub-Department **MC11 Manual Check Treasurer**							
ora med bills	ricosettlmnt/ora med bills acct#1538628 18wc016668k.maranda-morg	08/07/2020	08/07/2020	08/07/2020		08/07/2020	2,676.20
FY20-med service	ri cnty/001542612mol 11/19/001542612mol 11/16/001542612mol 11/9m	01/29/2021	01/29/2021	11/30/2020		01/29/2021	120.31
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102977 - ORA ORTHOPEDICS (FORMERLY ORTHO & RHEUMA ASSOC PC)** Totals			Invoices	2		$2,796.51

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **101746 - SUSAN R POBANZ**							
Sub-Department **MC11 Manual Check Treasurer**							
settlement	ri cnty s.a.o./settlement pobanz v. smith auto accident	06/12/2020	06/12/2020	06/12/2020		06/12/2020	3,328.21
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **101746 - SUSAN R POBANZ** Totals			Invoices	1		$3,328.21
Vendor **109776 - POWER ROGERS LLP**							
Sub-Department **MC11 Manual Check Treasurer**							
19L52anderson	settlmnt19L52anderson v-raney horticultural inc-Kathleen Carter	04/07/2020	04/07/2020	04/07/2020		04/09/2020	10,000.00
rachel/eric clem	settlmnt19L52anderson-v-raney horticultural-rachel/eric clem	04/07/2020	04/07/2020	04/07/2020		04/09/2020	20,000.00
kat carter	settlmnt19L52anderson-v-raney horticultural-kataivreonna carter	04/09/2020	04/09/2020	04/09/2020		04/09/2020	170,000.00
19L52-anderson	randy anderson/admin/est of lawrence anderson deceased	06/12/2020	06/12/2020	06/12/2020		06/12/2020	640,000.00
19L52-mendoza	daniela mendoza/admin/est of daniel mendoza(deceased)	06/12/2020	06/12/2020	06/12/2020			640,000.00
19l52-mendoza-r	daniela mendoza/admin/est of daniel mendoza(deceased)	06/12/2020	06/12/2020	06/12/2020		06/12/2020	640,000.00
anderson	Randy Anderson, individually v. raney horticultural inc et.al	06/12/2020	06/12/2020	06/12/2020		06/12/2020	160,000.00
mendoza	eva mendoza, individually v. raney horticultural inc et.al	06/12/2020	06/12/2020	06/12/2020		06/12/2020	160,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	8		0
	Vendor **109776 - POWER ROGERS LLP** Totals			Invoices	8		$2,440,000.00
Vendor **109734 - RAMSEY COUNTY SHERIFF'S OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
20JA12-20JA14	ri cnty s.a.o./summons 20ja12-20ja14	02/28/2020	02/28/2020	02/28/2020		02/28/2020	70.00
20JA51	ri cnty a.s.a./juvenile ct summons service20JA51	03/13/2020	03/13/2020	03/13/2020		03/13/2020	70.00
juv-20ja12-14 &	ri cnty s.a.o.-juv ct summons20ja12-14 & 20ja5	07/31/2020	07/31/2020	07/31/2020		07/31/2020	70.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **109734 - RAMSEY COUNTY SHERIFF'S OFFICE** Totals			Invoices	3		$210.00
Vendor **102289 - RIDGE & DOWNES**							
Sub-Department **MC11 Manual Check Treasurer**							
18wc024809-nelso	ri cnty sao/18wc024809richard nelson v rico sheriff-settlmnt	02/14/2020	02/14/2020	02/14/2020		02/14/2020	6,516.00
18wc028319	settlemnt-18wc028319fabian gonzalez v. ri cnty hwy dept	09/30/2020	09/30/2020	09/30/2020		09/30/2020	10,975.92
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **102289 - RIDGE & DOWNES** Totals			Invoices	2		$17,491.92

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Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109831 - RON ROBINSON**							
Sub-Department **MC11 Manual Check Treasurer**							
refd	spouse pd privately for care-medicaid overpymnt-refd	05/29/2020	05/29/2020	05/29/2020		05/29/2020	22,895.52
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109831 - RON ROBINSON** Totals			Invoices	1		$22,895.52
Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER**							
Sub-Department **MC11 Manual Check Treasurer**							
jly20-services	ri cnty mhlth-replck#72637-jly20serv trnsf to children's advocac	10/30/2020	10/30/2020	10/30/2020		10/30/2020	880.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104957 - ROCK ISLAND COUNTY CHILDRENS ADVOCACY CENTER** Totals			Invoices	1		$880.00
Vendor **103449 - ROCK RIVER ARMS INC**							
Sub-Department **MC11 Manual Check Treasurer**							
846290	ri cnty sheriff dept-purch of rifles inv#846290	04/03/2020	04/03/2020	04/03/2020			11,820.00
846290(replac'd)	ri cnty sheriff dept-purch of rifles inv#846290(vdck#71286)	04/03/2020	04/03/2020	04/03/2020		04/03/2020	11,820.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103449 - ROCK RIVER ARMS INC** Totals			Invoices	2		$23,640.00
Vendor **103634 - SEXTON FORD SALES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
5-2020ford f-150	5-2020ford f-150 sheriff trucks	06/26/2020	06/26/2020	06/26/2020		06/26/2020	182,760.00
ford150	ri cnty zoning dept/ford150/1FTPX12V67KD24884	08/07/2020	08/07/2020	08/07/2020		08/07/2020	23,602.00
5-sheriff vehicl	ri cnty sheriff dept-(5)2020 ford police interceptors	09/18/2020	09/18/2020	09/18/2020		09/18/2020	193,450.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	3		0
	Vendor **103634 - SEXTON FORD SALES INC** Totals			Invoices	3		$399,812.00
Vendor **108322 - SHI INTERNATIONAL CORP**							
Sub-Department **MC11 Manual Check Treasurer**							
laptop	ri cnty recorder office-inv#b11800029 laptop	01/15/2021	01/15/2021	11/30/2020		01/15/2021	797.99
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108322 - SHI INTERNATIONAL CORP** Totals			Invoices	1		$797.99

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **109620 - GEORGE SMITH DBA STREET TACTICS FOR POLICE**							
Sub-Department **MC11 Manual Check Treasurer**							
189868-r	replck#70233(wrng name)-aug19 defensive tactics training	01/06/2020	01/06/2020	01/06/2020		01/06/2020	100.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109620 - GEORGE SMITH DBA STREET TACTICS FOR POLICE** Totals			Invoices	1		$100.00
Vendor **103806 - SOCIAL SECURITY ADMIN**							
Sub-Department **MC11 Manual Check Treasurer**							
2020-00000628	Jarvis J. Clayton/return Social Security	06/19/2020	06/19/2020	06/19/2020		06/19/2020	1,575.00
2020-00000725	Jarvis J. Clayton/return Social Security	07/31/2020	07/31/2020	07/31/2020			147.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **103806 - SOCIAL SECURITY ADMIN** Totals			Invoices	2		$1,722.00
Vendor **109772 - Speed & Floyd's Inc**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#9675	ri cnty-inv#9675-car repair for nick deaton-by a/c van	03/13/2020	03/13/2020	03/13/2020		03/13/2020	800.12
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109772 - Speed & Floyd's Inc** Totals			Invoices	1		$800.12
Vendor **103898 - STATE FARM INSURANCE CO**							
Sub-Department **MC11 Manual Check Treasurer**							
settlmnt-nyquist	ri cnty sao-settlmnt-#13-B257-6V3nyquist/asquini accident	01/31/2020	01/31/2020	01/31/2020		01/31/2020	2,414.76
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103898 - STATE FARM INSURANCE CO** Totals			Invoices	1		$2,414.76
Vendor **108819 - STATE OF COLORADO**							
Sub-Department **MC11 Manual Check Treasurer**							
15CR4810-kollman	ri cnty s.a.o./copy of ct doc 15CR4810-ryan kollman	02/14/2020	02/14/2020	02/14/2020		02/14/2020	30.25
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108819 - STATE OF COLORADO** Totals			Invoices	1		$30.25
Vendor **100336 - STATE OF ILLINOIS**							
Sub-Department **MC11 Manual Check Treasurer**							

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
dolores abarca	to state-unclaim'd prop2017yr/delores abarca2015o/s refd	11/06/2020	11/06/2020	11/06/2020		11/06/2020	85.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **100336 - STATE OF ILLINOIS** Totals			Invoices	1		$85.00
Vendor **103900 - STATE OF ILLINOIS / FIRE MARSHALL**							
Sub-Department **MC11 Manual Check Treasurer**							
5125113813	ri cnty front/back elevator certificate-renewal	11/20/2020	11/20/2020	11/20/2020		11/20/2020	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 **108014 - KATHY L SWETT**							
Sub-Department **MC11 Manual Check Treasurer**							
dec19mileage	ASAswett dec19milage(riverdaleP25&hwy dept)	01/31/2020	01/31/2020	01/31/2020		01/31/2020	40.43
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **108014 - KATHY L SWETT** Totals			Invoices	1		$40.43
Vendor **109823 - THE MASTERS TOUCH LLC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#8714	ri cnty treas off-est. post'g-r.e. tax mail'g inv#8714	05/01/2020	05/01/2020	05/01/2020		05/01/2020	20,500.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **109823 - THE MASTERS TOUCH LLC** Totals			Invoices	1		$20,500.00
Vendor **109451 - TOBIN & ASSOCIATES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
inv#13434	ri cnty/inv#13434-10% wk of 4/27-5/3/20	07/31/2020	07/31/2020	07/31/2020		07/31/2020	257.25
9/28-9/30/20	ri cnty hopecreek indep admin contract serv9/28-9/30/20inv#13641	01/15/2021	01/15/2021	11/30/2020		01/15/2021	206.50
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	2		0
	Vendor **109451 - TOBIN & ASSOCIATES INC** Totals			Invoices	2		$463.75
Vendor **109656 - CHERYL ANN TRUE**							
Sub-Department **MC11 Manual Check Treasurer**							
reinstate lic	ri cnty hlth dept/reinstate controlled substances license/regist	01/10/2020	01/10/2020	01/10/2020		01/10/2020	1,405.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0

Invoice Number	Invoice Description	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **109656 - CHERYL ANN TRUE** Totals			Invoices	1		$1,405.00
Vendor **107864 - UNITED HEALTHCARE SERVICES INC**							
Sub-Department **MC11 Manual Check Treasurer**							
overpymnt	ricnty hcreek reimb overpymnt manag'd care claim jose ramos 3/20	07/31/2020	07/31/2020	07/31/2020		07/31/2020	2,261.47
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **107864 - UNITED HEALTHCARE SERVICES INC** Totals			Invoices	1		$2,261.47
Vendor **106016 - US BANK - SHERIFF FORECLOSURE**							
Sub-Department **MC11 Manual Check Treasurer**							
2019ch178-k teet	ri cnty sheriff foreclosure-2019ch178-kenneth teeter	12/13/2019	12/13/2019	12/13/2019		12/13/2019	31,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **106016 - US BANK - SHERIFF FORECLOSURE** Totals			Invoices	1		$31,000.00
Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE**							
Sub-Department **MC11 Manual Check Treasurer**							
dec19	ri cnty cnty clerk-inv#401640727copier agreemnt pymnt	12/13/2019	12/13/2019	12/13/2019		12/13/2019	734.39
gc/dec19	ri cnty gc copier mthly agreemnt pymnt dec19 inv#401640966	12/20/2019	12/20/2019	12/20/2019		12/20/2019	8,600.65
gc jan20	ri cnty cnty copier agreemnt paymnt inv403917750 jan20	01/17/2020	01/17/2020	01/17/2020		01/17/2020	8,671.42
jan20	ri cnty cnty clerk copier agreemnt paymnt inv#403917438 jan20	01/17/2020	01/17/2020	01/17/2020		01/17/2020	734.39
406419093-feb20	ri cnty cnty clk copier agreement pymnt inv#406419093-feb20	02/14/2020	02/14/2020	02/14/2020		02/14/2020	734.39
feb20	ri cnty mthly copier agreemnt pymnt inv#406419390 feb20	02/21/2020	02/21/2020	02/21/2020		02/21/2020	8,671.42
2020-00000344	ri cnty cnty clk copier agrment inv#408895969 mar20	03/20/2020	03/20/2020	03/20/2020		03/20/2020	734.39
408896405-mar20	ri cnty(gc)copier agreemnt pymnt mar20 inv#408896405	03/20/2020	03/20/2020	03/20/2020		03/20/2020	8,671.42
apr20(gc)	ri cnty(gc)-copier agreement pymnt apr20 inv#411209604	04/16/2020	04/16/2020	04/16/2020		04/17/2020	8,671.42
apr20	ri cnty-cnty clk copier agreement pymnt apr20 inv#411209182	04/17/2020	04/17/2020	04/17/2020		04/17/2020	734.39
c.c. may20	ri cnty(c.c.) inv#41374360 may20-mthly copier agrmnt	05/15/2020	05/15/2020	05/15/2020		05/15/2020	734.39
may20	ri cnty inv#413744012-may20 mthly copier agrmnt	05/15/2020	05/15/2020	05/15/2020		05/15/2020	8,671.42
jun20	ri cnty cnty clerk copier agreemnt jun20	06/12/2020	06/12/2020	06/12/2020		06/12/2020	734.39
416155109 jun20	ri cnty mthly copier agrmnt pymnt jun20 inv#416155109	06/19/2020	06/19/2020	06/19/2020		06/19/2020	8,671.42
cnty clk jly20	ri cnty cnty clerk copier agreemnt paymnt inv#418376653 jly20	07/17/2020	07/17/2020	07/17/2020		07/17/2020	734.39
jly20	ri cnty cnty copier agreemnt paymnt inv418377115 jly20	07/17/2020	07/17/2020	07/17/2020		07/17/2020	8,671.42
AUG20	ri cnty mthly copier agreemnt aug20 inv#420897571	08/14/2020	08/14/2020	08/14/2020		08/14/2020	8,671.42
aug20(cnty clk)	ri cnty county clerk aug20 copier agreemnt pymnt inv#420897118	08/14/2020	08/14/2020	08/14/2020		08/14/2020	734.39
sept20	ri cnty county clerk sept20 copier agreemnt pymnt inv#423269018	09/18/2020	09/18/2020	09/18/2020		09/18/2020	734.39

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sept20(gc)	ri cnty(gc)sept20 copier agreement inv#423269398	09/18/2020	09/18/2020	09/18/2020		09/18/2020	8,912.32
9/30-10/30/20oct	ri cnty cnty clerk copier agreemnt paymnt inv#425703691 oct20	10/23/2020	10/23/2020	10/23/2020		10/23/2020	734.39
oct20	ri cnty oct20 copier agreemnt pymnt inv#425704061	10/23/2020	10/23/2020	10/23/2020		10/23/2020	8,751.72
nov20	ri cnty nov20 mthly copier agreemnt inv#425704061	11/20/2020	11/20/2020	11/20/2020		11/20/2020	8,951.72
nov20-cnty clk	ri cnty cnty clk copier agrment inv#428304414 nov20	11/20/2020	11/20/2020	11/20/2020		11/20/2020	734.39
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	24		0
	Vendor **106557 - US BANK NATIONAL ASSOC/EQUIPMENT FINANCE** Totals			Invoices	24		$113,400.45
Vendor **103682 - US POST OFFICE**							
Sub-Department **MC11 Manual Check Treasurer**							
2018p2019cert bi	ri cnty treas off/mail'g of 2018p2019 cert bills-r.e./mh &forf.	12/06/2019	12/06/2019	12/06/2019		12/06/2019	11,599.87
3/5cntyclk mail'	ri cnty county clerk blk mail'g-voter reg. cards	03/06/2020	03/06/2020	03/06/2020		03/06/2020	900.00
vote by mail	vote by mail applications/registrations-mailing(project#)	07/24/2020	07/24/2020	07/24/2020		07/24/2020	8,068.67
voter reg mail'g	ri cnty county clk-voter registration mail'g	07/24/2020	07/24/2020	07/24/2020		07/24/2020	4,599.10
add'l fds needed	ri cnty cnty clerk/mail'g/"change of vote center due to covid"	08/14/2020	08/14/2020	08/14/2020		08/14/2020	332.71
change notice	ri cnty cnty clerk/mail'g/"change of vote center due to covid"	08/14/2020	08/14/2020	08/14/2020		08/14/2020	340.40
post'g due	cnty clerkaug20 post'g due on return'd vote by mail apps&notices	09/04/2020	09/04/2020	09/04/2020		09/04/2020	244.75
post'g/mail'g	ri cnty cnty clerk-voter registration cards-mail'g	09/15/2020	09/15/2020	09/15/2020		09/15/2020	270.56
2020-00000921	ri cnty clerk's voter registration cards	10/09/2020	10/09/2020	10/09/2020		10/09/2020	700.00
sept20 vbm post'	post'g due for returned VBM app for sept20	10/09/2020	10/09/2020	10/09/2020		10/09/2020	65.10
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	10		0
	Vendor **103682 - US POST OFFICE** Totals			Invoices	10		$27,121.16
Vendor **104761 - US TREASURY - IRS**							
Sub-Department **MC11 Manual Check Treasurer**							
2020-00000651	ri cnty Q2 PCORI fee 2020	07/02/2020	07/02/2020	07/02/2020		07/02/2020	2,892.15
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **104761 - US TREASURY - IRS** Totals			Invoices	1		$2,892.15
Vendor **103862 - SHALAINA WAITE**							
Sub-Department **MC11 Manual Check Treasurer**							
refund	allstate benefits refunded cnty for shalaina's premium	10/02/2020	10/02/2020	10/02/2020		10/02/2020	187.11
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103862 - SHALAINA WAITE** Totals			Invoices	1		$187.11

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Vendor **103980 - WELLS FARGO**							
Sub-Department **MC11 Manual Check Treasurer**							
19ch99-c salsido	ri cnty sheriff foreclosure/19ch99-carlos salsido	12/20/2019	12/20/2019	12/20/2019		12/20/2019	25,000.00
	Sub-Department **MC11 Manual Check Treasurer** Totals			Invoices	1		0
	Vendor **103980 - WELLS FARGO** Totals			Invoices	1		$25,000.00
	Department **MC11 - Manual Check Treasurer** Totals			Invoices	193		$4,709,256.92
MC11 Manual Check Treasurer _____							
	Grand Totals			Invoices	14222		$29,033,094.02